

DEEPAK KIRANKUMAR MALVIYA

Period : 01-05-2019 to 15-10-2019

Cust.ReIn.No : 328738035

Account No : 2813484718

AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	23.28(Cr)
01-05-2019	UPI/divyaprakas/912115791757/UPI	UPI- 912115414932	1,089.00(Cr)	1,112.28(Cr)
01-05-2019	UPI/nikhilkamb/912120084101/UPI	UPI- 912120223984	1,100.00(Dr)	12.28(Cr)
02-05-2019	NTEX APRIL 2019 PNQM00780	CMS- 190502002EBS	16,127.00(Cr)	16,139.28(Cr)
02-05-2019	UPI/surajdivgi1/912218906178/UPI	UPI- 912218466528	180.00(Cr)	16,319.28(Cr)
02-05-2019	UPI/mkchopade19/912222665186/Done	UPI- 912222937953	900.00(Dr)	15,419.28(Cr)
02-05-2019	UPI/kaleanil69@/912222690586/Done	UPI- 912222952064	173.00(Dr)	15,246.28(Cr)
03-05-2019	UPI/26441200000/912310188208/Face	UPI- 912310628313	300.00(Dr)	14,946.28(Cr)
03-05-2019	UPI/26441200000/912315030729/UPI	UPI- 912315471845	200.00(Dr)	14,746.28(Cr)
03-05-2019	UPI/61180573117/912320903097/Done	UPI- 912320317651	2,000.00(Dr)	12,746.28(Cr)
03-05-2019	UPI/26441200000/912322452056/UPI	UPI- 912322560517	500.00(Dr)	12,246.28(Cr)
05-05-2019	MB:SENT TO AKASH SIKANDAR KAMBLE 0813219989	MB- 999618507376	8,000.00(Dr)	4,246.28(Cr)
06-05-2019	UPI/billdesk.re/912700900534/UPI(Value Date: 07-05-2019)	UPI- 912700057528	149.00(Dr)	4,097.28(Cr)
08-05-2019	UPI/dilipkumawa/912821884790/Hair	UPI- 912821725925	570.00(Dr)	3,527.28(Cr)
09-05-2019	UPI/nikhilkamb/912913412868/Petrol	UPI- 912913867534	100.00(Dr)	3,427.28(Cr)
09-05-2019	UPI/kastywani-1/912920690877/UPI	UPI- 912920071660	162.00(Cr)	3,589.28(Cr)
09-05-2019	UPI/arun20140@o/912921498629/UPI	UPI- 912921086547	149.00(Cr)	3,738.28(Cr)
10-05-2019	UPI/nikhilkamb/913008273000/office	UPI- 913008683265	500.00(Dr)	3,238.28(Cr)
10-05-2019	UPI/mayank.7422/913021255852/Medic al	UPI- 913021667521	699.00(Cr)	3,937.28(Cr)
10-05-2019	UPI/nikhilkamb/913022024125/UPI	UPI- 913022798332	1,100.00(Dr)	2,837.28(Cr)
11-05-2019	UPI/nikhilkamb/913122800541/UPI	UPI- 913122108166	2,000.00(Dr)	837.28(Cr)
12-05-2019	UPI/gaurav.raj0/913218353075/UPI	UPI-	465.00(Cr)	1,302.28(Cr)

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		913218539636		
12-05-2019	UPI/deshmukhk48/913219845628/UPI	UPI- 913219689547	329.00(Cr)	1,631.28(Cr)
15-05-2019	ATL/1074/421409/BAVDHANPUNEMHI N150519/18:51	913518134413	100.00(Dr)	1,531.28(Cr)
16-05-2019	ATL/1074/800001/WARJEMAL WADIPUNEMHIN160519/12:56	913612007991	500.00(Dr)	1,031.28(Cr)
16-05-2019	UPI/billdesk.id/913616030084/UPI	UPI- 913616544089	199.00(Dr)	832.28(Cr)
16-05-2019	UPI/nikhilkamb1/913623032610/UPI	UPI- 913623546773	100.00(Dr)	732.28(Cr)
17-05-2019	UPI/q16990557@y/913713140340/hair cut	UPI- 913713333717	220.00(Dr)	512.28(Cr)
18-05-2019	PCD/1074/MORE PETROLEUM/PUNE180519/12:53	913807020239	100.00(Dr)	412.28(Cr)
18-05-2019	NTEX MAY 2019 PNQM00780	CMS- 190518001AEM	1,485.00(Cr)	1,897.28(Cr)
19-05-2019	ATL/1074/504492/COMBINE CORNER BAVDHAN190519/17:13	7815	500.00(Dr)	1,397.28(Cr)
20-05-2019	PCD/1074/AKASH MENS WEAR/PUNE200519/10:23	914004884739	400.00(Dr)	997.28(Cr)
20-05-2019	PCD/1074/SURE PETROLEUM/PUNE200519/19:59	914014730137	200.00(Dr)	797.28(Cr)
20-05-2019	PCD/1074/HOTEL SAGAR/PUNE200519/22:39	914017017614	570.00(Dr)	227.28(Cr)
21-05-2019	VISA-REFUND/180519/9140/HPCL 0.75% CASHLESS IN(Value Date: 18-05 -2019)	913966259563	0.75(Cr)	228.03(Cr)
21-05-2019	UPI/akashkamble/914123031749/Dile	UPI- 914123199012	150.00(Cr)	378.03(Cr)
21-05-2019	UPI/billdesk.ta/914123056270/UPI	UPI- 914123224149	359.00(Dr)	19.03(Cr)
24-05-2019	UPI/guptaamit49/914415763578/Hi	UPI- 914415579705	425.00(Cr)	444.03(Cr)
24-05-2019	ATL/1074/504432/UBI BAWDHAN BRPUNEMHIN240519/19:21	914419002467	400.00(Dr)	44.03(Cr)
25-05-2019	UPI/billdesk.id/914510529605/UPI	UPI- 914510997859	35.00(Dr)	9.03(Cr)
28-05-2019	UPI/akashkamble/914814857449/UPI	UPI- 914814531665	1,900.00(Cr)	1,909.03(Cr)
28-05-2019	UPI/nikhilkamb1/914814513446/UPI	UPI- 914814588782	1,900.00(Dr)	9.03(Cr)

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31-05-2019	UPI/shree7787-1/915119186561/Herbal	UPI- 915119087401	1,280.00(Cr)	1,289.03(Cr)
31-05-2019	UPI/aniketdevka/915119805071/Maruti Dies	UPI- 915119146649	300.00(Cr)	1,589.03(Cr)
31-05-2019	ATL/1074/800027/BOI BAVDHANPUNEMHIN310519/19:56	915119312992	1,500.00(Dr)	89.03(Cr)
02-06-2019	UPI/nikhilkambl/915313889509/P	UPI- 915313500816	150.00(Cr)	239.03(Cr)
02-06-2019	PCD/1074/SHINDE PETROLEUM/PUNE020619/16:55	915311893249	200.00(Dr)	39.03(Cr)
03-06-2019	UPI/chirantak2@/915417560812/UPI	UPI- 915417418306	175.00(Cr)	214.03(Cr)
03-06-2019	ATL/1074/504644/BAVDHANPUNEMHI N030619/20:44	1635	200.00(Dr)	14.03(Cr)
04-06-2019	NTEX MAY 2019 PNQM00780	CMS- 190604002ZVJ	15,434.00(Cr)	15,448.03(Cr)
04-06-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE040619/20:50	915520032609	100.00(Dr)	15,348.03(Cr)
04-06-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE040619/20:51	915520011417	400.00(Dr)	14,948.03(Cr)
04-06-2019	UPI/billdesk.re/915521573668/UPI	UPI- 915521814652	149.00(Dr)	14,799.03(Cr)
04-06-2019	UPI/amazon@apl/915601656538/Reque st fro(Value Date: 05-06-2019)	UPI- 915601203849	1,152.00(Dr)	13,647.03(Cr)
04-06-2019	UPI/nikhilkambl/915602737614/UPI(Valu e Date: 05-06-2019)	UPI- 915602219889	100.00(Dr)	13,547.03(Cr)
05-06-2019	UPI/billdesk.id/915611409403/UPI	UPI- 915611751177	98.00(Dr)	13,449.03(Cr)
05-06-2019	PCD/1074/MORE PETROLEUM/PUNE050619/12:53	915607217511	200.00(Dr)	13,249.03(Cr)
05-06-2019	UPI/yadeshhh@oka/915617647412/UPI	UPI- 915617674486	426.00(Cr)	13,675.03(Cr)
05-06-2019	UPI/nikhilkambl/915618719868/UPI	UPI- 915618817358	600.00(Dr)	13,075.03(Cr)
05-06-2019	UPI/q73755972@y/915700316297/UPI(Value Date: 06-06-2019)	UPI- 915700538483	135.00(Dr)	12,940.03(Cr)
06-06-2019	ATL/1074/504644/ATM CASH-SHINDE ARCADE060619/09:57	9487	1,500.00(Dr)	11,440.03(Cr)
06-06-2019	VISA-REFUND/020619/9155/HPCL 0.75% CASHLESS IN(Value Date: 02-06 -2019)	915465600372	1.50(Cr)	11,441.53(Cr)
06-06-2019	ATW/1074/Nr Karve Status KothrudPuneMH060619/22:03	915716146931	500.00(Dr)	10,941.53(Cr)

