

RINOJ PATEL

Period : 01-07-2019 to 31-12-2019

Cust.Refn.No : 35626352

Account No : 648010071016

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : Y

Nominee Name : HAMID

ADDECCO INDIA PVT LTD UMED

BHAVAN STATION ROAD

ABOVE CANARA BANK PIMPRI

PUNE - 411018

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	100.00(Cr)
01-07-2019	UPI/07081821000/918243805040/NA	UPI- 918219211732	60.00(Dr)	40.00(Cr)
13-07-2019	UPI/9049737374@/919460164629/Pay ment fro	UPI- 919415580540	500.00(Cr)	540.00(Cr)
13-07-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA130719/17:55	919417000446	500.00(Dr)	40.00(Cr)
13-07-2019	UPI/9421286595@/919476669985/Pay ment fro	UPI- 919419235649	1,000.00(Cr)	1,040.00(Cr)
13-07-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA130719/20:20	919420000528	1,000.00(Dr)	40.00(Cr)
23-07-2019	IMPS from Mr Chetan S Ref 920418425118	IMPS- 920418436874	3,000.00(Cr)	3,040.00(Cr)
24-07-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA240719/08:41	920508002865	3,000.00(Dr)	40.00(Cr)
01-08-2019	UPI/9975551433@/921344923814/NA	UPI- 921320149337	200.00(Cr)	240.00(Cr)
01-08-2019	PCD/9425/Alt Digital Medi Mumba/Mumbai010819/20:34	921320632755	100.00(Dr)	140.00(Cr)
02-08-2019	ATL/9425/810838/KADADI NAGARSOLAPURMHI020819/12:01	921412171668	100.00(Dr)	40.00(Cr)
06-08-2019	MB:RICH	MOB- MB047787677	20.00(Dr)	20.00(Cr)
20-08-2019	MB:BILLPAY FOR IDEAPREPAID 0151004404	EBPP- 0151004404	12.00(Dr)	8.00(Cr)
11-09-2019	UPI/samirmujawa/925408859629/Hi	UPI- 925408576615	1,000.00(Cr)	1,008.00(Cr)
11-09-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA110919/18:04	925418005776	1,000.00(Dr)	8.00(Cr)
15-09-2019	MB:RECEIVED MONEY FROM DILDAR MAKBUL SH 5112751505	MB- 999560473778	1.00(Cr)	9.00(Cr)
15-09-2019	MB:RECEIVED MONEY FROM DILDAR MAKBUL SH 5112751505	MB- 999560445921	7,000.00(Cr)	7,009.00(Cr)
15-09-2019	ATL/9425/810838/KADADI NAGARSOLAPURMHI150919/20:43	925820899660	7,000.00(Dr)	9.00(Cr)
17-09-2019	UPI/9850366879@/926057170489/Pay ment fro	UPI- 926019815645	2,000.00(Cr)	2,009.00(Cr)
17-09-2019	ATL/9425/810838/KADADI NAGARSOLAPURMHI170919/20:19	926020904359	2,000.00(Dr)	9.00(Cr)
18-09-2019	UPI/8975915868@/926115199596/Pay ment fro	UPI- 926115280307	2,000.00(Cr)	2,009.00(Cr)
19-09-2019	Chrg: ATM DECL	TBMS-	29.50(Dr)	1,979.50(Cr)

