

RAVI KIRAN LAXMAN CHAMBHARE

Period : 01-09-2020 to 01-12-2020

Cust.ReIn.No : 216807209

Account No : 1612446651

CHAITNYAWADI HANUMAN MANDIR

Currency : INR

SAMOR MAIKAPUR

Branch : Swargate

MAIKAPUR BULDHANA

Nominee Registered : Y

BULDHANA - 443101

Nominee Name : ASHWINI .

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	9,727.18(Cr)
01-09-2020	ECSIDR-TP ACH VIVIFIINDIAAD-KMB-450318126		1,092.00(Dr)	8,635.18(Cr)
02-09-2020	MB SELF Ref	IMPS-024610762978 024610762900	5,000.00(Dr)	3,635.18(Cr)
02-09-2020	NEFT 000135556508 GAK E SOLUTIONNEFTINW-PRIVATE LIMITED	0232138073	31,000.00(Cr)	34,635.18(Cr)
02-09-2020	MB REPAY LOAN Ref	IMPS-024611838294 024611838296	28,160.00(Dr)	6,475.18(Cr)
02-09-2020	OS RPLENDF MADELEPHAN 159902590184600	KPG-0118480675	4,732.99(Dr)	1,742.19(Cr)
02-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024612978113	3,172.50(Cr)	4,914.69(Cr)
02-09-2020	ER: 1001056140146663 0118489462	KPG-0118489462	3,336.53(Dr)	1,578.16(Cr)
02-09-2020	Received from CASH XX0063 IMPS YBL	IMPS-024612985622	2,100.00(Cr)	3,678.16(Cr)
03-09-2020	Chrg: IMPS Transaction Dated On 31-Aug-2020	TBMS-587455898	5.90(Dr)	3,672.26(Cr)
03-09-2020	Received from RAVI XX5108 IMPS ICICI Bank	IMPS-024714275895	25,000.00(Cr)	28,672.26(Cr)
03-09-2020	MB REPAY LOAN Ref	IMPS-024714284759 024714284849	25,000.00(Dr)	3,672.26(Cr)
03-09-2020	Received from RAVI XX5108 IMPS ICICI Bank	IMPS-024715358781	10,000.00(Cr)	13,672.26(Cr)
03-09-2020	OS HTTPS://ROBOCASH.IN 109951253502	KPG-0118592438	12,350.00(Dr)	1,322.26(Cr)
03-09-2020	Received from 4348 XX0810 IMPS Indusind B	IMPS-024716394065	18,600.00(Cr)	19,922.26(Cr)
03-09-2020	Received from RAVI XX5108 IMPS ICICI Bank	IMPS-024716396436	3,000.00(Cr)	22,922.26(Cr)
03-09-2020	MB REPAY LOAN Ref	IMPS-024716404451 024716404737	20,175.00(Dr)	2,747.26(Cr)
03-09-2020	NEFT N247201233083613 USHA FINANCIAL SERVI HDFC00	NEFTINW-0232483068	20,000.00(Cr)	22,747.26(Cr)
03-09-2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-024717491591	13,500.00(Cr)	36,247.26(Cr)
05-09-2020	OS SBICARD 291629188975288	KPG-0118730190	2,000.00(Dr)	34,247.26(Cr)
06-09-2020	MB SELF Ref	IMPS-025011284605 025011284508	3,000.00(Dr)	31,247.26(Cr)
07-09-2020	ECSIDR-BajrangInvestmentsPvAD-		2,660.00(Dr)	28,587.26(Cr)

