

Account Name CHAWAN PRAKASH

Address H.NO.44, MAIN MARKET, BADARPUR, , NEW DELHI, 110044

Date 17 Dec 2020

Account Number 30634023480

Account Description Savings A/c

Branch GREATER NOIDA

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85415402992

IFS Code SBIN0004324

MICR Code 110002231

Nomination Registered Yes

Balance as on 17 DEC 2020 INR 100401.24

Search for ~~17 DEC 2020~~ 17 DEC 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 DEC 2020	TRANSFER TO 4597867162094 - INB IMPS/P2A/035209736207/XXXXXXXX503HDFCcpp -		45000.00	-	100401.24
16 DEC 2020	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RBI3522050133890*FARRUKHABAD TREA		-	145217.00	145401.24
15 DEC 2020	- ACHDr HDFC05834000028635 HDFCMF 1512202		4000.00	-	184.24
15 DEC 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH -		-	4008.00	4184.24
15 DEC 2020	- ACHDr CITI00002000000037 BD-UTIMF SMS		2000.00	-	176.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 DEC 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH -		-	2004.00	2176.24
10 DEC 2020	- 00000000000000000000000000000000CMP SBIMF SIP-22462674-099G		2000.00	-	172.24
10 DEC 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH -		-	2003.00	2172.24
10 DEC 2020	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P20781556027 DFGTr For DDR ICICIPRUMF		2000.00	-	169.24
10 DEC 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH -		-	2003.00	2169.24
10 DEC 2020	TRANSFER TO 39831332160 Mr. CHAWAN PRAKASH -		30000.00	-	166.24
10 DEC 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH -		-	30054.00	30166.24
05 DEC 2020	- ACHDr HDFC05834000028635 HDFCMUTUALFUND		2000.00	-	112.24
05 DEC 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH -		-	2002.00	2112.24
30 NOV 2020	- ACHDr CITI000020000000037 BD-UTIMF SMS		2000.00	-	110.24
30 NOV 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH -		-	2002.00	2110.24
30 NOV 2020	TRANSFER TO 4597852162090 - INB IMPS/P2A/033509785968/XXXXXXXXX0 22HDFCFee -		4100.00	-	108.24
30 NOV 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH - SWEEP FROM 00004597852162090		-	4004.00	4208.24
30 NOV 2020	TRANSFER TO 4597851162091 - INB IMPS/P2A/033508756454/XXXXXXXXX0 22HDFCFee -		25400.00	-	204.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 NOV 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH - SWEEP FROM 00004597851162091		-	25030.00	25604.24
29 NOV 2020	TRANSFER TO 4597885162092 - INB IMPS/P2A/033421682020/XXXXXXXXX0 22HDFCMnr -		25000.00	-	574.24
29 NOV 2020	SWEEP FROM 39796902301 Mr. CHAWAN PRAKASH - SWEEP FROM 00004597885162092		-	12013.00	25574.24
28 NOV 2020	- CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG		2000.00	-	13561.24
20 NOV 2020	- ACHDr CITI00002000000037 BD-BIRLA MF OT		2000.00	-	15561.24
20 NOV 2020	- ACHDr HDFC00070000003309 IDFCMF 2011202		2000.00	-	17561.24
16 NOV 2020	- ACHDr CITI00002000000037 BD-UTIMF SMS		2000.00	-	19561.24
16 NOV 2020	- ACHDr HDFC05834000028635 HDFCMF 1511202		4000.00	-	21561.24
10 NOV 2020	SWEEP TO 39796902301 -		104000.00	-	25561.24
10 NOV 2020	- 00000000000000000000000000000000CMP SBIMF SIP-22462674-099G		2000.00	-	129561.24
10 NOV 2020	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P20777957506 DFGTr For DDR ICICIPRUMF		2000.00	-	131561.24
✓ 07 NOV 2020	- CAB RAJIV JAIN	561498	1875.00	-	133561.24
✓ 07 NOV 2020	- CAB RAJAN JAIN	561497	1875.00	-	135436.24
✓ 07 NOV 2020	- CAB PRADIP JAIN	561495	7375.00	-	137311.24