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07-06-2019	UPI/amazon@apl/915811703588/Reque st fro	UPI- 915811593253	898.00(Dr)	10,043.53(Cr)
07-06-2019	ATL/1074/504594/INDUSIND BANK LIMITEDP070619/12:16	915812026461	1,500.00(Dr)	8,543.53(Cr)
08-06-2019	VISA-REFUND/050619/9158/HPCL 0.75% CASHLESS IN(Value Date: 05-06 -2019)	915784624128	1.50(Cr)	8,545.03(Cr)
09-06-2019	UPI/akashkamble/916008130479/Cash	UPI- 916008363019	3,730.00(Dr)	4,815.03(Cr)
09-06-2019	UPI/omkarpawar3/916018998894/Ok	UPI- 916018543216	703.00(Cr)	5,518.03(Cr)
09-06-2019	ATL/1074/504492/UTTAM NAGAR SHIVANEPUN090619/22:48	8136	4,000.00(Dr)	1,518.03(Cr)
12-06-2019	UPI/sugrivgosav/916316575639/UPI	UPI- 916316880328	599.00(Cr)	2,117.03(Cr)
12-06-2019	UPI-CRADJ-915601656538-050619- 110619-1C		859.98(Cr)	2,977.01(Cr)
13-06-2019	IMPS from deepak Ref 916420028966	IMPS- 916420493334	4,500.00(Cr)	7,477.01(Cr)
13-06-2019	UPI/nikhilkamb/916420716545/UPI	UPI- 916420919165	6,000.00(Dr)	1,477.01(Cr)
14-06-2019	UPI/akashkamble/916511611231/UPI	UPI- 916511990466	100.00(Dr)	1,377.01(Cr)
14-06-2019	UPI/akashkamble/916511452526/Dile	UPI- 916511057274	100.00(Cr)	1,477.01(Cr)
14-06-2019	IMPS from ICICI BANK Ref 916513918803	IMPS- 916513906525	1.00(Cr)	1,478.01(Cr)
14-06-2019	UPI/ambaskaradi/916517395766/UPI	UPI- 916517877920	10.00(Dr)	1,468.01(Cr)
14-06-2019	UPI/aniketdevka/916520692655/UPI	UPI- 916520369122	1,000.00(Dr)	468.01(Cr)
16-06-2019	PCD/1074/MORE PETROLEUM/PUNE160619/14:00	916708422873	200.00(Dr)	268.01(Cr)
16-06-2019	UPI/waje.sachin/916715081062/UPI	UPI- 916715250597	20.00(Cr)	288.01(Cr)
16-06-2019	UPI/sunilkshirs/916721239634/UPI	UPI- 916721074015	1,000.00(Cr)	1,288.01(Cr)
16-06-2019	UPI/q62884928@y/916722698716/UPI	UPI- 916722139466	150.00(Dr)	1,138.01(Cr)
16-06-2019	UPI/q43975088@y/916722748523/UPI	UPI- 916722146176	150.00(Dr)	988.01(Cr)
17-06-2019	UPI/bharatpe910/916815328663/Verified Me	UPI- 916815555373	80.00(Dr)	908.01(Cr)

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17-06-2019	UPI/kingrits@ok/916818587118/UPI	UPI- 916818907146	2,055.00(Cr)	2,963.01(Cr)
17-06-2019	ATL/1074/421409/BAVDHANPUNEMHI N170619/21:13	916821134363	2,000.00(Dr)	963.01(Cr)
18-06-2019	PCD/1074/INDIAN OIL,/PUNE180619/13:07	916907032239	200.00(Dr)	763.01(Cr)
19-06-2019	VISA-REFUND/160619/9169/HPCL 0.75% CASHLESS IN(Value Date: 16-06 -2019)	916857683469	1.50(Cr)	764.51(Cr)
19-06-2019	UPI/supriyarshe/917016045755/Amazon	UPI- 917016613277	414.00(Cr)	1,178.51(Cr)
19-06-2019	UPI/sayanr544@o/917017206944/UPI	UPI- 917017753636	799.00(Cr)	1,977.51(Cr)
19-06-2019	UPI-CRADJ-915811703588-070619- 180619-1C		399.00(Cr)	2,376.51(Cr)
19-06-2019	UPI/kaleanil69@/917021381129/UPI	UPI- 917021388118	1,210.00(Dr)	1,166.51(Cr)
19-06-2019	UPI/kiranmalviy/917021668282/UPI	UPI- 917021463057	1,000.00(Cr)	2,166.51(Cr)
19-06-2019	ATL/1074/504492/UTTAM NAGAR SHIVANEPUN190619/22:29	955	1,000.00(Dr)	1,166.51(Cr)
19-06-2019	PCD/1074/PHONEPE RECHARGE/2267664460190619/22:49	917017941744	359.00(Dr)	807.51(Cr)
20-06-2019	PCD/1074/HPCL MORE PETROLEUM 4/PUNE200619/13:54	917108754974	198.50(Dr)	609.01(Cr)
20-06-2019	UPI/aditya.dhar/917116484123/Amazon	UPI- 917116790696	385.00(Cr)	994.01(Cr)
20-06-2019	ATL/1074/504644/VIOLA BUSINESS CENTREP200619/21:55	2030	400.00(Dr)	594.01(Cr)
21-06-2019	UPI/aryeshbanai/917210857769/Delivery	UPI- 917210431981	1,500.00(Cr)	2,094.01(Cr)
21-06-2019	UPI/moresayali5/917211116614/UPI	UPI- 917211656726	269.00(Cr)	2,363.01(Cr)
21-06-2019	UPI/mayurshinde/917212635473/UPI	UPI- 917212752933	8,999.00(Cr)	11,362.01(Cr)
21-06-2019	PCD/1074/AMAZON SELLER,/MUMBAI210619/15:47	917210455832	219.00(Dr)	11,143.01(Cr)
21-06-2019	VISA-REFUND/180619/9171/INDIAN OIL(Value Date: 18-06-2019)	917198715349	1.50(Cr)	11,144.51(Cr)
21-06-2019	PCD/1074/AMAZON SELLER,/MUMBAI210619/17:27	917211502762	480.00(Dr)	10,664.51(Cr)
21-06-2019	PCD/1074/AMAZON SELLER,	917212538733	699.00(Dr)	9,965.51(Cr)