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	KMB-LO-3201			
07-09-2020	ECSIDR-LOTUS SREE FILCO PRIAD- KMB-LOANTP98CGTVRQGL		3,809.00(Dr)	24,778.26(Cr)
07-09-2020	MB SELF Ref	IMPS- 025116581728	10,000.00(Dr)	14,778.26(Cr)
07-09-2020	MB SELF Ref	IMPS- 025118755582	1,000.00(Dr)	13,778.26(Cr)
08-09-2020	Received from RAVI XX5108 IMPS ICICI Bank	IMPS- 025210265610	13,000.00(Cr)	26,778.26(Cr)
08-09-2020	OS RPLENDF QUICKCREDI 159955744465795	KPG- 0118981208	4,892.00(Dr)	21,886.26(Cr)
08-09-2020	NEFT 000136643799 GAK E SOLUTION PRIVATE LIMITED	NEFTINW- 0233554694	4,000.00(Cr)	25,886.26(Cr)
10-09-2020	ECSIDR-INDBULLSHSGFINLTAD-KMB- TXNREF25420001092474		16,605.00(Dr)	9,281.26(Cr)
10-09-2020	CLG TO SAWANT VIHAR PH2 CO OP BANK OF INDIA	45	8,970.00(Dr)	311.26(Cr)
10-09-2020	MB SELF Ref	IMPS- 025417164980	300.00(Dr)	11.26(Cr)
10-09-2020	UPI/ravilc87@ok/025500069220/UPI(Val ue Date: 11-09-2020)	UPI- 025500076896	4,700.00(Cr)	4,711.26(Cr)
11-09-2020	OS RPLENDF MADELEPHAN 159976250528103	KPG- 0119189655	4,621.06(Dr)	90.20(Cr)
12-09-2020	OS RPLENDF MADELEPHAN 159990807277593	KPG- 0119305325	90.00(Dr)	0.20(Cr)
12-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 025616198590	3,384.00(Cr)	3,384.20(Cr)
12-09-2020	MB SELF Ref	IMPS- 025616200592	3,000.00(Dr)	384.20(Cr)
14-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 025818052351	2,310.00(Cr)	2,694.20(Cr)
15-09-2020	MB SELF Ref	IMPS- 025909474575	2,500.00(Dr)	194.20(Cr)
16-09-2020	Chrg: ECS Mandate- KB5962380 22-Jul- 2020	TBMS- 589517844	59.00(Dr)	135.20(Cr)
16-09-2020	NEFT IDFBH20260968195 LOANTAP CREDIT PRODUCTS PVT	NEFTINW- 0235167152	3.00(Cr)	138.20(Cr)
17-09-2020	MB SELF Ref	IMPS- 026113811165	130.00(Dr)	8.20(Cr)
21-09-2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS- 026514601693	1.00(Cr)	9.20(Cr)
21-09-2020	Received from RAZO XX9522 IMPS	IMPS-	3,941.77(Cr)	3,950.97(Cr)

