

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	13,881.15(Cr)
01-05-2019	UPI/bala1927sup/912106609072/UPI	UPI-912106166272	1.00(Cr)	13,882.15(Cr)
01-05-2019	UPI/bala1927sup/912106611471/UPI	UPI-912106167026	1,100.00(Cr)	14,982.15(Cr)
01-05-2019	UPI/zomato-orde/912135971377/NA	UPI-912111672998	126.00(Dr)	14,856.15(Cr)
01-05-2019	UPI/91997081147/912142819766/NA	UPI-912118871325	95.00(Dr)	14,761.15(Cr)
01-05-2019	UPI/9552017695@/912142832301/NA	UPI-912118875483	20.00(Dr)	14,741.15(Cr)
01-05-2019	UPI/zomato-orde/912146875213/NA	UPI-912122522348	560.24(Dr)	14,180.91(Cr)
02-05-2019	ATL/1108/622018/+MIDC HINJEWADI CPPUNE020519/06:31	912206022408	3,000.00(Dr)	11,180.91(Cr)
02-05-2019	UPI/Q79236067@y/912218799292/Pay ment fro	UPI-912206825327	30.00(Dr)	11,150.91(Cr)
03-05-2019	PCD/1108/SAI CAKE SHOP/PUNE030519/10:10	912304169802	800.00(Dr)	10,350.91(Cr)
03-05-2019	PCD/1108/ONE97 COMMUNICATIONS L/NOIDA030519/10:16	912304329989	25.00(Dr)	10,325.91(Cr)
03-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE030519/11:57	912306063940	390.00(Dr)	9,935.91(Cr)
03-05-2019	PCD/1108/PAYTM/NOIDA030519/20:03	912314391046	150.00(Dr)	9,785.91(Cr)
04-05-2019	PCD/1108/HOTEL SETRAC/NAVI MUMBA040519/08:36	912403193800	2,464.00(Dr)	7,321.91(Cr)
04-05-2019	PCD/1108/Sainath wine/NAVI MUMBA040519/19:38	912414903955	310.00(Dr)	7,011.91(Cr)
04-05-2019	ATL/1108/504492/+BELAPUR BRTHANEMHIN040519/19:48	6235	1,000.00(Dr)	6,011.91(Cr)
04-05-2019	PCD/1108/HOTEL SETRAC/NAVI MUMBA040519/20:54	912415621393	375.00(Dr)	5,636.91(Cr)
05-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE050519/13:55	912508078794	480.00(Dr)	5,156.91(Cr)
05-05-2019	UPI/EURONET@ybl/912540226133/Pay ment for	UPI-912520062883	100.00(Dr)	5,056.91(Cr)
05-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE050519/23:26	912517099005	550.00(Dr)	4,506.91(Cr)
06-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE060519/13:02	912607091896	530.00(Dr)	3,976.91(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-05-2019	UPI/ola.money1@/912672709691/Pleas e fini	UPI- 912618198464	476.00(Dr)	3,500.91(Cr)
07-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE070519/12:04	912706085637	375.00(Dr)	3,125.91(Cr)
08-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE080519/13:15	912807131414	600.00(Dr)	2,525.91(Cr)
08-05-2019	PCD/1108/One97 Communications L/Noida080519/19:58	912819076415	120.00(Dr)	2,405.91(Cr)
09-05-2019	ATL/1108/504432/UBI DANGE CHOWKPUNEMHI090519/06:47	912906026409	1,000.00(Dr)	1,405.91(Cr)
09-05-2019	PCI/1108/ICL* CGXPAY.COM/CS@ICDATE.090519/06	912901155202	70.00(Dr)	1,335.91(Cr)
09-05-2019	UPI/Q73113876@y/912921622264/Pay ment fro	UPI- 912907076108	25.00(Dr)	1,310.91(Cr)
09-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE090519/12:18	912906112626	450.00(Dr)	860.91(Cr)
10-05-2019	UPI/Q81206664@y/913006629337/Pay ment fro	UPI- 913006575247	30.00(Dr)	830.91(Cr)
10-05-2019	UPI/Q73113876@y/913007083884/Pay ment fro	UPI- 913007611584	10.00(Dr)	820.91(Cr)
10-05-2019	UPI/8149988476@/913016429767/Pay ment fro	UPI- 913008730538	1,000.00(Cr)	1,820.91(Cr)
10-05-2019	UPI/8149988476@/913016750770/Pay ment fro	UPI- 913008731352	3,000.00(Cr)	4,820.91(Cr)
10-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE100519/13:27	913007165232	515.00(Dr)	4,305.91(Cr)
10-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE100519/23:15	913017085920	645.00(Dr)	3,660.91(Cr)
11-05-2019	PCD/1108/S J BALSARA WINES/PUNE110519/10:10	913104820372	1,800.00(Dr)	1,860.91(Cr)
11-05-2019	UPI/8149988476@/913142430249/Pay ment fro	UPI- 913114894302	2,000.00(Cr)	3,860.91(Cr)
11-05-2019	ATL/1108/504439/KONDHWA KHURDAPUNEMHIN110519/14:18	3454	500.00(Dr)	3,360.91(Cr)
11-05-2019	PCD/1108/S J BALSARA WINES/PUNE110519/14:21	913108938792	1,080.00(Dr)	2,280.91(Cr)
12-05-2019	PCI/1108/ICL* CGXPAY.COM/CS@ICDATE.120519/09	913204419709	70.00(Dr)	2,210.91(Cr)
12-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE120519/13:27	913207172819	495.00(Dr)	1,715.91(Cr)
12-05-2019	UPI/Q73113876@y/913272273374/Pay ment fro	UPI- 913218568048	35.00(Dr)	1,680.91(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE120519/22:40	913217020575	480.00(Dr)	1,200.91(Cr)
13-05-2019	UPI/Q98806988@y/913336871945/Payment fro	UPI-913312982108	60.00(Dr)	1,140.91(Cr)
13-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE130519/14:51	913309050446	425.00(Dr)	715.91(Cr)
13-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE130519/22:49	913317033507	410.00(Dr)	305.91(Cr)
15-05-2019	ATL/1108/504432/UBI DANGE CHOWKPUNEMHI150519/07:00	913506030089	200.00(Dr)	105.91(Cr)
15-05-2019	PCD/1108/One97 Communications L/Noida150519/19:26	913519044362	105.00(Dr)	0.91(Cr)
15-05-2019	UPI/8149988476@/913557377163/Payment fro	UPI-913519666926	1,000.00(Cr)	1,000.91(Cr)
18-05-2019	ATL/1108/504644/RUNWAL HERITAGE CDPUNE180519/13:19	9921	200.00(Dr)	800.91(Cr)
18-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE180519/23:31	913818001657	420.00(Dr)	380.91(Cr)
19-05-2019	UPI/8149988476@/913940686752/Payment fro	UPI-913920458582	500.00(Cr)	880.91(Cr)
19-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE190519/22:48	913917037564	405.00(Dr)	475.91(Cr)
20-05-2019	IMPS from ASHISH SECU Ref 914010161898	IMPS-914010669716	8,000.00(Cr)	8,475.91(Cr)
20-05-2019	UPI/TPSLCARD@yb/914030390642/Payment fro	UPI-914010173917	4,000.00(Dr)	4,475.91(Cr)
20-05-2019	UPI/amazon@apl/914010288433/Request fro	UPI-914010194464	1,653.00(Dr)	2,822.91(Cr)
20-05-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN200519/13:52	914008532637	605.00(Dr)	2,217.91(Cr)
22-05-2019	ATL/1108/504432/UBI DANGE CHOWKPUNEMHI220519/06:53	914206016150	200.00(Dr)	2,017.91(Cr)
22-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE220519/12:52	914207061971	705.00(Dr)	1,312.91(Cr)
22-05-2019	UPI/ola.money@a/914218764853/Please fini	UPI-914218776634	120.00(Dr)	1,192.91(Cr)
23-05-2019	UPI/add-money@p/914343051610/Oid83247019	UPI-914319956620	109.00(Dr)	1,083.91(Cr)
25-05-2019	ATL/1108/504644/THERGAONPUNEMH4532 IN250519/22:19		300.00(Dr)	783.91(Cr)
26-05-2019	UPI/BHARATPE910/914680946922/Verified Me	UPI-914620161904	75.00(Dr)	708.91(Cr)

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26-05-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE260519/22:53	914617046832	410.00(Dr)	298.91(Cr)
27-05-2019	UPI/Q73113876@y/914716564071/Payment fro	UPI-914708677148	25.00(Dr)	273.91(Cr)
27-05-2019	UPI/Q73113876@y/914751699552/Payment fro	UPI-914717757158	25.00(Dr)	248.91(Cr)
28-05-2019	UPI/Q09671597@y/914821313553/Payment fro	UPI-914807815573	40.00(Dr)	208.91(Cr)
28-05-2019	UPI/Q73113876@y/914807713330/Payment fro	UPI-914807817862	40.00(Dr)	168.91(Cr)
28-05-2019	UPI/Q73113876@y/914833841651/Payment fro	UPI-914811199020	25.00(Dr)	143.91(Cr)
28-05-2019	UPI/Q73113876@y/914851303716/Payment fro	UPI-914817912048	25.00(Dr)	118.91(Cr)
29-05-2019	UPI/Q81206664@y/914924938874/Payment fro	UPI-914906932910	40.00(Dr)	78.91(Cr)
29-05-2019	UPI/Q73113876@y/914914974436/Payment fro	UPI-914907954842	25.00(Dr)	53.91(Cr)
29-05-2019	UPI/walletmoney/914931039308/NA	UPI-914907984072	1,000.00(Cr)	1,053.91(Cr)
29-05-2019	UPI/BHARATPE903/914924764272/Verified Me	UPI-914912535544	685.00(Dr)	368.91(Cr)
29-05-2019	UPI/Q73113876@y/914968994924/Payment fro	UPI-914917153154	25.00(Dr)	343.91(Cr)
29-05-2019	UPI/ola.money@a/914936651080/Please fini	UPI-914918260225	110.00(Dr)	233.91(Cr)
30-05-2019	UPI/Q09324682@y/915021108717/Payment fro	UPI-915007094027	20.00(Dr)	213.91(Cr)
30-05-2019	UPI/Q73113876@y/915014667855/Payment fro	UPI-915007101499	10.00(Dr)	203.91(Cr)
30-05-2019	UPI/Q73113876@y/915012952732/Payment fro	UPI-915012645143	25.00(Dr)	178.91(Cr)
30-05-2019	UPI/add-money@p/915042925307/Oid83769596	UPI-915018443808	70.00(Dr)	108.91(Cr)
31-05-2019	ATL/1108/622018/SBI MIDC HINJEWADIPUNE310519/06:34	915106031639	100.00(Dr)	8.91(Cr)
31-05-2019	FUND TRANSFER-CMS-FROM MICROS	CMS-190531001R6V	53,603.00(Cr)	53,611.91(Cr)
31-05-2019	UPI/ola.money1@/915114648026/Please fini	UPI-915114348314	426.00(Dr)	53,185.91(Cr)
31-05-2019	UPI/BILLDESKPP@/915142591635/Payment for	UPI-915114361106	3,490.00(Dr)	49,695.91(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-05-2019	UPI/BILLDESKPP@/915114230912/Pay	UPI-	678.00(Dr)	49,017.91(Cr)
	ment for	915114367241		
31-05-2019	UPI/02910179052/915114806549/UPI	UPI-	20,000.00(Dr)	29,017.91(Cr)
		915114371726		
31-05-2019	UPI/02910264991/915115830886/UPI	UPI-	15,000.00(Dr)	14,017.91(Cr)
		915115375636		
31-05-2019	UPI/zomato@hdfc/915115293872/Zomat	UPI-	111.00(Dr)	13,906.91(Cr)
	oOnlin	915115459958		
31-05-2019	UPI/Q73113876@y/915115491080/Pay	UPI-	25.00(Dr)	13,881.91(Cr)
	ment fro	915115477054		
31-05-2019	IMPS from Cashfree Ref 915117249028	IMPS-	1.00(Cr)	13,882.91(Cr)
		915117279815		
31-05-2019	UPI/Q73113876@y/915168824585/Pay	UPI-	25.00(Dr)	13,857.91(Cr)
	ment fro	915117782948		
31-05-2019	IMPS from PASFAR TECH Ref	IMPS-	9,410.00(Cr)	23,267.91(Cr)
	915117076815	915117313045		
31-05-2019	PCD/1108/RAZ*EarlySalary, 701 L/u	915117365738	8,352.00(Dr)	14,915.91(Cr)
	Pun310519/17:59			
31-05-2019	UPI/add-	UPI-	120.00(Dr)	14,795.91(Cr)
	money@p/915143578716/Oid83850800	915119056265		
01-06-2019	UPI/Q81206664@y/915224579370/Pay	UPI-	30.00(Dr)	14,765.91(Cr)
	ment fro	915206981366		
01-06-2019	UPI/Q09324682@y/915224529706/Pay	UPI-	20.00(Dr)	14,745.91(Cr)
	ment fro	915206998162		
01-06-2019	ATL/1108/504432/UBI DANGE	915206025393	2,500.00(Dr)	12,245.91(Cr)
	CHOWKPUNEMHI010619/06:59			
01-06-2019	UPI/EURONET@ybl/915236876153/Pay	UPI-	100.00(Dr)	12,145.91(Cr)
	ment for	915212639320		
01-06-2019	UPI/zomato-	UPI-	183.06(Dr)	11,962.85(Cr)
	orde/915248770404/Payment fro	915212742768		
01-06-2019	PCD/1108/RAHUL RESTAURANT AND	915217566128	405.00(Dr)	11,557.85(Cr)
	B/AR PUN010619/23:20			
02-06-2019	PCD/1108/DMART/PUNE020619/09:32	915304073669	2,945.38(Dr)	8,612.47(Cr)
02-06-2019	ATL/1108/504432/UBI DANGE	915309030204	1,500.00(Dr)	7,112.47(Cr)
	CHOWKPUNEMHI020619/10:04			
02-06-2019	PCD/1108/RAHUL RESTAURANT AND	915307564856	570.00(Dr)	6,542.47(Cr)
	B/AR PUN020619/13:04			
02-06-2019	UPI/Q76935591@y/915334760036/Pay	UPI-	342.00(Dr)	6,200.47(Cr)
	ment fro	915317945962		
02-06-2019	PCD/1108/RAHUL RESTAURANT AND	915318510041	530.00(Dr)	5,670.47(Cr)
	B/AR PUN020619/23:49			

