

ALOK KUMAR

Period : 01-06-2019 to 30-11-2019

Cust.ReIn.No : 197375500

Account No : 8712072063

Currency : INR

Branch : B T M Layout Branch

Nominee Registered :

SHANVATS FOODS PVT LTD

HOSUR ROAD MADIWALA

1ST STAGE

BENGALURU - 560068

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	50.78(Cr)
04-06-2019	UPI/akki05.d-1@/915510437538/Ho	UPI- 915510960258	500.00(Cr)	550.78(Cr)
06-06-2019	PCD/6846/ASHWINI BAR AND/BANGALORE060619/21:41	915716508830	450.00(Dr)	100.78(Cr)
14-06-2019	SALARY FOR THE MONTH OF MAY-19		15,500.00(Cr)	15,600.78(Cr)
15-06-2019	PCD/6846/ASHWINI BAR AND/BANGALORE150619/14:12	916608594238	190.00(Dr)	15,410.78(Cr)
15-06-2019	UPI/akki05.d-1@/916615340912/Ho	UPI- 916615976474	500.00(Dr)	14,910.78(Cr)
15-06-2019	MB:IMPS to 1290000100137 Ref 916619153424	IMPS- 916619153341	7,000.00(Dr)	7,910.78(Cr)
16-06-2019	UPI/billdesk.vo/916709590781/UPI	UPI- 916709402923	119.00(Dr)	7,791.78(Cr)
16-06-2019	PCD/6846/MORE,/BANGALORE160619/12:15	916706063653	1,993.00(Dr)	5,798.78(Cr)
16-06-2019	PCD/6846/ZAIDS/BANGALORE160619/12:24	916706068961	370.00(Dr)	5,428.78(Cr)
16-06-2019	PCD/6846/ASHWINI BAR AND/BANGALORE160619/13:20	916707102131	270.00(Dr)	5,158.78(Cr)
18-06-2019	CASH DEPOSIT AT 0424 BY SELF		9,000.00(Cr)	14,158.78(Cr)
21-06-2019	UPI/akki05.d-1@/917217186234/Hi	UPI- 917217524265	700.00(Cr)	14,858.78(Cr)
23-06-2019	UPI/tapandas195/917409671955/Ho	UPI- 917409211829	500.00(Dr)	14,358.78(Cr)
23-06-2019	UPI/goog-paymen/917409469311/UPI	UPI- 917409212971	9.00(Cr)	14,367.78(Cr)
23-06-2019	UPI/goog-paymen/917409469714/UPI	UPI- 917409213134	9.00(Cr)	14,376.78(Cr)
23-06-2019	UPI/billdesk.re/917415747137/UPI	UPI- 917415073654	149.00(Dr)	14,227.78(Cr)
23-06-2019	UPI/billdesk.re/917416032275/UPI	UPI- 917416117170	153.00(Dr)	14,074.78(Cr)
24-06-2019	MB:SENT NEFT SANJAY PRASAD SINGH 0569000100125511	000128748371	13,000.00(Dr)	1,074.78(Cr)
24-06-2019	UPI/billdesk.id/917518710790/UPI	UPI- 917518748602	119.00(Dr)	955.78(Cr)
25-06-2019	UPI/billdesk.vo/917618145015/UPI	UPI- 917618306360	35.00(Dr)	920.78(Cr)
26-06-2019	PCD/6846/ASHWINI BAR AND/BANGALORE260619/22:04	917716017438	346.00(Dr)	574.78(Cr)

ALOK KUMAR

Period : 01-06-2019 to 30-11-2019

Cust.ReIn.No : 197375500

Account No : 8712072063

Currency : INR

Branch : B T M Layout Branch

Nominee Registered :

