

RUPESH BHASKAR BAIKAR

Period : 01-09-2019 to 10-01-2020

Cust.Reltn.No : 242788467

Account No : 4212489639

ROOM NO 16 SHANTI NIWAS,NEW

Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

Nominee Registered : N

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	6.88(Cr)
03-09-2019	CASH DEPOSIT BY SELF AT DOMBIVALI		3,000.00(Cr)	3,006.88(Cr)
03-09-2019	MB:PAID CARD NUMBER XX7917	VPI-999566105937	2,690.00(Dr)	316.88(Cr)
03-09-2019	IMPS from KMBL CONSUM Ref 924618232947	IMPS-924618233038	1.00(Cr)	317.88(Cr)
03-09-2019	MB:PAID CARD NUMBER XX7917	VPI-999565904773	100.00(Dr)	217.88(Cr)
04-09-2019	Chrg: ATM CW FEE-DOM/xx1112/914305195365/230519	TBMS-388134892	23.60(Dr)	194.28(Cr)
05-09-2019	MB Sent to 010310110013412 IMPS Ref 924813019852	IMPS-924813019917	180.00(Dr)	14.28(Cr)
06-09-2019	NEFT N249190921126603 APOLLO FINVEST INDIA	NEFTINW-0172586196	1,322.00(Cr)	1,336.28(Cr)
06-09-2019	Received from KANC XX5202 IMPS REF 924921404073	IMPS-924921580161	17,450.00(Cr)	18,786.28(Cr)
06-09-2019	OS RAZORECOM SMARTCOIN 156778648118217	KPG-0091844771	5,274.16(Dr)	13,512.12(Cr)
06-09-2019	OS PAYTM 201909060593 0091844877	KPG-0091844877	5,182.79(Dr)	8,329.33(Cr)
06-09-2019	UPI/nikeshbaika/924921302246/Kreditbe	UPI-924921202359	5,000.00(Dr)	3,329.33(Cr)
06-09-2019	ATL/1112/434672/+BALRAJESHWAR CO OP HS060919/21:56	924916182646	500.00(Dr)	2,829.33(Cr)
06-09-2019	MB:BILLPAY FOR IDEA 0155723201(Value Date: 07-09-2019)	EBPP-0155723201	635.00(Dr)	2,194.33(Cr)
07-09-2019	UPI/nikeshbaika/925010640085/UPI	UPI-925010257034	1,000.00(Dr)	1,194.33(Cr)
08-09-2019	Received from V H XX5679 IMPS REF 925116116727	IMPS-925116122485	23,741.00(Cr)	24,935.33(Cr)
08-09-2019	PCD/1112/Mount/New Delhi080919/16:46	925116907715	7,098.00(Dr)	17,837.33(Cr)
08-09-2019	OS TEST 108662464662	KPG-0091973037	5,397.00(Dr)	12,440.33(Cr)
08-09-2019	PCD/1112/LoanFront/Bengaluru080919/16:50	925116920617	9,233.38(Dr)	3,206.95(Cr)
08-09-2019	OS NBFCIIFL 271627958904446	KPG-0091991937	2,693.70(Dr)	513.25(Cr)
08-09-2019	Received from CAPF XX0759 IMPS REF 925200144229(Value Date: 09-	IMPS-925200375040	8,150.40(Cr)	8,663.65(Cr)

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	09-2019)			
08-09-2019	Received from MOUN XX0309 IMPS REF 925200145192(Value Date: 09-09-2019)	IMPS- 925200375642	5,678.40(Cr)	14,342.05(Cr)
08-09-2019	PCD/1112/RAZORPAY-E-COMMERCE/BENGALURU090919/00:15	925210000233	11,046.46(Dr)	3,295.59(Cr)
09-09-2019	Received from RAZO XX0070 IMPS REF 925209262783	IMPS- 925209486232	9,500.00(Cr)	12,795.59(Cr)
09-09-2019	ATW/1112/Ramnagar Dombivali EThaneMHIN090919/10:14	925204410131	4,400.00(Dr)	8,395.59(Cr)
09-09-2019	PCD/1112/paytm PayTM/Mumbai090919/10:17	925204819555	1,072.00(Dr)	7,323.59(Cr)
09-09-2019	OS 894347529	KPG- 0092020042	173.00(Dr)	7,150.59(Cr)
09-09-2019	OS RAZORECOM SMARTCOIN 156801238626972	KPG- 0092023963	5,240.16(Dr)	1,910.43(Cr)
09-09-2019	ECSIDR-INDIABULLS CONSUMERAD-KMB-TP00428557		1,698.00(Dr)	212.43(Cr)
09-09-2019	Received from MERI XX0420 IMPS REF 925217040995	IMPS- 925217011137	5,150.40(Cr)	5,362.83(Cr)
09-09-2019	PCD/1112/Sumudra bar and res/THANE090919/19:23	925213640032	500.00(Dr)	4,862.83(Cr)
09-09-2019	PCD/1112/Sumudra bar and res/THANE090919/19:48	925214657594	2,900.00(Dr)	1,962.83(Cr)
10-09-2019	Card dues debited 4166464309627917	VP-610667560	932.02(Dr)	1,030.81(Cr)
10-09-2019	MB Sent to 010310110013412 IMPS Ref 925318110973	IMPS- 925318110974	1,000.00(Dr)	30.81(Cr)
13-09-2019	Received from ONIO XX0233 IMPS REF 925611014994	IMPS- 925611495187	4,410.00(Cr)	4,440.81(Cr)
13-09-2019	ATW/1112/Ramnagar Dombivali EThaneMHIN130919/12:16	925606412284	400.00(Dr)	4,040.81(Cr)
14-09-2019	Chrg: MANDCHAR- KB4104498KKBK0000000002807818(V alue Date: 13-09-2019)	TBMS- 391913271	59.00(Dr)	3,981.81(Cr)
14-09-2019	PCD/1112/paytm PayTM/Mumbai140919/17:17	925711844056	2,038.00(Dr)	1,943.81(Cr)
15-09-2019	PCD/1112/GOLDEN WINE SHOP/THANE150919/13:49	925808017297	600.00(Dr)	1,343.81(Cr)
15-09-2019	PCD/1112/HOTEL GURUDEV/MUMBAI150919/20:23	925814184925	650.00(Dr)	693.81(Cr)

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15-09-2019	PCD/1112/GOLDEN WINE SHOP/THANE150919/20:42	925815017360	280.00(Dr)	413.81(Cr)
15-09-2019	UPI/panderajikum/925821406214/UPI	UPI- 925821359317	20.00(Dr)	393.81(Cr)
16-09-2019	MB Sent to 010310110013412 IMPS Ref 925918432127	IMPS- 925918432130	192.00(Dr)	201.81(Cr)
16-09-2019	MB Sent to 010310110013412 IMPS Ref 925918435987	IMPS- 925918435988	120.00(Dr)	81.81(Cr)
18-09-2019	MB:BILLPAY FOR IDEAPREPAID 0158720964	EBPP- 0158720964	35.00(Dr)	46.81(Cr)
18-09-2019	UPI/nikeshbaika/926112506689/UPI	UPI- 926112679300	5,200.00(Cr)	5,246.81(Cr)
18-09-2019	OS KRAZYBEE 271627993585450	KPG- 0092688226	5,099.08(Dr)	147.73(Cr)
18-09-2019	PCD/1112/PAYTM/NOIDA180919/18:15	926112017645	30.00(Dr)	117.73(Cr)
19-09-2019	UPI/prafullnarv/926213864742/UPI	UPI- 926213314006	100.00(Dr)	17.73(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx1112/917718530155/260619(Val ue Date: 19-09-2019)	TBMS- 395631099	17.73(Dr)	0.00(Cr)
21-09-2019	UPI/nikeshbaika/926416047463/UPI	UPI- 926416601515	1.00(Cr)	1.00(Cr)
21-09-2019	UPI/nikeshbaika/926416058127/UPI	UPI- 926416603137	2,999.00(Cr)	3,000.00(Cr)
21-09-2019	ATL/1112/458585/+GOWALIATANKRO ADGREATE210919/17:21	926411003931	2,500.00(Dr)	500.00(Cr)
21-09-2019	Received from RANJ XX0816 IMPS REF 926422204261	IMPS- 926422108431	8,000.00(Cr)	8,500.00(Cr)
21-09-2019	PCD/1112/DML Finance Limited/New Delhi210919/22:44	926503490231	5,654.87(Dr)	2,845.13(Cr)
21-09-2019	OS CFECOM 47707417 0092969201	KPG- 0092969201	1,559.00(Dr)	1,286.13(Cr)
21-09-2019	OS CFECOM 47707703 0092969257	KPG- 0092969257	16.00(Dr)	1,270.13(Cr)
23-09-2019	MB:BILLPAY FOR AIRTELPREPAID 0160031244	EBPP- 0160031244	35.00(Dr)	1,235.13(Cr)
23-09-2019	UPI/nikeshbaika/926613531560/UPI	UPI- 926613478639	1.00(Cr)	1,236.13(Cr)
23-09-2019	UPI/nikeshbaika/926613557049/UPI	UPI- 926613482892	9,000.00(Cr)	10,236.13(Cr)
23-09-2019	Chrg: Chq Book Issue On 13-Jun-2019	TBMS- 399183815	88.50(Dr)	10,147.63(Cr)