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03-06-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN030619/13:06	915407531205	675.00(Dr)	4,995.47(Cr)
03-06-2019	UPI/add- money@p/915442925511/Oid84107243	UPI- 915418673684	105.00(Dr)	4,890.47(Cr)
04-06-2019	UPI/zomato@hdfc/915512021160/Zomat oOnlin	UPI- 915512212572	188.06(Dr)	4,702.41(Cr)
04-06-2019	IMPS from APIBANKING Ref 915517035950	IMPS- 915517342223	1.00(Cr)	4,703.41(Cr)
04-06-2019	UPI/ola.money@a/915554954804/Pleas e fini	UPI- 915518244490	117.00(Dr)	4,586.41(Cr)
04-06-2019	UPI/add- money@p/915543486629/Oid84194420	UPI- 915519324445	120.00(Dr)	4,466.41(Cr)
05-06-2019	IMPS from ASHISH SECU Ref 915604930461	IMPS- 915604785359	15,000.00(Cr)	19,466.41(Cr)
05-06-2019	UPI/8149988476@/915604852641/Pay ment fro	UPI- 915604258144	5,000.00(Cr)	24,466.41(Cr)
05-06-2019	UPI/Q81206664@y/915612780290/Pay ment fro	UPI- 915606287743	40.00(Dr)	24,426.41(Cr)
05-06-2019	UPI/suchitra.ta/915609817514/UPI	UPI- 915609517227	20,000.00(Dr)	4,426.41(Cr)
05-06-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN050619/12:22	915606583142	550.00(Dr)	3,876.41(Cr)
05-06-2019	UPI/ola.money@a/915654666191/Pleas e fini	UPI- 915618787551	111.00(Dr)	3,765.41(Cr)
05-06-2019	UPI/add- money@p/915643040942/Oid84282034	UPI- 915619847136	104.00(Dr)	3,661.41(Cr)
06-06-2019	UPI/Q81206664@y/915712269169/Pay ment fro	UPI- 915706600391	30.00(Dr)	3,631.41(Cr)
06-06-2019	UPI/Q73113876@y/915728726608/Pay ment fro	UPI- 915707619770	25.00(Dr)	3,606.41(Cr)
06-06-2019	UPI/Q73113876@y/915707689774/Pay ment fro	UPI- 915707662269	25.00(Dr)	3,581.41(Cr)
06-06-2019	UPI/zomato@hdfc/915710005166/Zomat oOnlin	UPI- 915710969779	129.00(Dr)	3,452.41(Cr)
06-06-2019	UPI/Q73113876@y/915710909428/Pay ment fro	UPI- 915710022431	25.00(Dr)	3,427.41(Cr)
06-06-2019	UPI/Q73113876@y/915711186682/Pay ment fro	UPI- 915711055042	10.00(Dr)	3,417.41(Cr)
06-06-2019	UPI/Q73113876@y/915734861246/Pay ment fro	UPI- 915717074865	25.00(Dr)	3,392.41(Cr)

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06-06-2019	UPI/ola.money@a/915718985122/Pleas e fini	UPI- 915718175673	100.00(Dr)	3,292.41(Cr)
07-06-2019	UPI/Q81206664@y/915824511083/Pay ment fro	UPI- 915806109582	40.00(Dr)	3,252.41(Cr)
07-06-2019	UPI/Q09324682@y/915807274099/Pay ment fro	UPI- 915807135447	20.00(Dr)	3,232.41(Cr)
07-06-2019	UPI/zomato@hdfc/915810791959/Zomat oOnlin	UPI- 915810552935	129.00(Dr)	3,103.41(Cr)
07-06-2019	UPI/Q73113876@y/915844512058/Pay ment fro	UPI- 915811623306	35.00(Dr)	3,068.41(Cr)
07-06-2019	ATL/1108/504644/THERGAONPUNEMH IN070619/19:00	9061	1,000.00(Dr)	2,068.41(Cr)
07-06-2019	UPI/add- money@p/915843045537/Oid84454656	UPI- 915819966130	110.00(Dr)	1,958.41(Cr)
08-06-2019	UPI/Q81206664@y/915924773559/Pay ment fro	UPI- 915906832931	40.00(Dr)	1,918.41(Cr)
08-06-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN080619/13:56	915908569138	415.00(Dr)	1,503.41(Cr)
08-06-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN080619/23:46	915918508796	445.00(Dr)	1,058.41(Cr)
09-06-2019	UPI/Q73113876@y/916024884867/Pay ment fro	UPI- 916008311797	25.00(Dr)	1,033.41(Cr)
09-06-2019	UPI/Q73113876@y/916024416800/Pay ment fro	UPI- 916008368914	25.00(Dr)	1,008.41(Cr)
09-06-2019	UPI/Q73113876@y/916036693123/Pay ment fro	UPI- 916009390989	25.00(Dr)	983.41(Cr)
09-06-2019	UPI/8149988476@/916030620820/Pay ment fro	UPI- 916010541010	1,500.00(Cr)	2,483.41(Cr)
09-06-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE090619/13:47	916008052569	655.00(Dr)	1,828.41(Cr)
09-06-2019	UPI/Q73113876@y/916018357885/Pay ment fro	UPI- 916018521100	25.00(Dr)	1,803.41(Cr)
09-06-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN090619/22:56	916017527404	630.00(Dr)	1,173.41(Cr)
10-06-2019	UPI/Q73113876@y/916108472403/Pay ment fro	UPI- 916108525116	25.00(Dr)	1,148.41(Cr)
10-06-2019	UPI/Q73113876@y/916132903898/Pay ment fro	UPI- 916108542492	15.00(Dr)	1,133.41(Cr)
10-06-2019	UPI/zomato@hdfc/916111760388/Zomat oOnlin	UPI- 916111891125	139.84(Dr)	993.57(Cr)
10-06-2019	UPI/Q73113876@y/916133021953/Pay ment fro	UPI- 916111912900	35.00(Dr)	958.57(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-06-2019	UPI/Q73113876@y/916116620777/Pay ment fro	UPI-916116711301	25.00(Dr)	933.57(Cr)
10-06-2019	UPI/add-money@p/916143338648/Oid84693116	UPI-916119208334	95.00(Dr)	838.57(Cr)
12-06-2019	UPI/Q81206664@y/916312701877/Pay ment fro	UPI-916306666848	30.00(Dr)	808.57(Cr)
12-06-2019	UPI/Q09324682@y/916314161605/Pay ment fro	UPI-916307693784	20.00(Dr)	788.57(Cr)
12-06-2019	UPI/zomato@hdfc/916311059445/Zomat oOnlin	UPI-916311240729	144.00(Dr)	644.57(Cr)
12-06-2019	UPI/Q73113876@y/916348970951/Pay ment fro	UPI-916312284521	20.00(Dr)	624.57(Cr)
12-06-2019	UPI/Q73113876@y/916351995612/Pay ment fro	UPI-916317932856	25.00(Dr)	599.57(Cr)
13-06-2019	UPI/Q81206664@y/916424114901/Pay ment fro	UPI-916406063226	40.00(Dr)	559.57(Cr)
13-06-2019	UPI/Q09324682@y/916407518993/Pay ment fro	UPI-916407099867	20.00(Dr)	539.57(Cr)
13-06-2019	UPI/zomato@hdfc/916424684246/Zomat oOnlin	UPI-916412662432	138.00(Dr)	401.57(Cr)
15-06-2019	ATL/1108/622018/SBI MIDC HINJEWADIPUNE150619/07:01	916607020958	200.00(Dr)	201.57(Cr)
15-06-2019	UPI/8149988476@/916680483093/Pay ment fro	UPI-916620708767	1,000.00(Cr)	1,201.57(Cr)
15-06-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE150619/23:44	916618016895	520.00(Dr)	681.57(Cr)
16-06-2019	ATL/1108/504644/THERGAONPUNEMH1509 IN160619/08:32		400.00(Dr)	281.57(Cr)
16-06-2019	UPI/8149988476@/916733365403/Pay ment fro	UPI-916711731657	1,000.00(Cr)	1,281.57(Cr)
16-06-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN160619/14:08	916708535191	445.00(Dr)	836.57(Cr)
16-06-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE160619/23:05	916717062131	510.00(Dr)	326.57(Cr)
17-06-2019	UPI/8149988476@/916818675374/Pay ment fro	UPI-916818896811	300.00(Cr)	626.57(Cr)
17-06-2019	ATL/1108/800001/HINJEWADI PHASEPUNEMHI170619/18:18	916818008575	500.00(Dr)	126.57(Cr)
18-06-2019	UPI/8149988476@/916920173223/Pay ment fro	UPI-916920818950	400.00(Cr)	526.57(Cr)
18-06-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN180619/23:01	916917527270	445.00(Dr)	81.57(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

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Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-06-2019	UPI/deeptinaidu/917118307288/Tp	UPI- 917118127721	5,000.00(Cr)	5,081.57(Cr)
20-06-2019	UPI/TPSLCARD@yb/917136060392/Pa yment for	UPI- 917118142829	3,260.00(Dr)	1,821.57(Cr)
21-06-2019	UPI/Q81206664@y/917218598304/Pay ment fro	UPI- 917206149759	40.00(Dr)	1,781.57(Cr)
21-06-2019	UPI/Q09324682@y/917228356091/Pay ment fro	UPI- 917207167994	20.00(Dr)	1,761.57(Cr)
21-06-2019	UPI/Q73113876@y/917228532557/Pay ment fro	UPI- 917207180413	25.00(Dr)	1,736.57(Cr)
21-06-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE210619/12:43	917207034539	565.00(Dr)	1,171.57(Cr)
21-06-2019	UPI/zomato@hdfc/917222073598/Zomat oOnlin	UPI- 917222450707	185.00(Dr)	986.57(Cr)
22-06-2019	UPI/Q09324682@y/917328000663/Pay ment fro	UPI- 917307669102	20.00(Dr)	966.57(Cr)
22-06-2019	UPI/Q40594796@y/917348993511/Pay ment fro	UPI- 917312347923	20.00(Dr)	946.57(Cr)
22-06-2019	UPI/Q98806988@y/917324632267/Pay ment fro	UPI- 917312354925	15.00(Dr)	931.57(Cr)
22-06-2019	UPI/Q73113876@y/917316879562/Pay ment fro	UPI- 917316886798	25.00(Dr)	906.57(Cr)
22-06-2019	PCI/1108/ICL* CGXPAY.COM/CS@ICDATE.220619/17	917312678624	77.00(Dr)	829.57(Cr)
22-06-2019	UPI/Q73113876@y/917318930281/Pay ment fro	UPI- 917318163583	25.00(Dr)	804.57(Cr)
22-06-2019	UPI/Q98806988@y/917360886191/Pay ment fro	UPI- 917320508069	75.00(Dr)	729.57(Cr)
23-06-2019	UPI/Q73113876@y/917416004785/Pay ment fro	UPI- 917408176923	25.00(Dr)	704.57(Cr)
23-06-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN230619/23:34	917418596790	510.00(Dr)	194.57(Cr)
23-06-2019	UPI/8149988476@/917423633377/Pay ment fro	UPI- 917423118088	200.00(Cr)	394.57(Cr)
23-06-2019	ATL/1108/800038/RUTUJA HEIGHTSPUNEMHIN230619/23:54	917423265661	200.00(Dr)	194.57(Cr)
25-06-2019	UPI/add- money@p/917635834143/Oid85839939	UPI- 917611149142	40.00(Dr)	154.57(Cr)
25-06-2019	UPI/add- money@p/917643630814/Oid85879000	UPI- 917619457069	55.00(Dr)	99.57(Cr)
26-06-2019	UPI/walletmoney/917732844894/NA	UPI-	900.00(Cr)	999.57(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		917708324627		
26-06-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE260619/13:24	917707146182	430.00(Dr)	569.57(Cr)
26-06-2019	UPI/ola.money@a/917719754318/Pleas e fini	UPI-917719900854	110.00(Dr)	459.57(Cr)
27-06-2019	UPI/Q09324682@y/917821600135/Payment fro	UPI-917807756393	20.00(Dr)	439.57(Cr)
27-06-2019	UPI/ola.money@a/917819315404/Pleas e fini	UPI-917819508550	115.00(Dr)	324.57(Cr)
27-06-2019	UPI/add-money@p/917843015135/Oid86036811	UPI-917819526796	93.00(Dr)	231.57(Cr)
28-06-2019	UPI/Q73113876@y/917939590870/Payment fro	UPI-917913100397	25.00(Dr)	206.57(Cr)
28-06-2019	UPI/Q40594796@y/917913083694/Payment fro	UPI-917913124064	60.00(Dr)	146.57(Cr)
28-06-2019	FUND TRANSFER-CMS-FROM MICROS	CMS-190628001HD7	44,866.00(Cr)	45,012.57(Cr)
28-06-2019	UPI/billdesk.ms/917917741644/UPI	UPI-917917757084	3,680.00(Dr)	41,332.57(Cr)
28-06-2019	UPI/BILLDESKPP@/917917178752/Payment for	UPI-917917760519	768.00(Dr)	40,564.57(Cr)
28-06-2019	UPI/ola.money1@/917951835426/Pleas e fini	UPI-917917783885	442.00(Dr)	40,122.57(Cr)
28-06-2019	UPI/deeptinaidu/917917962705/UPI	UPI-917917793592	5,000.00(Dr)	35,122.57(Cr)
28-06-2019	UPI/02910179052/917917976649/UPI	UPI-917917796114	15,000.00(Dr)	20,122.57(Cr)
28-06-2019	UPI/Q73113876@y/917951406073/Payment fro	UPI-917917812283	25.00(Dr)	20,097.57(Cr)
28-06-2019	UPI/add-money@p/917942034354/Oid86107808	UPI-917918942278	15.00(Dr)	20,082.57(Cr)
28-06-2019	UPI/add-money@p/917943927982/Oid86115927	UPI-917919225893	110.00(Dr)	19,972.57(Cr)
29-06-2019	UPI/Q09324682@y/918007834544/Payment fro	UPI-918007023500	20.00(Dr)	19,952.57(Cr)
29-06-2019	OS EARLYSALARY 271627699076061	KPG-0086551769	5,415.00(Dr)	14,537.57(Cr)
29-06-2019	UPI/add-money@p/918036312379/Oid86161	UPI-918012720617	60.00(Dr)	14,477.57(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 233425622