RINOJ PATEL
Period : 01-07-2019 to 31-12-2019
Cust.ReIn.No : 35626352
Account No : 648010071016
Currency : INR
Branch : Pune - Pimpri Chinchwad
Nominee Registered : Y
Nominee Name : HAMID
ADDECCO INDIA PVT LTD UMED
BHAVAN STATION ROAD
ABOVE CANARA BANK PIMPRI
PUNE - 411018
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FEE/xx9425/916510288928/140619	393167998		
20-09-2019	UPI/deepakupalk/926312183241/UPI	UPI- 926312307680	1,900.00(Dr)	79.50(Cr)
26-09-2019	Received from FAMO XX5451 IMPS REF 926920454146	IMPS- 926920950038	1.00(Cr)	80.50(Cr)
26-09-2019	Received from FAMO XX5451 IMPS REF 926920454423	IMPS- 926920951273	1,000.00(Cr)	1,080.50(Cr)
26-09-2019	UPI/paytra1599@/926944470783/Oid93 191327	UPI- 926920782289	268.68(Dr)	811.82(Cr)
26-09-2019	UPI/paytra1599@/926945908491/Oid93 194773	UPI- 926921940073	404.52(Dr)	407.30(Cr)
27-09-2019	ATL/9425/810838/DATTA CHOWK SOLAPURSOL270919/17:45	927017550411	400.00(Dr)	7.30(Cr)
28-09-2019	UPI/deepakupalk/927109911278/UPI	UPI- 927109263356	1,000.00(Cr)	1,007.30(Cr)
28-09-2019	ATL/9425/800001/PUNE RAILWAY STATION N280919/10:57	927110000373	1,000.00(Dr)	7.30(Cr)
28-09-2019	Received from FAMO XX5451 IMPS REF 927113068954	IMPS- 927113298465	1.00(Cr)	8.30(Cr)
28-09-2019	Received from FAMO XX5451 IMPS REF 927113069205	IMPS- 927113299538	1,800.00(Cr)	1,808.30(Cr)
28-09-2019	UPI/paydth5848@/927142166052/Oid93 326656	UPI- 927118858236	200.00(Dr)	1,608.30(Cr)
29-09-2019	ATL/9425/800045/MOSHI BRANCHPUNEMHIN290919/11:56	927211874358	1,600.00(Dr)	8.30(Cr)
29-09-2019	Received from Payt XX0190 IMPS REF 927215006760	IMPS- 927215093234	1.62(Cr)	9.92(Cr)
29-09-2019	Received from ABDU XX9411 IMPS REF 927218461889	IMPS- 927218190595	1,500.00(Cr)	1,509.92(Cr)
29-09-2019	ATL/9425/800045/MOSHI BRANCHPUNEMHIN290919/19:00	927218886237	1,500.00(Dr)	9.92(Cr)
30-09-2019	Int.Pd:648010071016:01-07-2019 to 30- 09-2019		1.00(Cr)	10.92(Cr)
04-10-2019	UPI/samirmujawa/927712199582/UPI	UPI- 927712673132	6.00(Dr)	4.92(Cr)
05-10-2019	Received from BENE XX0961 IMPS REF 927813042396	IMPS- 927813585796	1.00(Cr)	5.92(Cr)
05-10-2019	Received from RAZO XX0070 IMPS REF 927813421543	IMPS- 927813589138	1,600.00(Cr)	1,605.92(Cr)
05-10-2019	ATW/9425/East MangalwarpetSolapurMHIN051019/13:5	927808441891	1,600.00(Dr)	5.92(Cr)

RINOJ PATEL
Period : 01-07-2019 to 31-12-2019
Cust.ReIn.No : 35626352
Account No : 648010071016
Currency : INR
Branch : Pune - Pimpri Chinchwad
Nominee Registered : Y
Nominee Name : HAMID
ADDECCO INDIA PVT LTD UMED
BHAVAN STATION ROAD
ABOVE CANARA BANK PIMPRI
PUNE - 411018
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2019	Rem Chrgs:Weekly Bal Alerts charges for APR 19(Value Date: 10-10-2019)	TBMS-411222982	4.90(Dr)	1.02(Cr)
13-10-2019	Rem Chrgs:Min Bal Non Maintenance Charges for Feb	TBMS-414264385	1.02(Dr)	0.00(Cr)
14-10-2019	Received from INST XX3340 IMPS REF 928715390251	IMPS-928715048403	1.00(Cr)	1.00(Cr)
15-10-2019	UPI/7385153864@/928844516576/Payment	UPI-928822665683	200.00(Cr)	201.00(Cr)
16-10-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO161019/13:50	928913113008	200.00(Dr)	1.00(Cr)
17-10-2019	UPI/nmanguli@ok/929020382565/Help	UPI-929020715717	1,900.00(Cr)	1,901.00(Cr)
17-10-2019	PCD/9425/CashBean/Central De171019/20:57	929020350908	1,844.05(Dr)	56.95(Cr)
17-10-2019	Received from PC F XX0981 IMPS REF 929020526442	IMPS-929020285040	3,600.00(Cr)	3,656.95(Cr)
17-10-2019	UPI/nmanguli@ok/929021083798/Redund	UPI-929021943176	900.00(Dr)	2,756.95(Cr)
17-10-2019	UPI/goog-paymen/929021038162/UPI	UPI-929021945960	13.00(Cr)	2,769.95(Cr)
17-10-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO171019/21:31	929021014816	2,700.00(Dr)	69.95(Cr)
17-10-2019	UPI/nmanguli@ok/929022439608/UPI	UPI-929022359371	65.00(Dr)	4.95(Cr)
18-10-2019	Chrg: POS DECL FEE/xx9425/920614812817/250719	TBMS-418205357	4.95(Dr)	0.00(Cr)
21-10-2019	UPI/9975551433@/929436813024/NA	UPI-929412352445	300.00(Cr)	300.00(Cr)
21-10-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO211019/13:51	929413726876	200.00(Dr)	100.00(Cr)
22-10-2019	UPI/zubiya.salo/929518418774/Help	UPI-929518325077	2,000.00(Cr)	2,100.00(Cr)
22-10-2019	UPI/zubiya.salo/929518434074/Help	UPI-929518341020	2,000.00(Dr)	100.00(Cr)
22-10-2019	UPI/goog-paymen/929518511683/UPI	UPI-929518345674	18.00(Cr)	118.00(Cr)
22-10-2019	UPI/zubiya.salo/929520393233/Help	UPI-929520800217	30.00(Dr)	88.00(Cr)
23-10-2019	Received from FAMO XX5451 IMPS REF 929613702347	IMPS-929613941824	3,000.00(Cr)	3,088.00(Cr)
23-10-2019	UPI/zubiya.salo/929613400747/Help	UPI-929613152428	2,700.00(Dr)	388.00(Cr)