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07 NOV 2020	- CAB SANJEEV JAIN	561496	1875.00	-	144686.24
06 NOV 2020	- ATM CASH 6887 SARITA VIHAR 3RD ATM KALKAJI		20000.00	-	146561.24
06 NOV 2020	- OTHPOS221665 JAYPEE GREENS NOIDA		20000.00	-	166561.24
05 NOV 2020	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBI311209045 6663*GAUTAMBUDH NAGAR		-	186217.00	186561.24
05 NOV 2020	- ACHDr HDFC05834000028635 HDFCMUTUALFUND		2000.00	-	344.24
05 NOV 2020	SWEEP FROM 36737699129 Mr. CHAWAN PRAKASH -		-	1022.00	2344.24
05 NOV 2020	TRANSFER TO 4597868162093 - INB IMPS/P2A/031010559592/XXXXXXX5 03HDFCCp -		30000.00	-	1322.24
05 NOV 2020	SWEEP FROM 36737699129 Mr. CHAWAN PRAKASH - SWEEP FROM 00004597868162093		-	29635.00	31322.24
02 NOV 2020	- AXS SUNIL MEHTA	561492	52000.00	-	1687.24
02 NOV 2020	SWEEP FROM 36737699129 Mr. CHAWAN PRAKASH -		-	48142.00	53687.24
28 OCT 2020	- ACHDr CITI00002000000037 BD- UTIMF SMS		2000.00	-	5545.24
28 OCT 2020	- CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG		2000.00	-	7545.24
28 OCT 2020	- CAB PRADIP JAIN	561491	920500.00	-	9545.24
28 OCT 2020	SWEEP FROM 36737699129 Mr. CHAWAN PRAKASH -		-	374684.00	930045.24

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28 OCT 2020	SWEEP FROM 38443696284 Mr. CHAWAN PRAKASH -		-	541747.00	555361.24
28 OCT 2020	SWEEP FROM 39317151931 Mr. CHAWAN PRAKASH -		-	12195.00	13614.24
✓ 23 OCT 2020	- IOB RANDHIR SINGH	561490	362000.00	-	1419.24
23 OCT 2020	SWEEP FROM 39317151931 Mr. CHAWAN PRAKASH -		-	84310.00	363419.24
23 OCT 2020	SWEEP FROM 37922631561 Mr. CHAWAN PRAKASH -		-	92896.00	279109.24
23 OCT 2020	SWEEP FROM 39644962208 Mr. CHAWAN PRAKASH -		-	57156.00	186213.24
23 OCT 2020	SWEEP FROM 38758402662 Mr. CHAWAN PRAKASH -		-	73374.00	129057.24
23 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	55103.00	55683.24
20 OCT 2020	- ACHDr CITI00002000000037 BD-BIRLA MF OT		2000.00	-	580.24
20 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	2003.00	2580.24
20 OCT 2020	- ACHDr HDFC00070000003309 IDFCMF 2010202		2000.00	-	577.24
20 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	2003.00	2577.24
17 OCT 2020	- OTHPOS427644 JAYPEE GREENS NOIDA		10000.00	-	574.24
17 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	10014.00	10574.24



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17 OCT 2020	- OTHPOS426877 JAYPEE GREENS NOIDA		10000.00	-	560.24
17 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	10014.00	10560.24
16 OCT 2020	- AXS LIFE INSURANCE CORP	561489	15337.00	-	546.24
16 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	15022.00	15883.24
15 OCT 2020	- ACHDr HDFC05834000028635 HDFCFM 1510202		4000.00	-	861.24
15 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	4005.00	4861.24
15 OCT 2020	- ACHDr CITI00002000000037 BD-UTIMF SMS		2000.00	-	856.24
15 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	2002.00	2856.24
12 OCT 2020	000000000000000000000000000000CM P SBIMF SIP-22462674		2000.00	-	854.24
12 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	2002.00	2854.24
12 OCT 2020	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR - P20773274033 DFGTr For DDR ICICIPRUMF		2000.00	-	852.24
12 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	2002.00	2852.24
12 OCT 2020	- CAB PRADIP JAIN	561488	750000.00	-	850.24
12 OCT 2020	SWEEP FROM 39679057730 Mr. CHAWAN PRAKASH -		-	181220.00	750850.24