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	067			
29-06-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE290619/14:48	918009251782	410.00(Dr)	14,067.57(Cr)
29-06-2019	UPI/BHARATPE910/918084107845/VerifUPI-ied Me	918021276442	60.00(Dr)	14,007.57(Cr)
29-06-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE300619/00:01	918018028411	440.00(Dr)	13,567.57(Cr)
30-06-2019	UPI/Q73113876@y/918116839096/Pay ment fro	UPI-918108792364	25.00(Dr)	13,542.57(Cr)
30-06-2019	ATL/1108/504644/THERGAONPUNEMH6057 IN300619/08:23	918108792364	2,500.00(Dr)	11,042.57(Cr)
30-06-2019	PCI/1108/GOOGLE *SERVICES/g.co/helpp300619/12:28	918135599680	1.00(Dr)	11,041.57(Cr)
30-06-2019	PCI/1108/GOOGLE *SERVICES/855-836-39300619/12:29	918162909648	1.00(Dr)	11,040.57(Cr)
30-06-2019	PCI/1108/GOOGLE *SELLER/G.CO/PAYHE300619/12:44	918135599680	1.00(Cr)	11,041.57(Cr)
30-06-2019	PCI/1108/GOOGLE *SELLER/855-492-55300619/12:44	918162909648	1.00(Cr)	11,042.57(Cr)
30-06-2019	UPI/8149988476@/918113848855/Pay ment fro	UPI-918113564158	500.00(Dr)	10,542.57(Cr)
30-06-2019	PCI/1108/GOOGLE *ParaU/g.co/helpp300619/13:54	918134892691	359.00(Dr)	10,183.57(Cr)
30-06-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE300619/21:42	918116040256	520.00(Dr)	9,663.57(Cr)
30-06-2019	Int.Pd:3312380174:01-04-2019 to 30-06-2019		32.00(Cr)	9,695.57(Cr)
01-07-2019	PCI/1108/GOOGLE *livechat/g.co/helpp010719/11:31	918232230623	69.00(Dr)	9,626.57(Cr)
01-07-2019	ECSIDR-Razorpay software pvAD-KMB-CoEmkL2b5OvSnE		500.00(Dr)	9,126.57(Cr)
01-07-2019	UPI/Q73113876@y/918248830638/Pay ment fro	UPI-918216781302	25.00(Dr)	9,101.57(Cr)
01-07-2019	UPI/EURONET@ybl/918268966579/Pay ment for	UPI-918217993513	50.00(Dr)	9,051.57(Cr)
01-07-2019	UPI/EURONET@ybl/918217639775/Pay ment for	UPI-918217995297	50.00(Dr)	9,001.57(Cr)
01-07-2019	UPI/Q73113876@y/918219361339/Pay ment fro	UPI-918219208962	25.00(Dr)	8,976.57(Cr)
01-07-2019	UPI/BHARATPE910/918240861917/VerifUPI-ied Me	918220558014	75.00(Dr)	8,901.57(Cr)
01-07-2019	PCD/1108/RAHUL BAR AND	918217071196	460.00(Dr)	8,441.57(Cr)

SUPREETH SUDHAKARAN MENON

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	RESTAURA/PUNE010719/23:26			
02-07-2019	UPI/Q73113876@y/918308398636/Pay ment fro	UPI- 918308517347	25.00(Dr)	8,416.57(Cr)
02-07-2019	UPI/zomato@hdfc/918340860321/Zomat oOnlin	UPI- 918310865954	120.00(Dr)	8,296.57(Cr)
02-07-2019	UPI/Q73113876@y/918311661030/Pay ment fro	UPI- 918311954624	25.00(Dr)	8,271.57(Cr)
02-07-2019	UPI/Q73113876@y/918368695965/Pay ment fro	UPI- 918317153106	25.00(Dr)	8,246.57(Cr)
02-07-2019	UPI/BHARATPE910/918318840759/Verif ied Me	UPI- 918318255523	90.00(Dr)	8,156.57(Cr)
02-07-2019	UPI/Q81206664@y/918407140120/Pay ment fro(Value Date: 03-07-2019)	UPI- 918407213510	30.00(Dr)	8,126.57(Cr)
02-07-2019	UPI/Q09324682@y/918414694640/Pay ment fro(Value Date: 03-07-2019)	UPI- 918407243464	20.00(Dr)	8,106.57(Cr)
03-07-2019	UPI/Q73113876@y/918424602885/Pay ment fro	UPI- 918412764640	40.00(Dr)	8,066.57(Cr)
03-07-2019	UPI/Q73113876@y/918472651128/Pay ment fro	UPI- 918418927665	25.00(Dr)	8,041.57(Cr)
03-07-2019	UPI/add- money@p/918443642804/Oid86531544	UPI- 918419142303	110.00(Dr)	7,931.57(Cr)
04-07-2019	UPI/Q09324682@y/918521411941/Pay ment fro	UPI- 918507084108	20.00(Dr)	7,911.57(Cr)
04-07-2019	UPI/Q73113876@y/918521937651/Pay ment fro	UPI- 918507107284	25.00(Dr)	7,886.57(Cr)
04-07-2019	UPI/zomato- orde/918522070785/Payment fro	UPI- 918511655217	134.84(Dr)	7,751.73(Cr)
04-07-2019	UPI/Q73113876@y/918536168398/Pay ment fro	UPI- 918512770622	40.00(Dr)	7,711.73(Cr)
04-07-2019	UPI/Q73113876@y/918536137613/Pay ment fro	UPI- 918518918090	25.00(Dr)	7,686.73(Cr)
04-07-2019	UPI/BHARATPE910/918557175023/Verif ied Me	UPI- 918519049993	90.00(Dr)	7,596.73(Cr)
05-07-2019	UPI/Q09324682@y/918628727015/Pay ment fro	UPI- 918607061055	20.00(Dr)	7,576.73(Cr)
05-07-2019	UPI/Q73113876@y/918614500976/Pay ment fro	UPI- 918607077176	25.00(Dr)	7,551.73(Cr)
05-07-2019	ATL/1108/504644/THERGAONPUNEMH IN050719/11:46	8069	200.00(Dr)	7,351.73(Cr)

SUPREETH SUDHAKARAN MENON

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-07-2019	3:MICR INWARD 5:TO CLG BISHWANATH INDUSTRIES LIM		4,333.00(Dr)	3,018.73(Cr)
05-07-2019	I/W CHQ RTN:3:DRAWERS SIGNATURE DIFFER		4,333.00(Cr)	7,351.73(Cr)
05-07-2019	UPI/BHARATPE903/918639910535/VerifUPI- ied Me	918613057470	410.00(Dr)	6,941.73(Cr)
05-07-2019	UPI/ola.money@a/918619956565/Pleas UPI- e fini	918619153390	115.00(Dr)	6,826.73(Cr)
05-07-2019	UPI/50200031105/918619007460/Loan UPI- baba	918619164109	4,333.00(Dr)	2,493.73(Cr)
05-07-2019	UPI/add- money@p/918644219178/Oid86700805	UPI- 918620301816	110.00(Dr)	2,383.73(Cr)
06-07-2019	ATL/1108/504432/UBI DANGECHOUKPUNEMHIN060719/12:0 7	918711011213	500.00(Dr)	1,883.73(Cr)
06-07-2019	UPI/BHARATPE910/918736822077/VerifUPI- ied Me	918718022580	60.00(Dr)	1,823.73(Cr)
06-07-2019	UPI/BHARATPE910/918718232434/VerifUPI- ied Me	918718025690	95.00(Dr)	1,728.73(Cr)
07-07-2019	ATL/1108/504492/BHAGWANT SANKULPUNEMHI070719/16:11	2183	500.00(Dr)	1,228.73(Cr)
08-07-2019	UPI/Q73113876@y/918910104192/Pay UPI- ment fro	918910107401	25.00(Dr)	1,203.73(Cr)
08-07-2019	UPI/zomato- orde/918933787655/Payment fro	UPI- 918911296283	96.00(Dr)	1,107.73(Cr)
08-07-2019	UPI/Q73113876@y/918933843619/Pay UPI- ment fro	918911356452	10.00(Dr)	1,097.73(Cr)
08-07-2019	UPI/Q73113876@y/918912077083/Pay UPI- ment fro	918912388647	20.00(Dr)	1,077.73(Cr)
08-07-2019	PCD/1108/ZipCash Card Services/Mumbai080719/18:35	918918915397	100.00(Dr)	977.73(Cr)
09-07-2019	UPI/Q09324682@y/919021702611/Pay UPI- ment fro	919007598069	20.00(Dr)	957.73(Cr)
09-07-2019	ATL/1108/504432/UBI DANGE CHOWKPUNEMHI090719/07:26	919007029316	500.00(Dr)	457.73(Cr)
09-07-2019	UPI/Q73113876@y/919021544125/Pay UPI- ment fro	919007615354	35.00(Dr)	422.73(Cr)
09-07-2019	IMPS from RELIANC Ref 919007124618 IMPS- 919007199072		450.00(Cr)	872.73(Cr)
09-07-2019	UPI/add- money@p/919043017791/Oid87023167	UPI- 919019744345	100.00(Dr)	772.73(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 233425622

Account No : 3312380174

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-07-2019	UPI/Q73113876@y/919152533017/Pay ment fro	UPI- 919113504874	35.00(Dr)	737.73(Cr)
10-07-2019	ATL/1108/800038/RUTUJA HEIGHTSPUNEMHIN100719/19:22	919119265635	500.00(Dr)	237.73(Cr)
11-07-2019	UPI/add- money@p/919227205167/Oid87118989	UPI- 919203517082	3.00(Dr)	234.73(Cr)
11-07-2019	UPI/Q73113876@y/919214658854/Pay ment fro	UPI- 919207597776	35.00(Dr)	199.73(Cr)
11-07-2019	UPI/walletmoney/919231656192/NA	UPI- 919207622543	2,300.07(Cr)	2,499.80(Cr)
11-07-2019	UPI/zomato- orde/919233055015/Payment fro	UPI- 919211215319	102.00(Dr)	2,397.80(Cr)
11-07-2019	UPI/Q73113876@y/919224006575/Pay ment fro	UPI- 919212270773	25.00(Dr)	2,372.80(Cr)
11-07-2019	UPI/Q73113876@y/919218920225/Pay ment fro	UPI- 919218512618	10.00(Dr)	2,362.80(Cr)
11-07-2019	UPI/ola.money@a/919276513719/Pleas e fini	UPI- 919219643264	120.00(Dr)	2,242.80(Cr)
11-07-2019	UPI/add- money@p/919243468916/Oid87185657	UPI- 919219739561	30.00(Dr)	2,212.80(Cr)
12-07-2019	UPI/Q09324682@y/919328593582/Pay ment fro	UPI- 919307630911	20.00(Dr)	2,192.80(Cr)
12-07-2019	UPI/zomato- orde/919333697783/Payment fro	UPI- 919311123997	134.84(Dr)	2,057.96(Cr)
12-07-2019	UPI/Q73113876@y/919336523222/Pay ment fro	UPI- 919318361016	37.00(Dr)	2,020.96(Cr)
12-07-2019	UPI/ola.money@a/919354304212/Pleas e fini	UPI- 919318418141	100.00(Dr)	1,920.96(Cr)
13-07-2019	UPI/Q09324682@y/919407724885/Pay ment fro	UPI- 919407299211	20.00(Dr)	1,900.96(Cr)
13-07-2019	UPI/Q73113876@y/919414754922/Pay ment fro	UPI- 919407313950	25.00(Dr)	1,875.96(Cr)
13-07-2019	UPI/Q73113876@y/919440091021/Pay ment fro	UPI- 919410592726	60.00(Dr)	1,815.96(Cr)
13-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE130719/12:28	919406178409	380.00(Dr)	1,435.96(Cr)
13-07-2019	UPI/Q98806988@y/919444114908/Pay ment fro	UPI- 919422785036	60.00(Dr)	1,375.96(Cr)
13-07-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN140719/00:02	919418530812	400.00(Dr)	975.96(Cr)
13-07-2019	ATL/1108/800038/RUTUJA	919500266267	100.00(Dr)	875.96(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	HEIGHTSPUNEMHIN140719/00:10			
14-07-2019	UPI/Q73113876@y/919507652138/Pay ment fro	UPI-919507144625	25.00(Dr)	850.96(Cr)
14-07-2019	UPI/Q73113876@y/919521268649/Pay ment fro	UPI-919507158301	25.00(Dr)	825.96(Cr)
14-07-2019	UPI/MPLONLINE@y/919516971227/Pay ment fro	UPI-919508173921	50.00(Dr)	775.96(Cr)
14-07-2019	UPI/Q73113876@y/919536913158/Pay ment fro	UPI-919509275099	25.00(Dr)	750.96(Cr)
14-07-2019	UPI/paytmqr2810/919513354647/Payme nt fro	UPI-919513865134	30.00(Dr)	720.96(Cr)
14-07-2019	UPI/Q73113876@y/919513942970/Pay ment fro	UPI-919513868158	10.00(Dr)	710.96(Cr)
14-07-2019	UPI/Q98806988@y/919557889091/Pay ment fro	UPI-919519682104	75.00(Dr)	635.96(Cr)
14-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE140719/22:52	919517039718	460.00(Dr)	175.96(Cr)
15-07-2019	UPI/Q73113876@y/919616134302/Pay ment fro	UPI-919608649894	25.00(Dr)	150.96(Cr)
15-07-2019	FUND TRANSFER-CMS-FROM BHANIXCMS-	190715002EF6	24,734.00(Cr)	24,884.96(Cr)
15-07-2019	UPI/Q98806988@y/919656145477/Pay ment fro	UPI-919614667579	60.00(Dr)	24,824.96(Cr)
15-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE150719/15:54	919610052713	555.00(Dr)	24,269.96(Cr)
15-07-2019	UPI/Q98806988@y/919638735194/Pay ment fro	UPI-919619669891	95.00(Dr)	24,174.96(Cr)
15-07-2019	UPI/50200031105/919619531246/UPI	UPI-919619678344	33.00(Dr)	24,141.96(Cr)
15-07-2019	UPI/ola.money@a/919640466510/Pleas e fini	UPI-919620694019	477.00(Dr)	23,664.96(Cr)
15-07-2019	UPI/ola.money@a/919620339761/Pleas e fini	UPI-919620696098	20.00(Dr)	23,644.96(Cr)
15-07-2019	UPI/add-money@p/919644110541/Oid87549595	UPI-919620803062	15.00(Dr)	23,629.96(Cr)
15-07-2019	UPI/add-money@p/919644117033/Oid87549670	UPI-919620805707	10.00(Dr)	23,619.96(Cr)
16-07-2019	UPI/Q81206664@y/919706636998/Pay ment fro	UPI-919706479153	20.00(Dr)	23,599.96(Cr)
16-07-2019	UPI/Q09324682@y/919707425828/	UPI-	20.00(Dr)	23,579.96(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