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23-09-2019	UPI/nikeshbaika/926614066111/UPI	UPI- 926614569144	1,000.00(Cr)	11,147.63(Cr)
23-09-2019	PCD/1112/CashBean/Central De230919/14:23	926614884241	11,046.46(Dr)	101.17(Cr)
23-09-2019	Received from RAZO XX0070 IMPS REF 926614218559	IMPS- 926614095303	5,764.00(Cr)	5,865.17(Cr)
23-09-2019	UPI/manishmhatr/926614901640/Hi	UPI- 926614676909	1,100.00(Cr)	6,965.17(Cr)
23-09-2019	PCD/1112/CashBean/Central De230919/14:53	926614945873	6,942.97(Dr)	22.20(Cr)
23-09-2019	Received from RAZO XX0070 IMPS REF 926615238264	IMPS- 926615127546	10,700.00(Cr)	10,722.20(Cr)
23-09-2019	PCD/1112/LoanFront/Bengaluru230919/ 15:01	926615962457	9,405.27(Dr)	1,316.93(Cr)
23-09-2019	Received from CAPF XX0759 IMPS REF 926615258592	IMPS- 926615159785	8,150.40(Cr)	9,467.33(Cr)
23-09-2019	PCD/1112/Mount/New Delhi230919/15:34	926615033088	7,511.00(Dr)	1,956.33(Cr)
23-09-2019	Received from MOUN XX0309 IMPS REF 926616296691	IMPS- 926616219703	5,678.40(Cr)	7,634.73(Cr)
23-09-2019	NEFT N266190934369041 APOLLO FINVEST INDIA	NEFTINW- 0175069813	1,322.00(Cr)	8,956.73(Cr)
23-09-2019	PCD/1112/PAYTM/NOIDA230919/18:23	926612979532	6,459.00(Dr)	2,497.73(Cr)
24-09-2019	Chrg: KS DP Charges Recovered Dated2019-09-23(Value Date: 23-09- 2019)	KSDP40287	160.48(Dr)	2,337.25(Cr)
24-09-2019	PCD/1112/Sumudra bar and res/THANE250919/00:35	926819600776	1,000.00(Dr)	1,337.25(Cr)
24-09-2019	PCD/1112/Sumudra bar and res/THANE250919/00:56	926819601681	500.00(Dr)	837.25(Cr)
25-09-2019	Chrg: Ecs Return On 06-Jun-2019 BDDMINBFC(Value Date: 23-09-2019)	TBMS- 399530758	590.00(Dr)	247.25(Cr)
25-09-2019	Chrg: Cash Deposit On 17-Jun-2019 THANE(Value Date: 23-09-2019)	TBMS- 399530788	59.00(Dr)	188.25(Cr)
25-09-2019	UPI/manishmhatr/926804978034/H	UPI- 926804780125	1,000.00(Cr)	1,188.25(Cr)
25-09-2019	ATL/1112/434672/+VASANT VIHAR CHSTHANE250919/04:45	926823618157	1,000.00(Dr)	188.25(Cr)
26-09-2019	Received from ONIO XX0233 IMPS REF 927000062087(Value Date: 27-09-2019)	IMPS- 927000089247	4,410.00(Cr)	4,598.25(Cr)

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27-09-2019	OS NBFCIIIFL 281628024053863	KPG- 0093355429	2,278.70(Dr)	2,319.55(Cr)
27-09-2019	OS 909425431	KPG- 0093396873	247.00(Dr)	2,072.55(Cr)
28-09-2019	OS WWW.MANAPPURAM.COM 9122814671	KPG- 0093454962	148.00(Dr)	1,924.55(Cr)
28-09-2019	OS WWW.MANAPPURAM.COM 9122821255	KPG- 0093455062	307.39(Dr)	1,617.16(Cr)
28-09-2019	Received from BENE XX0961 IMPS REFIMPS- 927119079068	927119647323	1.00(Cr)	1,618.16(Cr)
29-09-2019	PCD/1112/DELUXE WINE MART/MUMBAI290919/15:03	927209075955	300.00(Dr)	1,318.16(Cr)
30-09-2019	PCD/1112/RAJESHKUMAR RAGHUNATH/THANE300919/20:25	927314299808	600.00(Dr)	718.16(Cr)
30-09-2019	Int.Coll:4212489639:01-09-2019 to 30-09- 2019		3.00(Dr)	715.16(Cr)
30-09-2019	Int.Pd:4212489639:01-07-2019 to 30-09- 2019		23.00(Cr)	738.16(Cr)
02-10-2019	MB Sent to 010310110013412 IMPS Ref 927519493529	IMPS- 927519493396	120.00(Dr)	618.16(Cr)
02-10-2019	OS CFECOM 51351586 0093828605	KPG- 0093828605	100.00(Dr)	518.16(Cr)
03-10-2019	UPI/prafullnarv/927612769832/Ttmm	UPI- 927612553429	700.00(Cr)	1,218.16(Cr)
03-10-2019	ATL/1112/402970/+DOMBIVALI(E)THA NEIN031019/12:46	927607189534	1,200.00(Dr)	18.16(Cr)
05-10-2019	Ins Debit A/c CFB 1194911 dt 05/10/19	CORE- 625007150	12.29(Dr)	5.87(Cr)
09-10-2019	KSPAYOUT	CMS- 1910090016DX	2,269.07(Cr)	2,274.94(Cr)
09-10-2019	ECSIDR-INDIABULLS CONSUMERAD- KMB-TP00428557		1,698.00(Dr)	576.94(Cr)
09-10-2019	ATL/1112/451487/BOI JANJIRA MURUDRAIGA091019/17:45	928212366480	500.00(Dr)	76.94(Cr)
10-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx1112/917718530155/26061	TBMS- 410121235	5.87(Dr)	71.07(Cr)
13-10-2019	Received from SI C XX6313 IMPS REF 928611622352	IMPS- 928611991445	1.00(Cr)	72.07(Cr)
13-10-2019	Received from SI C XX0276 IMPS REF 928611622493	IMPS- 928611992928	3,292.00(Cr)	3,364.07(Cr)
13-10-2019	UPI/nikeshbaika/928619390718/UPI	UPI- 928619379636	1,000.00(Cr)	4,364.07(Cr)

