

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.03.20	SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0366D INT: 5.00ROI: 3.50TAX: 1.00			3004.00	4909.24Cr
16.03.20	ACHDr HDFC05834000028635 HDFCNF 1503202		4000.00		909.24Cr
20.03.20	SWEEP TRF CREDIT 38337313964 OF Mr. CHAWAN PRAKASH MATURED ON 19/03/21			2000.00	2909.24Cr
20.03.20	ACHDr HDFC00070000003309 IDFCNF 2003202		2000.00		909.24Cr
20.03.20	SWEEP TRF CREDIT 38337313964 OF Mr. CHAWAN PRAKASH MATURED ON 19/03/21			2000.00	2909.24Cr
20.03.20	SWEEP DEPOSIT BY TRANSFER			48076.00	48985.24Cr
20.03.20	SWEEP DEPOSIT BY TRANSFER INT: 4.00ROI: 3.50TAX: 1.00			2003.00	50988.24Cr
20.03.20	CASH WITHDRAWAL BY CHQ AT 04324 GREATER NOIDA	304445	50000.00		988.24Cr
20.03.20	NEFT RB10812030138994 RBISOGUPEP GAUTAMBUDH NAGAR			223956.00	224944.24Cr
24.03.20	SWEEP TFR DR TRANSFER TO 039236481563 TERM OF FD 0365D		199000.00		25944.24Cr
25.03.20	INTEREST CREDIT			427.00	26371.24Cr
30.03.20	ACHDr CIT100002000000037 BD- UTIMF SMS		2000.00		24371.24Cr
30.03.20	P20739074820 463460168Tr For DDR 031852208330 OF INVESTMENT INTERMEDIAR		2000.00		22371.24Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.20	AT 04266 CMP CENTER HYDERABAD SWEEP TRF CREDIT 38367590794 OF Mr. CHAWAN PRAKASH MATURED ON 02/04/21			82896.00	105267.24Cr
03.04.20	SWEEP TRF CREDIT 37617946353 OF Mr. CHAWAN PRAKASH MATURED ON 27/03/21			51449.00	156716.24Cr
03.04.20	INT: 35.00ROI: 3.50TAX: 1.00 To PPF account 031562959807 OF Mr. CHAWAN PRAKASH AT 04324 GREATER NOIDA		150000.00		6716.24Cr
06.04.20	ACHDr HDFC05834000028635 HDFCMUTUALFUND		2000.00		4716.24Cr
13.04.20	P20742271068 DFGTr For DDR 031852207777 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		716.24Cr
16.04.20	STOP CHQS		118.00		598.24Cr
17.04.20	SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 2.00ROI: 2.50TAX: 35.00			1967.00	2565.24Cr
17.04.20	ACHDr CITI000020000000037 BD- UTIMF SMS		2000.00		565.24Cr
17.04.20	SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 4.00ROI: 2.50TAX: 1.00			4003.00	4568.24Cr
17.04.20	ACHDr HDFC05834000028635 HDFCMF 1504202		4000.00		568.24Cr
20.04.20	SWEEP FROM 00004597884162093			10009.00	10577.24Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 11.00ROI: 2.50TAX: 2.00				577.24Cr
20.04.20	INB IMPS/P2A/011020587186/XXXXXXXX503HDFC eCHQ: LT19042012207		10000.00		577.24Cr
20.04.20	SWEEP TRF CREDIT			2001.00	2578.24Cr
	TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 2.00ROI: 2.50TAX: 1.00				578.24Cr
20.04.20	ACHDr HDPC00070000003309 IDPCMP 2004202		2000.00		578.24Cr
20.04.20	SWEEP TRF CREDIT			2001.00	2579.24Cr
	TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D				
	INT: 2.00ROI: 2.50TAX: 1.00				579.24Cr
20.04.20	ACHDr CITI00002000000037 BD-BIRLA WF OT		2000.00		579.24Cr
26.04.20	SWEEP FROM 00004597882162095			10013.00	10592.24Cr
	TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 15.00ROI: 2.50TAX: 2.00				592.24Cr
26.04.20	INB IMPS/P2A/011713807460/XXXXXXXX9901CIC eCHQ: LT26041325899		10000.00		592.24Cr
28.04.20	SWEEP TRF CREDIT			2002.00	2594.24Cr
	TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 3.00ROI: 2.50TAX: 1.00				594.24Cr
28.04.20	P20744464327 463460168Tr For DDR 032708338325 OF INVESTMENT INTERMEDIAR AT 04266 CWP CENTER HYDERABAD		2000.00		594.24Cr