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	/MUMBAI210619/18:27			
21-06-2019	PCD/1074/AMAZON SELLER,/MUMBAI210619/19:20	917213575445	284.00(Dr)	9,681.51(Cr)
21-06-2019	PCD/1074/AMAZON SELLER,/MUMBAI210619/19:27	917213580011	249.00(Dr)	9,432.51(Cr)
21-06-2019	PCD/1074/AMAZON SELLER,/MUMBAI210619/19:32	917214583942	165.00(Dr)	9,267.51(Cr)
21-06-2019	PCD/1074/AMAZON SELLER,/MUMBAI210619/20:08	917214611415	7,999.00(Dr)	1,268.51(Cr)
21-06-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE210619/22:05	917222025680	700.00(Dr)	568.51(Cr)
22-06-2019	PCD/1074/HPCL MORE PETROLEUM 4/PUNE220619/13:39	917308277499	198.50(Dr)	370.01(Cr)
25-06-2019	UPI/ssnigdha786/917617231422/UPI	UPI- 917617193847	510.00(Cr)	880.01(Cr)
25-06-2019	UPI/bhushan.ras/917618753884/Hi	UPI- 917618339308	1.00(Cr)	881.01(Cr)
25-06-2019	UPI/bhushan.ras/917618761823/Amazon parc	UPI- 917618344284	476.00(Cr)	1,357.01(Cr)
25-06-2019	UPI/mail.charus/917619472818/UPI	UPI- 917619435273	148.00(Cr)	1,505.01(Cr)
25-06-2019	UPI/nikhilkamb/917619688026/UPI	UPI- 917619550673	50.00(Dr)	1,455.01(Cr)
25-06-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE250619/20:19	917620010056	1,100.00(Dr)	355.01(Cr)
25-06-2019	IMPS from WHIZDMINNOV Ref 917700957526(Value Date: 26-06-2019)	IMPS- 917700957478	1.00(Cr)	356.01(Cr)
26-06-2019	PCD/1074/MORE PETROLEUM/PUNE260619/10:52	917705799217	250.00(Dr)	106.01(Cr)
26-06-2019	UPI/billdesk.re/917716644592/UPI	UPI- 917716530987	98.00(Dr)	8.01(Cr)
28-06-2019	UPI/akashkamble/917917299937/Dile	UPI- 917917814723	1.00(Cr)	9.01(Cr)
28-06-2019	UPI/akashkamble/917917301987/Dile	UPI- 917917817255	100.00(Cr)	109.01(Cr)
29-06-2019	UPI/sunilkshirs/918015208329/UPI	UPI- 918015257173	2,000.00(Cr)	2,109.01(Cr)
29-06-2019	UPI/akashkamble/918016618050/UPI	UPI- 918016320982	2,000.00(Dr)	109.01(Cr)
29-06-2019	VISA-REFUND/260619/9179/HPCL 0.75% CASHLESS IN(Value Date: 26-	917819698783	1.88(Cr)	110.89(Cr)

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	06-2019)			
29-06-2019	UPI/akashkamble/918022719671/UPI	UPI- 918022446028	50.00(Dr)	60.89(Cr)
30-06-2019	UPI/anuraag.rat/918117040547/Go Pro acce	UPI- 918117144214	1,400.00(Cr)	1,460.89(Cr)
30-06-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE300619/21:54	918121010304	1,400.00(Dr)	60.89(Cr)
30-06-2019	Int.Pd:2813484718:23-01-2019 to 30-06- 2019		21.00(Cr)	81.89(Cr)
01-07-2019	UPI/andplus9@ok/918217491704/UPI	UPI- 918217917027	163.00(Cr)	244.89(Cr)
01-07-2019	ATL/1074/622018/+VIOLA WARJEPUNE CITYM010719/22:08	918222013887	200.00(Dr)	44.89(Cr)
02-07-2019	UPI/akashkamble/918315676815/UPI	UPI- 918315825833	1.00(Cr)	45.89(Cr)
02-07-2019	UPI/akashkamble/918315683033/UPI	UPI- 918315828067	99.00(Cr)	144.89(Cr)
02-07-2019	PCD/1074/KBN ENTERPRISES/PUNE020719/16:03	918310517829	140.00(Dr)	4.89(Cr)
02-07-2019	NTEX JUNE 2019 PNQM00780	CMS- 190702002127	17,170.00(Cr)	17,174.89(Cr)
02-07-2019	UPI/akashkamble/918318671755/UPI	UPI- 918318310785	1.00(Dr)	17,173.89(Cr)
02-07-2019	UPI/akashkamble/918318931267/UPI	UPI- 918318349895	2,099.00(Dr)	15,074.89(Cr)
02-07-2019	UPI/sunilkshirs/918318947859/UPI	UPI- 918318353052	2,000.00(Dr)	13,074.89(Cr)
02-07-2019	UPI/vaibhavdigh/918321939229/UPI	UPI- 918321844022	100.00(Dr)	12,974.89(Cr)
02-07-2019	UPI/billdesk.id/918322972294/UPI	UPI- 918322021298	35.00(Dr)	12,939.89(Cr)
02-07-2019	PCD/1074/PHONEPE PRIVATE LTD/banglore030719/01:32	918405449355	399.00(Dr)	12,540.89(Cr)
03-07-2019	UPI/nikhilkambl/918413937583/UPI	UPI- 918413143715	700.00(Dr)	11,840.89(Cr)
03-07-2019	MB:SENT TO AKASH SIKANDAR KAMBLE 0813219989	MB- 999593604144	5,130.00(Dr)	6,710.89(Cr)
03-07-2019	UPI/nikhilkambl/918421094010/UPI	UPI- 918421645333	1.00(Dr)	6,709.89(Cr)
03-07-2019	UPI/nikhilkambl/918421101847/UPI	UPI- 918421645198	5,000.00(Dr)	1,709.89(Cr)
05-07-2019	UPI/nikhilkambl/918611851830/Ref	UPI-	2,000.00(Cr)	3,709.89(Cr)

DEEPAK KIRANKUMAR MALVIYA

Period : 01-05-2019 to 15-10-2019

Cust.ReIn.No : 328738035

Account No : 2813484718

AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	und	918611652080		
05-07-2019	PCD/1074/MSW*PRAVIN AUTO SPEARS/Pune050719/13:08	918613016561	3,700.00(Dr)	9.89(Cr)
06-07-2019	UPI/kiranmalviy/918710604646/UPI	UPI- 918710558581	1,200.00(Cr)	1,209.89(Cr)
07-07-2019	UPI/quirekapro@p/918811486952/UPI	UPI- 918811583528	5.00(Dr)	1,204.89(Cr)
07-07-2019	UPI/sayanr544@o/918819476452/Rain coat	UPI- 918819804946	349.00(Cr)	1,553.89(Cr)
07-07-2019	ATL/1074/800001/GROUNDFLOOR NAVKAR AVE070719/19:17	918819005021	400.00(Dr)	1,153.89(Cr)
08-07-2019	PCD/1074/MORE PETROLEUM/PUNE080719/14:42	918909509086	100.00(Dr)	1,053.89(Cr)
08-07-2019	UPI/sonal.somku/918916772734/UPI	UPI- 918916191067	200.00(Cr)	1,253.89(Cr)
08-07-2019	UPI/sonal.somku/918916186856/UPI	UPI- 918916193603	50.00(Dr)	1,203.89(Cr)
09-07-2019	UPI/jio@citiban/919040008184/Amount to p	UPI- 919010034290	11.00(Dr)	1,192.89(Cr)
09-07-2019	UPI/EURONET@ybl/919040400282/Pay ment for	UPI- 919010036053	11.00(Dr)	1,181.89(Cr)
09-07-2019	UPI/9096260960@/919030359265/Pay ment fro	UPI- 919010038101	150.00(Dr)	1,031.89(Cr)
09-07-2019	PCD/1074/MORE PETROLEUM/PUNE090719/11:19	919005865714	100.00(Dr)	931.89(Cr)
09-07-2019	ATL/1074/622018/SHINDE PETROLEUM BAVDH090719/14:38	919014026385	100.00(Dr)	831.89(Cr)
09-07-2019	VISA- REFUND/200519/9188/DISCOUNT ON FUEL PURCH(Value Date: 20-05-2019)	918700364402	1.50(Cr)	833.39(Cr)
09-07-2019	UPI/9096260960@/919042841589/Pay ment fro	UPI- 919021149148	16.00(Dr)	817.39(Cr)
10-07-2019	PCD/1074/PAYTM/Noida100719/02:45	919121370586	1.00(Dr)	816.39(Cr)
10-07-2019	PCD/1074/MORE PETROLEUM/PUNE100719/14:39	919109404449	100.00(Dr)	716.39(Cr)
11-07-2019	PCD/1074/MORE PETROLEUM/PUNE110719/13:07	919207788906	100.00(Dr)	616.39(Cr)
11-07-2019	VISA-REFUND/080719/9191/HPCL 0.75% CASHLESS IN(Value Date: 08-07-2019)	919098197517	0.75(Cr)	617.14(Cr)