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14-10-2019	CASH DEPOSIT @ DOMB 1416 BY SELF		6,200.00(Cr)	10,564.07(Cr)
14-10-2019	OS TEST 108685752925	KPG-0094766234	5,397.00(Dr)	5,167.07(Cr)
14-10-2019	Received from ONIO XX0233 IMPS REF 928715161202	IMPS-928715015791	4,410.00(Cr)	9,577.07(Cr)
14-10-2019	PCD/1112/Mount/New Delhi141019/15:11	928715880725	3,319.40(Dr)	6,257.67(Cr)
14-10-2019	OS CFECOM 54646533 0094770126	KPG-0094770126	1,559.00(Dr)	4,698.67(Cr)
14-10-2019	OS CFECOM 54646857 0094770254	KPG-0094770254	64.00(Dr)	4,634.67(Cr)
14-10-2019	Received from ULE XX1611 IMPS REF 928715430379	IMPS-928715063902	800.00(Cr)	5,434.67(Cr)
14-10-2019	OS NBFCIIFL 281628093126795	KPG-0094773472	1,417.70(Dr)	4,016.97(Cr)
16-10-2019	UPI/manishmhatr/928917733455/Lone	UPI-928917061707	50,000.00(Cr)	54,016.97(Cr)
16-10-2019	PCD/1112/CashBean/Central De161019/17:04	928917452513	14,627.44(Dr)	39,389.53(Cr)
16-10-2019	PCD/1112/LoanFront/Bengaluru161019/17:05	928917455682	9,809.77(Dr)	29,579.76(Cr)
16-10-2019	MB:PAID CARD NUMBER XX7917	VPI-999546042975	3,000.00(Dr)	26,579.76(Cr)
16-10-2019	OS NBFCIIFL 281628102161674	KPG-0094941918	2,278.70(Dr)	24,301.06(Cr)
16-10-2019	OS WWW.INSTAMOJO.COM 9219112761	KPG-0094946711	15,097.63(Dr)	9,203.43(Cr)
16-10-2019	Payment towards Kotak Credit Card No - 7917		1,669.67(Dr)	7,533.76(Cr)
16-10-2019	PCD/1112/EQX Analytics Pvt Ltd/South 161019/20:52	928920154503	1.02(Dr)	7,532.74(Cr)
16-10-2019	MB:PAID CARD NUMBER XX7917	VPI-999545921934	600.00(Dr)	6,932.74(Cr)
16-10-2019	UPI/prafullnarv/928922985841/Tm	UPI-928922542651	300.00(Cr)	7,232.74(Cr)
17-10-2019	UPI/manishmhatr/929009089698/Loan	UPI-929009225859	50,000.00(Cr)	57,232.74(Cr)
17-10-2019	PCD/1112/DMI Finance Pvt Ltd/New Delhi171019/10:54	929010799977	5,654.87(Dr)	51,577.87(Cr)
17-10-2019	ATL/1112/433275/+BABA TOWER KURLAMUMBA171019/14:06	929008723792	10,000.00(Dr)	41,577.87(Cr)

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17-10-2019	LOAN AMT CFB1194911 AS PER CUST REQ-E		3,951.71(Dr)	37,626.16(Cr)
17-10-2019	MB TOTAL ACCOUNT CLOSE Ref 929016041854	IMPS- 929016041855	14,200.00(Dr)	23,426.16(Cr)
17-10-2019	UPI/anitabaikar/929020982574/UPI	UPI- 929020801506	100.00(Dr)	23,326.16(Cr)
17-10-2019	OS WWW.MANAPPURAM.COM 9225029363	KPG- 0095040807	563.00(Dr)	22,763.16(Cr)
17-10-2019	OS WWW.MANAPPURAM.COM 9225044489	KPG- 0095040902	179.39(Dr)	22,583.77(Cr)
18-10-2019	Received from RAZO XX0070 IMPS REF 929111041155	IMPS- 929111555372	2,200.00(Cr)	24,783.77(Cr)
18-10-2019	ATW/1112/Ramnagar Dombivali ETthaneMHIN181019/11:22	929105432451	15,000.00(Dr)	9,783.77(Cr)
18-10-2019	PCD/1112/PAYTM/NOIDA181019/11:53	929106454322	500.00(Dr)	9,283.77(Cr)
18-10-2019	OS NBFCIIFL 281628109545165	KPG- 0095085611	693.70(Dr)	8,590.07(Cr)
18-10-2019	OS CFECOM 55845227 0095086090	KPG- 0095086090	100.00(Dr)	8,490.07(Cr)
19-10-2019	Chrg: ACH CHR-KB4567602- KKBK0000000003026065(Value Date: 18-10-2019)	TBMS- 417935353	59.00(Dr)	8,431.07(Cr)
19-10-2019	OS 4212489639 281628113949411	KPG- 0095184880	500.00(Dr)	7,931.07(Cr)
20-10-2019	MB:PAID CARD NUMBER XX7917	VPI- 999544387088	520.00(Dr)	7,411.07(Cr)
20-10-2019	UPI/anitabaikar/929312003702/UPI	UPI- 929312026963	250.00(Dr)	7,161.07(Cr)
20-10-2019	UPI/goog-paymen/929312660232/UPI	UPI- 929312029244	15.00(Cr)	7,176.07(Cr)
20-10-2019	MB:PAID CARD NUMBER XX7917	VPI- 999544296501	4,800.00(Dr)	2,376.07(Cr)
21-10-2019	Chrg: Ecs Return On 05-Jul-2019 IVL FINANCE LTD	TBMS- 420051833	590.00(Dr)	1,786.07(Cr)
21-10-2019	UPI/nikeshbaika/929420396988/UPI	UPI- 929420956636	300.00(Cr)	2,086.07(Cr)
21-10-2019	MB:PAID CARD NUMBER XX7917	VPI- 999543781932	1,091.80(Dr)	994.27(Cr)
22-10-2019	UPI/manishmhatr/929511732266/Loan	UPI- 929512723639	16,000.00(Cr)	16,994.27(Cr)
22-10-2019	ATW/1112/+Kazi Sayed St, MasjidMumbaiM221019/12:06	929506376991	10,000.00(Dr)	6,994.27(Cr)