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	ICICI Bank	026514602771		
23-09-2020	Chrg: IMPS Transaction Dated On 06-Sep-2020	TBMS-592996635	5.90(Dr)	3,945.07(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 07-Sep-2020	TBMS-592996669	11.80(Dr)	3,933.27(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 15-Sep-2020	TBMS-593275161	5.90(Dr)	3,927.37(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 03-Sep-2020	TBMS-593598491	11.80(Dr)	3,915.57(Cr)
23-09-2020	Chrg: IMPS Transaction Dated On 10-Sep-2020	TBMS-592135634	5.90(Dr)	3,909.67(Cr)
24-09-2020	Chrg: IMPS Transaction Dated On 02-Sep-2020(Value Date: 23-09-2020)	TBMS-592142636	11.80(Dr)	3,897.87(Cr)
24-09-2020	Chrg: IMPS Transaction Dated On 12-Sep-2020(Value Date: 23-09-2020)	TBMS-593501953	5.90(Dr)	3,891.97(Cr)
24-09-2020	MB SELF Ref	IMPS-026812487720	3,800.00(Dr)	91.97(Cr)
28-09-2020	NEFT 009283560033 TTK PRESTIGE LIMITED HDFC000498	NEFTINW-0237148243	11,960.01(Cr)	12,051.98(Cr)
28-09-2020	MB SELF Ref	IMPS-027215488530	11,000.00(Dr)	1,051.98(Cr)
30-09-2020	NEFT 009307430558 TTK PRESTIGE LIMITED HDFC000498	NEFTINW-0237816422	39,628.00(Cr)	40,679.98(Cr)
30-09-2020	Int.Pd:1612446651:01-07-2020 to 30-09-2020		34.00(Cr)	40,713.98(Cr)
01-10-2020	ECSIDR-TP ACH VIVIFIINDIAAD-KMB-471761861		1,139.00(Dr)	39,574.98(Cr)
02-10-2020	MB REPAY RUPEELEND Ref	IMPS-027610970270	25,600.00(Dr)	13,974.98(Cr)
02-10-2020	Received from GAK XX9088 IMPS RBLBANKLIM	IMPS-027614308838	39,000.00(Cr)	52,974.98(Cr)
03-10-2020	MB REPAY TSB Ref	IMPS-027721961709	24,800.00(Dr)	28,174.98(Cr)
04-10-2020	Chrg: IMPS Transaction Dated On 17-Sep-2020	TBMS-597889366	5.90(Dr)	28,169.08(Cr)
04-10-2020	Chrg: IMPS Transaction Dated On 24-Sep-2020	TBMS-597889357	5.90(Dr)	28,163.18(Cr)
05-10-2020	ECSIDR-BajrangInvestmentsPvAD-KMB-LO-3201		2,660.00(Dr)	25,503.18(Cr)
07-10-2020	MB SELF Ref	IMPS-028108588355	8,000.00(Dr)	17,503.18(Cr)
08-10-2020	Chrg: IMPS Transaction Dated On 28-	TBMS-	5.90(Dr)	17,497.28(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Sep-2020	599070212		
10-10-2020	Received from RAZO XX9522 IMPS	IMPS-	2,100.00(Cr)	19,597.28(Cr)
	ICICI Bank	028416530941		
10-10-2020	MB SELF Ref	IMPS-	2,000.00(Dr)	17,597.28(Cr)
	028416535819	028416535820		
12-10-2020	MB SELF Ref	IMPS-	500.00(Dr)	17,097.28(Cr)
	028612306351	028612306414		
12-10-2020	ECSIDR-INDBULLSHSGFINLTAD-KMB- TXNREF28620001180909		16,605.00(Dr)	492.28(Cr)
12-10-2020	MB SELF Ref	IMPS-	400.00(Dr)	92.28(Cr)
	028618771827	028618771828		
12-10-2020	MB SELF Ref	IMPS-	80.00(Dr)	12.28(Cr)
	028618775567	028618775571		
15-10-2020	Chrg: ECS Mandate- KB6001482 10-Aug-2020	TBMS-	12.28(Dr)	0.00(Cr)
		601756586		
15-10-2020	Received from 4348 XX0810 IMPS	IMPS-	18,600.00(Cr)	18,600.00(Cr)
	Indusind B	028916374365		
16-10-2020	MB SELF Ref	IMPS-	2,000.00(Dr)	16,600.00(Cr)
	029016483171	029016483238		
16-10-2020	MB HAND LOAN Ref	IMPS-	2,000.00(Dr)	14,600.00(Cr)
	029017533285	029017533515		
17-10-2020	NEFT N291201279124268 USHA FINANCIAL SERVI HDFC00	NEFTINW-	25,000.00(Cr)	39,600.00(Cr)
		0241745102		
17-10-2020	MB SELF Ref	IMPS-	20,000.00(Dr)	19,600.00(Cr)
	029115457978	029115458240		
20-10-2020	MB SELF Ref	IMPS-	15,000.00(Dr)	4,600.00(Cr)
	029417600618	029417600380		
21-10-2020	MB SELF Ref	IMPS-	4,500.00(Dr)	100.00(Cr)
	029520846989	029520846990		
22-10-2020	NEFT IDFBH20296461985 LOANTAP CREDIT PRODUCTS PVT	NEFTINW-	189,460.00(Cr)	189,560.00(Cr)
		0242815253		
24-10-2020	Chrg: ECS Mandate- KB6132449 15-Sep-2020	TBMS-	59.00(Dr)	189,501.00(Cr)
		603344635		
27-10-2020	Rem Chrgs:ECS Mandate- KB6001482 10-Aug-2020	TBMS-	46.72(Dr)	189,454.28(Cr)
		606066975		
27-10-2020	Chrg: IMPS Transaction Dated On 07- Oct-2020	TBMS-	5.90(Dr)	189,448.38(Cr)
		606902159		
27-10-2020	Chrg: IMPS Transaction Dated On 10- Oct-2020	TBMS-	5.90(Dr)	189,442.48(Cr)
		606902090		
27-10-2020	Chrg: IMPS Transaction Dated On 12- Oct-2020	TBMS-	17.70(Dr)	189,424.78(Cr)
		606878614		
27-10-2020	Chrg: IMPS Transaction Dated On 03-	TBMS-	5.90(Dr)	189,418.88(Cr)