DEEPAK KIRANKUMAR MALVIYA

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Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-07-2019	UPI/billdesk.id/919311925883/UPI	UPI- 919311116136	35.00(Dr)	582.14(Cr)
12-07-2019	PCD/1074/MORE	919308261850	100.00(Dr)	482.14(Cr)
12-07-2019	PETROLEUM/PUNE120719/13:45			
12-07-2019	VISA-REFUND/090719/9192/HPCL	919105286276	0.75(Cr)	482.89(Cr)
	0.75% CASHLESS IN(Value Date: 09-07-2019)			
13-07-2019	PCI/1074/GOOGLE	919367451272	1.00(Dr)	481.89(Cr)
	*SERVICES/g.co/help130719/01:42			
13-07-2019	PCI/1074/GOOGLE *PROXIMA	919331174280	79.00(Dr)	402.89(Cr)
	BETA/g.co/hel130719/01:42			
13-07-2019	PCI/1074/GOOGLE	919367451272	1.00(Cr)	403.89(Cr)
	*SELLER/G.CO/PAYHE130719/01:57			
13-07-2019	UPI/nikhilkamb1/919402077212/Fuel	UPI- 919402206783	1,500.00(Cr)	1,903.89(Cr)
13-07-2019	UPI/wm.prakash./919410700421/UPI	UPI- 919410646742	99.00(Cr)	2,002.89(Cr)
13-07-2019	UPI/paytmqr2810/919439494138/Payme	UPI- 919413236958	28.00(Dr)	1,974.89(Cr)
	nt fro			
13-07-2019	UPI/Q59123144@y/919413742007/Pay	UPI- 919413241258	17.00(Dr)	1,957.89(Cr)
	ment fro			
13-07-2019	PCD/1074/KBN	919409553250	100.00(Dr)	1,857.89(Cr)
	ENTERPRISES/PUNE130719/15:29			
13-07-2019	VISA-REFUND/100719/9193/HPCL	919210702093	0.75(Cr)	1,858.64(Cr)
	0.75% CASHLESS IN(Value Date: 10-07-2019)			
13-07-2019	UPI/9423037667@/919441681059/NA	UPI- 919417802408	30.00(Dr)	1,828.64(Cr)
13-07-2019	UPI/BILLDESKPP@/919442605959/Pay	UPI- 919421687541	65.00(Dr)	1,763.64(Cr)
	ment for			
14-07-2019	PCD/1074/MORE	919502112798	100.00(Dr)	1,663.64(Cr)
	PETROLEUM/PUNE140719/07:38			
14-07-2019	UPI/q77381669@y/919513341798/UPI	UPI- 919513886645	38.00(Dr)	1,625.64(Cr)
15-07-2019	PCD/1074/HPCL MORE PETROLEUM	919601494149	198.50(Dr)	1,427.14(Cr)
	4/PUNE150719/07:27			
15-07-2019	UPI/Q77381669@y/919622751756/Pay	UPI- 919611182912	20.00(Dr)	1,407.14(Cr)
	ment fro			
15-07-2019	VISA-REFUND/110719/9194/HPCL	919316905901	0.75(Cr)	1,407.89(Cr)
	0.75% CASHLESS IN(Value Date: 11-07-2019)			
16-07-2019	UPI/EURONET@ybl/919709160843/Pay	UPI- 919709649203	391.00(Dr)	1,016.89(Cr)
	ment for			

DEEPAK KIRANKUMAR MALVIYA

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Cust.ReIn.No : 328738035

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AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-07-2019	UPI/Q77381669@y/919718844538/Pay ment fro	UPI- 919709733199	22.00(Dr)	994.89(Cr)
16-07-2019	ATL/1074/504644/+GREEN GLORY APARTMENT160719/11:40	3195	100.00(Dr)	894.89(Cr)
17-07-2019	VISA-REFUND/120719/9195/HPCL 0.75% CASHLESS IN(Value Date: 12-07 -2019)	919423264253	0.75(Cr)	895.64(Cr)
18-07-2019	UPI/kalyani1459/919909181599/Amazon UPI- head	919909225374	299.00(Cr)	1,194.64(Cr)
18-07-2019	VISA-REFUND/140719/9197/HPCL 0.75% CASHLESS IN(Value Date: 14-07 -2019)	919637061287	0.75(Cr)	1,195.39(Cr)
18-07-2019	ATL/1074/504432/BAWDHANPUNEMHI N180719/19:43	919919022986	600.00(Dr)	595.39(Cr)
19-07-2019	UPI/add- money@p/920034581469/Oid87815532	UPI- 920010069853	8.00(Dr)	587.39(Cr)
19-07-2019	UPI/Q60242911@y/920013247943/Pay ment fro	UPI- 920013550676	60.00(Dr)	527.39(Cr)
19-07-2019	UPI/dmnking666@/920018493742/UPI	UPI- 920018352586	50.00(Cr)	577.39(Cr)
19-07-2019	UPI/9822738976@/920042910414/NA	UPI- 920018423667	750.00(Cr)	1,327.39(Cr)
19-07-2019	PCD/1074/KBN ENTERPRISES/PUNE190719/20:13	920014547592	300.00(Dr)	1,027.39(Cr)
19-07-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE190719/20:32	920020002931	900.00(Dr)	127.39(Cr)
19-07-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE190719/20:32	920020002931	900.00(Cr)	1,027.39(Cr)
19-07-2019	ATL/1074/800041/BANGLORE HIGHWAY WARJE190719/20:46	920020066726	1,000.00(Dr)	27.39(Cr)
22-07-2019	UPI/nikhilkambl/920321425119/UPI	UPI- 920321694766	1.00(Cr)	28.39(Cr)
22-07-2019	UPI/nikhilkambl/920321443794/UPI	UPI- 920321718762	1,500.00(Cr)	1,528.39(Cr)
22-07-2019	UPI/9975847360@/920366593756/Pay ment fro	UPI- 920322848411	250.00(Dr)	1,278.39(Cr)
23-07-2019	UPI/9921256158@/920434740308/Pay ment fro	UPI- 920417660694	25.00(Dr)	1,253.39(Cr)
23-07-2019	UPI/9762612136@/920460268920/Pay ment fro	UPI- 920420252831	50.00(Cr)	1,303.39(Cr)
23-07-2019	UPI/BHARATPE904/920480774120/Verif ied Me	UPI- 920420277548	17.00(Dr)	1,286.39(Cr)

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Period : 01-05-2019 to 15-10-2019

Cust.Reltn.No : 328738035

Account No : 2813484718

AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-07-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE230719/20:32	920420008932	100.00(Dr)	1,186.39(Cr)
23-07-2019	PCD/1074/KBN ENTERPRISES/PUNE230719/20:48	920415518678	180.00(Dr)	1,006.39(Cr)
24-07-2019	UPI/Q77381669@y/920527789913/Pay ment fro	UPI- 920509143686	20.00(Dr)	986.39(Cr)
24-07-2019	ATL/1074/800039/2-4A,BUSINESS SQUIREBA240719/20:49	920520003565	500.00(Dr)	486.39(Cr)
25-07-2019	UPI/supriyarshe/920613393538/Tshirt	UPI- 920613550849	1,325.00(Cr)	1,811.39(Cr)
25-07-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE250719/16:47	920616019889	1,400.00(Dr)	411.39(Cr)
26-07-2019	UPI/Q16990557@y/920721484442/Pay ment fro	UPI- 920721855674	270.00(Dr)	141.39(Cr)
27-07-2019	UPI/Q40404374@y/920848389698/Pay ment fro	UPI- 920812985915	35.00(Dr)	106.39(Cr)
27-07-2019	UPI/BHARATPE.91/920884634998/Verifi ed Me	UPI- 920821526154	60.00(Dr)	46.39(Cr)
28-07-2019	UPI/Q77381669@y/920909621780/Pay ment fro	UPI- 920909134927	20.00(Dr)	26.39(Cr)
28-07-2019	UPI/vsvalve318@o/920915616079/UPI	UPI- 920915019600	200.00(Cr)	226.39(Cr)
28-07-2019	PCD/1074/SHINDE PETROLEUM/PUNE280719/16:22	920910319651	200.00(Dr)	26.39(Cr)
28-07-2019	UPI/Q76223414@y/920938575377/Pay ment fro	UPI- 920919488238	15.00(Dr)	11.39(Cr)
29-07-2019	IMPS from KAMBLEAKASH Ref 921015588421	IMPS- 921015622316	600.00(Cr)	611.39(Cr)
29-07-2019	PCD/1074/KBN ENTERPRISES/PUNE290719/16:19	921010530558	200.00(Dr)	411.39(Cr)
30-07-2019	UPI/BHARATPE904/921130268111/Verifi ed Me	UPI- 921110386708	50.00(Dr)	361.39(Cr)
30-07-2019	UPI/o185144a@ma/921110468975/Pay ment mad	UPI- 921110524726	10.00(Dr)	351.39(Cr)
30-07-2019	UPI/nikhilkambl/921119325103/UPI	UPI- 921119133228	20.00(Dr)	331.39(Cr)
31-07-2019	PCD/1074/KBN ENTERPRISES/PUNE310719/15:59	921210519103	200.00(Dr)	131.39(Cr)
31-07-2019	VISA-REFUND/280719/9211/SHINDE PETROLEUM(Value Date: 28-07-2019)	921196912173	1.50(Cr)	132.89(Cr)
31-07-2019	UPI/sakshipatni/921220797204/UPI	UPI- 921220116655	207.00(Cr)	339.89(Cr)