RUPESH BHASKAR BAIKAR

Period : 01-09-2019 to 10-01-2020

Cust.ReIn.No : 242788467

Account No : 4212489639

ROOM NO 16 SHANTI NIWAS,NEW

Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

Nominee Registered : N

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-10-2019	MB:PAID CARD NUMBER XX7917	VPI- 999543438982	4,678.00(Dr)	2,316.27(Cr)
23-10-2019	LOAN AMT CFB1194911 AS PER CUST REQ-P		750.00(Dr)	1,566.27(Cr)
23-10-2019	MB Sent to 0455104000123075 IMPS Ref 929615097352	IMPS- 929615097427	50.00(Dr)	1,516.27(Cr)
23-10-2019	MB Sent to 0455104000123075 IMPS Ref 929615100446	IMPS- 929615100383	750.00(Dr)	766.27(Cr)
24-10-2019	UPI/amazonselle/929716864511/Amezo n	UPI- 929716217731	589.00(Dr)	177.27(Cr)
24-10-2019	UPI/goog-paymen/929716852026/UPI	UPI- 929716221133	17.00(Cr)	194.27(Cr)
26-10-2019	Received from SI C XX0276 IMPS REF 929915960058	IMPS- 929915223482	4,022.10(Cr)	4,216.37(Cr)
26-10-2019	UPI/walletmoney/929939758574/NA	UPI- 929915107162	1,090.02(Cr)	5,306.39(Cr)
26-10-2019	OS TEST 108693744759	KPG- 0095665560	5,143.00(Dr)	163.39(Cr)
26-10-2019	Received from ONIO XX0233 IMPS REF 929916228989	IMPS- 929916292036	4,410.00(Cr)	4,573.39(Cr)
26-10-2019	UPI/sahanisande/929916083119/For Nishu	UPI- 929916407771	2,000.00(Dr)	2,573.39(Cr)
26-10-2019	ATL/1112/466705/VITHAL MANDIR RDTHANEI261019/21:43	929916313190	1,900.00(Dr)	673.39(Cr)
26-10-2019	UPI/goog-paymen/929922418551/UPI	UPI- 929922093619	12.00(Cr)	685.39(Cr)
28-10-2019	UPI/manishmhatr/930113287756/Loan	UPI- 930113219634	40,000.00(Cr)	40,685.39(Cr)
28-10-2019	PCD/1112/INDIABULLS CONSUMER FI/Centra281019/13:40	930119071149	474.00(Dr)	40,211.39(Cr)
28-10-2019	PCD/1112/INDIABULLS CONSUMER FI/Centra281019/13:41	930119071354	952.01(Dr)	39,259.38(Cr)
28-10-2019	MB:PAID CARD NUMBER XX7917	VPI- 999540876840	2,330.15(Dr)	36,929.23(Cr)
28-10-2019	PCD/1112/AVENUE SUPERMARTS LTD-/D BHO281019/16:34	930116788741	1,540.90(Dr)	35,388.33(Cr)
28-10-2019	PCD/1112/Mount/New Delhi281019/20:04	930120410724	1,750.00(Dr)	33,638.33(Cr)
28-10-2019	ATL/1112/434672/+BALRAJESHWAR CO OP HS281019/21:55	930116429111	3,900.00(Dr)	29,738.33(Cr)
28-10-2019	UPI/sahanisande/930123905630/Drink	UPI- 930123409593	1,240.00(Dr)	28,498.33(Cr)

RUPESH BHASKAR BAIKAR

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ROOM NO 16 SHANTI NIWAS,NEW

Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

Nominee Registered : N

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-10-2019	UPI/patilgitesh/930219767951/UPI	UPI- 930219479133	501.00(Dr)	27,997.33(Cr)
29-10-2019	UPI/goog-paymen/930301718983/UPI(Value Date: 30-10-2019)	UPI- 930301457516	17.00(Cr)	28,014.33(Cr)
30-10-2019	MB Sent to 010310110013412 IMPS Ref 930400608855(Value Date: 31-10-2019)	IMPS- 930400608856	1,300.00(Dr)	26,714.33(Cr)
31-10-2019	MB:BILLPAY FOR IDEAPREPAID 0169842354	EBPP- 0169842354	399.00(Dr)	26,315.33(Cr)
31-10-2019	OS WWW.PLAYRUMMY.COM 9285212033	KPG- 0095960018	100.00(Dr)	26,215.33(Cr)
31-10-2019	PCD/1112/CashBean/Central De311019/11:43	930411596397	2,576.02(Dr)	23,639.31(Cr)
31-10-2019	MB Sent to A 02581140015066 IMPS Ref 930411867911	IMPS- 930411867848	100.00(Dr)	23,539.31(Cr)
31-10-2019	Received from RAZO XX0070 IMPS REF 930417153229	IMPS- 930417337886	3,000.00(Cr)	26,539.31(Cr)
31-10-2019	MB Sent to 010310110013412 IMPS Ref 930418405961	IMPS- 930418406045	2,000.00(Dr)	24,539.31(Cr)
31-10-2019	MB Sent to 010310110013412 IMPS Ref 930418409126	IMPS- 930418409048	500.00(Dr)	24,039.31(Cr)
31-10-2019	PCD/1112/PAYTM/1204770770311019/18:46	930413978292	200.00(Dr)	23,839.31(Cr)
31-10-2019	MB Sent to 0669104000141987 IMPS Ref 930420558342	IMPS- 930420558438	100.00(Dr)	23,739.31(Cr)
31-10-2019	MB Sent to 0669104000141987 IMPS Ref 930420559837	IMPS- 930420559499	11,900.00(Dr)	11,839.31(Cr)
01-11-2019	MB Sent to 010310110013412 IMPS Ref 930510006521	IMPS- 930510006452	5,825.00(Dr)	6,014.31(Cr)
01-11-2019	Received from ADIT XX5511 IMPS REF 930512290168	IMPS- 930512166051	1.00(Cr)	6,015.31(Cr)
01-11-2019	PCD/1112/LAXMIKANT RESTURANT R/THANE011119/16:23	930510195061	1,442.00(Dr)	4,573.31(Cr)
02-11-2019	UPI/anitabaikar/930611093370/UPI	UPI- 930611412403	50.00(Cr)	4,623.31(Cr)
02-11-2019	UPI/goog-paymen/930623613764/UPI	UPI- 930623469500	51.00(Cr)	4,674.31(Cr)
03-11-2019	PCD/1112/DELUXE WINE MART/MUMBAI031119/16:21	930710113141	850.00(Dr)	3,824.31(Cr)
03-11-2019	PCD/1112/MSW*HOTEL JAY MALHAR/Mumbai031119/19:54	930719882088	315.00(Dr)	3,509.31(Cr)
04-11-2019	Chrg: POS DECL	TBMS-	29.50(Dr)	3,479.81(Cr)

RUPESH BHASKAR BAIKAR

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ROOM NO 16 SHANTI NIWAS,NEW

Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

Nominee Registered : N

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FEE/xx1112/923810459772/260819(Value Date: 03-11-2019)	430496036		
04-11-2019	Received from ADIT XX5511 IMPS REF 930821868462	IMPS-930821669701	34,152.00(Cr)	37,631.81(Cr)
04-11-2019	Chrg: ATM CW FEE-DOM/xx1112/923508309317/230819(Value Date: 03-11-2019)	TBMS-430471420	23.60(Dr)	37,608.21(Cr)
05-11-2019	OS NBFCIIFL 281628170108264	KPG-0096391114	396.70(Dr)	37,211.51(Cr)
05-11-2019	OS WWW.MANAPPURAM.COM 9310152463	KPG-0096391426	602.00(Dr)	36,609.51(Cr)
05-11-2019	PCD/1112/WWW MANAPPURAM COM/GURGAON051119/11:28	930905286229	208.00(Dr)	36,401.51(Cr)
05-11-2019	ECSIDR-INDIABULLS CONSUMERAD-KMB-TP00428557		1,698.00(Dr)	34,703.51(Cr)
05-11-2019	ECSIDR-BDDMINBFCAD-KMB-TIED1197779		5,585.00(Dr)	29,118.51(Cr)
05-11-2019	Ins Debit A/c CFB 1194911 dt 05/11/19	CORE-643754790	3,964.00(Dr)	25,154.51(Cr)
05-11-2019	PCD/1112/Sri nithyananda cate/Thane051119/16:15	930910006005	898.00(Dr)	24,256.51(Cr)
06-11-2019	Received from CAMS XX5001 IMPS REF 931007999353	IMPS-931007997656	1.00(Cr)	24,257.51(Cr)
06-11-2019	ATL/1112/402970/+CRAWFORD MARKETMUMBAI061119/12:36	931007340904	3,800.00(Dr)	20,457.51(Cr)
06-11-2019	ATW/1112/+OppCottonExc KalbadeviMumbai061119/14:17	931008418539	1,000.00(Dr)	19,457.51(Cr)
07-11-2019	Chrg: Ecs Return On 05-Aug-2019 BDDMINBFC(Value Date: 06-11-2019)	TBMS-433367502	590.00(Dr)	18,867.51(Cr)
07-11-2019	Received from M/S XX0577 IMPS REF 931113815005	IMPS-931113369632	22,145.00(Cr)	41,012.51(Cr)
07-11-2019	ATW/1112/Manpada Rd Dombivali-ETaneMH071119/13:22	931107869931	12,000.00(Dr)	29,012.51(Cr)
07-11-2019	ATW/1112/Manpada Rd Dombivali-ETaneMH071119/13:23	931107869934	11,000.00(Dr)	18,012.51(Cr)
07-11-2019	PCD/1112/Laxmikant restaurant a/n Tha071119/18:27	931118471121	1,328.00(Dr)	16,684.51(Cr)
07-11-2019	UPI/anitabaikar/931121397091/UPI	UPI-931121673391	700.00(Dr)	15,984.51(Cr)
07-11-2019	UPI/patilomkar4/931121449956/UPI	UPI-931121698151	500.00(Dr)	15,484.51(Cr)
07-11-2019	UPI/goog-	UPI-	6.00(Cr)	15,490.51(Cr)