SHANVATS FOODS PVT LTD

HOSUR ROAD MADIWALA

1ST STAGE

BENGALURU - 560068

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-06-2019	PCD/6846/ASHWINI BAR AND/BANGALORE270619/22:19	917816449696	320.00(Dr)	254.78(Cr)
29-06-2019	PCD/6846/ASHWINI BAR AND/BANGALORE290619/21:17	918015416507	120.00(Dr)	134.78(Cr)
30-06-2019	UPI/billdesk.id/918120661215/UPI	UPI- 918120557618	119.00(Dr)	15.78(Cr)
30-06-2019	Int.Pd:8712072063:01-04-2019 to 30-06-2019		43.00(Cr)	58.78(Cr)
15-07-2019	UPI/raviyk988@o/919615561888/Hii	UPI- 919615930883	1.00(Cr)	59.78(Cr)
15-07-2019	UPI/goog-paymen/919615793143/UPI	UPI- 919615932388	51.00(Cr)	110.78(Cr)
15-07-2019	UPI/raviyk988@o/919615577643/H	UPI- 919615939317	1.00(Cr)	111.78(Cr)
15-07-2019	SALARY FOR THE MONTH OF JUNE-19		16,794.00(Cr)	16,905.78(Cr)
15-07-2019	PCD/6846/ASHWINI BAR AND/BANGALORE150719/20:42	919615444314	620.00(Dr)	16,285.78(Cr)
15-07-2019	PCD/6846/ASHWINI BAR AND/BANGALORE150719/21:29	919615473172	430.00(Dr)	15,855.78(Cr)
22-07-2019	UPI/billdesk.re/920319254598/UPI	UPI- 920319327935	153.00(Dr)	15,702.78(Cr)
22-07-2019	MB:RECHARGE JIOPRE 7975164507 REF MB047321136	MOB- MB047321136	149.00(Dr)	15,553.78(Cr)
25-07-2019	MB:SENT NEFT RITESH KUMAR 1290000100137819	000132118195	14,000.00(Dr)	1,553.78(Cr)
25-07-2019	UPI/billdesk.id/920615373832/UPI	UPI- 920615961499	119.00(Dr)	1,434.78(Cr)
26-07-2019	UPI/billdesk.vo/920712340039/UPI	UPI- 920712242471	119.00(Dr)	1,315.78(Cr)
01-08-2019	PCD/6846/S RAMANA PRASAD REDDY/BANGALO010819/21:33	921316503878	205.00(Dr)	1,110.78(Cr)
04-08-2019	UPI/billdesk.re/921610424730/UPI	UPI- 921610033580	149.00(Dr)	961.78(Cr)
08-08-2019	PCD/6846/AUM PETROLEUMS/BANGALORE080819/20:10	922014792731	500.00(Dr)	461.78(Cr)
09-08-2019	UPI/raviyk988@o/922116783874/Hi	UPI- 922116697668	4,000.00(Cr)	4,461.78(Cr)
09-08-2019	PCD/6846/VENKATESWARA AND CO/BANGALORE090819/17:49	922112177945	3,903.52(Dr)	558.26(Cr)
13-08-2019	VISA- REFUND/090819/9223/VENKATESW	922315142589	29.28(Cr)	587.54(Cr)

ALOK KUMAR

Period : 01-06-2019 to 30-11-2019

Cust.ReIn.No : 197375500

Account No : 8712072063

SHANVATS FOODS PVT LTD

Currency : INR

HOSUR ROAD MADIWALA

Branch : B T M Layout Branch

1ST STAGE

Nominee Registered :