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Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	919707495682		
16-07-2019	UPI/Q73113876@y/919721012868/Pay	UPI-	25.00(Dr)	23,554.96(Cr)
16-07-2019	ment fro	919707511969		
16-07-2019	UPI/earllysalary/919707804590/LOAN	UPI-	10,507.00(Dr)	13,047.96(Cr)
16-07-2019	REPAY	919707540749		
16-07-2019	UPI/TPSLCARD@yb/919721345151/Pa	UPI-	2,670.00(Dr)	10,377.96(Cr)
16-07-2019	ymment for	919707542069		
16-07-2019	UPI/billdesk.bs/919707413624/UPI	UPI-	1,035.00(Dr)	9,342.96(Cr)
16-07-2019	PCD/1108/PAYTM/NOIDA160719/11:18	919707543823		
16-07-2019		919705846436	399.00(Dr)	8,943.96(Cr)
16-07-2019	PCD/1108/RAHUL BAR AND	919708079541	390.00(Dr)	8,553.96(Cr)
16-07-2019	RESTAURA/PUNE160719/13:59			
16-07-2019	ATL/1108/800001/BLUE	919719001448	300.00(Dr)	8,253.96(Cr)
16-07-2019	RIDGEPUNEMHIN160719/19:51			
16-07-2019	PCD/1108/RAHUL RESTAURANT AND	919718558509	405.00(Dr)	7,848.96(Cr)
16-07-2019	B/AR PUN160719/23:46			
17-07-2019	UPI/add-	UPI-	800.00(Dr)	7,048.96(Cr)
17-07-2019	money@p/919834260803/Oid87655870	919810719294		
17-07-2019	UPI/Q73113876@y/919845735867/Pay	UPI-	25.00(Dr)	7,023.96(Cr)
17-07-2019	ment fro	919815545545		
17-07-2019	PCD/1108/PAYTM/Noida170719/17:14	919811158578	798.00(Dr)	6,225.96(Cr)
17-07-2019	UPI/Q73113876@y/919854103927/Pay	UPI-	25.00(Dr)	6,200.96(Cr)
17-07-2019	ment fro	919818083926		
17-07-2019	ATL/1108/800038/RUTUJA	919821265849	500.00(Dr)	5,700.96(Cr)
17-07-2019	HEIGHTSPUNEMHIN170719/21:13			
17-07-2019	PCD/1108/RAHUL BAR AND	919817075673	585.00(Dr)	5,115.96(Cr)
17-07-2019	RESTAURA/PUNE170719/23:24			
18-07-2019	UPI/zomato-	UPI-	94.00(Dr)	5,021.96(Cr)
18-07-2019	orde/919930791979/Payment fro	919910282854		
19-07-2019	UPI/Q73113876@y/920007364609/Pay	UPI-	25.00(Dr)	4,996.96(Cr)
19-07-2019	ment fro	920007723773		
19-07-2019	PCD/1108/RAHUL BAR AND	920007126639	575.00(Dr)	4,421.96(Cr)
19-07-2019	RESTAURA/PUNE190719/13:17			
19-07-2019	UPI/add-	UPI-	95.00(Dr)	4,326.96(Cr)
19-07-2019	money@p/920043453373/Oid87859624	920019637605		
20-07-2019	UPI/Q09324682@y/920121964780/Pay	UPI-	20.00(Dr)	4,306.96(Cr)
20-07-2019	ment fro	920107527806		
20-07-2019	UPI/Q73113876@y/920107385664/	UPI-	25.00(Dr)	4,281.96(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	920107540533		
20-07-2019	PCD/1108/PAYTM/Noida200719/09:36	920104207949	25.00(Dr)	4,256.96(Cr)
20-07-2019	PCD/1108/PAYTM/Noida200719/13:25	920107299863	399.00(Dr)	3,857.96(Cr)
20-07-2019	UPI/add-money@p/920140188577/Oid87927189	UPI-920116706710	25.00(Dr)	3,832.96(Cr)
20-07-2019	UPI/add-money@p/920141572901/Oid87931235	UPI-920117862764	95.00(Dr)	3,737.96(Cr)
21-07-2019	ATL/1108/800001/BLUE	920203002462	500.00(Dr)	3,237.96(Cr)
21-07-2019	RIDGE PUNEMHIN210719/03:41			
21-07-2019	UPI/zomato-orde/920226075237/Payment fro	UPI-920213889492	210.45(Dr)	3,027.51(Cr)
21-07-2019	PCD/1108/PAYTM/Noida210719/21:22	920215797678	399.00(Dr)	2,628.51(Cr)
21-07-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN220719/00:09	920218547837	745.00(Dr)	1,883.51(Cr)
22-07-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN220719/12:58	920307531977	465.00(Dr)	1,418.51(Cr)
22-07-2019	UPI/ola.money@a/920354357478/Pleas e fini	UPI-920318185981	120.00(Dr)	1,298.51(Cr)
22-07-2019	UPI/Q73113876@y/920336436247/Pay ment fro	UPI-920318193050	25.00(Dr)	1,273.51(Cr)
22-07-2019	UPI/add-money@p/920343656131/Oid88103892	UPI-920319304759	105.00(Dr)	1,168.51(Cr)
23-07-2019	UPI/Q09324682@y/920424938920/Pay ment fro	UPI-920406130102	20.00(Dr)	1,148.51(Cr)
23-07-2019	UPI/zomato-orde/920433011360/Payment fro	UPI-920411582358	181.24(Dr)	967.27(Cr)
23-07-2019	UPI/Q73113876@y/920422563873/Pay ment fro	UPI-920411599214	35.00(Dr)	932.27(Cr)
23-07-2019	UPI/Q73113876@y/920472847998/Pay ment fro	UPI-920418867576	25.00(Dr)	907.27(Cr)
23-07-2019	UPI/ola.money@a/920438099038/Pleas e fini	UPI-920419984438	100.00(Dr)	807.27(Cr)
23-07-2019	UPI/Q73113876@y/920419761983/Pay ment fro	UPI-920419986048	15.00(Dr)	792.27(Cr)
23-07-2019	UPI/add-money@p/920443420210/Oid88182063	UPI-920419090181	95.00(Dr)	697.27(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

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Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-07-2019	UPI/add-money@p/920443434859/Oid88182281	UPI-920419095968	10.00(Dr)	687.27(Cr)
24-07-2019	UPI/Q09324682@y/920512619023/Payment fro	UPI-920506883205	20.00(Dr)	667.27(Cr)
24-07-2019	UPI/Q73113876@y/920521172726/Payment fro	UPI-920507892112	25.00(Dr)	642.27(Cr)
24-07-2019	UPI/Q73113876@y/920514525489/Payment fro	UPI-920507917263	25.00(Dr)	617.27(Cr)
24-07-2019	UPI/BILLDESKPP@/920518714886/Payment for	UPI-920509125800	45.00(Dr)	572.27(Cr)
24-07-2019	UPI/Q73113876@y/920530857896/Payment fro	UPI-920510239806	25.00(Dr)	547.27(Cr)
24-07-2019	IMPS from ASHISH SECU Ref 920510698410	IMPS-920510786885	15,000.00(Cr)	15,547.27(Cr)
24-07-2019	UPI/8149988476@/920520016799/Payment fro	UPI-920510245370	10,000.00(Dr)	5,547.27(Cr)
24-07-2019	UPI/paytmqr2810/920511496897/Payment fro	UPI-920511395399	130.00(Dr)	5,417.27(Cr)
24-07-2019	ATL/1108/800038/RUTUJA HEIGHTSPUNEMHIN240719/11:31	920511265434	1,000.00(Dr)	4,417.27(Cr)
24-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE240719/13:17	920507120649	470.00(Dr)	3,947.27(Cr)
24-07-2019	FUND TRANSFER-CMS-FROM MICROL	CMS-1907240015WQ	36,000.00(Cr)	39,947.27(Cr)
24-07-2019	UPI/earlysalary/920601930193/LOAN REPAY(Value Date: 25-07-2019)	UPI-920601634574	15,484.00(Dr)	24,463.27(Cr)
24-07-2019	UPI/cashe@kotak/920601891534/UPI Collect(Value Date: 25-07-2019)	UPI-920601635364	5,375.00(Dr)	19,088.27(Cr)
25-07-2019	UPI/ola.money1@/920602268462/UPI	UPI-920602641650	473.00(Dr)	18,615.27(Cr)
25-07-2019	UPI/goog-paymen/920602518003/Rewarded fo	UPI-920602641749	25.00(Cr)	18,640.27(Cr)
25-07-2019	UPI/billdesk.ms/920606587071/UPI	UPI-920606697120	3,240.00(Dr)	15,400.27(Cr)
25-07-2019	UPI/TPSLCARD@yb/920606961639/Payment for	UPI-920606698221	10,000.00(Dr)	5,400.27(Cr)
25-07-2019	UPI/zomato-orde/920633692731/Payment fro	UPI-920611187074	105.00(Dr)	5,295.27(Cr)
25-07-2019	PCI/1108/ICL* CGXPAY.COM/CS@ICDATE.250719/13	920608206989	69.00(Dr)	5,226.27(Cr)

SUPREETH SUDHAKARAN MENON

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-07-2019	PCD/1108/PAYTM/NOIDA250719/14:21	920608708248	398.00(Dr)	4,828.27(Cr)
25-07-2019	UPI/zomato-orde/920644241133/Payment fro	UPI-920622171930	230.45(Dr)	4,597.82(Cr)
26-07-2019	UPI/syedwaseem./920706241115/UPI	UPI-920706476567	1,000.00(Dr)	3,597.82(Cr)
26-07-2019	UPI/Q73113876@y/920707859200/Pay ment fro	UPI-920707509274	20.00(Dr)	3,577.82(Cr)
26-07-2019	UPI/add-money@p/920735775504/Oid88376704	UPI-920711977469	60.00(Dr)	3,517.82(Cr)
26-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE260719/13:10	920707101114	390.00(Dr)	3,127.82(Cr)
26-07-2019	UPI/zomato-orde/920722054327/UPI	UPI-920722966561	1,798.66(Dr)	1,329.16(Cr)
27-07-2019	UPI/Q81206664@y/920806368057/Pay ment fro	UPI-920806280995	10.00(Dr)	1,319.16(Cr)
27-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE270719/13:59	920808087575	490.00(Dr)	829.16(Cr)
27-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE270719/23:52	920818019217	380.00(Dr)	449.16(Cr)
28-07-2019	UPI/Q73113876@y/920922599810/Pay ment fro	UPI-920911364515	25.00(Dr)	424.16(Cr)
28-07-2019	UPI/Q73113876@y/920913075532/Pay ment fro	UPI-920913679112	25.00(Dr)	399.16(Cr)
28-07-2019	UPI/8149988476@/920976629296/Pay ment fro	UPI-920919613948	500.00(Cr)	899.16(Cr)
28-07-2019	UPI/govindc9900/920922657350/UPI	UPI-920922091970	200.00(Cr)	1,099.16(Cr)
28-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE280719/23:44	920918009646	865.00(Dr)	234.16(Cr)
29-07-2019	UPI/Q73113876@y/921024221922/Pay ment fro	UPI-921008375586	25.00(Dr)	209.16(Cr)
29-07-2019	UPI/Q73113876@y/921040970235/Pay ment fro	UPI-921010629052	25.00(Dr)	184.16(Cr)
29-07-2019	UPI/Q73113876@y/921017760847/Pay ment fro	UPI-921017929395	25.00(Dr)	159.16(Cr)
30-07-2019	UPI/Q81206664@y/921124396726/Pay ment fro	UPI-921106105681	10.00(Dr)	149.16(Cr)
30-07-2019	UPI/Q73113876@y/921122423255/Pay ment fro	UPI-921111570584	50.00(Dr)	99.16(Cr)
30-07-2019	UPI/Q73113876@y/921168121429/Pay ment fro	UPI-921117649421	25.00(Dr)	74.16(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-07-2019	UPI/8149988476@/921218879802/Pay ment fro	UPI- 921206977618	500.00(Cr)	574.16(Cr)
31-07-2019	ATL/1108/622018/SBI MIDC HINJEWADIPUNE310719/06:50	921206007370	200.00(Dr)	374.16(Cr)
31-07-2019	UPI/8149988476@/921236456310/Pay ment fro	UPI- 921212710206	400.00(Cr)	774.16(Cr)
31-07-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE310719/13:06	921207093054	370.00(Dr)	404.16(Cr)
31-07-2019	FUND TRANSFER-CMS-FROM MICROS	CMS- 190731001UQN	37,898.00(Cr)	38,302.16(Cr)
31-07-2019	PCD/1108/ZipCash Card Services/Mumbai310719/19:38	921219482185	110.00(Dr)	38,192.16(Cr)
31-07-2019	UPI/02910179052/921243213834/NA	UPI- 921219003567	15,000.00(Dr)	23,192.16(Cr)
31-07-2019	UPI/8149988476@/921257313634/Pay ment fro	UPI- 921219017304	7,500.00(Dr)	15,692.16(Cr)
31-07-2019	UPI/add- money@p/921244316181/Oid88809965	UPI- 921220031874	800.00(Dr)	14,892.16(Cr)
31-07-2019	UPI/BILLDESKPP@/921306986891/Pay ment for(Value Date: 01-08-2019)	UPI- 921302904497	713.00(Dr)	14,179.16(Cr)
31-07-2019	UPI/ola.money1@/921302711292/UPI(V alue Date: 01-08-2019)	UPI- 921302905005	444.00(Dr)	13,735.16(Cr)
31-07-2019	UPI/goog- paymen/921302081025/Rewarded fo(Value Date: 01-08-2019)	UPI- 921302905089	25.00(Cr)	13,760.16(Cr)
01-08-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE010819/12:10	921306091007	395.00(Dr)	13,365.16(Cr)
01-08-2019	ECSIDR-Razorpay software pvAD-KMB- D0VL7qmdNlfoC4		500.00(Dr)	12,865.16(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx1108/911800266269/280419(Val ue Date: 31-07-2019)	TBMS- 380842307	23.60(Dr)	12,841.56(Cr)
02-08-2019	ATL/1108/504432/UBI DANGE CHOWKPUNEMHI020819/07:34	921407000422	2,500.00(Dr)	10,341.56(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx1108/912017113776/300419(Val ue Date: 31-07-2019)	TBMS- 380848383	23.60(Dr)	10,317.96(Cr)
02-08-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE020819/13:21	921407139978	415.00(Dr)	9,902.96(Cr)
03-08-2019	PCD/1108/RAHUL BAR AND	921508134864	525.00(Dr)	9,377.96(Cr)