RUPESH BHASKAR BAIKAR

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Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

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BRIDGE,DOMBIVALI EAST

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THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	paymen/931121312559/UPI	931121701318		
08-11-2019	PCD/1112/CashBean/Central De081119/15:53	931215387185	3,513.02(Dr)	11,977.49(Cr)
08-11-2019	Received from RAZO XX0070 IMPS REF 931215217026	IMPS- 931215595590	4,000.00(Cr)	15,977.49(Cr)
08-11-2019	UPI/manishmhatr/931216644111/Mobile Emi	UPI- 931216598640	3,000.00(Dr)	12,977.49(Cr)
08-11-2019	UPI/prafullnarv/931221563695/Rtn	UPI- 931221175023	1,000.00(Cr)	13,977.49(Cr)
08-11-2019	UPI/goog-paymen/931222185649/UPI	UPI- 931222416720	17.00(Cr)	13,994.49(Cr)
09-11-2019	OS TEST 108701892552	KPG- 0096713748	5,143.00(Dr)	8,851.49(Cr)
09-11-2019	PCD/1112/Kissht/Mumbai091119/07:18	931307699684	4,601.00(Dr)	4,250.49(Cr)
09-11-2019	Received from RAZO XX0070 IMPS REF 931307127209	IMPS- 931307115060	4,075.20(Cr)	8,325.69(Cr)
09-11-2019	Received from ONIO XX0233 IMPS REF	IMPS- 931307142390	4,410.00(Cr)	12,735.69(Cr)
09-11-2019	ATW/1112/Ramnagar Dombivali EThaneMHIN091119/19:25	931307125140 931313446342	7,000.00(Dr)	5,735.69(Cr)
10-11-2019	UPI/dabloojaishw/931417622584/Pending Amo	UPI- 931417711424	150.00(Dr)	5,585.69(Cr)
10-11-2019	ATL/1112/406477/DOMBIVLI RAILWAY STN E101119/22:33	931417820395	300.00(Dr)	5,285.69(Cr)
10-11-2019	PCD/1112/RADHESHAM/DOMBIVALI10 1119/23:40	931418768440	617.00(Dr)	4,668.69(Cr)
11-11-2019	PCD/1112/Mount/New Delhi111119/11:25	931511821202	1,750.00(Dr)	2,918.69(Cr)
11-11-2019	ATW/1112/+CR Parel Railway StnMumbaiMH111119/11:26	931505231159	2,000.00(Dr)	918.69(Cr)
14-11-2019	Received from CAMD XX3569 IMPS REF 931812265531	IMPS- 931812820802	1.00(Cr)	919.69(Cr)
14-11-2019	IMPS from PayU Paymen Ref 931813898400	IMPS- 931813898504	1.00(Cr)	920.69(Cr)
14-11-2019	MB Sent to 010310110013412 IMPS Ref 931814975576	IMPS- 931814975769	900.00(Dr)	20.69(Cr)
15-11-2019	Received from Arth XX8256 IMPS REF 931911035302	IMPS- 931911795482	500.00(Cr)	520.69(Cr)
15-11-2019	Received from JCFL XX0533 IMPS REF 931918354407	IMPS- 931918238332	8,820.00(Cr)	9,340.69(Cr)
15-11-2019	MB:PAID CARD NUMBER XX7917	VPI-	230.00(Dr)	9,110.69(Cr)

RUPESH BHASKAR BAIKAR

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AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		999531961415		
16-11-2019	OS NBFCIIFL 281628206878717	KPG- 0097248342	249.70(Dr)	8,860.99(Cr)
16-11-2019	ATL/1112/434672/+BALRAJESHWAR CO OP HS161119/17:38	932012867281	7,800.00(Dr)	1,060.99(Cr)
17-11-2019	OS HTTP://TRUEBALANCE.I 9366346363	KPG- 0097328610	35.00(Dr)	1,025.99(Cr)
17-11-2019	PCD/1112/HOTEL VISHAL/DOMBIVALI171119/16:51	932111289686	461.00(Dr)	564.99(Cr)
19-11-2019	Received from CAPF XX0759 IMPS REFIMPS- 932309212482	932309942577	8,150.40(Cr)	8,715.39(Cr)
19-11-2019	OS 4212489639 281628216105583	KPG- 0097459391	500.00(Dr)	8,215.39(Cr)
19-11-2019	MB:PAID CARD NUMBER XX7917	VPI- 999530537450	710.00(Dr)	7,505.39(Cr)
19-11-2019	MB:PAID CARD NUMBER XX7917	VPI- 999530382499	1,000.00(Dr)	6,505.39(Cr)
20-11-2019	Chrg: Ecs Return On 05-Sep-2019 BDDMINBFC(Value Date: 19-11-2019)	TBMS- 443136166	590.00(Dr)	5,915.39(Cr)
20-11-2019	Chrg: Ecs Return On 05-Sep-2019 INDIABULLS CONSUME(Value Date: 19-11-2019)	TBMS- 440892113	590.00(Dr)	5,325.39(Cr)
20-11-2019	PCD/1112/PAY*Royal Treat Restur/a THA201119/16:18	932416762032	524.00(Dr)	4,801.39(Cr)
20-11-2019	Chrg: ATM DECL FEE/xx1112/926411007115/210919	TBMS- 445893296	29.50(Dr)	4,771.89(Cr)
21-11-2019	PCD/1112/CashBean/Central De211119/11:53	932511423949	4,485.48(Dr)	286.41(Cr)
21-11-2019	Received from RAZO XX0070 IMPS REF 932513358509	IMPS- 932513010039	4,500.00(Cr)	4,786.41(Cr)
21-11-2019	Received from RAZO XX0070 IMPS REF 932515471647	IMPS- 932515141867	1,700.00(Cr)	6,486.41(Cr)
21-11-2019	Chrg: ATM DECL FEE/xx1112/926823618143/250919(Value Date: 20-11-2019)	TBMS- 445893310	29.50(Dr)	6,456.91(Cr)
21-11-2019	Chrg: POS DECL FEE/xx1112/925200142506/090919(Value Date: 20-11-2019)	TBMS- 445893281	29.50(Dr)	6,427.41(Cr)
22-11-2019	OS TEST 108710264477	KPG- 0097675860	5,143.00(Dr)	1,284.41(Cr)