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NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

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PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-07-2019	ATL/1074/504644/+GREEN GLORY APARTMENT310719/21:25	5384	300.00(Dr)	39.89(Cr)
01-08-2019	UPI/Q77381669@y/921309851693/Payment fro	UPI-921309300584	25.00(Dr)	14.89(Cr)
02-08-2019	NTEX JULY 2019 PNQM00780	CMS-190802002KRX	26,556.00(Cr)	26,570.89(Cr)
02-08-2019	UPI/add-money@p/921443403110/Oid88997477	UPI-921419421488	80.00(Dr)	26,490.89(Cr)
02-08-2019	UPI/BHARATPE904/921438579875/Verified Me	UPI-921419431027	1,220.00(Dr)	25,270.89(Cr)
02-08-2019	PCD/1074/INDIAN OIL,PUNE020819/20:05	921414791982	100.00(Dr)	25,170.89(Cr)
02-08-2019	UPI/45720910000/921420559829/UPI	UPI-921420615381	2,600.00(Dr)	22,570.89(Cr)
02-08-2019	UPI/Q87205657@y/921484067743/Payment fro	UPI-921421759316	299.00(Dr)	22,271.89(Cr)
02-08-2019	UPI/26441010106/921422730769/UPI	UPI-921422081869	1.00(Dr)	22,270.89(Cr)
02-08-2019	UPI/26441010106/921423148952/UPI	UPI-921423163218	22,000.00(Dr)	270.89(Cr)
03-08-2019	UPI/Q77381669@y/921528681587/Payment fro	UPI-921514624226	50.00(Dr)	220.89(Cr)
03-08-2019	UPI/Q77381669@y/921576968352/Payment fro	UPI-921519618068	80.00(Dr)	140.89(Cr)
03-08-2019	UPI/paytmqr2810/921519907265/Payment fro	UPI-921519620638	17.00(Dr)	123.89(Cr)
03-08-2019	UPI/paytmqr2810/921560216591/Payment fro	UPI-921520806931	17.00(Dr)	106.89(Cr)
03-08-2019	UPI/paytmqr2810/921563810899/Payment fro	UPI-921521017092	17.00(Dr)	89.89(Cr)
04-08-2019	UPI/Q77381669@y/921613304966/Payment fro	UPI-921613445014	30.00(Dr)	59.89(Cr)
04-08-2019	UPI/bharatpe904/921620937064/Verified Me	UPI-921620743391	40.00(Dr)	19.89(Cr)
05-08-2019	VISA-REFUND/020819/9216/INDIAN OIL(Value Date: 02-08-2019)	921642525664	0.75(Cr)	20.64(Cr)
06-08-2019	UPI/stayade29-1/921811198962/UPI	UPI-921811322691	85.00(Cr)	105.64(Cr)
07-08-2019	UPI/bhattad.shr/921911299015/UPI	UPI-921911626974	255.00(Cr)	360.64(Cr)
07-08-2019	UPI/akashduve3@/921917866250/UPI	UPI-921917791164	250.00(Dr)	110.64(Cr)

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-08-2019	UPI/goog-paymen/921917381010/UPI	UPI- 921917793303	13.00(Cr)	123.64(Cr)
07-08-2019	PCD/1074/IOCL AWALE PETROLEUM/PUNE070819/18:42	921913435414	100.00(Dr)	23.64(Cr)
08-08-2019	UPI/sumanthskul/922017634889/B 105 Puran	UPI- 922017535292	448.00(Cr)	471.64(Cr)
08-08-2019	UPI/Q83333063@y/922054697908/Pay ment fro	UPI- 922018623202	17.00(Dr)	454.64(Cr)
08-08-2019	UPI/9975847360@/922080624225/Pay ment fro	UPI- 922020171136	450.00(Dr)	4.64(Cr)
09-08-2019	NEFT CMS1201632355 AKARA CAPITAL ADVISORS PVT LTD	NEFTINW- 0168516308	16,398.00(Cr)	16,402.64(Cr)
09-08-2019	UPI/Q30790409@y/922142220531/Pay ment fro	UPI- 922121830986	900.00(Dr)	15,502.64(Cr)
09-08-2019	UPI/Q73412421@y/922121547911/Pay ment fro	UPI- 922121869753	850.00(Dr)	14,652.64(Cr)
10-08-2019	PCI/1074/GOOGLE *PROXIMA BETA/855-836-100819/11:39	922245686598	85.00(Dr)	14,567.64(Cr)
10-08-2019	PCI/1074/GOOGLE *PROXIMA BETA/g.co/hel100819/11:47	922246118596	79.00(Dr)	14,488.64(Cr)
10-08-2019	VISA-REFUND/070819/9221/IOCL 0.75% CASHLESS IN(Value Date: 07-08 -2019)	922089559946	0.75(Cr)	14,489.39(Cr)
10-08-2019	PCD/1074/Amazon Pay/8033420300100819/15:41	922210227624	945.00(Dr)	13,544.39(Cr)
10-08-2019	UPI/santoshjaga/922222895304/UPI	UPI- 922222360579	1,400.00(Dr)	12,144.39(Cr)
11-08-2019	UPI/sarang.ambe/922309063437/Sarang ambe	UPI- 922309852439	499.00(Cr)	12,643.39(Cr)
11-08-2019	UPI/8600717373@/922316951669/Pay ment fro	UPI- 922316956426	390.00(Dr)	12,253.39(Cr)
11-08-2019	ATL/1074/601794/IDBI SHOP NO 5 SHIVANE110819/21:34	922316042722	400.00(Dr)	11,853.39(Cr)
11-08-2019	UPI/BHARATPE904/922363139459/Verifi ied Me	UPI- 922321104853	235.00(Dr)	11,618.39(Cr)
11-08-2019	UPI/BHARATPE.91/922363408417/Verifi ed Me	UPI- 922321134177	160.00(Dr)	11,458.39(Cr)
12-08-2019	PCD/1074/SAIRAM ENTERPRISES/PUNE120819/07:44	922402501904	200.00(Dr)	11,258.39(Cr)
12-08-2019	UPI/akashkamble/922420441347/UPI	UPI- 922421666565	700.00(Dr)	10,558.39(Cr)
13-08-2019	UPI/q62036683@y/922514190056/UPI	UPI- 922514357522	900.00(Dr)	9,658.39(Cr)