BENGALURU - 560068

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ARA AND CO(Value Date: 09-08-2019)			
13-08-2019	VISA-REFUND/080819/9222/AUM PETROLEUMS(Value Date: 08-08-2019)	922200345936	3.75(Cr)	591.29(Cr)
14-08-2019	UPI/mritunjayk5/922616256336/UPI	UPI- 922616032930	5,000.00(Cr)	5,591.29(Cr)
14-08-2019	ATW/6846/+Total Mall HosurBengaluruKAI140819/16:56	922611227566	5,000.00(Dr)	591.29(Cr)
16-08-2019	SALARY FOR THE MONTH OF JULY-		16,794.00(Cr)	17,385.29(Cr)
17-08-2019	MB:SENT TO BIPIN KUMAR 9212706120	MB- 999573318485	9,000.00(Dr)	8,385.29(Cr)
17-08-2019	MB:RECEIVED FROM BIPIN KUMAR 9212706120	MB- 999573222367	650.00(Cr)	9,035.29(Cr)
18-08-2019	PCD/6846/M R AND SONS./BANGALORE180819/11:25	923005578064	800.00(Dr)	8,235.29(Cr)
18-08-2019	PCD/6846/ASHWINI BAR AND/BANGALORE180819/17:45	923012781569	170.00(Dr)	8,065.29(Cr)
20-08-2019	CASH DEPOSIT AT 0424 BY SANISH KUMAR		7,000.00(Cr)	15,065.29(Cr)
20-08-2019	MB:RECEIVED FROM BIPIN KUMAR 9212706120	MB- 999572261866	2,000.00(Cr)	17,065.29(Cr)
21-08-2019	PCD/6846/NEW SK LAMPS AND/BANGALORE210819/15:49	923310061343	440.00(Dr)	16,625.29(Cr)
22-08-2019	MB:SENT NEFT RITESH KUMAR 1290000100137819	000134991549	10,000.00(Dr)	6,625.29(Cr)
22-08-2019	MB:BILLPAY FOR IDEAPREPAID 0151565655	EBPP- 0151565655	119.00(Dr)	6,506.29(Cr)
22-08-2019	MB:SENT NEFT RITESH KUMAR 1290000100137819	000135006417	5,000.00(Dr)	1,506.29(Cr)
22-08-2019	MB:BILLPAY FOR JIOPREPAID 0151672982	EBPP- 0151672982	153.00(Dr)	1,353.29(Cr)
23-08-2019	PCD/6846/ASHWINI BAR AND/BANGALORE230819/20:58	923515151222	240.00(Dr)	1,113.29(Cr)
29-08-2019	PCD/6846/ASHWINI BAR AND/BANGALORE290819/21:28	924115880313	200.00(Dr)	913.29(Cr)
02-09-2019	PCD/6846/ASHWINI BAR AND/BANGALORE020919/22:27	924516910149	420.00(Dr)	493.29(Cr)
04-09-2019	UPI/alianayak03/924718672693/Avinash	UPI- 924718644841	500.00(Cr)	993.29(Cr)
04-09-2019	PCD/6846/ASHWINI BAR AND/BANGALORE040919/20:45	924715746906	190.00(Dr)	803.29(Cr)

ALOK KUMAR
Period : 01-06-2019 to 30-11-2019
Cust.Reltn.No : 197375500
Account No : 8712072063
Currency : INR
Branch : B T M Layout Branch
Nominee Registered :
SHANVATS FOODS PVT LTD
HOSUR ROAD MADIWALA
1ST STAGE
BENGALURU - 560068
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-09-2019	UPI/billdesk.vo/925314865121/UPI	UPI- 925314252390	35.00(Dr)	768.29(Cr)
11-09-2019	UPI/angat89@oki/925410517604/Hii	UPI- 925410855769	450.00(Dr)	318.29(Cr)
11-09-2019	UPI/goog-paymen/925410704721/UPI	UPI- 925410857818	11.00(Cr)	329.29(Cr)
13-09-2019	SALARY FOR THE MONTH OF AUGUST-19		16,794.00(Cr)	17,123.29(Cr)
14-09-2019	PCD/6846/ASHWINI BAR AND/BANGALORE140919/20:16	925714641470	510.00(Dr)	16,613.29(Cr)
14-09-2019	PCD/6846/ASHWINI BAR AND/BANGALORE140919/20:47	925715668051	140.00(Dr)	16,473.29(Cr)
14-09-2019	PCD/6846/ASHWINI BAR AND/BANGALORE140919/20:47	925715668051	140.00(Cr)	16,613.29(Cr)
14-09-2019	PCD/6846/ASHWINI BAR AND/BANGALORE140919/20:47	925715668580	140.00(Dr)	16,473.29(Cr)
17-09-2019	UPI/billdesk.ai/926021752841/UPI	UPI- 926021331396	399.00(Dr)	16,074.29(Cr)
19-09-2019	CASH DEPOSIT @ 0430 BY SELF		17,400.00(Cr)	33,474.29(Cr)
19-09-2019	MB:SEVING	MB- 999558714513	2,000.00(Dr)	31,474.29(Cr)
19-09-2019	MB Sent to 1290000100137819 IMPS Ref 926213856628	IMPS- 926213856488	18,000.00(Dr)	13,474.29(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 15- Jun-2019	TBMS- 397285560	5.90(Dr)	13,468.39(Cr)
27-09-2019	UPI/angat89@oki/927008489816/Transf er	UPI- 927008687831	100.00(Cr)	13,568.39(Cr)
28-09-2019	PCD/6846/ZUDIO A UNIT OF TRENT/BANGALO280919/13:57	927108997039	2,534.00(Dr)	11,034.39(Cr)
29-09-2019	ATW/6846/+Total Mall HosurBengaluruKAI290919/12:45	927207242857	3,000.00(Dr)	8,034.39(Cr)
30-09-2019	Int.Pd:8712072063:01-07-2019 to 30-09- 2019		57.00(Cr)	8,091.39(Cr)
04-10-2019	MB Sent to 1290000100137819 IMPS Ref 927716601603	IMPS- 927716601605	8,000.00(Dr)	91.39(Cr)
11-10-2019	UPI/billdesk.vo/928419406300/UPI	UPI- 928419813042	35.00(Dr)	56.39(Cr)
13-10-2019	Received from PayN XX0266 IMPS REF 928617802091	IMPS- 928617278013	1.00(Cr)	57.39(Cr)
13-10-2019	Received from PayN XX0042 IMPS REF 928617331986	IMPS- 928617279610	9,900.00(Cr)	9,957.39(Cr)
13-10-2019	MB:SEVING	MB-	7,500.00(Dr)	2,457.39(Cr)