RUPESH BHASKAR BAIKAR

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ROOM NO 16 SHANTI NIWAS,NEW

AYRE ROAD,NEAR DIVA-VASAI

BRIDGE,DOMBIVALI EAST

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-11-2019	Received from ONIO XX0233 IMPS REF 932608365524	IMPS- 932608624995	4,410.00(Cr)	5,694.41(Cr)
22-11-2019	PCD/1112/Kissht/Mumbai221119/10:51	932610623400	4,601.00(Dr)	1,093.41(Cr)
22-11-2019	Received from RAZO XX0070 IMPS REF 932611460041	IMPS- 932611730892	4,346.88(Cr)	5,440.29(Cr)
22-11-2019	ATW/1112/Ramnagar Dombivali EThaneMHIN221119/12:12	932606452604	3,400.00(Dr)	2,040.29(Cr)
22-11-2019	OS HTTP://TRUEBALANCE.I 9390031337	KPG- 0097709389	600.00(Dr)	1,440.29(Cr)
23-11-2019	MB:PAID CARD NUMBER XX7917	VPI- 999528587978	335.00(Dr)	1,105.29(Cr)
25-11-2019	Received from Arth XX8256 IMPS REF 932911067599	IMPS- 932911955302	1,000.00(Cr)	2,105.29(Cr)
25-11-2019	OS RAZORECOM SASHAKT RU 157466288093736	KPG- 0097894485	2,050.00(Dr)	55.29(Cr)
25-11-2019	Received from RAZO XX0070 IMPS REF 932912169778	IMPS- 932912036767	3,400.00(Cr)	3,455.29(Cr)
25-11-2019	UPI/q62498600@y/932913746461/UPI	UPI- 932913549405	1,703.00(Dr)	1,752.29(Cr)
25-11-2019	PCD/1112/Mount/New Delhi251119/20:42	932920528088	1,750.00(Dr)	2.29(Cr)
30-11-2019	Received from RAZO XX0070 IMPS REF 933415107540	IMPS- 933415809995	1,000.00(Cr)	1,002.29(Cr)
01-12-2019	UPI/anitabaikar/933509347899/UPI	UPI- 933509854573	200.00(Cr)	1,202.29(Cr)
01-12-2019	OS HTTP://TRUEBALANCE.I 9432009627	KPG- 0098362719	1,195.00(Dr)	7.29(Cr)
01-12-2019	Received from Arth XX8256 IMPS REF 933511019895	IMPS- 933511592763	1,000.00(Cr)	1,007.29(Cr)
02-12-2019	UPI/manishmhatr/933623566654/Hi	UPI- 933623208097	3,100.00(Cr)	4,107.29(Cr)
02-12-2019	OS RAZORECOM SASHAKT RU 157531060150486	KPG- 0098535803	4,100.00(Dr)	7.29(Cr)
03-12-2019	Chrg: Ecs Return On 05-Oct-2019 BDDMINBFC	TBMS- 455683603	7.29(Dr)	0.00(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933708409481	IMPS- 933708749717	3,500.00(Cr)	3,500.00(Cr)
03-12-2019	OS RAZORECOM RHINO FINA 157534627231937	KPG- 0098549719	1,000.00(Dr)	2,500.00(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933709496180	IMPS- 933709838821	4,350.00(Cr)	6,850.00(Cr)

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MAHARASHTRA, INDIA

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03-12-2019	Chrg: Ecs Return On 05-Oct-2019 INDIABULLS CONSUME	TBMS- 456398185	590.00(Dr)	6,260.00(Cr)
03-12-2019	ATL/1112/466705/TANDON RD RAM NGRTHANE031219/13:59	933708565250	600.00(Dr)	5,660.00(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933719066821	IMPS- 933719614526	5,100.00(Cr)	10,760.00(Cr)
03-12-2019	OS RAZORECOM LOANFRONT 157538103991434	KPG- 0098612139	9,154.76(Dr)	1,605.24(Cr)
03-12-2019	Received from CAPF XX0759 IMPS REF 933719071837	IMPS- 933719621999	8,150.40(Cr)	9,755.64(Cr)
03-12-2019	UPI/walletmoney/933743922978/NA	UPI- 933719709622	1,425.04(Cr)	11,180.68(Cr)
03-12-2019	OS RAZORECOM FLASHCASH 157538303733216	KPG- 0098615201	10,507.94(Dr)	672.74(Cr)
04-12-2019	Chrg: KS DP Charges Recovered Dated2019-12-03(Value Date: 03-12- 2019)	KSDP33096	90.03(Dr)	582.71(Cr)
04-12-2019	Received from JCFL XX0533 IMPS REF 933819434223	IMPS- 933819821504	8,820.00(Cr)	9,402.71(Cr)
04-12-2019	UPI/anitabaikar/933823924296/UPI	UPI- 933823402345	5,800.00(Dr)	3,602.71(Cr)
04-12-2019	MB:PAID CARD NUMBER XX7917	VPI- 999522802129	1,270.00(Dr)	2,332.71(Cr)
05-12-2019	ECSIDR-INDIABULLS CONSUMERAD- KMB-TP00428557		1,698.00(Dr)	634.71(Cr)
05-12-2019	Ins Debit A/c CFB 1194911 dt 05/12/19	CORE- 664252970	52.00(Dr)	582.71(Cr)
06-12-2019	UPI/anitabaikar/934013305646/UPI	UPI- 934013906389	100.00(Cr)	682.71(Cr)
06-12-2019	UPI/anitabaikar/934013338835/UPI	UPI- 934013939012	4,900.00(Cr)	5,582.71(Cr)
06-12-2019	PCD/1112/Si Creva Capital Servi/Mumbai061219/13:57	934019441920	4,908.54(Dr)	674.17(Cr)
06-12-2019	Received from RAZO XX0070 IMPS REF 934014168553	IMPS- 934014564921	4,854.02(Cr)	5,528.19(Cr)
06-12-2019	UPI/anitabaikar/934014043227/UPI	UPI- 934014134323	300.00(Cr)	5,828.19(Cr)
06-12-2019	PCD/1112/Onion Credit Pvt Ltd/Hyderabad061219/14:38	934014557905	5,181.42(Dr)	646.77(Cr)
06-12-2019	Received from ONIO XX0233 IMPS REF 934015221343	IMPS- 934015640075	4,410.00(Cr)	5,056.77(Cr)
06-12-2019	UPI/anitabaikar/934015551338/UPI	UPI- 934015431398	4,400.00(Dr)	656.77(Cr)

RUPESH BHASKAR BAIKAR

Period : 01-09-2019 to 10-01-2020

Cust.ReIn.No : 242788467

Account No : 4212489639

Currency : INR

Branch : DOMBIVALI

Nominee Registered : N

ROOM NO 16 SHANTI NIWAS,NEW
AYRE ROAD,NEAR DIVA-VASAI
BRIDGE,DOMBIVALI EAST
THANE - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-12-2019	Ins Debit A/c CFB 1194911 dt 05/12/19	CORE-664252972	74.06(Dr)	582.71(Cr)
09-12-2019	Received from INST XX3340 IMPS REF 934316117629	IMPS-934316454880	1.00(Cr)	583.71(Cr)
09-12-2019	Received from RAZO XX0070 IMPS REF 934316055075	IMPS-934316462095	4,200.00(Cr)	4,783.71(Cr)
09-12-2019	OS NBFCIIFL 281628287594446	KPG-0099097778	2,278.70(Dr)	2,505.01(Cr)
09-12-2019	OS NBFCIIFL 281628287598805	KPG-0099097939	502.70(Dr)	2,002.31(Cr)
09-12-2019	MB:PAID CARD NUMBER XX9563	VPI-999520320799	300.00(Dr)	1,702.31(Cr)
09-12-2019	UPI/anitabaikar/934317825774/UPI	UPI-934317925473	1,000.00(Dr)	702.31(Cr)
09-12-2019	UPI/dabloojaishw/934317832781/UPI	UPI-934317928267	100.00(Dr)	602.31(Cr)
09-12-2019	Received from M/S XX0577 IMPS REF 934321790384	IMPS-934321821978	22,695.00(Cr)	23,297.31(Cr)
09-12-2019	ATL/1112/402970/+SAMRTHA NGR DOMBIVLIT091219/22:02	934316497197	10,000.00(Dr)	13,297.31(Cr)
09-12-2019	PCD/1112/Mount/New Delhi091219/22:06	934322014730	7,098.00(Dr)	6,199.31(Cr)
10-12-2019	ECSIDR-ADITY BIRLA FINANCEAD-KMB-LXWM0561920017949		4,322.00(Dr)	1,877.31(Cr)
10-12-2019	PCD/1112/ATLANTIC COLLECTION/MUMBAI101219/20:50	934415644857	1,200.00(Dr)	677.31(Cr)
16-12-2019	Received from Arth XX8256 IMPS REF 935007001412	IMPS-935007216192	2,000.00(Cr)	2,677.31(Cr)
16-12-2019	NEFT N350190335514184 GODDARD TECHNICAL YESB00000	NEFTINW-0189042713	2,000.00(Cr)	4,677.31(Cr)
18-12-2019	IMPS from JRG FINCORP Ref 935211315812	IMPS-935211315814	5,000.00(Cr)	9,677.31(Cr)
18-12-2019	UPI/anitabaikar/935211374224/UPI	UPI-935211177935	5,100.00(Dr)	4,577.31(Cr)
18-12-2019	UPI/goog-paymen/935211808425/UPI	UPI-935211180588	9.00(Cr)	4,586.31(Cr)
18-12-2019	UPI/nikeshbaika/935211384224/UPI	UPI-935211233698	2,000.00(Cr)	6,586.31(Cr)
18-12-2019	ATL/1112/466705/TANDON RD RAM NGRTHANE181219/11:39	935206087434	2,000.00(Dr)	4,586.31(Cr)
18-12-2019	UPI/nikeshbaika/935215445246/UPI	UPI-935215228358	2,000.00(Cr)	6,586.31(Cr)