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Cust.ReIn.No : 328738035

Account No : 2813484718

AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-08-2019	UPI/9545843474@/922514154708/Pay ment fro	UPI- 922514403538	24.00(Dr)	9,634.39(Cr)
14-08-2019	UPI/amazon@apl/922620935556/Reque st fro	UPI- 922620966373	40.00(Dr)	9,594.39(Cr)
14-08-2019	UPI/ashutoshpay/922622339652/Maruti	UPI- 922622441328	1,000.00(Dr)	8,594.39(Cr)
15-08-2019	PCD/1074/Amazon Pay/8033420300150819/22:54	922717600675	1,072.00(Dr)	7,522.39(Cr)
16-08-2019	UPI/manishbahad/922817402642/UPI	UPI- 922817269487	11,000.00(Cr)	18,522.39(Cr)
16-08-2019	ATL/1074/800001/VIOLA COOP HSG SOCIETY160819/17:49	922817000693	10,000.00(Dr)	8,522.39(Cr)
16-08-2019	ATL/1074/800001/VIOLA COOP HSG SOCIETY160819/17:50	922817000694	1,000.00(Dr)	7,522.39(Cr)
16-08-2019	PCD/1074/VARDHAMAN./PUNE160819/922815961383 20:44		100.00(Dr)	7,422.39(Cr)
16-08-2019	PCD/1074/SHREE SIDDHIVINAYAK ME/DICPUN160819/20:54	922815089292	211.00(Dr)	7,211.39(Cr)
17-08-2019	PCD/1074/JYOTI PETROLEUM/PUNE170819/18:15	922912282094	200.00(Dr)	7,011.39(Cr)
17-08-2019	UPI/9822885461@/922976968697/Pay ment fro	UPI- 922919719801	500.00(Dr)	6,511.39(Cr)
17-08-2019	ATL/1074/601794/IDBI SHOP NO 5 SHIVANE170819/20:59	922915043685	200.00(Dr)	6,311.39(Cr)
18-08-2019	ATL/1074/800031/FBL- PUNE/SHIVANEPUNEMH180819/14:06	923014008362	100.00(Dr)	6,211.39(Cr)
19-08-2019	ATL/1074/601794/IDBI SHOP NO 5 SHIVANE190819/06:43	923101046483	2,900.00(Dr)	3,311.39(Cr)
19-08-2019	PCD/1074/MORE PETROLEUM/PUNE190819/06:53	923101825814	200.00(Dr)	3,111.39(Cr)
19-08-2019	UPI/Q75846999@y/923108238676/Pay ment fro	UPI- 923108283650	17.00(Dr)	3,094.39(Cr)
19-08-2019	VISA- REFUND/160819/9230/VARDHAMAN PETROL DEPOT(Value Date: 16-08- 2019)	923080353615	0.75(Cr)	3,095.14(Cr)
19-08-2019	UPI/ashutoshpay/923119351832/UPI	UPI- 923119358101	40.00(Dr)	3,055.14(Cr)
20-08-2019	PCD/1074/MSW*BALAJI HARDWARE AN/Pune200819/13:37	923213580307	300.00(Dr)	2,755.14(Cr)
20-08-2019	PCD/1074/NEW ABHIRUCHI SW ANNA/PUNE200819/13:49	923213985778	100.00(Dr)	2,655.14(Cr)

DEEPAK KIRANKUMAR MALVIYA

Period : 01-05-2019 to 15-10-2019

Cust.ReIn.No : 328738035

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AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-08-2019	UPI/BILDESPP@/923242713596/Pay ment for	UPI-923214296960	291.00(Dr)	2,364.14(Cr)
20-08-2019	PCD/1074/KOTHRUD PETROL CIRCLE/PUNE200819/20:21	923214593907	200.00(Dr)	2,164.14(Cr)
21-08-2019	UPI/bharatpe902/923312289399/MAHE SH SUPE	UPI-923312570778	80.00(Dr)	2,084.14(Cr)
21-08-2019	ATL/1074/504492/GANPATI MATHA WARJEPUN210819/21:43	7118	200.00(Dr)	1,884.14(Cr)
22-08-2019	VISA-REFUND/200819/9233/AMAZON PAY(Value Date: 20-08-2019)	923325427599	424.67(Cr)	2,308.81(Cr)
22-08-2019	VISA-REFUND/190819/9233/HPCL 0.75% CASHLESS IN(Value Date: 19-08-2019)	923268678225	1.50(Cr)	2,310.31(Cr)
22-08-2019	VISA-REFUND/200819/9233/AMAZON PAY(Value Date: 20-08-2019)	923326324843	445.67(Cr)	2,755.98(Cr)
22-08-2019	UPI/Q86397749@y/923451828960/Pay ment fro	UPI-923417763861	20.00(Dr)	2,735.98(Cr)
22-08-2019	ATL/1074/800041/BANGLORE HIGHWAY WARJE220819/21:37	923421265255	800.00(Dr)	1,935.98(Cr)
22-08-2019	UPI/ashishpatil/923423236138/Amazon	UPI-923423876759	569.00(Cr)	2,504.98(Cr)
23-08-2019	VISA-REFUND/200819/9234/HPCL 0.75% CASHLESS IN(Value Date: 20-08-2019)	923375495814	1.50(Cr)	2,506.48(Cr)
23-08-2019	UPI/mishikapuri/923521973160/UPI	UPI-923521238545	80.00(Cr)	2,586.48(Cr)
23-08-2019	UPI/ashutoshpay/923522372260/UPI	UPI-923522357477	200.00(Dr)	2,386.48(Cr)
25-08-2019	PCD/1074/MORE PETROLEUM/PUNE250819/14:12	923708673460	300.00(Dr)	2,086.48(Cr)
25-08-2019	UPI/Q64100714@y/923734083009/Pay ment fro	UPI-923717783976	60.00(Dr)	2,026.48(Cr)
26-08-2019	UPI/EURONET@ybl/923864891227/Pay ment for	UPI-923816539269	35.00(Dr)	1,991.48(Cr)
26-08-2019	UPI/Q31530302@y/923854785092/Pay ment fro	UPI-923818992239	20.00(Dr)	1,971.48(Cr)
26-08-2019	UPI/Q29772639@y/923819209770/Pay ment fro	UPI-923819058259	40.00(Dr)	1,931.48(Cr)
28-08-2019	UPI/Q53251812@y/924016506987/Pay ment fro	UPI-924016787648	30.00(Dr)	1,901.48(Cr)
28-08-2019	UPI/Q94710044@y/924054816130/	UPI-	700.00(Dr)	1,201.48(Cr)

DEEPAK KIRANKUMAR MALVIYA

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AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	924018054747		
28-08-2019	PCD/1074/VARDHAMAN./PUNE280819/18:13	924012330842	100.00(Dr)	1,101.48(Cr)
28-08-2019	ATL/1074/504492/UTTAM NAGAR SHIVANEPUN280819/20:20	4944	500.00(Dr)	601.48(Cr)
29-08-2019	VISA-REFUND/250819/9239/HPCL 0.75% CASHLESS IN(Value Date: 25-08-2019)	923805823642	2.25(Cr)	603.73(Cr)
29-08-2019	UPI/EURONET@ybl/924142600758/Payment for	UPI-924121853131	35.00(Dr)	568.73(Cr)
31-08-2019	VISA-REFUND/280819/9242/VARDHAMAN PETROL DEPOT(Value Date: 28-08-2019)	924204586902	0.75(Cr)	569.48(Cr)
01-09-2019	UPI/7767030302@/924445010081/Payment fro	UPI-924415199541	500.00(Dr)	69.48(Cr)
01-09-2019	UPI/7767030302@/924460954354/Payment fro	UPI-924415215409	1.00(Cr)	70.48(Cr)
02-09-2019	UPI/q53363520@y/924519418925/UPI	UPI-924519058992	40.00(Dr)	30.48(Cr)
03-09-2019	NTEX AUGUST 2019 PNQM00780	CMS-190903004FVA	13,403.00(Cr)	13,433.48(Cr)
03-09-2019	UPI-CTC-924445010081		500.00(Cr)	13,933.48(Cr)
03-09-2019	UPI/45720910000/924620260278/UPI	UPI-924620688299	1.00(Dr)	13,932.48(Cr)
03-09-2019	UPI/45720910000/924620320450/UPI	UPI-924620699082	2,300.00(Dr)	11,632.48(Cr)
03-09-2019	PCD/1074/StashFin/South Delh030919/23:37	924623231660	3,158.60(Dr)	8,473.88(Cr)
04-09-2019	UPI/bookmyshow./924723518138/BigTre eEnte	UPI-924723681592	252.44(Dr)	8,221.44(Cr)
05-09-2019	UPI/7767030302@/924836129101/Payment fro	UPI-924812884339	700.00(Dr)	7,521.44(Cr)
05-09-2019	ATL/1074/504594/INDUSIND BANK LIMITEDP050919/21:19	924821018790	100.00(Dr)	7,421.44(Cr)
06-09-2019	UPI/Q13295185@y/924968199183/Payment fro	UPI-924917221183	10.00(Dr)	7,411.44(Cr)
06-09-2019	UPI/billdesk.id/924920278003/UPI	UPI-924920835659	399.00(Dr)	7,012.44(Cr)
06-09-2019	UPI/7767030302@/925001982744/Payment fro(Value Date: 07-09-2019)	UPI-925001604189	120.00(Dr)	6,892.44(Cr)