SUPREETH SUDHAKARAN MENON

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	RESTAURA/PUNE030819/14:13			
03-08-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN030819/23:58	921518569623	445.00(Dr)	8,932.96(Cr)
04-08-2019	UPI/Q73113876@y/921636759055/Payment fro	UPI-921609782852	25.00(Dr)	8,907.96(Cr)
04-08-2019	UPI/paytmqr2810/921652028620/Payment fro	UPI-921613456727	60.00(Dr)	8,847.96(Cr)
04-08-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE040819/15:10	921609119943	465.00(Dr)	8,382.96(Cr)
04-08-2019	UPI/paytmqr2810/921676396176/Payment fro	UPI-921619586699	75.00(Dr)	8,307.96(Cr)
04-08-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN050819/00:06	921618505845	1,005.00(Dr)	7,302.96(Cr)
05-08-2019	UPI/Q73113876@y/921708722983/Payment fro	UPI-921708625297	25.00(Dr)	7,277.96(Cr)
05-08-2019	UPI/zomato-orde/921736646338/Payment fro	UPI-921709836711	109.00(Dr)	7,168.96(Cr)
05-08-2019	UPI/Q73113876@y/921720888678/Payment fro	UPI-921710874395	25.00(Dr)	7,143.96(Cr)
05-08-2019	UPI/Q73113876@y/921733992946/Payment fro	UPI-921711070038	15.00(Dr)	7,128.96(Cr)
05-08-2019	UPI/Q73113876@y/921742599916/Payment fro	UPI-921714748155	25.00(Dr)	7,103.96(Cr)
05-08-2019	UPI/Q73113876@y/921748143460/Payment fro	UPI-921716181204	25.00(Dr)	7,078.96(Cr)
05-08-2019	UPI/Q73113876@y/921718858634/Payment fro	UPI-921718443400	25.00(Dr)	7,053.96(Cr)
05-08-2019	UPI/BHARATPE910/921760807754/Verified Me	UPI-921720936445	60.00(Dr)	6,993.96(Cr)
05-08-2019	UPI/BHARATPE903/921766900145/Verified Me	UPI-921722487130	535.00(Dr)	6,458.96(Cr)
06-08-2019	UPI/Q73113876@y/921809454185/Payment fro	UPI-921809987878	25.00(Dr)	6,433.96(Cr)
06-08-2019	UPI/zomato-orde/921827126291/Payment fro	UPI-921809083831	118.00(Dr)	6,315.96(Cr)
06-08-2019	UPI/Q73113876@y/921810140808/Payment fro	UPI-921810122641	15.00(Dr)	6,300.96(Cr)
06-08-2019	UPI/Q73113876@y/921822810381/Payment fro	UPI-921811432105	25.00(Dr)	6,275.96(Cr)
06-08-2019	UPI/Q73113876@y/921814075595/Payment fro	UPI-921814055965	25.00(Dr)	6,250.96(Cr)
06-08-2019	ATL/1108/504644/THERGAONPUNE	6921	1,000.00(Dr)	5,250.96(Cr)

SUPREETH SUDHAKARAN MENON

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Cust.Reltn.No : 233425622

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Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MHIN060819/16:42			
07-08-2019	UPI/zomato-	UPI-	110.00(Dr)	5,140.96(Cr)
	orde/921933221858/Payment fro	921911626732		
07-08-2019	UPI/50200031105/921917537265/UPI	UPI-	4,333.00(Dr)	807.96(Cr)
		921917913529		
07-08-2019	UPI/goog-paymen/921917638695/UPI	UPI-	11.00(Cr)	818.96(Cr)
		921917916995		
08-08-2019	PCD/1108/RAHUL BAR AND	922007003432	395.00(Dr)	423.96(Cr)
	RESTAURA/PUNE080819/12:31			
09-08-2019	UPI/paytmqr2810/922106342301/Payme	UPI-	10.00(Dr)	413.96(Cr)
	nt fro	922106996523		
09-08-2019	UPI/Q09324682@y/922114962674/Pay	UPI-	20.00(Dr)	393.96(Cr)
	ment fro	922107011945		
09-08-2019	UPI/add-	UPI-	90.00(Dr)	303.96(Cr)
	money@p/922141587917/Oid89546024	922117816216		
10-08-2019	UPI/ola.money@a/922216497444/Pleas	UPI-	120.00(Dr)	183.96(Cr)
	e fini	922216086515		
10-08-2019	UPI/add-	UPI-	95.00(Dr)	88.96(Cr)
	money@p/922241561055/Oid89626438	922217201295		
11-08-2019	UPI/Q73113876@y/922314905676/Pay	UPI-	25.00(Dr)	63.96(Cr)
	ment fro	922307688805		
11-08-2019	UPI/Q73113876@y/922330407957/Pay	UPI-	25.00(Dr)	38.96(Cr)
	ment fro	922310058911		
11-08-2019	UPI/8149988476@/922311612642/Pay	UPI-	2,000.00(Cr)	2,038.96(Cr)
	ment fro	922311171414		
11-08-2019	UPI/zomato@hdfc/922312409871/Zomat	UPI-	225.45(Dr)	1,813.51(Cr)
	oOnlin	922312316593		
11-08-2019	UPI/Q73113876@y/922312364539/Pay	UPI-	25.00(Dr)	1,788.51(Cr)
	ment fro	922312460030		
11-08-2019	UPI/Q73113876@y/922360734270/Pay	UPI-	25.00(Dr)	1,763.51(Cr)
	ment fro	922320769191		
11-08-2019	UPI/add-	UPI-	75.00(Dr)	1,688.51(Cr)
	money@p/922345495187/Oid89723286	922321992938		
11-08-2019	PCD/1108/RAHUL BAR AND	922318004926	555.00(Dr)	1,133.51(Cr)
	RESTAURA/PUNE110819/23:35			
11-08-2019	ATL/1108/800038/RUTUJA	922323265828	300.00(Dr)	833.51(Cr)
	HEIGHTSPUNEMHIN110819/23:50			
12-08-2019	UPI/add-	UPI-	75.00(Dr)	758.51(Cr)
	money@p/922435849601/Oid89749727	922411998297		

SUPREETH SUDHAKARAN MENON

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Account No : 3312380174

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Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-08-2019	UPI/ola.money1@/922438837776/Pleas	UPI-922419387547	489.00(Dr)	269.51(Cr)
12-08-2019	UPI/add-money@p/922444896069/Oid89790667	UPI-922420490301	95.00(Dr)	174.51(Cr)
13-08-2019	UPI/Q09324682@y/922528899399/Pay	UPI-922507222045	20.00(Dr)	154.51(Cr)
13-08-2019	UPI/Q62604722@y/922540351902/Pay	UPI-922510609276	60.00(Dr)	94.51(Cr)
14-08-2019	UPI/Q09324682@y/922607292709/Pay	UPI-922607405306	20.00(Dr)	74.51(Cr)
14-08-2019	UPI/Q73113876@y/922607789470/Pay	UPI-922607416194	40.00(Dr)	34.51(Cr)
14-08-2019	UPI/Q73113876@y/922607359570/Pay	UPI-922607433179	10.00(Dr)	24.51(Cr)
15-08-2019	UPI/8149988476@/922732608446/Pay	UPI-922716283866	500.00(Cr)	524.51(Cr)
15-08-2019	ATL/1108/800001/BLUE	922803009260	400.00(Dr)	124.51(Cr)
16-08-2019	RIDGE PUNEMHIN160819/03:55			
16-08-2019	IMPS TRANSACTION 190815		5,000.00(Cr)	5,124.51(Cr)
17-08-2019	922704336275			
17-08-2019	UPI/8149988476@/922948554530/Pay	UPI-922912310907	500.00(Cr)	5,624.51(Cr)
18-08-2019	UPI/Q62604722@y/923044386601/Pay	UPI-923011014457	60.00(Dr)	5,564.51(Cr)
18-08-2019	PCD/1108/RAHUL RESTAURANT AND	923007574003	570.00(Dr)	4,994.51(Cr)
18-08-2019	B/AR PUN180819/13:28			
18-08-2019	UPI/Q62604722@y/923021236976/Pay	UPI-923021660383	60.00(Dr)	4,934.51(Cr)
18-08-2019	UPI/BHARATPE903/923046209516/Verif	UPI-923023009938	390.00(Dr)	4,544.51(Cr)
18-08-2019	ied Me			
18-08-2019	REV-UPI/8149988476@/923046209516/	UPI-923023010160	390.00(Cr)	4,934.51(Cr)
18-08-2019	PCD/1108/RAHUL RESTAURANT AND	923017593338	390.00(Dr)	4,544.51(Cr)
18-08-2019	B/AR PUN180819/23:27			
19-08-2019	UPI/TPSLCARD@yb/923118780916/Pa	UPI-923106159620	1,010.00(Dr)	3,534.51(Cr)
19-08-2019	yment for			
19-08-2019	ATL/1108/504644/RUNWAL HERITAGE	7207	300.00(Dr)	3,234.51(Cr)
19-08-2019	CDPUNE190819/07:03			
19-08-2019	PCD/1108/RAHUL BAR AND	923106074091	395.00(Dr)	2,839.51(Cr)
19-08-2019	RESTAURA/PUNE190819/12:05			
19-08-2019	UPI/ola.money1@/923119512572/UPI	UPI-923119207514	500.00(Dr)	2,339.51(Cr)

SUPREETH SUDHAKARAN MENON

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Cust.ReIn.No : 233425622

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Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-08-2019	UPI/add-money@p/923143518321/Oid90303594	UPI-923119318849	95.00(Dr)	2,244.51(Cr)
20-08-2019	UPI/Q73113876@y/923214314586/Payment fro	UPI-923207231280	25.00(Dr)	2,219.51(Cr)
20-08-2019	UPI/Q62604722@y/923230776741/Payment fro	UPI-923210647292	60.00(Dr)	2,159.51(Cr)
20-08-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE200819/12:37	923207016331	370.00(Dr)	1,789.51(Cr)
21-08-2019	UPI/Q62604722@y/923333203802/Payment fro	UPI-923311336024	60.00(Dr)	1,729.51(Cr)
21-08-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE210819/12:32	923307006244	420.00(Dr)	1,309.51(Cr)
21-08-2019	UPI/add-money@p/923343722892/Oid90452131	UPI-923319097841	100.00(Dr)	1,209.51(Cr)
21-08-2019	UPI/add-money@p/923424047849/Oid90470182(Value Date: 22-08-2019)	UPI-923400904604	10.00(Dr)	1,199.51(Cr)
21-08-2019	UPI/add-money@p/923424049789/Oid90470199(Value Date: 22-08-2019)	UPI-923400905260	10.00(Dr)	1,189.51(Cr)
22-08-2019	UPI/Q81206664@y/923424760130/Payment fro	UPI-923406007974	30.00(Dr)	1,159.51(Cr)
22-08-2019	UPI/Q09324682@y/923428503970/Payment fro	UPI-923407026283	20.00(Dr)	1,139.51(Cr)
22-08-2019	UPI/Q73113876@y/923414235771/Payment fro	UPI-923407038036	25.00(Dr)	1,114.51(Cr)
22-08-2019	UPI/Q62604722@y/923410040086/Payment fro	UPI-923410482125	60.00(Dr)	1,054.51(Cr)
22-08-2019	UPI/BHARATPE903/923413079445/Verified Me	UPI-923413869044	470.00(Dr)	584.51(Cr)
22-08-2019	UPI/add-money@p/923444001619/Oid90526274	UPI-923420255638	100.00(Dr)	484.51(Cr)
22-08-2019	UPI/add-money@p/923444022722/Oid90526434	UPI-923420262286	100.00(Dr)	384.51(Cr)
23-08-2019	ATL/1108/622018/SBI MIDC HINJEWADIPUNE230819/06:43	923506001340	200.00(Dr)	184.51(Cr)
23-08-2019	UPI/zomato-orde/923524626193/Payment fro	UPI-923512848378	101.00(Dr)	83.51(Cr)
23-08-2019	UPI/Q73113876@y/923536270339/	UPI-	25.00(Dr)	58.51(Cr)