RUPESH BHASKAR BAIKAR

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Account No : 4212489639

ROOM NO 16 SHANTI NIWAS,NEW

Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

Nominee Registered : N

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-12-2019	UPI/praveenshet/935215299171/UPI	UPI- 935215382907	2,000.00(Dr)	4,586.31(Cr)
18-12-2019	Rem Chrgs:POS DECL FEE/xx1112/929916285908/261019	TBMS- 468978922	29.50(Dr)	4,556.81(Cr)
18-12-2019	Rem Chrgs:POS DECL FEE/xx1112/928612237197/131019	TBMS- 468996009	29.50(Dr)	4,527.31(Cr)
18-12-2019	Rem Chrgs:POS DECL FEE/xx1112/928612261867/131019	TBMS- 469035094	29.50(Dr)	4,497.81(Cr)
18-12-2019	Received from RAZO XX0070 IMPS REF 935222213945	IMPS- 935222981004	4,500.00(Cr)	8,997.81(Cr)
19-12-2019	Rem Chrgs:Ecs Return On 05-Oct-2019 BDDMINBFC(Value Date: 18-12-2019)	TBMS- 468995075	582.71(Dr)	8,415.10(Cr)
19-12-2019	MB:PAID CARD NUMBER XX9563	VPI- 999515692953	470.00(Dr)	7,945.10(Cr)
19-12-2019	UPI/anitabaikar/935312752110/UPI	UPI- 935312741066	4,050.00(Dr)	3,895.10(Cr)
19-12-2019	Received from VIVI XX6781 IMPS REF 935318973301	IMPS- 935318629956	1.00(Cr)	3,896.10(Cr)
19-12-2019	LOAN AMT CFB1194911 AS PER CUST REQ-E		3,837.94(Dr)	58.16(Cr)
19-12-2019	UPI/mapgaonkara/935321168047/Trfd	UPI- 935321397272	1,500.00(Cr)	1,558.16(Cr)
19-12-2019	UPI/anitabaikar/935321113076/UPI	UPI- 935321399575	1,500.00(Dr)	58.16(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935410057423	IMPS- 935410020618	2,000.00(Cr)	2,058.16(Cr)
20-12-2019	UPI/anitabaikar/935411805846/UPI	UPI- 935411732519	2,000.00(Dr)	58.16(Cr)
21-12-2019	Received from VIVI XX6781 IMPS REF 935516313506	IMPS- 935516246487	13,925.00(Cr)	13,983.16(Cr)
21-12-2019	PCD/1112/Kissh/Mumbai211219/16:48	935516268531	5,481.00(Dr)	8,502.16(Cr)
21-12-2019	PCD/1112/Onion Credit Pvt Ltd/Hyderabad211219/16:49	935516272006	5,269.00(Dr)	3,233.16(Cr)
21-12-2019	MB:PAID CARD NUMBER XX9563	VPI- 999514604241	642.00(Dr)	2,591.16(Cr)
21-12-2019	Received from RAZO XX0070 IMPS REF 935517462542	IMPS- 935517259346	5,315.87(Cr)	7,907.03(Cr)
21-12-2019	OS RAZORECOM RHINO FINA	KPG-	5,396.20(Dr)	2,510.83(Cr)

RUPESH BHASKAR BAIKAR

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Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

Nominee Registered : N

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	157692797341041	0100002410		
21-12-2019	Received from RAZO XX0070 IMPS REF 935517471933	IMPS- 935517273269	850.00(Cr)	3,360.83(Cr)
22-12-2019	Received from ONIO XX0233 IMPS REF 935606201394	IMPS- 935606599046	4,115.00(Cr)	7,475.83(Cr)
22-12-2019	OS RAZORECOM ICREDIT 157698027080563	KPG- 0100032698	5,427.00(Dr)	2,048.83(Cr)
22-12-2019	Received from RAZO XX0070 IMPS REF 935608230089	IMPS- 935608614645	6,000.00(Cr)	8,048.83(Cr)
22-12-2019	OS HTTP://TRUEBALANCE.I 9541240241	KPG- 0100046290	2,400.00(Dr)	5,648.83(Cr)
22-12-2019	OS WWW.ROBOCASH.IN 9543346975	KPG- 0100067483	5,450.00(Dr)	198.83(Cr)
22-12-2019	IMPS from JRG FINCORP Ref 935617963817	IMPS- 935617963494	5,000.00(Cr)	5,198.83(Cr)
23-12-2019	PCD/1112/RHINO FINANCE PRIVATE/L Noid231219/10:06	935710358765	1,009.24(Dr)	4,189.59(Cr)
23-12-2019	Received from RAZO XX0070 IMPS REF 935710345248	IMPS- 935710306212	850.00(Cr)	5,039.59(Cr)
23-12-2019	OS RAZORECOM OASIS 157709316693923	KPG- 0100126645	2,100.00(Dr)	2,939.59(Cr)
23-12-2019	PCD/1112/paytm PayTM/Mumbai231219/15:07	935709159252	2,038.00(Dr)	901.59(Cr)
23-12-2019	Received from RAZO XX0070 IMPS REF 935717185367	IMPS- 935717760946	2,646.00(Cr)	3,547.59(Cr)
24-12-2019	UPI/manishmhatr/935822125578/UPI	UPI- 935822767926	2,400.00(Dr)	1,147.59(Cr)
24-12-2019	UPI/goog-paymen/935822875673/UPI	UPI- 935822772254	5.00(Cr)	1,152.59(Cr)
25-12-2019	UPI/sharja1379@/935910150784/EMI	UPI- 935910882455	97.00(Dr)	1,055.59(Cr)
25-12-2019	UPI/anitabaikar/935923784787/UPI	UPI- 935923311030	1,000.00(Dr)	55.59(Cr)
25-12-2019	UPI/goog-paymen/935923470214/UPI	UPI- 935923312567	7.00(Cr)	62.59(Cr)
26-12-2019	UPI/mapgaonkara/936016025056/Trfd to Rup	UPI- 936016635416	500.00(Cr)	562.59(Cr)
26-12-2019	UPI/anitabaikar/936016047037/UPI	UPI- 936016654108	2,850.00(Cr)	3,412.59(Cr)
26-12-2019	UPI/sharja1379@/936016304506/UPI	UPI- 936016656537	3,361.00(Dr)	51.59(Cr)
26-12-2019	Received from Anan XX4777 IMPS	IMPS-	900.00(Cr)	951.59(Cr)

