

A/c Name **PATEL CHINTAN AJAY**

Address **3/C, 702, DHEERAJ VALLEY SAI BABA COMPLEX OBEROI INTERNATIONAL SCHOOL,
GOREGAON EAST, MUMBAI - 400063**

A/C Details **Vakola/SB/STF/475**

CBS A/c No. **102603150000475**

IFSC Code **SVCB0000026**

MICR Code **400089026**

From Date 25 Oct 2020 To Date 25 Dec 2020

Print Date : 25-Dec-2020

Page No. : 1

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
26-Oct-2020	By Opening Balance	0			0.32	0.00
26-Oct-2020	By Al.BatchID:7086 EmpID: 4311-CHINTAN PATEL Reimb : Clos	0		300.00	300.32	
26-Oct-2020	By Salary for October 2020	0		47,573.00	47,873.32	
26-Oct-2020	To IB-IMPS RRN:030017001067-TRF	0	21,500.00		26,373.32	
26-Oct-2020	To IB-IMPS RRN:030017001072-TRF	0	26,300.00		73.32	
27-Oct-2020	By IMPS RRN-030023976266-37620866-NF 0003127	0		11,800.00	11,873.32	
27-Oct-2020	To IB-IMPS RRN:030023001342-TRF	0	3,000.00		8,873.32	
27-Oct-2020	To IB-IMPS RRN:030023001343-TRF	0	8,870.00		3.32	
28-Oct-2020	By IB-P2020302705352-CHINTAN From :VKL\SB\STF\477 To:VKL\SB\STF\475	0		2,000.00	2,003.32	
28-Oct-2020	To IB-IMPS RRN:030217002850-TRF	0	2,000.00		3.32	
28-Oct-2020	By IMPS RRN-030219795829-RAZORPAY SOFTWARE PR-Hind money Fund Transfer	0		2,000.00	2,003.32	
28-Oct-2020	To IB-IMPS RRN:030219002946-TRF	0	2,000.00		3.32	
29-Oct-2020	By Allowance for >Al.BatchID:183704 EmpID: 4311-CHINTAN PATEL	0		550.00	553.32	
29-Oct-2020	To IB-IMPS RRN:030313003533-TRF	0	550.00		3.32	
31-Oct-2020	By NEFT ID:295690 [From EMPLOYEE PROVIDENT FUND ORGANIZATIO]	0		10,000.00	10,003.32	
02-Nov-2020	To IB-IMPS RRN:030623006082-TRF	0	2,000.00		8,003.32	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
02-Nov-2020	To IB-IMPS RRN:030623006092-TRF	0	5,000.00		3,003.32	
02-Nov-2020	To IB-IMPS RRN:030623006093-TRF	0	3,000.00		3.32	
04-Nov-2020	BY O/W-112/4-AJAY N PATEL	863391		25,000.00	25,003.32	
05-Nov-2020	To IB-IMPS RRN:030920008872-TRF	0	23,500.00		1,503.32	
05-Nov-2020	To IB-IMPS RRN:031013009490-TRF	0	1,500.00		3.32	
09-Nov-2020	By Net Bonus/Ex-Gratia/Incentive for F.Y. 2019-20	0		77,895.00	77,898.32	
09-Nov-2020	To IB-IMPS RRN:031419013502-TRF	0	5,000.00		72,898.32	
09-Nov-2020	To IB-IMPS RRN:031419013504-TRF	0	10,000.00		62,898.32	
11-Nov-2020	To IB-IMPS RRN:031610015147-TRF	0	2,898.00		60,000.32	
11-Nov-2020	To IB-P2020316763105-TRF From :VKL\SB\STF\475 To:VKL\SB\STF\473	0	3,000.00		57,000.32	
11-Nov-2020	To IB-IMPS RRN:031613015369-TRF	0	20,000.00		37,000.32	
11-Nov-2020	To Cash	0	7,000.00		30,000.32	
12-Nov-2020	To IB-P2020317767453-SonyLIV:Trf	0	299.00		29,701.32	
12-Nov-2020	To IB-IMPS RRN:031710016195-TRF	0	9,000.00		20,701.32	
13-Nov-2020	To IB-IMPS RRN:031812017747-TRF	0	700.00		20,001.32	
13-Nov-2020	To IB-IMPS RRN:031816018028-TRF	0	10,000.00		10,001.32	
13-Nov-2020	To IB-IMPS RRN:031816018085-TRF	0	10,000.00		1.32	
15-Nov-2020	By UPI-UPI/CR/032021213338/KAUS HIK NI/BARB/04200100022652/UPI- Ref#032021213338	0		5,000.00	5,001.32	
16-Nov-2020	To IB-IMPS RRN:032022019582-TRF	0	500.00		4,501.32	
16-Nov-2020	To IB-IMPS RRN:032100019622-TRF	0	4,500.00		1.32	
25-Nov-2020	By Cash	0		2,000.00	2,001.32	
25-Nov-2020	To IB-IMPS RRN:033010026352-TRF	0	2,000.00		1.32	
26-Nov-2020	By Salary for November 2020	0		53,815.00	53,816.32	
26-Nov-2020	To IB-IMPS RRN:033115027570-TRF	0	53,816.00		0.32	
26-Nov-2020	By IMPS RRN-033119802318-NAMAN FINLEASE PRIVA-CHINTAN PATEL	0		11,800.00	11,800.32	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
26-Nov-2020	To IB-IMPS RRN:033119027809-TRF	0	11,800.00		0.32	
27-Nov-2020	By Cash	0		10,000.00	10,000.32	