SUPREETH SUDHAKARAN MENON

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SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	923512894979		
24-08-2019	UPI/8149988476@/923616096581/Pay	UPI-	500.00(Cr)	558.51(Cr)
	ment fro	923608815854		
25-08-2019	UPI/8149988476@/923726780913/Pay	UPI-	300.00(Cr)	858.51(Cr)
	ment fro	923713152859		
25-08-2019	PCD/1108/RAHUL RESTAURANT AND	923707515273	625.00(Dr)	233.51(Cr)
	B/AR PUN250819/13:26			
25-08-2019	UPI/8149988476@/923723060926/Pay	UPI-	400.00(Cr)	633.51(Cr)
	ment fro	923723856958		
25-08-2019	PCD/1108/RAHUL BAR AND	923717069675	515.00(Dr)	118.51(Cr)
	RESTAURA/PUNE250819/23:29			
26-08-2019	UPI/8149988476@/923824160639/Pay	UPI-	500.00(Cr)	618.51(Cr)
	ment fro	923812822359		
26-08-2019	PCD/1108/RAHUL BAR AND	923807066145	400.00(Dr)	218.51(Cr)
	RESTAURA/PUNE260819/12:58			
28-08-2019	ATL/1108/622018/SBI MIDC	924007019475	200.00(Dr)	18.51(Cr)
	HINJEWADIPUNE280819/07:03			
28-08-2019	UPI/8149988476@/924040215063/Pay	UPI-	800.00(Cr)	818.51(Cr)
	ment fro	924010590489		
28-08-2019	PCD/1108/RAHUL BAR AND	924006075723	370.00(Dr)	448.51(Cr)
	RESTAURA/PUNE280819/12:08			
28-08-2019	UPI/add-	UPI-	110.00(Dr)	338.51(Cr)
	money@p/924043009354/Oid90968067	924019471896		
29-08-2019	UPI/8149988476@/924126649511/Pay	UPI-	200.00(Cr)	538.51(Cr)
	ment fro	924113356848		
29-08-2019	PCD/1108/RAHUL RESTAURANT AND	924108565827	415.00(Dr)	123.51(Cr)
	B/AR PUN290819/13:33			
29-08-2019	UPI/8149988476@/924140579601/Pay	UPI-	900.00(Cr)	1,023.51(Cr)
	ment fro	924120630318		
29-08-2019	ATL/1108/800001/PHASE	924120005022	900.00(Dr)	123.51(Cr)
	1PUNEMHIN290819/20:10			
30-08-2019	UPI/Q73113876@y/924257274523/Pay	UPI-	25.00(Dr)	98.51(Cr)
	ment fro	924219898481		
30-08-2019	Received from SUPR XX8476 IMPS	IMPS-	280.01(Cr)	378.52(Cr)
	REF 924223975341	924223622436		
31-08-2019	ATL/1108/622018/SBI MIDC	924306032044	200.00(Dr)	178.52(Cr)
	HINJEWADIPUNE310819/06:59			
31-08-2019	UPI/Q81206664@y/924307478398/Pay	UPI-	10.00(Dr)	168.52(Cr)
	ment fro	924307063067		
31-08-2019	REV-UPI/8149988476@/924307478398/	UPI-	10.00(Cr)	178.52(Cr)
		924307063075		

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Nominee Registered : N

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OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-08-2019	UPI/Q81206664@y/924328956032/Pay	UPI-924307063352	10.00(Dr)	168.52(Cr)
31-08-2019	REV-UPI/8149988476@/924328956032/	UPI-924307063365	10.00(Cr)	178.52(Cr)
31-08-2019	UPI/Q73113876@y/924309255875/Pay	UPI-924309389785	25.00(Dr)	153.52(Cr)
31-08-2019	FUND TRANSFER-CMS-FROM	CMS-190831001AGK	52,059.00(Cr)	52,212.52(Cr)
31-08-2019	MICROS	UPI-924312041811	20,000.00(Dr)	32,212.52(Cr)
31-08-2019	UPI/02910179052/924312943664/UPI	UPI-924312044193	4,333.00(Dr)	27,879.52(Cr)
31-08-2019	UPI/cashe@kotak/924312425932/UPI	UPI-924312053289	5,375.00(Dr)	22,504.52(Cr)
31-08-2019	Collect	924307108062	425.00(Dr)	22,079.52(Cr)
31-08-2019	PCD/1108/RAHUL BAR AND			
31-08-2019	RESTAURA/PUNE310819/13:07			
31-08-2019	UPI/earlysalary/924313976443/LOAN	UPI-924313097345	3,000.00(Dr)	19,079.52(Cr)
31-08-2019	REPAY	UPI-924313102665	2,520.00(Dr)	16,559.52(Cr)
31-08-2019	UPI/billdesk.ms/924313309311/UPI	UPI-924313108023	688.00(Dr)	15,871.52(Cr)
31-08-2019	UPI/BILLDESKPP@/924313724403/Pay	UPI-924313115566	2,000.00(Dr)	13,871.52(Cr)
31-08-2019	ment for	924313115566		
31-08-2019	UPI/PHONEPECARD/924352893702/Pa	UPI-924318515235	585.00(Dr)	13,286.52(Cr)
31-08-2019	yment for			
31-08-2019	PCD/1108/RAHUL RESTAURANT AND			
31-08-2019	B/AR PUN010919/00:08			
01-09-2019	PCD/1108/RAHUL BAR AND	924407052644	415.00(Dr)	12,871.52(Cr)
01-09-2019	RESTAURA/PUNE010919/12:47			
01-09-2019	UPI/Q73113876@y/924436055370/Pay	UPI-924418773694	25.00(Dr)	12,846.52(Cr)
01-09-2019	ment fro	UPI-924419901106	427.00(Dr)	12,419.52(Cr)
01-09-2019	UPI/ola.money1@/924419961953/UPI	UPI-924419999729	95.00(Dr)	12,324.52(Cr)
01-09-2019	UPI/add-			
01-09-2019	money@p/924443145037/Oid91274426			
01-09-2019	UPI/zomato-	UPI-924423771569	128.00(Dr)	12,196.52(Cr)
01-09-2019	orde/924492222989/Payment fro	924506003230		
02-09-2019	ATL/1108/622018/SBI MIDC		2,500.00(Dr)	9,696.52(Cr)
02-09-2019	HINJEWADIPUNE020919/06:35			
02-09-2019	UPI/q79236067@y/924506352127/UPI	UPI-924506039797	60.00(Dr)	9,636.52(Cr)
02-09-2019	UPI/Q09324682@y/924507432312/Pay	UPI-924507059519	20.00(Dr)	9,616.52(Cr)
02-09-2019	ment fro			

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-09-2019	UPI/zomato- orde/924530736778/Payment fro	UPI- 924510443151	125.00(Dr)	9,491.52(Cr)
02-09-2019	ECSIDR-Razorpay software pvAD-KMB- DCIvxlcoakDC		500.00(Dr)	8,991.52(Cr)
02-09-2019	UPI/zomato- orde/924569062627/Payment fro	UPI- 924523840910	486.90(Dr)	8,504.62(Cr)
03-09-2019	UPI/Q81206664@y/924612945570/Pay ment fro	UPI- 924606035482	10.00(Dr)	8,494.62(Cr)
03-09-2019	UPI/Q62604722@y/924636054979/Pay ment fro	UPI- 924609327847	75.00(Dr)	8,419.62(Cr)
03-09-2019	UPI/Q73113876@y/924618928776/Pay ment fro	UPI- 924609330995	30.00(Dr)	8,389.62(Cr)
03-09-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN030919/12:47	924607560769	390.00(Dr)	7,999.62(Cr)
03-09-2019	UPI/Q73113876@y/924657646117/Pay ment fro	UPI- 924619343688	25.00(Dr)	7,974.62(Cr)
03-09-2019	UPI/Q73113876@y/924619778177/Pay ment fro	UPI- 924619500903	15.00(Dr)	7,959.62(Cr)
03-09-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN040919/00:14	924618575310	505.00(Dr)	7,454.62(Cr)
04-09-2019	UPI/Q73113876@y/924714507467/Pay ment fro	UPI- 924707539394	25.00(Dr)	7,429.62(Cr)
04-09-2019	UPI/EURONET@ybl/924709973598/Pay ment for	UPI- 924709687653	35.00(Dr)	7,394.62(Cr)
04-09-2019	UPI/Q73113876@y/924730184708/Pay ment fro	UPI- 924710831722	25.00(Dr)	7,369.62(Cr)
04-09-2019	UPI/BHARATPE903/924713321937/Verif ied Me	UPI- 924713472164	470.00(Dr)	6,899.62(Cr)
04-09-2019	Chrg: ATM CW FEE- DOM/xx1108/915106031639/310519	TBMS- 388400860	23.60(Dr)	6,876.02(Cr)
05-09-2019	ATL/1108/800001/PHASE 1PUNEMHIN050919/06:13	924806007906	1,200.00(Dr)	5,676.02(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx1108/453200000000/250519(Val ue Date: 04-09-2019)	TBMS- 388111123	23.60(Dr)	5,652.42(Cr)
05-09-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE050919/13:29	924807568250	390.00(Dr)	5,262.42(Cr)
05-09-2019	UPI/Q73113876@y/924872777459/Pay ment fro	UPI- 924818240671	25.00(Dr)	5,237.42(Cr)
06-09-2019	UPI/add- money@p/924936978093/Oid91618165	UPI- 924912946928	75.00(Dr)	5,162.42(Cr)

SUPREETH SUDHAKARAN MENON

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Cust.ReIn.No : 233425622

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Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-09-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE060919/14:20	924908560183	425.00(Dr)	4,737.42(Cr)
06-09-2019	UPI/add-money@p/924945929560/Oid91660977	UPI-924921068297	75.00(Dr)	4,662.42(Cr)
06-09-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN060919/23:10	924917541007	475.00(Dr)	4,187.42(Cr)
07-09-2019	UPI/earllysalary/925012525542/LOAN REPAY	UPI-925012627565	2,258.00(Dr)	1,929.42(Cr)
07-09-2019	UPI/8149988476@/925012101974/Payment fro	UPI-925012670823	9,000.00(Cr)	10,929.42(Cr)
08-09-2019	UPI/8149988476@/925109614465/Payment fro	UPI-925109608275	300.00(Cr)	11,229.42(Cr)
08-09-2019	ATL/1108/800013/+YBL SHRIJI PALACETHAN080919/09:58	925109948900	1,000.00(Dr)	10,229.42(Cr)
08-09-2019	UPI/BILLDESKPP@/925157966634/Payment for	UPI-925119525704	35.00(Dr)	10,194.42(Cr)
09-09-2019	MB Sent to 018110100000075 IMPS Ref 925218097979	IMPS-925218097980	10,000.00(Dr)	194.42(Cr)
09-09-2019	Received from ASHI XX8905 IMPS REF 925302752737(Value Date: 10-09-2019)	IMPS-925302403177	15,000.00(Cr)	15,194.42(Cr)
10-09-2019	PCI/1108/ICL* CGXPAY.COM/CS@ICDATE.100919/10	925305320674	73.00(Dr)	15,121.42(Cr)
11-09-2019	ATL/1108/800013/+YBL SHRIJI PALACETHAN110919/10:18	925410483079	3,500.00(Dr)	11,621.42(Cr)
11-09-2019	UPI/add-money@p/925441750674/Oid92016550	UPI-925417290577	1,000.00(Dr)	10,621.42(Cr)
13-09-2019	UPI/add-money@p/925726624736/Oid20190914(Value Date: 14-09-2019)	UPI-925702467107	197.00(Dr)	10,424.42(Cr)
14-09-2019	Chrg: Debit Card Annual Fee 1108 For 2019(Value Date: 13-09-2019)	TBMS-391816750	234.82(Dr)	10,189.60(Cr)
14-09-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE140919/18:23	925712595033	325.00(Dr)	9,864.60(Cr)
14-09-2019	PCD/1108/RELAX WINES/PUNE140919/19:40	925714902116	550.00(Dr)	9,314.60(Cr)
15-09-2019	PCD/1108/DMART Hinjewadi/PUNE150919/11:13	925805067504	2,016.75(Dr)	7,297.85(Cr)
15-09-2019	UPI/Q19961932@y/925844385424/Payment fro	UPI-925811269467	32.00(Dr)	7,265.85(Cr)
15-09-2019	UPI/pradiplande/925811645124/UPI	UPI-	60.00(Dr)	7,205.85(Cr)

SUPREETH SUDHAKARAN MENON

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Cust.ReIn.No : 233425622

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Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		925811337700		
15-09-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN150919/15:20	925809512648	495.00(Dr)	6,710.85(Cr)
15-09-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN150919/23:41	925818506442	790.00(Dr)	5,920.85(Cr)
16-09-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE160919/13:42	925908513557	485.00(Dr)	5,435.85(Cr)
16-09-2019	UPI/ola.money1@/925919839647/UPI	UPI- 925919200860	386.00(Dr)	5,049.85(Cr)
16-09-2019	UPI/add- money@p/925943084706/Oid92419421	UPI- 925919328679	115.00(Dr)	4,934.85(Cr)
17-09-2019	UPI/Q09324682@y/926014916784/Pay ment fro	UPI- 926007369902	20.00(Dr)	4,914.85(Cr)
17-09-2019	ATL/1108/504432/UBI DANGE CHOWKPUNEMHI170919/07:14	926007025208	500.00(Dr)	4,414.85(Cr)
17-09-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE170919/13:37	926008508477	400.00(Dr)	4,014.85(Cr)
17-09-2019	UPI/add- money@p/926043828272/Oid92500433	UPI- 926019862188	95.00(Dr)	3,919.85(Cr)
18-09-2019	UPI/zomato- orde/926122661024/Payment fro	UPI- 926111453622	126.00(Dr)	3,793.85(Cr)
18-09-2019	UPI/add- money@p/926143385297/Oid92577941	UPI- 926119315359	90.00(Dr)	3,703.85(Cr)
19-09-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE190919/13:29	926207560088	495.00(Dr)	3,208.85(Cr)
19-09-2019	UPI/add- money@p/926243512971/Oid92657765	UPI- 926219580637	105.00(Dr)	3,103.85(Cr)
20-09-2019	UPI/Q81206664@y/926324956116/Pay ment fro	UPI- 926306422635	10.00(Dr)	3,093.85(Cr)
20-09-2019	ATL/1108/601530/HINJEWADIPUNEMH IN200919/06:50	926306020081	500.00(Dr)	2,593.85(Cr)
20-09-2019	UPI/Q09324682@y/926321682009/Pay ment fro	UPI- 926307442236	20.00(Dr)	2,573.85(Cr)
20-09-2019	ATL/1108/504432/UBI DANGE CHOWKPUNEMHI200919/07:17	926307004896	500.00(Dr)	2,073.85(Cr)
20-09-2019	UPI/Q62724080@y/926321920991/Pay ment fro	UPI- 926307470677	27.00(Dr)	2,046.85(Cr)
20-09-2019	UPI/zomato- orde/926311557908/Payment fro	UPI- 926311025129	126.00(Dr)	1,920.85(Cr)