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28.04.20	SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 3.00ROI: 2.50TAX: 1.00			2002.00	2596.24Cr
28.04.20	ACHDr CITI00002000000037 BD- UTIMF SMS		2000.00		596.24Cr
28.04.20	SWEEP FROM 00004597857162095 TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 82.00ROI: 2.50TAX: 9.00			50073.00	50669.24Cr
28.04.20	INB IMPS/P2A/011915872779/XXXXXXXX503HDFC eCHQ: LT28041509507		50000.00		669.24Cr
05.05.20	SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH			2003.00	2672.24Cr
	TERM OF FD 0365D INT: 4.00ROI: 2.50TAX: 1.00				
05.05.20	ACHDr HDFC05834000028635 HDFCNUTUALFUND		2000.00		672.24Cr
06.05.20	SWEEP DEPOSIT BY TRANSFER INT: 110.00ROI: 2.50TAX: 11.00			50099.00	50771.24Cr
06.05.20	CASH WITHDRAWAL BY CHQ AT 04324 GREATER NOIDA	561483	50000.00		771.24Cr
08.05.20	NEFT RBI1302095849143 RBISOGUPEP GAUTAMBUDH NAGAR			197576.00	198347.24Cr
08.05.20	NEFT RBI1302095849141 RBISOGUPEP GAUTAMBUDH NAGAR			198476.00	396823.24Cr
10.05.20	INB IMPS/P2A/013112646535/XXXXXXXX9901CIC eCHQ:NOACSIAGCO		20000.00		376823.24Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.06.20	SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 5.00ROI: 2.80TAX: 1.00			2004.00	2857.24Cr
15.06.20	ACHDr CIT100002000000037 BD- UTIMF SMS		2000.00		857.24Cr
15.06.20	SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 10.00ROI: 2.80TAX: 1.00			4009.00	4866.24Cr
15.06.20	ACHDr HDFC05834000028635 HDFCFW 1506202		4000.00		866.24Cr
17.06.20	SWEEP FROM 00004597861162090 TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D			20050.00	20916.24Cr
17.06.20	INT: 55.00ROI: 2.80TAX: 5.00 INB IMPS/P2A/016921733642/XXXXXXXX990ICIC eCHQ: LT17062153904		20000.00		916.24Cr
19.06.20	CLG CHQ 001336			1740.00	2656.24Cr
20.06.20	ACHDr HDFC00070000003309 IDFCWF 2006202		2000.00		656.24Cr
20.06.20	SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 6.00ROI: 2.80TAX: 1.00			2005.00	2661.24Cr
20.06.20	ACHDr CIT100002000000037 BD-BIRLA WF OT		2000.00		661.24Cr
22.06.20	NEFT RB11752037166877 RBISOGOUPEP GAUTANEUDH NAGAR			137033.00	137694.24Cr
23.06.20	SWEEP TRF DR TRANSFER TO 039434799760		112000.00		25694.24Cr

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	TERM OF FD 0365D				
15.07.20	ACHDr HDFC05834000028635 HDFCWF 1507202				
15.07.20	ACHDr CIT100002000000037 BD- UTWF SWS		4000.00		21104.24Cr
20.07.20	ACHDr HDFC00070000003309 HDFCWF 2007202		2000.00		19104.24Cr
20.07.20	ACHDr CIT100002000000037 BD-BIRLA WF OT		2000.00		17104.24Cr
22.07.20	SWEEP TRF CREDIT		2000.00		15104.24Cr
	TRANSFER FROM Mr. CHAWAN PRAKASH			25012.00	40116.24Cr
	TERM OF FD 0365D				
	INT: 13.00ROI: 2.40TAX: 1.00				
22.07.20	WDL TRF				
	010392781707 OF CDDT WBERUT CANTT 068		39640.00		476.24Cr
	AT 04324 GREATER NOIDA				
28.07.20	SWEEP TRF CREDIT			2001.00	2477.24Cr

	TRANSFER FROM Mr. CHAWAN PRAKASH				
	TERM OF FD 0365D				
	INT: 2.00ROI: 2.40TAX: 1.00				
28.07.20	P20761570157 463460163Tr For DDR		2000.00		477.24Cr
	032037160512 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
28.07.20	SWEEP TRF CREDIT			2001.00	2478.24Cr
	TRANSFER FROM Mr. CHAWAN PRAKASH				
	TERM OF FD 0365D				
	INT: 2.00ROI: 2.40TAX: 1.00				
28.07.20	ACHDr CIT100002000000037 BD- UTWF SWS		2000.00		478.24Cr
01.08.20	NEFT RBI2142078724073			186217.00	186695.24Cr
	RBISOGUPEP				
	GAUTAMBUDH NAGAR				