

AMOL ANANDA CHAVAN

Period : 01-03-2018 to 12-06-2018

Cust.Reltn.No : 220341152

Account No : 2012304190

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

HIMGIRI BUILDING,BLD NO 50
ROOM NO 1704,SUBHASHNAGAR
CHEMBUR,MUMBAI
MUMBAI - 400071
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3,076.77(Cr)
01-03-2018	NEFT AXMB180604395675 SHRIDHAR ROHIDAS PANSARE	NEFTINW-0094895640	3,500.00(Cr)	6,576.77(Cr)
03-03-2018	NEFT MDCB061201800469 AJINKYATARA AUDYOGIK UTPADA	NEFTINW-0095094671	17,203.00(Cr)	23,779.77(Cr)
03-03-2018	NEFT MDCB061201800600 KHANDESHWAR ROHIDAS CHARMAK	NEFTINW-0095118226	107,177.00(Cr)	130,956.77(Cr)
05-03-2018	IB: ETAX EPFONEW 0008887722	GBM-0008887722	13,690.00(Dr)	117,266.77(Cr)
05-03-2018	IB: ETAX EPFONEW 0008887874	GBM-0008887874	85,148.00(Dr)	32,118.77(Cr)
05-03-2018	IB: ETAX ESIC 0008888538	GBM-0008888538	22,029.00(Dr)	10,089.77(Cr)
05-03-2018	IB: ETAX ESIC 0008888972	GBM-0008888972	3,513.00(Dr)	6,576.77(Cr)
05-03-2018	MB:RENT1	000080651705	3,500.00(Dr)	3,076.77(Cr)
06-03-2018	MB:TATA SKY	MOB-M031185712	270.00(Dr)	2,806.77(Cr)
07-03-2018	AP:BILLPAY FOR BILLPAY 0109302358	EBPP-0109302358	260.00(Dr)	2,546.77(Cr)
07-03-2018	PCD/2553176389/HOTEL TADKA 2/MUMBAI	806614435521	1,035.00(Dr)	1,511.77(Cr)
18-03-2018	MB:SAGAR RECHARGE	MOB-M031572011	179.00(Dr)	1,332.77(Cr)
22-03-2018	MB:From Acct 2012304190 to RD 2013057705		200.00(Dr)	1,132.77(Cr)
23-03-2018	MB:RECHARGE - IDEAPRE M031734393	MOB-M031734393	50.00(Dr)	1,082.77(Cr)
26-03-2018	NEFT MDCB084201800834 CHAVAN AMOL ANANDA	NEFTINW-0097728994	5,000.00(Cr)	6,082.77(Cr)
26-03-2018	MB:ATMARAM PATIL	MB-999837613065	3,000.00(Dr)	3,082.77(Cr)
28-03-2018	MB:KALPANA MAMI	MOB-M031871685	100.00(Dr)	2,982.77(Cr)
29-03-2018	ATW/2553176389/+M G ROAD GHATKOPAR(E)MUMMHIN	808804285631	1,000.00(Dr)	1,982.77(Cr)
30-03-2018	PCD/2553176389/NOBLE MEDICALS/MUMBAI	808916268986	315.00(Dr)	1,667.77(Cr)
31-03-2018	Int.Pd:2012304190:01-01-2018 to 31-03-2018		126.00(Cr)	1,793.77(Cr)
03-04-2018	NEFT AXMB180933299356 SHRIDHAR ROHIDAS PANSARE	NEFTINW-0098682659	3,500.00(Cr)	5,293.77(Cr)