ALOK KUMAR

Period : 01-06-2019 to 30-11-2019

Cust.ReIn.No : 197375500

Account No : 8712072063

Currency : INR

Branch : B T M Layout Branch

Nominee Registered :

SHANVATS FOODS PVT LTD

HOSUR ROAD MADIWALA

1ST STAGE

BENGALURU - 560068

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		999547522660		
15-10-2019	SALARY FOR THE MONTH OF SEPTEMBER-19		16,984.00(Cr)	19,441.39(Cr)
15-10-2019	MB:SEVING	MB-999546516022	8,000.00(Dr)	11,441.39(Cr)
16-10-2019	MB Sent to sury 32355977144 IMPS Ref 928910680735	IMPS-928910680561	8,500.00(Dr)	2,941.39(Cr)
17-10-2019	ATW/6846/+Total Mall HosurBengaluruKAI171019/19:25	929013248323	2,000.00(Dr)	941.39(Cr)
19-10-2019	UPI/billdesk.id/929220085125/UPI	UPI-929220354910	119.00(Dr)	822.39(Cr)
22-10-2019	UPI/natrajanr61/929508377718/Hi	UPI-929508021777	30.00(Dr)	792.39(Cr)
22-10-2019	UPI/billdesk.ai/929517175158/UPI	UPI-929517092325	399.00(Dr)	393.39(Cr)
25-10-2019	UPI/sr85331@oks/929820112915/Alok	UPI-929820018312	1.00(Dr)	392.39(Cr)
26-10-2019	UPI/sr85331@oks/929906916527/Pay	UPI-929906073602	1.00(Cr)	393.39(Cr)
26-10-2019	UPI/sr85331@oks/929906921636/Pay	UPI-929906074257	11,000.00(Cr)	11,393.39(Cr)
27-10-2019	UPI/yoyokirthis/930013241129/Cloth	UPI-930013722626	3,463.00(Dr)	7,930.39(Cr)
27-10-2019	UPI/goog-paymen/930013316999/UPI	UPI-930013727067	12.00(Cr)	7,942.39(Cr)
29-10-2019	UPI/billdesk.vo/930208433717/UPI	UPI-930208762765	199.00(Dr)	7,743.39(Cr)
29-10-2019	MB:SENT TO SANISH KUMAR 5811864193	MB-999540474065	20.00(Dr)	7,723.39(Cr)
01-11-2019	UPI/bharatpe902/930511204898/Verified Me	UPI-930511880918	220.00(Dr)	7,503.39(Cr)
03-11-2019	MB Sent to 1290000100137819 IMPS Ref 930710142958	IMPS-930710142959	4,000.00(Dr)	3,503.39(Cr)
03-11-2019	MB Sent to 443820110000148 IMPS Ref 930711182137	IMPS-930711182218	2,300.00(Dr)	1,203.39(Cr)
05-11-2019	UPI/hshankar100/930914485268/UPI	UPI-930914000993	1,000.00(Dr)	203.39(Cr)
07-11-2019	Received from RAZO XX6986 IMPS REF 931111247435	IMPS-931111228100	1.00(Cr)	204.39(Cr)
07-11-2019	Received from RAZO XX0070 IMPS REF 931111248849	IMPS-931111230194	2,292.00(Cr)	2,496.39(Cr)
08-11-2019	Received from AKAS XX1908 IMPS	IMPS-	3,808.00(Cr)	6,304.39(Cr)