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12 OCT 2020	SWEEP FROM 37967303468 Mr. CHAWAN PRAKASH -		-	189396.00	569630.24
12 OCT 2020	SWEEP FROM 39714728204 Mr. CHAWAN PRAKASH -		-	171000.00	380234.24
12 OCT 2020	SWEEP FROM 38830567348 Mr. CHAWAN PRAKASH -		-	114557.00	209234.24
12 OCT 2020	SWEEP FROM 38004322241 Mr. CHAWAN PRAKASH -		-	80747.00	94677.24
10 OCT 2020	- OTHPOS683762 DIWAN SAHEB A UNIT OF NEW DELHI		11520.00	-	13930.24
06 OCT 2020	SWEEP TO 39714728204 -		171000.00	-	25450.24
05 OCT 2020	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RBI280205020 9291*GAUTAMBUDH NAGAR		-	186217.00	196450.24
05 OCT 2020	TRANSFER TO 4597851162091 - INB IMPS/P2A/027917999157/XXXXXX9 90ICCCp -		10000.00	-	10233.24
05 OCT 2020	- ACHDr HDFC05834000028635 HDFCMUTUALFUND		2000.00	-	20233.24
28 SEP 2020	- ACHDr CITI00002000000037 BD-UTIMF SMS		2000.00	-	22233.24
28 SEP 2020	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR - P20770831070 463460168Tr For DDR NIPPON-MF		2000.00	-	24233.24
25 SEP 2020	CREDIT INTEREST		-	364.00	26233.24
22 SEP 2020	SWEEP TO 39679057730 -		285000.00	-	25869.24
21 SEP 2020	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI266203527 8779*GAUTAMBUDH NAGAR		-	303770.00	310869.24

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 SEP 2020	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI2472015857507*GAUTAMBUDH NAGAR			319905.00	320452.24
28 AUG 2020	- ACHDr CITI00002000000037 BD-UTIMF SMS		2000.00		547.24
28 AUG 2020	SWEEP FROM 39317151931 Mr. CHAWAN PRAKASH -			2020.00	2547.24
28 AUG 2020	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P20766389820 463460168Tr For DDR NIPPON-MF		2000.00		527.24
25 AUG 2020	- CAB PRADIPJAIN	304447	500000.00		2527.24
25 AUG 2020	SWEEP FROM 39317151931 Mr. CHAWAN PRAKASH -			158587.00	502527.24
25 AUG 2020	SWEEP FROM 39434799760 Mr. CHAWAN PRAKASH -			96520.00	343940.24
25 AUG 2020	SWEEP FROM 39499916265 Mr. CHAWAN PRAKASH -			74188.00	247420.24
25 AUG 2020	SWEEP FROM 39552099343 Mr. CHAWAN PRAKASH -			120153.00	173232.24
25 AUG 2020	SWEEP FROM 38684720166 Mr. CHAWAN PRAKASH -			52534.00	53079.24
20 AUG 2020	- ACHDr CITI00002000000037 BD-BIRLA MF OT		2000.00		545.24
20 AUG 2020	SWEEP FROM 38684720166 Mr. CHAWAN PRAKASH -			2000.00	2545.24
20 AUG 2020	- ACHDr HDFC00070000003309 IDFCMF 2008202		2000.00		545.24
20 AUG 2020	SWEEP FROM 38684720166 Mr. CHAWAN PRAKASH -			2000.00	2545.24

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