AMOL ANANDA CHAVAN

Period : 01-03-2018 to 12-06-2018

Cust.ReIn.No : 220341152

Account No : 2012304190

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

HIMGIRI BUILDING,BLD NO 50
ROOM NO 1704,SUBHASHNAGAR
CHEMBUR,MUMBAI
MUMBAI - 400071
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-04-2018	PCD/2553176389/BAHRI AUTO SERVICE/MUMBAI	809315837408	100.00(Dr)	5,193.77(Cr)
05-04-2018	NEFT MDCB094201801072 CHAVAN AMOL ANANDA	NEFTINW-0099190654	5,000.00(Cr)	10,193.77(Cr)
06-04-2018	AP:BILLPAY FOR BILLPAY 0111585177	EBPP-0111585177	150.00(Dr)	10,043.77(Cr)
06-04-2018	MB:MASTER ADVERTISNIG	000083876723	6,400.00(Dr)	3,643.77(Cr)
06-04-2018	NEFT MDCB095201801094 CHAVAN AMOL ANANDA	NEFTINW-0099318154	3,000.00(Cr)	6,643.77(Cr)
06-04-2018	MB SACHIN BHAUJI Ref	IMPS-809616632807	3,000.00(Dr)	3,643.77(Cr)
06-04-2018	PCD/2553176389/BAHRI AUTO SERVICE/MUMBAI	809614227292	100.00(Dr)	3,543.77(Cr)
07-04-2018	MB:ONETIME NEFT A/C	000083945910	1,000.00(Dr)	2,543.77(Cr)
07-04-2018	2553176389/BAHRI AUTO SERVICE/MUMBAI(Value Date: 03-04-2018)	809535068583	0.75(Cr)	2,544.52(Cr)
09-04-2018	MB:FOR ME	000084154985	2,000.00(Dr)	544.52(Cr)
09-04-2018	NEFT MDCB098201802042 KHANDESHWAR ROHIDAS CHARMAK	NEFTINW-0099691547	175,000.00(Cr)	175,544.52(Cr)
10-04-2018	MB:FOR ME	000084225456	7,000.00(Dr)	168,544.52(Cr)
10-04-2018	IB: ETAX EPFONEW 0009251513	GBM-0009251513	78,266.00(Dr)	90,278.52(Cr)
10-04-2018	IB: ETAX ESIC 0009251584	GBM-0009251584	20,244.00(Dr)	70,034.52(Cr)
10-04-2018	2553176389/BAHRI AUTO SERVICE/MUMBAI(Value Date: 06-04-2018)	809866175584	0.75(Cr)	70,035.27(Cr)
10-04-2018	PCD/2553176389/RELENERGY/MUMB AI	810010167838	420.00(Dr)	69,615.27(Cr)
11-04-2018	NEFT MDCB100201800277 CHAVAN AMOL ANANDA	NEFTINW-0099913347	7,000.00(Cr)	76,615.27(Cr)
11-04-2018	NEFT MDCB100201800493 KHANDESHWAR ROHIDAS CHARMAK	NEFTINW-0099929806	9,291.00(Cr)	85,906.27(Cr)
11-04-2018	IB: ETAX ESIC 0009263945	GBM-0009263945	1,168.00(Dr)	84,738.27(Cr)
11-04-2018	IB: ETAX ESIC 0009263997	GBM-0009263997	10,287.00(Dr)	74,451.27(Cr)
11-04-2018	IB: ETAX EPFONEW 0009264057	GBM-0009264057	39,763.00(Dr)	34,688.27(Cr)

AMOL ANANDA CHAVAN

Period : 01-03-2018 to 12-06-2018

Cust.Reltn.No : 220341152

Account No : 2012304190

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

HIMGIRI BUILDING,BLD NO 50
ROOM NO 1704,SUBHASHNAGAR
CHEMBUR,MUMBAI
MUMBAI - 400071
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-04-2018	IB: ETAX EPFONEW 0009264066	GBM-0009264066	4,394.00(Dr)	30,294.27(Cr)
12-04-2018	MB:SAGAR	MB-999829494967	1,000.00(Dr)	29,294.27(Cr)
12-04-2018	MB FOR ME Ref 810221863489	IMPS-810221697491	500.00(Dr)	28,794.27(Cr)
13-04-2018	MB:ONETIME NEFT A/C 002001518021	000084585405	3,500.00(Dr)	25,294.27(Cr)
13-04-2018	MB:ONETIME NEFT A/C 092910110013704	000084585407	2,000.00(Dr)	23,294.27(Cr)
16-04-2018	ATW/2553176389/+HINGWALA LANE,GHATKOPAMUMMHIN	810616486702	8,000.00(Dr)	15,294.27(Cr)
18-04-2018	PCD/2553176389/LAXMI MEDICAL CHEMIST/MUMBAI	810804336587	160.00(Dr)	15,134.27(Cr)
18-04-2018	MB:TATA SKY	MOB-M032590305	150.00(Dr)	14,984.27(Cr)
19-04-2018	MB FOR PAPA AND MARUT Ref 810915058900	IMPS-810915621532	7,000.00(Dr)	7,984.27(Cr)
20-04-2018	PCD/2553176389/BAHRI AUTO SERVICE/MUMBAI	811014353644	110.00(Dr)	7,874.27(Cr)
22-04-2018	MB:From Acct 2012304190 to RD 2013057705		200.00(Dr)	7,674.27(Cr)
25-04-2018	MB AS ON SAGAR Ref 811510736442	IMPS-811510891484	1,000.00(Dr)	6,674.27(Cr)
25-04-2018	2553176389/BAHRI AUTO SERVICE/MUMBAI(Value Date: 20-04-2018)	811200061557	0.83(Cr)	6,675.10(Cr)
25-04-2018	ATW/2553176389/+CHEMBURMUMBAI MHIN	811514234684	500.00(Dr)	6,175.10(Cr)
28-04-2018	PCD/2553176389/HOTEL SHRADDHA/MUMBAI	811816274383	1,008.00(Dr)	5,167.10(Cr)
28-04-2018	PCD/2553176389/RELIANCEJIO/MUMBAI	811817442933	349.00(Dr)	4,818.10(Cr)
01-05-2018	NEFT AXMB181212890169 SHRIDHAR ROHIDAS PANSARE	NEFTINW-0102043005	3,500.00(Cr)	8,318.10(Cr)
02-05-2018	ATL/2553176389/622018/SBBJ GHATKOPAR (EAST)MUMBAI	812223006133	100.00(Dr)	8,218.10(Cr)
03-05-2018	NEFT MDCB122201800112 KHANDESHWAR ROHIDAS CHARMAK	NEFTINW-0102372407	107,540.00(Cr)	115,758.10(Cr)
03-05-2018	IB: ETAX ESIC 0009469560	GBM-0009469560	22,102.00(Dr)	93,656.10(Cr)
03-05-2018	IB: ETAX EPFONEW 0009469699	GBM-0009469699	85,438.00(Dr)	8,218.10(Cr)