ALOK KUMAR
Period : 01-06-2019 to 30-11-2019
Cust.ReIn.No : 197375500
Account No : 8712072063
Currency : INR
Branch : B T M Layout Branch
Nominee Registered :
SHANVATS FOODS PVT LTD
HOSUR ROAD MADIWALA
1ST STAGE
BENGALURU - 560068
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 931209803260	931209146190		
08-11-2019	NEFT N312190976897421 SHANVATS	NEFTINW-	11,000.00(Cr)	17,304.39(Cr)
	FOODS PRIVATE LIM	0182861502		
08-11-2019	MB Sent to 1290000100137819 IMPS	IMPS-	15,000.00(Dr)	2,304.39(Cr)
	Ref 931214496081	931214496141		
08-11-2019	MB Sent to 1290000100137819 IMPS	IMPS-	1,000.00(Dr)	1,304.39(Cr)
	Ref 931214503229	931214503231		
08-11-2019	UPI/bipin.unicc/931218548700/UPI	UPI-	1,900.00(Cr)	3,204.39(Cr)
		931218153784		
10-11-2019	UPI/billdesk.re/931410456057/UPI	UPI-	20.00(Dr)	3,184.39(Cr)
		931410321437		
10-11-2019	UPI/91801004684/931411027153/UPI	UPI-	3,000.00(Dr)	184.39(Cr)
		931411389048		
14-11-2019	SALARY FOR THE MONTH OF		6,984.00(Cr)	7,168.39(Cr)
	OCTOBER-19			
15-11-2019	MB Sent to 1290000100137819 IMPS	IMPS-	3,000.00(Dr)	4,168.39(Cr)
	Ref 931909654765	931909654766		
15-11-2019	UPI/akki05.d-1@/931917472781/UPI	UPI-	2,810.00(Dr)	1,358.39(Cr)
		931917165077		
15-11-2019	UPI/goog-paymen/931917544757/UPI	UPI-	9.00(Cr)	1,367.39(Cr)
		931917168385		
17-11-2019	UPI/billdesk.id/932109014788/UPI	UPI-	199.00(Dr)	1,168.39(Cr)
		932109163502		
17-11-2019	UPI/dilipsingh4/932109024770/UPI	UPI-	1,000.00(Dr)	168.39(Cr)
		932109175081		
17-11-2019	UPI/goog-paymen/932109132762/UPI	UPI-	11.00(Cr)	179.39(Cr)
		932109177182		
20-11-2019	Chrg: IMPS Transaction Dated On 19-Sep-2019(Value Date: 19-11-2019)	TBMS-	5.90(Dr)	173.49(Cr)
		440839721		
21-11-2019	UPI/billdesk.vo/932508372404/UPI	UPI-	35.00(Dr)	138.49(Cr)
		932508449819		
23-11-2019	UPI/billdesk.id/932708086466/UPI	UPI-	119.00(Dr)	19.49(Cr)
		932708460051		
25-11-2019	CASH DEPOSIT@0430 BY SELF		3,500.00(Cr)	3,519.49(Cr)
25-11-2019	PCD/6846/Kissht/Mumbai251119/11:49	932911070366	3,229.02(Dr)	290.47(Cr)
27-11-2019	UPI/billdesk.id/933111106701/UPI	UPI-	119.00(Dr)	171.47(Cr)
		933111791672		

ALOK KUMAR

Period : 01-06-2019 to 30-11-2019

Cust.Reltn.No : 197375500

Account No : 8712072063

Currency : INR

Branch : B T M Layout Branch

Nominee Registered :

SHANVATS FOODS PVT LTD
HOSUR ROAD MADIWALA
1ST STAGE
BENGALURU - 560068
KARNATAKA, INDIA

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

Statement Summary

Opening Balance	:	50.78(Cr)
Total Withdrawal Amount	:	180,369.34(Dr)
Total Deposit Amount	:	180,490.03(Cr)
Closing Balance	:	171.47(Cr)
Withdrawal Count	:	83
Deposit Count	:	41