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	Oct-2020	606878577		
27-10-2020	Chrg: IMPS Transaction Dated On 02-Oct-2020	TBMS-606902137	5.90(Dr)	189,412.98(Cr)
28-10-2020	ECSIDR-BajrangInvestmentsPvAD-KMB-LO-3201		2,660.00(Dr)	186,752.98(Cr)
29-10-2020	NEFT 010297458149 TTK PRESTIGE LIMITED HDFC000498	NEFTINW-0244244869	39,628.00(Cr)	226,380.98(Cr)
30-10-2020	MB SELF Ref	IMPS-030412237386	100,000.00(Dr)	126,380.98(Cr)
30-10-2020	Chrg: IMPS Transaction Dated On 16-Oct-2020	TBMS-608846917	11.80(Dr)	126,369.18(Cr)
30-10-2020	Chrg: IMPS Transaction Dated On 20-Oct-2020	TBMS-608459251	5.90(Dr)	126,363.28(Cr)
30-10-2020	Chrg: IMPS Transaction Dated On 17-Oct-2020	TBMS-608459212	5.90(Dr)	126,357.38(Cr)
30-10-2020	MB SELF Ref	IMPS-030422825696	2,000.00(Dr)	124,357.38(Cr)
31-10-2020	MB SELF Ref	IMPS-030521929930	10,000.00(Dr)	114,357.38(Cr)
02-11-2020	MB SELF Ref	IMPS-030709223030	14,000.00(Dr)	100,357.38(Cr)
03-11-2020	MB REPAY Ref	IMPS-030709222797	29,250.00(Dr)	71,107.38(Cr)
04-11-2020	MB SELF Ref	IMPS-030814946842	40,000.00(Dr)	31,107.38(Cr)
05-11-2020	Chrg: IMPS Transaction Dated On 21-Oct-2020	IMPS-030910858303		
05-11-2020	Chrg: IMPS Transaction Dated On 31-Oct-2020	TBMS-610811873	5.90(Dr)	31,101.48(Cr)
05-11-2020	Chrg: IMPS Transaction Dated On 30-Oct-2020	TBMS-610780784	5.90(Dr)	31,095.58(Cr)
05-11-2020	Chrg: IMPS Transaction Dated On 30-Oct-2020	TBMS-610991403	11.80(Dr)	31,083.78(Cr)
05-11-2020	ECSIDR-BajrangInvestmentsPvAD-KMB-LO-3201		2,660.00(Dr)	28,423.78(Cr)
05-11-2020	NEFT IDFBH20310052392 LOANTAP CREDIT PRODUCTS PVT	NEFTINW-0245978500	391.00(Cr)	28,814.78(Cr)
10-11-2020	ECSIDR-INDBULLSHSGFINLTAD-KMB-TXNREF31520001241494		16,605.00(Dr)	12,209.78(Cr)
12-11-2020	MB:LAPTOP REPAIR	MB-999362692748	2,800.00(Dr)	9,409.78(Cr)
12-11-2020	NEFT N317200461739753 USHA FINANCIAL PVT YESB0000	NEFTINW-0248040271	24,000.00(Cr)	33,409.78(Cr)
14-11-2020	Chrg: ECS Mandate- KB6284128 22-	TBMS-	59.00(Dr)	33,350.78(Cr)

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	Oct-2020	614479793		
15-11-2020	MB RETURN 032100352797(Value Date: 16-11-2020)	Ref IMPS- 032100353274	25,000.00(Dr)	8,350.78(Cr)
18-11-2020	Received from 4348 XX0810 IMPS Indusind B	IMPS- 032316021129	18,600.00(Cr)	26,950.78(Cr)
20-11-2020	Chrg: IMPS Transaction Dated On 04- Nov-2020	TBMS- 617455143	5.90(Dr)	26,944.88(Cr)
20-11-2020	Chrg: IMPS Transaction Dated On 02- Nov-2020	TBMS- 616702477	5.90(Dr)	26,938.98(Cr)
20-11-2020	MB SELF 032519441639	Ref IMPS- 032519441640	25,000.00(Dr)	1,938.98(Cr)
20-11-2020	Chrg: IMPS Transaction Dated On 03- Nov-2020	TBMS- 616729784	5.90(Dr)	1,933.08(Cr)
23-11-2020	MB SELF 032820522064	Ref IMPS- 032820522065	1,200.00(Dr)	733.08(Cr)
24-11-2020	Received from 3762 XX1962 IMPS Indusind B	IMPS- 032912994275	13,500.00(Cr)	14,233.08(Cr)
24-11-2020	MB SELF 032912001380	Ref IMPS- 032912001292	14,200.00(Dr)	33.08(Cr)
30-11-2020	NEFT 011302670093 TTK PRESTIGE LIMITED HDFC000498	NEFTINW- 0251241356	41,778.00(Cr)	41,811.08(Cr)
01-12-2020	MB SELF 033611909090	Ref IMPS- 033611909094	40,000.00(Dr)	1,811.08(Cr)

Statement Summary

Opening Balance	:	9,727.18(Cr)
Total Withdrawal Amount	:	629,307.38(Dr)
Total Deposit Amount	:	621,391.28(Cr)
Closing Balance	:	1,811.08(Cr)
Withdrawal Count	:	85
Deposit Count	:	31