SUPREETH SUDHAKARAN MENON

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-09-2019	Chrg: ATM CW FEE- DOM/xx1108/917423265661/230619(Value Date: 19-09-2019)	TBMS- 395434854	23.60(Dr)	1,897.25(Cr)
21-09-2019	UPI/Q38591029@y/926428355287/Payment fro	UPI- 926407028346	140.00(Dr)	1,757.25(Cr)
21-09-2019	Chrg: API CHR-KB4307897- KKBK7000000002918112(Value Date: 19-09-2019)	TBMS- 395919842	59.00(Dr)	1,698.25(Cr)
21-09-2019	Chrg: ACH CHR-KB4371859- KKBK0000000002947299(Value Date: 19-09-2019)	TBMS- 395976561	59.00(Dr)	1,639.25(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx1108/916818008575/170619(Value Date: 19-09-2019)	TBMS- 395127103	23.60(Dr)	1,615.65(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx1108/605700000000/300619(Value Date: 19-09-2019)	TBMS- 395786995	23.60(Dr)	1,592.05(Cr)
21-09-2019	UPI/BHARATPE910/926430593995/Verified Me	UPI- 926415451925	80.00(Dr)	1,512.05(Cr)
21-09-2019	UPI/paytmqr2810/926415370249/Payment fro	UPI- 926415459802	230.00(Dr)	1,282.05(Cr)
21-09-2019	UPI/BHARATPE910/926460623588/Verified Me	UPI- 926415518753	60.00(Dr)	1,222.05(Cr)
21-09-2019	UPI/paytmqr2810/926480699502/Payment fro	UPI- 926420637751	54.00(Dr)	1,168.05(Cr)
21-09-2019	PCD/1108/RAHUL RESTAURANT AND B/AR PUN210919/23:31	926418599342	440.00(Dr)	728.05(Cr)
22-09-2019	UPI/Q73113876@y/926512165427/Payment fro	UPI- 926512075981	60.00(Dr)	668.05(Cr)
22-09-2019	ATL/1108/504644/RUNWAL HERITAGE CDPUNE220919/21:38	6257	500.00(Dr)	168.05(Cr)
24-09-2019	UPI/Q73113876@y/926764161491/Payment fro	UPI- 926716147165	25.00(Dr)	143.05(Cr)
24-09-2019	UPI/BHARATPE910/926768233344/Verified Me	UPI- 926717424974	15.00(Dr)	128.05(Cr)
25-09-2019	UPI/Q73113876@y/926854902021/Payment fro	UPI- 926818989208	25.00(Dr)	103.05(Cr)
26-09-2019	UPI/add-money@p/926935452759/Oid93150923	UPI- 926911830624	5.00(Dr)	98.05(Cr)
26-09-2019	UPI/add-money@p/926943026405/Oid93187843	UPI- 926919615992	10.00(Dr)	88.05(Cr)

SUPREETH SUDHAKARAN MENON

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-09-2019	UPI/add-money@p/927030643473/Oid93207741	UPI-927006534108	20.00(Dr)	68.05(Cr)
28-09-2019	UPI/Q73113876@y/927140393420/NA	UPI-927116584566	25.00(Dr)	43.05(Cr)
28-09-2019	UPI/add-money@p/927141872607/Oid93324650	UPI-927117755388	3.00(Dr)	40.05(Cr)
28-09-2019	UPI/add-money@p/927141948182/Oid93325229	UPI-927117781391	10.00(Dr)	30.05(Cr)
29-09-2019	UPI/paytm-29167/927230087108/Oid20190929	UPI-927206224676	20.00(Dr)	10.05(Cr)
29-09-2019	UPI/walletmoney/927231191466/NA	UPI-927207244584	400.01(Cr)	410.06(Cr)
29-09-2019	UPI/BHARATPE910/927234515309/Verified Me	UPI-927210620488	60.00(Dr)	350.06(Cr)
30-09-2019	UPI/Q73113876@y/927314414313/Payment fro	UPI-927307319822	25.00(Dr)	325.06(Cr)
30-09-2019	UPI/Q73113876@y/927336148906/Payment fro	UPI-927309461260	50.00(Dr)	275.06(Cr)
30-09-2019	UPI/walletmoney/927334588895/NA	UPI-927310770042	290.01(Cr)	565.07(Cr)
30-09-2019	FUND TRANSFER-CMS-FROM MICROS	CMS-1909300023V4	58,994.00(Cr)	59,559.07(Cr)
30-09-2019	UPI/02910179052/927312290301/UPI	UPI-927312096679	20,000.00(Dr)	39,559.07(Cr)
30-09-2019	UPI/Q73113876@y/927348941881/Payment fro	UPI-927312101432	15.00(Dr)	39,544.07(Cr)
30-09-2019	UPI/billdesk.ms/927312300037/UPI	UPI-927312106660	2,450.00(Dr)	37,094.07(Cr)
30-09-2019	UPI/earllysalary/927312747677/LOAN REPAY	UPI-927312114474	5,390.00(Dr)	31,704.07(Cr)
30-09-2019	UPI/cashe@kotak/927312603442/UPI Collect	UPI-927312118857	5,375.00(Dr)	26,329.07(Cr)
30-09-2019	UPI/PHONEPECARD/927312293692/Payment for	UPI-927312122160	3,000.00(Dr)	23,329.07(Cr)
30-09-2019	UPI/01811010000/927312357824/UPI	UPI-927312162301	6,800.00(Dr)	16,529.07(Cr)
30-09-2019	UPI/3545303367@/927312362243/UPI	UPI-927312166813	753.00(Dr)	15,776.07(Cr)
30-09-2019	ATL/1108/504644/THERGAONPUNE	3825	3,000.00(Dr)	12,776.07(Cr)

SUPREETH SUDHAKARAN MENON

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SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MHIN300919/12:38			
30-09-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE300919/23:36	927318501666	605.00(Dr)	12,171.07(Cr)
30-09-2019	Int.Pd:3312380174:01-07-2019 to 30-09-2019		44.00(Cr)	12,215.07(Cr)
01-10-2019	UPI/Q73113876@y/927416074781/Payment fro	UPI-927408234986	25.00(Dr)	12,190.07(Cr)
01-10-2019	UPI/paytm-29437/927434774270/NA	UPI-927410550261	399.00(Dr)	11,791.07(Cr)
01-10-2019	ATL/1108/504644/RUNWAL HERITAGE CDPUNE011019/11:43	8640	1,000.00(Dr)	10,791.07(Cr)
01-10-2019	ECSIDR-Razorpay software pvAD-KMB-DODzBqHd5Jkiwc		500.00(Dr)	10,291.07(Cr)
01-10-2019	UPI/ola.money1@/927418230892/UPI	UPI-927418871605	423.00(Dr)	9,868.07(Cr)
01-10-2019	UPI/add-money@p/927443790584/Oid93577565	UPI-927419051329	100.00(Dr)	9,768.07(Cr)
01-10-2019	UPI/add-money@p/927528974553/Oid93601571(Value Date: 02-10-2019)	UPI-927504541432	9.50(Dr)	9,758.57(Cr)
01-10-2019	UPI/add-money@p/927528975129/Oid93601574(Value Date: 02-10-2019)	UPI-927504541822	10.00(Dr)	9,748.57(Cr)
02-10-2019	UPI/add-money@p/927535373141/Oid93621254	UPI-927511467139	111.00(Dr)	9,637.57(Cr)
02-10-2019	UPI/add-money@p/927543009044/Oid93660792	UPI-927519491808	110.00(Dr)	9,527.57(Cr)
02-10-2019	UPI/EURONET@ybl/927576316122/Payment for	UPI-927519514490	35.00(Dr)	9,492.57(Cr)
03-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE031019/14:19	927608701893	390.00(Dr)	9,102.57(Cr)
03-10-2019	ATL/1108/601530/HINJEWADIPUNEMH IN200919/06:50(Value Date: 20-09-2019)	926306020081	500.00(Cr)	9,602.57(Cr)
03-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE031019/23:40	927618503331	390.00(Dr)	9,212.57(Cr)
04-10-2019	UPI/Q73113876@y/927724067602/Payment fro	UPI-927708804368	25.00(Dr)	9,187.57(Cr)
04-10-2019	UPI/zomato-orde/927733198551/NA	UPI-927709954490	187.00(Dr)	9,000.57(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-10-2019	UPI/Q73113876@y/927718119672/Pay ment fro	UPI- 927709990775	25.00(Dr)	8,975.57(Cr)
04-10-2019	UPI/Q73113876@y/927764293949/Pay ment fro	UPI- 927716709316	25.00(Dr)	8,950.57(Cr)
04-10-2019	UPI/add- money@p/927741597409/Oid93802419	UPI- 927717939907	115.00(Dr)	8,835.57(Cr)
04-10-2019	ATL/1108/800001/BLUE RIDGE PUNEMHIN051019/03:42	927803005163	500.00(Dr)	8,335.57(Cr)
05-10-2019	UPI/zomato-orde/927833166212/NA	UPI- 927809272993	125.00(Dr)	8,210.57(Cr)
05-10-2019	UPI/Q73113876@y/927832838034/Pay ment fro	UPI- 927816948576	25.00(Dr)	8,185.57(Cr)
06-10-2019	UPI/paytm- 29167/927930232488/Oid20191006	UPI- 927906894443	20.00(Dr)	8,165.57(Cr)
06-10-2019	UPI/Q73113876@y/927927353580/Pay ment fro	UPI- 927909243256	25.00(Dr)	8,140.57(Cr)
06-10-2019	UPI/BHARATPE.90/927922290634/Verifi ed Me	UPI- 927911563597	600.00(Dr)	7,540.57(Cr)
06-10-2019	UPI/Q73113876@y/927922968624/Pay ment fro	UPI- 927911569324	25.00(Dr)	7,515.57(Cr)
06-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE061019/14:38	927909512954	495.00(Dr)	7,020.57(Cr)
06-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE061019/23:08	927917528611	470.00(Dr)	6,550.57(Cr)
07-10-2019	UPI/billdesk.id/928007487067/UPI	UPI- 928007367605	653.00(Dr)	5,897.57(Cr)
07-10-2019	UPI/Q73113876@y/928032719203/Pay ment fro	UPI- 928008459225	25.00(Dr)	5,872.57(Cr)
07-10-2019	UPI/Q73113876@y/928010427010/Pay ment fro	UPI- 928010770235	25.00(Dr)	5,847.57(Cr)
07-10-2019	ATL/1108/504644/THERGAONPUNEMH IN071019/12:26	6845	500.00(Dr)	5,347.57(Cr)
07-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE071019/14:58	928009535075	545.00(Dr)	4,802.57(Cr)
07-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE071019/22:29	928016571282	320.00(Dr)	4,482.57(Cr)
08-10-2019	UPI/zomato-orde/928134547097/NA	UPI- 928110530212	125.00(Dr)	4,357.57(Cr)
08-10-2019	UPI/Q73113876@y/928130171199/Pay ment fro	UPI- 928110625919	25.00(Dr)	4,332.57(Cr)
08-10-2019	UPI/ola.	UPI-	468.00(Dr)	3,864.57(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 233425622

Account No : 3312380174

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	money1@/928118303957/UPI	928118152054		
08-10-2019	UPI/add-money@p/928142787718/Oid94089483	UPI-928118277362	95.00(Dr)	3,769.57(Cr)
09-10-2019	Received from NIPP XX9608 IMPS REF 928210892182	IMPS-928210853733	1,400.00(Cr)	5,169.57(Cr)
09-10-2019	UPI/Q73113876@y/928244418158/Payment fro	UPI-928211931591	60.00(Dr)	5,109.57(Cr)
09-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE091019/13:13	928207550971	390.00(Dr)	4,719.57(Cr)
09-10-2019	UPI/add-money@p/928243100791/Oid94162606	UPI-928219049791	105.00(Dr)	4,614.57(Cr)
10-10-2019	ATL/1108/800001/BLUE RIDGEPUNEMHIN101019/06:13	928306006450	200.00(Dr)	4,414.57(Cr)
10-10-2019	UPI/Q09324682@y/928328626586/Payment fro	UPI-928307218683	20.00(Dr)	4,394.57(Cr)
10-10-2019	UPI/abhijeetsam/928352065980/Payment fro	UPI-928313312612	440.00(Dr)	3,954.57(Cr)
10-10-2019	UPI/add-money@p/928343325718/Oid94236869	UPI-928319968774	100.00(Dr)	3,854.57(Cr)
11-10-2019	UPI/Q09324682@y/928407393837/Payment fro	UPI-928407179246	20.00(Dr)	3,834.57(Cr)
11-10-2019	UPI/abhijeetsam/928439245334/Payment fro	UPI-928413372123	395.00(Dr)	3,439.57(Cr)
11-10-2019	UPI/add-money@p/928443757062/Oid94311409	UPI-928419985277	95.00(Dr)	3,344.57(Cr)
12-10-2019	UPI/Q09324682@y/928514003649/Payment fro	UPI-928507209648	20.00(Dr)	3,324.57(Cr)
12-10-2019	UPI/Q73113876@y/928521290568/Payment fro	UPI-928507226431	25.00(Dr)	3,299.57(Cr)
12-10-2019	UPI/add-money@p/928535407865/Oid94349204	UPI-928511936923	49.00(Dr)	3,250.57(Cr)
12-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE121019/13:05	928507554019	375.00(Dr)	2,875.57(Cr)
12-10-2019	UPI/ola.money@a/928519124354/Please fini	UPI-928519816938	120.00(Dr)	2,755.57(Cr)
12-10-2019	UPI/add-money@p/928543271812/Oid94384454	UPI-928519822967	105.00(Dr)	2,650.57(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2019	UPI/Q09324682@y/928612560140/Payment fro(Value Date: 13-10-2019)	UPI-928606950586	20.00(Dr)	2,630.57(Cr)
12-10-2019	UPI/Q73113876@y/928628728312/Payment fro(Value Date: 13-10-2019)	UPI-928607959384	25.00(Dr)	2,605.57(Cr)
13-10-2019	UPI/Q73113876@y/928630209111/Payment fro	UPI-928610300320	25.00(Dr)	2,580.57(Cr)
13-10-2019	UPI/AMZN0001674/928636353768/NA	UPI-928612829889	60.00(Dr)	2,520.57(Cr)
13-10-2019	UPI/AMZN0001674/928646084819/NA	UPI-928622870928	60.00(Dr)	2,460.57(Cr)
13-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE131019/23:22	928617532599	325.00(Dr)	2,135.57(Cr)
14-10-2019	UPI/Q73113876@y/928724784045/Payment fro	UPI-928708390675	25.00(Dr)	2,110.57(Cr)
14-10-2019	UPI/Q73113876@y/928716213596/Payment fro	UPI-928708426728	25.00(Dr)	2,085.57(Cr)
14-10-2019	UPI/Q73113876@y/928710754648/Payment fro	UPI-928710693517	25.00(Dr)	2,060.57(Cr)
14-10-2019	UPI/9881271068@/928738531214/NA	UPI-928714677860	10.00(Dr)	2,050.57(Cr)
14-10-2019	UPI/Q73113876@y/928716731042/Payment fro	UPI-928716244107	25.00(Dr)	2,025.57(Cr)
14-10-2019	UPI/AMZN0001674/928744714431/NA	UPI-928720243985	60.00(Dr)	1,965.57(Cr)
14-10-2019	PCD/1108/RAHUL BAR AND RESTAURA/PUNE141019/23:35	928718501471	500.00(Dr)	1,465.57(Cr)
14-10-2019	ATL/1108/504644/RUNWAL HERITAGE CDPUNE141019/23:47	1689	200.00(Dr)	1,265.57(Cr)
15-10-2019	UPI/Q73113876@y/928832565653/NA	UPI-928808202074	25.00(Dr)	1,240.57(Cr)
15-10-2019	UPI/add-money@p/928834672882/Oid94557568	UPI-928810539430	200.00(Dr)	1,040.57(Cr)
16-10-2019	Received from INST XX3340 IMPS REF 928910646973	IMPS-928910664651	1.00(Cr)	1,041.57(Cr)
16-10-2019	Received from RAZO XX0070 IMPS REF 928910420838	IMPS-928910665173	4,000.00(Cr)	5,041.57(Cr)
16-10-2019	UPI/PHONEPECARD/928920854552/Payment for	UPI-928910486076	3,250.00(Dr)	1,791.57(Cr)
16-10-2019	UPI/ola.money1@/928919192911/olacabs	UPI-928919720982	446.00(Dr)	1,345.57(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