DEEPAK KIRANKUMAR MALVIYA

Period : 01-05-2019 to 15-10-2019

Cust.Reltn.No : 328738035

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AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-09-2019	UPI/billdesk.id/925019203750/UPI	UPI- 925019251738	199.00(Dr)	6,693.44(Cr)
07-09-2019	UPI/amolgharbud/925100863504/DIPAK (Value Date: 08-09-2019)	UPI- 925100206106	120.00(Cr)	6,813.44(Cr)
07-09-2019	PCD/1074/MSW*VISHAL CHANDRAKANT/Pune080919/00:57	925100305818	700.00(Dr)	6,113.44(Cr)
08-09-2019	UPI/914530@ybl/925120861139/Paid	UPI- 925110712505	400.00(Cr)	6,513.44(Cr)
08-09-2019	UPI/Q99907074@y/925154357364/Pay ment fro	UPI- 925118150663	20.00(Dr)	6,493.44(Cr)
09-09-2019	PCI/1074/GOOGLE *PROXIMA BETA/855-836-090919/11:39	925244070089	85.00(Dr)	6,408.44(Cr)
09-09-2019	UPI/bharatpe902/925212405433/Verified Me	UPI- 925212256197	35.00(Dr)	6,373.44(Cr)
09-09-2019	UPI/o184758a@ma/925226236195/Pay ment mad	UPI- 925213548822	1,294.00(Dr)	5,079.44(Cr)
09-09-2019	PCD/1074/SAIRAM ENTERPRISES/PUNE090919/14:06	925208542525	200.00(Dr)	4,879.44(Cr)
09-09-2019	UPI/suruchikhan/925216302413/UPI	UPI- 925216117674	240.00(Cr)	5,119.44(Cr)
09-09-2019	UPI/Q40998803@y/925268719267/Pay ment fro	UPI- 925217372243	45.00(Dr)	5,074.44(Cr)
09-09-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE090919/19:15	925219026415	300.00(Dr)	4,774.44(Cr)
09-09-2019	UPI/paytmqr2810/925288430510/Payme nt fro	UPI- 925222547578	230.00(Dr)	4,544.44(Cr)
10-09-2019	UPI/BHARATPE904/925364394711/Verif ied Me	UPI- 925316761670	1,250.00(Dr)	3,294.44(Cr)
10-09-2019	UPI/7767030302@/925319846726/Pay ment fro	UPI- 925319288185	100.00(Cr)	3,394.44(Cr)
10-09-2019	UPI/bharatpe904/925319906848/Verified Me	UPI- 925319296516	120.00(Dr)	3,274.44(Cr)
10-09-2019	Chrg: Debit Card Annual Fee 1074 for 2019	TBMS- 391326016	177.00(Dr)	3,097.44(Cr)
11-09-2019	PCD/1074/Phonepe Pvt Ltd/560103110919/13:36	925408273452	35.00(Dr)	3,062.44(Cr)
11-09-2019	PCD/1074/Phonepe Pvt Ltd/560103110919/13:36	925408273452	35.00(Cr)	3,097.44(Cr)
11-09-2019	PCD/1074/MORE PETROLEUM/PUNE110919/15:28	925409409606	99.25(Dr)	2,998.19(Cr)
12-09-2019	UPI/jamlu@ybl/925520505042/Payment fro	UPI- 925510268367	230.00(Dr)	2,768.19(Cr)

DEEPAK KIRANKUMAR MALVIYA

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NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

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PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-09-2019	PCD/1074/SAIRAM ENTERPRISES/PUNE130919/16:49	925611521382	200.00(Dr)	2,568.19(Cr)
13-09-2019	UPI/Q60514503@y/925620955542/Pay ment fro	UPI- 925620835052	30.00(Dr)	2,538.19(Cr)
14-09-2019	ATL/1074/800001/GROUND FLOOR NAV KAR AP140919/16:25	925716009049	100.00(Dr)	2,438.19(Cr)
14-09-2019	UPI/abhilash.ma/925717835979/Hair dryer	UPI- 925717346330	849.00(Cr)	3,287.19(Cr)
14-09-2019	ATL/1074/622018/+KARAN PLAZA WARJEPUNE140919/20:18	925720029225	900.00(Dr)	2,387.19(Cr)
14-09-2019	UPI/BHARATPE902/925723361985/Verif ied Me	UPI- 925723549341	290.00(Dr)	2,097.19(Cr)
14-09-2019	UPI/Q44478855@y/925746870170/Pay ment fro	UPI- 925723553159	40.00(Dr)	2,057.19(Cr)
14-09-2019	UPI/Q65351221@y/925723999188/Pay ment fro	UPI- 925723557001	75.00(Dr)	1,982.19(Cr)
16-09-2019	UPI/EURONET@ybl/925936371826/Pay ment for	UPI- 925912697963	35.00(Dr)	1,947.19(Cr)
16-09-2019	UPI/phonepemerc/925912680593/Phone Pe Cre	UPI- 925912770719	35.00(Cr)	1,982.19(Cr)
16-09-2019	PCD/1074/SAIRAM ENTERPRISES/PUNE160919/13:44	925908516213	200.00(Dr)	1,782.19(Cr)
18-09-2019	UPI/paytmqr2810/926132809336/Payme nt fro	UPI- 926116587063	25.00(Dr)	1,757.19(Cr)
18-09-2019	ATL/1074/504492/COMBINE CORNER BAVDHAN180919/18:01	1530	100.00(Dr)	1,657.19(Cr)
19-09-2019	UPI/BILLDESKPP@/926222918366/Pay ment for	UPI- 926211864209	359.00(Dr)	1,298.19(Cr)
20-09-2019	UPI/vijayj25@ok/926314498736/UPI	UPI- 926314666976	200.00(Dr)	1,098.19(Cr)
20-09-2019	UPI/Q77216341@y/926376280535/Pay ment fro	UPI- 926319957239	180.00(Dr)	918.19(Cr)
21-09-2019	ATL/1074/800001/WARJEMAL WADIPUNEMHIN210919/12:43	926412007411	800.00(Dr)	118.19(Cr)
21-09-2019	PCD/1074/SAIRAM ENTERPRISES/PUNE210919/14:25	926408580795	100.00(Dr)	18.19(Cr)
21-09-2019	UPI/EURONET@ybl/926492101418/Pay ment for	UPI- 926423176778	10.00(Dr)	8.19(Cr)
21-09-2019	UPI/phonepemerc/926423065543/Phone Pe Rev	UPI- 926423176889	10.00(Cr)	18.19(Cr)
23-09-2019	VISA- REFUND/170819/9265/DISCOUNT ON FUEL PURCH(Value Date: 17-08-	926400704513	1.50(Cr)	19.69(Cr)