AMOL ANANDA CHAVAN

Period : 01-03-2018 to 12-06-2018

Cust.Reltn.No : 220341152

Account No : 2012304190

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

HIMGIRI BUILDING,BLD NO 50
ROOM NO 1704,SUBHASHNAGAR
CHEMBUR,MUMBAI
MUMBAI - 400071
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-05-2018	PCD/2553176389/BAHRI AUTO SERVICE/MUMBAI	812314633077	150.00(Dr)	8,068.10(Cr)
03-05-2018	PCD/2553176389/BHARAT FOOT WEARE/MUMBAI	812315692473	350.00(Dr)	7,718.10(Cr)
03-05-2018	PCD/2553176389/AADARSH MEDICAL AND GE/MUMBAI	812316330755	160.00(Dr)	7,558.10(Cr)
04-05-2018	PCD/2553176389/AMRUT RESTAURANT AND B/MUMBAI	812417948319	540.00(Dr)	7,018.10(Cr)
05-05-2018	MB GODE PANTNAGAR Ref	IMPS- 812515017990	5,500.00(Dr)	1,518.10(Cr)
05-05-2018	NEFT MDCB124201800899	NEFTINW- 812515415491	81,234.00(Cr)	82,752.10(Cr)
05-05-2018	AJINKYATARA AUDYOGIK UTPADA NEFT MDCB124201800987 CHAVAN AMOL ANANDA	0102738447 NEFTINW- 0102760082	6,000.00(Cr)	88,752.10(Cr)
07-05-2018	AP:BILLPAY FOR BILLPAY 0113968688	EBPP- 0113968688	250.00(Dr)	88,502.10(Cr)
07-05-2018	2553176389/BAHRI AUTO SERVICE/MUMBAI(Value Date: 03-05-2018)	812538465579	1.13(Cr)	88,503.23(Cr)
07-05-2018	PCD/2553176389/BAHRI AUTO SERVICE/MUMBAI	812714670255	200.00(Dr)	88,303.23(Cr)
07-05-2018	ATW/2553176389/+CHEMBURMUMBAI MHIN	812714234727	500.00(Dr)	87,803.23(Cr)
08-05-2018	IB: ETAX ESIC 0009527339	GBM- 0009527339	16,708.00(Dr)	71,095.23(Cr)
08-05-2018	IB: ETAX EPFONEW 0009527353	GBM- 0009527353	64,526.00(Dr)	6,569.23(Cr)
10-05-2018	MB ADITYA FEE Ref	IMPS- 813018740491	200.00(Dr)	6,369.23(Cr)
11-05-2018	MB:PAPA	MOB- M033341939	50.00(Dr)	6,319.23(Cr)
11-05-2018	MB:SAGAR	MOB- M033341953	50.00(Dr)	6,269.23(Cr)
11-05-2018	MB:DISH	MOB- M033342151	200.00(Dr)	6,069.23(Cr)
12-05-2018	ATL/2553176389/800027/BOI UTTUR BRKOLHAPURMHIN	813211302621	3,000.00(Dr)	3,069.23(Cr)
14-05-2018	2553176389/BAHRI AUTO SERVICE/MUMBAI(Value Date: 07-05-2018)	812974133181	1.50(Cr)	3,070.73(Cr)
15-05-2018	MB:TATA SKY	MOB- M033495914	110.00(Dr)	2,960.73(Cr)
19-05-2018	MB SAGAR MUMBAI Ref	IMPS-	1,200.00(Dr)	1,760.73(Cr)