Account No : 3312380174

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2019	Chrg: ATM CW FEE- DOM/xx1108/920511265434/240719	TBMS- 417988385	23.60(Dr)	1,321.97(Cr)
18-10-2019	Received from PASF XX3173 IMPS REF	IMPS- 929119374427	19,410.00(Cr)	20,731.97(Cr)
18-10-2019	MB Sent 029102649918190001 IMPS Ref 929120123872	IMPS- 929120123934	1,000.00(Dr)	19,731.97(Cr)
18-10-2019	UPI/cashe@kotak/929120030779/UPI Collect	UPI- 929120468231	5,375.00(Dr)	14,356.97(Cr)
18-10-2019	UPI/earllysalary/929120138547/LOAN REPAY	UPI- 929120473921	5,390.00(Dr)	8,966.97(Cr)
18-10-2019	UPI/22233300591/929122287872/Repy mnt	UPI- 929122070383	4,600.00(Dr)	4,366.97(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx1108/920203002462/210719(Val ue Date: 18-10-2019)	TBMS- 415663949	23.60(Dr)	4,343.37(Cr)
19-10-2019	UPI/add- money@p/929234060686/Oid94856035	UPI- 929210960061	1.00(Dr)	4,342.37(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx1108/919821265849/170719(Val ue Date: 18-10-2019)	TBMS- 417013940	23.60(Dr)	4,318.77(Cr)
19-10-2019	UPI/q51104605@y/929212194736/UPI	UPI- 929212408784	395.00(Dr)	3,923.77(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx1108/919719001448/160719(Val ue Date: 18-10-2019)	TBMS- 417643611	23.60(Dr)	3,900.17(Cr)
19-10-2019	UPI-CTC-929122287872		4,600.00(Cr)	8,500.17(Cr)
19-10-2019	UPI/q73113876@y/929220041097/UPI	UPI- 929220186007	500.00(Dr)	8,000.17(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx1108/921206007370/310719(Val ue Date: 18-10-2019)	TBMS- 418176209	23.60(Dr)	7,976.57(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx1108/919500266267/140719(Val ue Date: 18-10-2019)	TBMS- 418377286	23.60(Dr)	7,952.97(Cr)
20-10-2019	UPI/22233300591/929307946027/Repy mnt	UPI- 929307177927	4,600.00(Dr)	3,352.97(Cr)
20-10-2019	UPI/Q73113876@y/929333079862/Pay ment fro	UPI- 929311736880	25.00(Dr)	3,327.97(Cr)
20-10-2019	UPI/add- money@p/929336445080/Oid20191020	UPI- 929312849228	179.00(Dr)	3,148.97(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 233425622

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Currency : INR

Branch : Pune - Pimpri Chinchwad

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-10-2019	UPI/20075618851/929312821482/UPI	UPI- 929312988442	1,000.00(Dr)	2,148.97(Cr)
20-10-2019	UPI/bharatpe903/929321850256/Verified Me	UPI- 929321013870	30.00(Dr)	2,118.97(Cr)
20-10-2019	UPI/zomato@hdfc/929322871241/Zomat oOnlin	UPI- 929322035119	138.00(Dr)	1,980.97(Cr)
21-10-2019	UPI/q73113876@y/929408336663/UPI	UPI- 929408529430	70.00(Dr)	1,910.97(Cr)
21-10-2019	UPI/zomato@hdfc/929412071915/Zomat oOnlin	UPI- 929412178303	142.68(Dr)	1,768.29(Cr)
21-10-2019	UPI/add-money@p/929437205084/Oid20191021	UPI- 929413506362	399.00(Dr)	1,369.29(Cr)
22-10-2019	UPI/add-money@p/929543980789/Oid95113039	UPI- 929519766402	110.00(Dr)	1,259.29(Cr)
23-10-2019	UPI/paytmqr2810/929618109597/Payme nt fro	UPI- 929606875796	20.00(Dr)	1,239.29(Cr)
23-10-2019	UPI/Q09324682@y/929621225897/Pay ment fro	UPI- 929607898342	20.00(Dr)	1,219.29(Cr)
23-10-2019	UPI/ola.money@a/929619375591/Pleas e fini	UPI- 929619813764	113.00(Dr)	1,106.29(Cr)
23-10-2019	UPI/add-money@p/929643524079/Oid95186169	UPI- 929619914502	100.00(Dr)	1,006.29(Cr)
24-10-2019	UPI/Q09324682@y/929724408084/Pay ment fro	UPI- 929706040992	20.00(Dr)	986.29(Cr)
24-10-2019	UPI/zomato@hdfc/929711528077/Zomat oOnlin	UPI- 929711740556	81.40(Dr)	904.89(Cr)
24-10-2019	UPI/ola.money@a/929719246704/Pleas e fini	UPI- 929719953679	107.00(Dr)	797.89(Cr)
25-10-2019	UPI/ola.money@a/929819035363/Pleas e fini	UPI- 929819753896	95.00(Dr)	702.89(Cr)
25-10-2019	UPI/add-money@p/929844155420/Oid95355176	UPI- 929820914809	100.00(Dr)	602.89(Cr)
26-10-2019	Received from PC F XX0981 IMPS REF 929907359771	IMPS- 929907708248	4,700.00(Cr)	5,302.89(Cr)
26-10-2019	ATW/2484/Dange Chowk, ThergaonPuneMHIN261019/09:21	929903497803	1,000.00(Dr)	4,302.89(Cr)
26-10-2019	PCD/2484/SHLOKA LODGING AND BOR/D PUN261019/09:33	929904700072	1,400.00(Dr)	2,902.89(Cr)
26-10-2019	UPI/zomato@hdfc/929910446427/Z	UPI-	165.00(Dr)	2,737.89(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 233425622

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CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	omatoOnlin	929910802475		
26-10-2019	Received from INST XX3340 IMPS REF	IMPS-929910841905	1.00(Cr)	2,738.89(Cr)
26-10-2019	UPI/02910179052/929920532281/UPI	UPI-929920380912	1,000.00(Dr)	1,738.89(Cr)
28-10-2019	UPI/AMZN0002237/930136211268/Pay	UPI-930109314490	25.00(Dr)	1,713.89(Cr)
28-10-2019	ment fro ATL/2484/434672/RUNWAL HERITAGE	930105415485	500.00(Dr)	1,213.89(Cr)
28-10-2019	CDPUNE281019/11:05			
28-10-2019	PCD/2484/RAHUL BAR AND	930107503508	255.00(Dr)	958.89(Cr)
28-10-2019	RESTAURA/PUNE281019/12:32			
28-10-2019	PCD/2484/RAHUL BAR AND	930117504259	465.00(Dr)	493.89(Cr)
28-10-2019	RESTAURA/PUNE281019/22:36			
29-10-2019	UPI/BHARATPE910/930230630549/Verif	UPI-	15.00(Dr)	478.89(Cr)
29-10-2019	ied Me	930210181662		
29-10-2019	UPI/zomato-orde/930211045076/Zomato	UPI-	99.00(Dr)	379.89(Cr)
29-10-2019	paym	930211311218		
29-10-2019	UPI/BHARATPE910/930212382631/Verif	UPI-	30.00(Dr)	349.89(Cr)
29-10-2019	ied Me	930212525596		
29-10-2019	QUICKCREDITQCL0146152	CMS-	4,000.00(Cr)	4,349.89(Cr)
29-10-2019		191029002M4S		
29-10-2019	UPI/add-	UPI-	85.00(Dr)	4,264.89(Cr)
29-10-2019	money@p/930243958456/Oid95649524	930219244673		
29-10-2019	UPI/billdesk.ms/930219740505/UPI	UPI-	2,270.00(Dr)	1,994.89(Cr)
29-10-2019		930219360198		
29-10-2019	UPI/TPSLCARD@yb/930257372828/Pa	UPI-	1,000.00(Dr)	994.89(Cr)
29-10-2019	ymnt for	930219366619		
29-10-2019	UPI/lucyk0109@o/930221416342/UPI	UPI-	960.00(Cr)	1,954.89(Cr)
29-10-2019		930221900296		
29-10-2019	UPI/zomato-orde/930221443488/Zomato	UPI-	968.00(Dr)	986.89(Cr)
29-10-2019	paym	930221921339		
30-10-2019	UPI/paytmqr2810/930312460318/Payme	UPI-	30.00(Dr)	956.89(Cr)
30-10-2019	nt fro	930306543539		
30-10-2019	UPI/add-	UPI-	60.00(Dr)	896.89(Cr)
30-10-2019	money@p/930334373267/Oid95686234	930310146510		
30-10-2019	PCD/2484/RAHUL BAR AND	930307511711	425.00(Dr)	471.89(Cr)
30-10-2019	RESTAURA/PUNE301019/12:41			
30-10-2019	UPI/ola.money@a/930319909621/Pleas	UPI-	110.00(Dr)	361.89(Cr)
30-10-2019	e fini	930319426342		
30-10-2019	UPI/add-	UPI-	110.00(Dr)	251.89(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 233425622

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Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	money@p/930343816421/Oid95727196	930319436830		
30-10-2019	UPI/BHARATPE906/930360510427/BRAUPI-NDWIDTH	930320828045	30.00(Dr)	221.89(Cr)
31-10-2019	UPI/paytmqr2810/930418136843/Payment fro	930406721086	10.00(Dr)	211.89(Cr)
31-10-2019	UPI/Q09324682@y/930421195897/Payment fro	930407750892	20.00(Dr)	191.89(Cr)
31-10-2019	UPI/Q62724080@y/930428864207/Payment fro	930407767089	27.00(Dr)	164.89(Cr)
31-10-2019	UPI/zomato-orde/930411420992/Zomato paym	930411473828	99.00(Dr)	65.89(Cr)
31-10-2019	UPI/Q62724080@y/930411209596/Payment fro	930411544023	15.00(Dr)	50.89(Cr)
31-10-2019	MICROLAND SALARY CREDIT	CMS-1910310021U0	43,439.00(Cr)	43,489.89(Cr)
31-10-2019	UPI/BHARATPE910/930438697735/Verified Me	930419465528	15.00(Dr)	43,474.89(Cr)
31-10-2019	OS GOCASHFREE 281628154398241	KPG-0096007932	840.00(Dr)	42,634.89(Cr)
31-10-2019	UPI/8149988476@/930457880416/Payment fro	930419491964	960.00(Dr)	41,674.89(Cr)
31-10-2019	OS OLA POSTPAID JUSPAY 9287873593	KPG-0096010684	493.00(Dr)	41,181.89(Cr)
31-10-2019	UPI/02910179052/930443095310/NA	930419565040	15,000.00(Dr)	26,181.89(Cr)
31-10-2019	UPI/lokyonline@/930443139638/NA	930419569759	4,290.00(Dr)	21,891.89(Cr)
31-10-2019	UPI/add-money@p/930444382277/Oid95810376	930420614733	110.00(Dr)	21,781.89(Cr)
31-10-2019	MB REPYMNT Ref	IMPS-930420569091	5,405.00(Dr)	16,376.89(Cr)
31-10-2019	Received from SUCH XX3705 IMPS REF 930421552762	IMPS-930421627424	10,000.00(Cr)	26,376.89(Cr)
31-10-2019	UPI/01811010000/930500880711/UPI(Value Date: 01-11-2019)	930500661187	5,000.00(Dr)	21,376.89(Cr)
31-10-2019	UPI/goog-payment/930500760742/UPI(Value Date: 01-11-2019)	930500661932	8.00(Cr)	21,384.89(Cr)
31-10-2019	UPI/billdesk.id/930500883740/UPI(Value Date: 01-11-2019)	930500663161	727.00(Dr)	20,657.89(Cr)
31-10-2019	UPI/earlysalary/930500914328/LOA	UPI-	5,157.00(Dr)	15,500.89(Cr)

SUPREETH SUDHAKARAN MENON

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 233425622

Account No : 3312380174

CARE OF MUKUND GODSE,
SR 19-9,RATNADEEP COLONY,WAKED
OPPOSITE AATHVAN HOTEL
PUNE - 411033
MAHARASHTRA, INDIA

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	N REPAY(Value Date: 01-11-2019)	930500666114		

Statement Summary

Opening Balance	:	13,881.15(Cr)
Total Withdrawal Amount	:	517,968.36(Dr)
Total Deposit Amount	:	519,588.10(Cr)
Closing Balance	:	15,500.89(Cr)
Withdrawal Count	:	702
Deposit Count	:	77