RUPESH BHASKAR BAIKAR

Period : 01-09-2019 to 10-01-2020

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ROOM NO 16 SHANTI NIWAS,NEW

Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

Nominee Registered : N

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 936022008221	936022601028		
27-12-2019	Chrg: Ecs Return On 05-Dec-2019 BDDMINBFC(Value Date: 26-12-2019)	TBMS- 470883986	590.00(Dr)	361.59(Cr)
27-12-2019	Chrg: Ecs Return On 05-Dec-2019 ADITY BIRLA FINANC(Value Date: 26-12-2019)	TBMS- 470960358	361.59(Dr)	0.00(Cr)
28-12-2019	Received from RAZO XX0070 IMPS REF 936211281718	IMPS- 936211799411	4,000.00(Cr)	4,000.00(Cr)
28-12-2019	OS WWW.MANAPPURAM.COM 9573422315	KPG- 0100471324	1,803.00(Dr)	2,197.00(Cr)
28-12-2019	OS WWW.MANAPPURAM.COM 9573442789	KPG- 0100471583	633.39(Dr)	1,563.61(Cr)
28-12-2019	PCD/1112/RHINO FINANCE PRIVATE/L Noid281219/11:52	936211704748	1,009.24(Dr)	554.37(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936416307504	IMPS- 936416736374	1,700.00(Cr)	2,254.37(Cr)
30-12-2019	NEFT N364190342717615 GODDARD TECHNICAL YESB00000	NEFTINW- 0191214428	2,000.00(Cr)	4,254.37(Cr)
30-12-2019	PCD/1112/CashBean/Central De301219/20:55	936420021983	2,264.12(Dr)	1,990.25(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936421012610	IMPS- 936421063717	2,500.00(Cr)	4,490.25(Cr)
30-12-2019	UPI/goog- paymen/936500220954/UPI(Value Date: 31-12-2019)	UPI- 936500844624	14.00(Cr)	4,504.25(Cr)
31-12-2019	OS RAZORECOM DMI FINANC 157779021048121	KPG- 0100709588	4,022.73(Dr)	481.52(Cr)
31-12-2019	Int.Pd:4212489639:01-10-2019 to 31-12-2019		42.00(Cr)	523.52(Cr)
02-01-2020	Received from Remi XX0961 IMPS REF 000212013650	IMPS- 000212210233	1.00(Cr)	524.52(Cr)
02-01-2020	MB Sent to 010310110013412 IMPS Ref 000214443907	IMPS- 000214443476	290.00(Dr)	234.52(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000217027516	IMPS- 000217649037	4,800.00(Cr)	5,034.52(Cr)
02-01-2020	OS PAYTM 202001021449 0100912089	KPG- 0100912089	1,014.16(Dr)	4,020.36(Cr)
02-01-2020	OS RAZORECOM ATOME CRED 157798722531721	KPG- 0100929479	3,029.40(Dr)	990.96(Cr)
03-01-2020	MB Sent to 010310110013412 IMPS Ref 000308148926	IMPS- 000308148820	220.00(Dr)	770.96(Cr)

RUPESH BHASKAR BAIKAR

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Currency : INR

AYRE ROAD,NEAR DIVA-VASAI

Branch : DOMBIVALI

BRIDGE,DOMBIVALI EAST

Nominee Registered : N

THANE - 421201

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-01-2020	Received from Anan XX4777 IMPS REF 000310008597	IMPS-000310218483	1,800.00(Cr)	2,570.96(Cr)
03-01-2020	Received from RAZO XX0070 IMPS REF 000311045117	IMPS-000311273273	2,646.00(Cr)	5,216.96(Cr)
03-01-2020	Chrg: KS DP Charges Recovered Dated2020-01-02(Value Date: 02-01-2020)	KSDP76875	150.69(Dr)	5,066.27(Cr)
03-01-2020	ATL/1112/466705/ABHA BLDG SHOP BPTH030120/13:45	4000308642189	2,000.00(Dr)	3,066.27(Cr)
03-01-2020	ATL/1112/466705/ABHA BLDG SHOP BPTH030120/14:16	4000308643405	500.00(Dr)	2,566.27(Cr)
03-01-2020	Received from RAZO XX0070 IMPS REF 000320048738	IMPS-000320003596	5,315.87(Cr)	7,882.14(Cr)
03-01-2020	OS WWW.ROBOCASH.IN 9609797125	KPG-0101008691	5,850.00(Dr)	2,032.14(Cr)
03-01-2020	IMPS from JRG FINCORP Ref 000400169036(Value Date: 04-01-2020)	IMPS-000400169037	6,000.00(Cr)	8,032.14(Cr)
03-01-2020	PCD/1112/PAYTM/NOIDA040120/00:18	000418639137	2,500.00(Dr)	5,532.14(Cr)
03-01-2020	PCD/1112/RupeeMax/Thane040120/00:21	000400761139	5,131.58(Dr)	400.56(Cr)
04-01-2020	Received from RAZO XX0070 IMPS REF 000408323486	IMPS-000408262856	4,000.00(Cr)	4,400.56(Cr)
04-01-2020	UPI/anitabaikar/000412005763/UPI	UPI-000412555761	4,150.00(Dr)	250.56(Cr)
04-01-2020	Received from RUPE XX2128 IMPS REF 000418329427	IMPS-000418975329	238.00(Cr)	488.56(Cr)
04-01-2020	UPI/anitabaikar/000418187255/UPI	UPI-000418382922	4,240.00(Cr)	4,728.56(Cr)
04-01-2020	MB BAL 2500 Ref 000418984843	IMPS-000418984844	4,500.00(Dr)	228.56(Cr)
05-01-2020	Ins Debit A/c CFB 1194911 dt 05/01/20	CORE-683261760	0.15(Dr)	228.41(Cr)
06-01-2020	Received from GO P XX6682 IMPS REF 000618302983	IMPS-000618984718	1.19(Cr)	229.60(Cr)
07-01-2020	Ins Debit A/c CFB 1194911 dt 05/01/20	CORE-683261762	1.19(Dr)	228.41(Cr)
08-01-2020	Received from PASF XX0063 IMPS REF 000811129153	IMPS-000811836605	1,200.00(Cr)	1,428.41(Cr)
08-01-2020	UPI/anitabaikar/000811955870/UPI	UPI-000811925137	1,200.00(Dr)	228.41(Cr)
09-01-2020	Received from M/S XX0577 IMPS REF	IMPS-	22,602.00(Cr)	22,830.41(Cr)

RUPESH BHASKAR BAIKAR

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ROOM NO 16 SHANTI NIWAS,NEW
AYRE ROAD,NEAR DIVA-VASAI
BRIDGE,DOMBIVALI EAST
THANE - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	000918875432	000918513861		
09-01-2020	ATW/1112/Manpada Rd Dombivali- EThaneMH090120/18:34	000913893129	11,000.00(Dr)	11,830.41(Cr)
09-01-2020	ATW/1112/Manpada Rd Dombivali- EThaneMH090120/18:35	000913893132	7,000.00(Dr)	4,830.41(Cr)
09-01-2020	PCD/1112/PF*CashBean/Central De090120/18:44	000918577464	2,907.24(Dr)	1,923.17(Cr)
09-01-2020	UPI/anitabaikar/000918655897/UPI	UPI- 000918451673	1,650.00(Dr)	273.17(Cr)
09-01-2020	LOAN AMT CFB1194911 AS PER CUST REQ-E		228.41(Dr)	44.76(Cr)
10-01-2020	IMPS from P C Financi Ref 001008949630	IMPS- 001008949632	3,400.00(Cr)	3,444.76(Cr)
10-01-2020	MB:PAID CARD NUMBER XX9563	VPI- 999504649432	1,000.51(Dr)	2,444.25(Cr)

Statement Summary

Opening Balance	:	6.88(Cr)
Total Withdrawal Amount	:	645,687.69(Dr)
Total Deposit Amount	:	648,125.06(Cr)
Closing Balance	:	2,444.25(Cr)
Withdrawal Count	:	262
Deposit Count	:	133