27-Nov-2020	To IB-IMPS RRN:033210028149-TRF	0	10,000.00		0.32	
03-Dec-2020	By NEFT ID:302780 [From EMPLOYEE PROVIDENT FUND ORGANIZATIO]	0		15,300.00	15,300.32	
03-Dec-2020	To IB-IMPS RRN:033815033725-TRF	0	15,000.00		300.32	
04-Dec-2020	By IMPS RRN-033921903250-CHINTAN AJAY PATEL-	0		4,700.00	5,000.32	
04-Dec-2020	To IB-P2020339855360-www.safexpa y.com:	0	4,700.00		300.32	
05-Dec-2020	By IMPS RRN-033922903644-CHINTAN AJAY PATEL-	0		10,000.00	10,300.32	
05-Dec-2020	To IB-P2020339855476-www.safexpa y.com:	0	10,000.00		300.32	
05-Dec-2020	By IMPS RRN-034010905975-CHINTAN AJAY PATEL-	0		7,000.00	7,300.32	
05-Dec-2020	To IB-P2020340856261-www.safexpa y.com:	0	7,000.00		300.32	
05-Dec-2020	By IMPS RRN-034012907219-CHINTAN AJAY PATEL-	0		2,200.00	2,500.32	
05-Dec-2020	By NPCI ACH CELPP7481K-AY2020-21	0		11,630.00	14,130.32	
05-Dec-2020	To IB-P2020340857760-www.safexpa y.com:	0	4,000.00		10,130.32	
05-Dec-2020	To IB-P2020340858287-https://www. ccavenue.com/:	0	7,946.32		2,184.00	
05-Dec-2020	To IB-P2020340859051-www.safexpa y.com:2100	0	2,100.00		84.00	
05-Dec-2020	By NEFT ID:303398 [From CHINTAN AJAY PATEL]	0		5,000.00	5,084.00	
05-Dec-2020	To IB-P2020340859381-www.safexpa y.com:	0	5,000.00		84.00	
06-Dec-2020	By IMPS RRN-034023913977-CHINTAN AJAY PATEL-	0		5,000.00	5,084.00	
06-Dec-2020	To IB-P2020340860028-www.safexpa y.com:5000	0	5,000.00		84.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
06-Dec-2020	By IMPS RRN-034101914300-CHINTAN AJAY PATEL-	0		10,000.00	10,084.00	
06-Dec-2020	To IB-P2020341860131-www.safexpa y.com:	0	5,000.00		5,084.00	
06-Dec-2020	To IB-P2020341860135-www.safexpa y.com:	0	5,000.00		84.00	
06-Dec-2020	By IMPS RRN-034112916254-CHINTAN AJAY PATEL-	0		2,000.00	2,084.00	
06-Dec-2020	To IB-P2020341860794-www.safexpa y.com:	0	2,000.00		84.00	
15-Dec-2020	By FLM ABB Cash	0		22,000.00	22,084.00	
15-Dec-2020	To IB-IMPS RRN:035013044320-TRF	0	22,000.00		84.00	
15-Dec-2020	By IMPS RRN-035019002051-CHINTAN AJAY PATEL-	0		4,000.00	4,084.00	
15-Dec-2020	To IB-P2020350900752-www.safexpa y.com:	0	4,000.00		84.00	
16-Dec-2020	By FLM ABB Cash	0		10,000.00	10,084.00	
16-Dec-2020	To IB-P2020351903637-www.redbus. in:trf	0	1,050.00		9,034.00	
16-Dec-2020	To IB-P2020351903723-www.redbus. in:trf	0	1,260.00		7,774.00	
16-Dec-2020	To IB-P2020351903752-www.safexpa y.com:pay	0	2,774.00		5,000.00	
16-Dec-2020	To IB-P2020351905512-www.safexpa y.com:Trf	0	5,000.00		0.00	
21-Dec-2020	By Allowance for >Al.BatchID:186952 EmplID: 4311-CHINTAN PATEL	0		550.00	550.00	
21-Dec-2020	To IB-IMPS RRN:035611049115-TRF	0	550.00		0.00	
22-Dec-2020	By Cash	0		5,000.00	5,000.00	
22-Dec-2020	To IB-IMPS RRN:035710049976-TRF	0	5,000.00		0.00	
23-Dec-2020	By UPI-UPI/CR/035723146977/CHINT AN AJ/BARB/17580100026198/UPI- Ref#035723146977	0		10,000.00	10,000.00	
23-Dec-2020	To IB-P2020357928580-www.safexpa y.com:Trf	0	5,000.00		5,000.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
23-Dec-2020	To IB-P2020358928611-www.safexpa y.com:Trf	0	5,000.00		0.00	
23-Dec-2020	By Cash	0		10,000.00	10,000.00	
23-Dec-2020	To IB-P2020358929392-www.safexpa y.com:Trf	0	4,500.00		5,500.00	
23-Dec-2020	To IB-IMPS RRN:035811000935-TRF	0	500.00		5,000.00	
23-Dec-2020	To IB-P2020358932302-www.safexpa y.com:5000	0	5,000.00		0.00	
24-Dec-2020	By Salary for December 2020	0		54,075.00	54,075.00	
24-Dec-2020	To IB-IMPS RRN:035916002221-TRF	0	20,000.00		34,075.00	
24-Dec-2020	To IB-IMPS RRN:035918002358-TRF	0	24,000.00		10,075.00	
25-Dec-2020	To IB-P2020359936943-www.safexpa y.com:5000	0	5,000.00		5,075.00	0.00
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