DEEPAK KIRANKUMAR MALVIYA

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PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
2019)				
24-09-2019	Received from BENE XX0961 IMPS REFIMPS- 926719030188	926719210044	1.00(Cr)	20.69(Cr)
25-09-2019	UPI/payair7673@/926847595560/Oid93 130957	UPI- 926823989969	10.00(Dr)	10.69(Cr)
25-09-2019	UPI/payair7673@/926847597389/expres s	UPI- 926823990822	10.00(Cr)	20.69(Cr)
27-09-2019	UPI/vdk7730@okh/927012939345/Amaz on	UPI- 927012346962	1,372.00(Cr)	1,392.69(Cr)
27-09-2019	PCD/1074/AMAZON SELLER,/MUMBAI270919/14:04	927008503075	1,372.00(Dr)	20.69(Cr)
27-09-2019	UPI/akashkamble/927017186380/UPI	UPI- 927017407334	18.00(Dr)	2.69(Cr)
27-09-2019	UPI/akashkamble/927017188635/UPI	UPI- 927017409754	2.00(Dr)	0.69(Cr)
28-09-2019	Received from PASF XX0063 IMPS REF 927116401327	IMPS- 927116466263	1,600.00(Cr)	1,600.69(Cr)
28-09-2019	UPI/paytmqr2810/927169860594/Payme nt fro	UPI- 927123963584	179.00(Dr)	1,421.69(Cr)
29-09-2019	PCD/1074/MORE PETROLEUM/PUNE290919/07:16	927201466063	99.25(Dr)	1,322.44(Cr)
30-09-2019	Int.Pd:2813484718:01-07-2019 to 30-09- 2019		25.00(Cr)	1,347.44(Cr)
03-10-2019	MB:RECEIVED FROM MARUTI ABHIMANU ARGADE 1312263534	MB- 999552763863	2,100.00(Cr)	3,447.44(Cr)
03-10-2019	MB:RECEIVED FROM MARUTI ABHIMANU ARGADE 1312263534	MB- 999552719918	500.00(Cr)	3,947.44(Cr)
03-10-2019	UPI/ashutoshpay/927611166480/Maruti	UPI- 927611458242	500.00(Dr)	3,447.44(Cr)
03-10-2019	ECSIDR-AkaraCapitalAdvisorsAD-KMB- 720820		3,135.00(Dr)	312.44(Cr)
03-10-2019	NTEX SEPTEMBER 2019 PNQM00780	CMS- 191003004BNZ	7,356.00(Cr)	7,668.44(Cr)
03-10-2019	UPI/pcffinancial/927700029810/PCFINAN CIAL(Value Date: 04-10-2019)	UPI- 927700469147	1,841.53(Dr)	5,826.91(Cr)
04-10-2019	Received from RAZO XX0070 IMPS REF 927709130248	IMPS- 927709050352	3,600.00(Cr)	9,426.91(Cr)
04-10-2019	UPI/pcffinancial/927720300721/PCFINAN CIAL	UPI- 927710190252	4,151.22(Dr)	5,275.69(Cr)
04-10-2019	UPI/7767030302@/927720230036/Pay ment fro	UPI- 927710230869	400.00(Dr)	4,875.69(Cr)
04-10-2019	UPI/ashok.	UPI-	2,100.00(Dr)	2,775.69(Cr)

DEEPAK KIRANKUMAR MALVIYA

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	shewa/927711477280/UPI	927711449217		
04-10-2019	UPI/akashkamble/927714146376/UPI	UPI- 927714127293	2,000.00(Dr)	775.69(Cr)
05-10-2019	UPI/EURONET@ybl/927809135298/Pay ment for	UPI- 927809123094	35.00(Dr)	740.69(Cr)
05-10-2019	UPI/phonepemerc/927809941975/Phone Pe Rev	UPI- 927809123276	35.00(Cr)	775.69(Cr)
05-10-2019	Received from CAMD XX3569 IMPS REF 927810306838	IMPS- 927810339688	1.00(Cr)	776.69(Cr)
05-10-2019	UPI/redcarpet.r/927833115103/RedCarp et	UPI- 927811587930	1.01(Dr)	775.68(Cr)
05-10-2019	UPI/redcarpet.r/927811403431/Refund for	UPI- 927811589524	1.00(Cr)	776.68(Cr)
05-10-2019	UPI/7767030302@/927828238135/Pay ment fro	UPI- 927814357403	100.00(Dr)	676.68(Cr)
05-10-2019	UPI/7767030302@/927814783164/Pay ment fro	UPI- 927814378464	20.00(Dr)	656.68(Cr)
05-10-2019	ATL/1074/622018/SHINDE PETROLEUM BAVDH051019/22:01	927822001325	100.00(Dr)	556.68(Cr)
06-10-2019	MB:RECEIVED FROM MARUTI ABHIMANU ARGADE 1312263534	MB- 999550866528	750.00(Cr)	1,306.68(Cr)
06-10-2019	UPI/amitghumepa/927915403949/UPI	UPI- 927915534820	750.00(Dr)	556.68(Cr)
06-10-2019	UPI/Q20643337@y/927966712256/Pay ment fro	UPI- 927922037511	35.00(Dr)	521.68(Cr)
06-10-2019	UPI/add- money@p/927947838987/Oid20191006	UPI- 927923132874	50.80(Dr)	470.88(Cr)
07-10-2019	UPI/7767030302@/928018260783/Pay ment fro	UPI- 928018623020	500.00(Cr)	970.88(Cr)
07-10-2019	PCD/1074/SHINDE PETROLEUM/PUNE071019/22:15	928016154226	200.00(Dr)	770.88(Cr)
07-10-2019	MB:RECEIVED FROM MARUTI ABHIMANU ARGADE 1312263534	MB- 999550211461	300.00(Cr)	1,070.88(Cr)
07-10-2019	UPI/kaleanil69@/928023196784/UPI	UPI- 928023875145	300.00(Dr)	770.88(Cr)
07-10-2019	UPI/goog-paymen/928023664559/UPI	UPI- 928023875973	15.00(Cr)	785.88(Cr)
08-10-2019	Received from RAZO XX0070 IMPS REF 928110410671	IMPS- 928110174781	4,100.00(Cr)	4,885.88(Cr)
08-10-2019	UPI/Q39970374@y/928133982929/Pay ment fro	UPI- 928111778971	12.00(Dr)	4,873.88(Cr)

DEEPAK KIRANKUMAR MALVIYA

Period : 01-05-2019 to 15-10-2019

Cust.ReIn.No : 328738035

Account No : 2813484718

AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-10-2019	PCI/1074/GOOGLE *PROXIMA BETA/855-836-091019/11:39	928261705037	85.00(Dr)	4,788.88(Cr)
09-10-2019	UPI/BHARATPE904/928300512895/Verified Me(Value Date: 10-10-2019)	928300056535	70.00(Dr)	4,718.88(Cr)
10-10-2019	VISA-REFUND/071019/9282/SHINDE PETROLEUM(Value Date: 07-10-2019)	928207229523	1.50(Cr)	4,720.38(Cr)
10-10-2019	UPI/7767030302@/928380208559/Payment fro	UPI-928320085444	150.00(Dr)	4,570.38(Cr)
11-10-2019	UPI/Q69888625@y/928480282118/Payment fro	UPI-928420214013	20.00(Dr)	4,550.38(Cr)
12-10-2019	PCD/1074/StashFin/South Delh121019/13:11	928513973488	257.52(Dr)	4,292.86(Cr)
12-10-2019	ATL/1074/810638/KOTHRUDPUNEMHI N121019/16:16	928516477973	4,000.00(Dr)	292.86(Cr)
12-10-2019	ATL/1074/810638/KOTHRUDPUNEMHI N121019/16:18	928516477977	200.00(Dr)	92.86(Cr)
12-10-2019	UPI/EURONET@ybl/928542031841/Payment for	UPI-928521320469	76.00(Dr)	16.86(Cr)
12-10-2019	UPI/phonepemerc/928521237638/Phone Pe Rev	UPI-928521320912	76.00(Cr)	92.86(Cr)
14-10-2019	UPI/7767030302@/928739709466/Payment fro	UPI-928713325993	30.00(Dr)	62.86(Cr)
14-10-2019	UPI/7767030302@/928726382140/Payment fro	UPI-928713384252	4,400.00(Cr)	4,462.86(Cr)
14-10-2019	UPI/7767030302@/928726145686/Payment fro	UPI-928713388172	4,400.00(Dr)	62.86(Cr)
14-10-2019	UPI/BHARATPE.91/928714914164/Verified Me	UPI-928714663506	33.00(Dr)	29.86(Cr)
14-10-2019	UPI/7767030302@/928719149911/Payment fro	UPI-928719891710	2,000.00(Cr)	2,029.86(Cr)
14-10-2019	UPI/7767030302@/928738158529/Payment fro	UPI-928719899451	2,000.00(Dr)	29.86(Cr)

DEEPAK KIRANKUMAR MALVIYA

Period : 01-05-2019 to 15-10-2019

Cust.Reltn.No : 328738035

Account No : 2813484718

AKASH NAGAR NO 126-1A-1-1-18

Currency : INR

NR BALSHRUTI SCHOOL

Branch : PUNE KOTHRUD

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Nominee Registered : N

PUNE - 411058

MAHARASHTRA, INDIA

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

Opening Balance	:	23.28(Cr)
Total Withdrawal Amount	:	199,079.12(Dr)
Total Deposit Amount	:	199,085.70(Cr)
Closing Balance	:	29.86(Cr)
Withdrawal Count	:	292
Deposit Count	:	133