AMOL ANANDA CHAVAN

Period : 01-03-2018 to 12-06-2018

Cust.ReIn.No : 220341152

Account No : 2012304190

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

HIMGIRI BUILDING,BLD NO 50
ROOM NO 1704,SUBHASHNAGAR
CHEMBUR,MUMBAI
MUMBAI - 400071
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	813911526106	813911568381		
22-05-2018	MB:From Acct 2012304190 to RD 2013057705		200.00(Dr)	1,560.73(Cr)
25-05-2018	MOBILE RECHARGE	VPI-999804303600	30.00(Dr)	1,530.73(Cr)
28-05-2018	UPI/8007657189@/814822232026/NO REMARKS	UPI-814822363264	10,863.00(Cr)	12,393.73(Cr)
29-05-2018	MB AS ON NAMRATA Ref 814910355590	IMPS-814910420697	500.00(Dr)	11,893.73(Cr)
29-05-2018	NEFT MDCB148201800241	NEFTINW-0105354660	85,169.00(Cr)	97,062.73(Cr)
29-05-2018	AJINKYATARA AUDYOGIK UTPADA IB: ETAX ESIC 0009713680	GBM-0009713680	17,402.00(Dr)	79,660.73(Cr)
29-05-2018	IB: ETAX EPFONEW 0009713713	GBM-0009713713	67,267.00(Dr)	12,393.73(Cr)
29-05-2018	IB: ETAX EPFONEW 0009713783	GBM-0009713783	75.00(Dr)	12,318.73(Cr)
29-05-2018	IB: ETAX EPFONEW 0009713795	GBM-0009713795	75.00(Dr)	12,243.73(Cr)
29-05-2018	IB: ETAX EPFONEW 0009713822	GBM-0009713822	75.00(Dr)	12,168.73(Cr)
30-05-2018	PCD/2553176389/LAXMI MEDICAL CHEMIST/MUMBAI	815010475474	537.00(Dr)	11,631.73(Cr)
01-06-2018	MB:DISH	MOB-M034007852	200.00(Dr)	11,431.73(Cr)
02-06-2018	NEFT AXMB181532701442 SHRIDHAR ROHIDAS PANSARE	NEFTINW-0106023849	3,500.00(Cr)	14,931.73(Cr)
07-06-2018	AP:BILLPAY FOR BILLPAY 0116439991	EBPP-0116439991	300.00(Dr)	14,631.73(Cr)
08-06-2018	PCD/2553176389/BAHRI AUTO SERVICE/MUMBAI	815913530064	100.00(Dr)	14,531.73(Cr)
09-06-2018	MB:TATA SKY	MOB-M034303941	200.00(Dr)	14,331.73(Cr)
11-06-2018	MB:FOR ME	000090017735	10,000.00(Dr)	4,331.73(Cr)
11-06-2018	PCD/2553176389/SHAH PETROLEUM/MUMBAI	816204953155	100.00(Dr)	4,231.73(Cr)
11-06-2018	MB:RECHARGE - VODAFONPRE M034352020	MOB-M034352020	10.00(Dr)	4,221.73(Cr)
11-06-2018	PCD/2553176389/PAYTM/Noida	816218081011	380.00(Dr)	3,841.73(Cr)

AMOL ANANDA CHAVAN

Period : 01-03-2018 to 12-06-2018

Cust.Reltn.No : 220341152

Account No : 2012304190

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

HIMGIRI BUILDING,BLD NO 50
ROOM NO 1704,SUBHASHNAGAR
CHEMBUR,MUMBAI
MUMBAI - 400071
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
------	-----------	------------	----------------------------------	---------

Statement Summary

Opening Balance	:	3,076.77(Cr)
Total Withdrawal Amount	:	632,843.00(Dr)
Total Deposit Amount	:	633,607.96(Cr)
Closing Balance	:	3,841.73(Cr)
Withdrawal Count	:	81
Deposit Count	:	23