RINOJ PATEL

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 35626352

Account No : 648010071016

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : Y

Nominee Name : HAMID

ADDECCO INDIA PVT LTD UMED

BHAVAN STATION ROAD

ABOVE CANARA BANK PIMPRI

PUNE - 411018

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-10-2019	ATL/9425/504492/SOLAPUR BRANCHSOLAPURM231019/14:57	3329	300.00(Dr)	88.00(Cr)
23-10-2019	UPI/samirmujawa/929618402981/Help	UPI- 929618501372	5.00(Dr)	83.00(Cr)
24-10-2019	Rem Chrgs:POS DECL FEE/xx9425/920614812817/250719	TBMS- 426168593	24.55(Dr)	58.45(Cr)
25-10-2019	Rem Chrgs:Min Bal Non Maintenance Charges for Jan(Value Date: 24-10- 2019)	TBMS- 427090027	58.45(Dr)	0.00(Cr)
27-10-2019	UPI/9049737374@/930027583043/Pay ment fro	UPI- 930009813986	500.00(Cr)	500.00(Cr)
27-10-2019	UPI/nmanguli@ok/930009144855/Trans	UPI- 930009819993	500.00(Dr)	0.00(Cr)
27-10-2019	UPI/goog-paymen/930009568458/UPI	UPI- 930009822216	17.00(Cr)	17.00(Cr)
28-10-2019	Received from INST XX3340 IMPS REF 930112257724	IMPS- 930112599255	1.00(Cr)	18.00(Cr)
28-10-2019	Received from FAMO XX5451 IMPS REF 930119983417	IMPS- 930119891100	4,200.00(Cr)	4,218.00(Cr)
28-10-2019	PCD/9425/CashBean/Central De281019/19:39	930119340190	4,193.74(Dr)	24.26(Cr)
28-10-2019	Received from RAZO XX0070 IMPS REF 930119354687	IMPS- 930119893802	5,200.00(Cr)	5,224.26(Cr)
28-10-2019	ATL/9425/810838/BIJAPUR ROADSOLAPURMHI281019/20:38	930120727591	5,000.00(Dr)	224.26(Cr)
30-10-2019	ATL/9425/810838/BIJAPUR ROADSOLAPURMHI301019/11:57	930311356556	200.00(Dr)	24.26(Cr)
31-10-2019	Received from Payt XX0190 IMPS REF 930501281170(Value Date: 01-11-2019)	IMPS- 930501783672	1.44(Cr)	25.70(Cr)
01-11-2019	UPI/nmanguli@ok/930513169613/Pay	UPI- 930513324198	4.00(Cr)	29.70(Cr)
02-11-2019	UPI/zubiya.salo/930607064403/Help	UPI- 930607545889	300.00(Cr)	329.70(Cr)
02-11-2019	UPI/akram.mangu/930615097651/Pay	UPI- 930615299302	300.00(Dr)	29.70(Cr)
02-11-2019	UPI/goog-paymen/930615941333/UPI	UPI- 930615301762	5.00(Cr)	34.70(Cr)
03-11-2019	Chrg: Weekly Bal Alerts charges for May 19(Value Date: 02-11-2019)	TBMS- 428722187	2.36(Dr)	32.34(Cr)
03-11-2019	Received from INST XX3340 IMPS REF 930721941922	IMPS- 930721639212	1.00(Cr)	33.34(Cr)

RINOJ PATEL

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 35626352

Account No : 648010071016

ADDECCO INDIA PVT LTD UMED

Currency : INR

BHAVAN STATION ROAD

Branch : Pune - Pimpri Chinchwad

ABOVE CANARA BANK PIMPRI

Nominee Registered : Y

PUNE - 411018

Nominee Name : HAMID

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-11-2019	Chrg: Min Bal Non Maintenance Charges for Jul 19(Value Date: 03-11-2019)	TBMS-432253531	33.34(Dr)	0.00(Cr)
05-11-2019	Received from FAMO XX5451 IMPS REF 930912832065	IMPS-930912203231	2,500.00(Cr)	2,500.00(Cr)
05-11-2019	UPI/zubiya.salo/930912022973/Transfer	UPI-930912586856	40.00(Cr)	2,540.00(Cr)
05-11-2019	UPI/deepakupalk/930912029257/Trans	UPI-930912592295	2,500.00(Dr)	40.00(Cr)
07-11-2019	UPI/billdesk.id/931116047244/UPI	UPI-931116096390	9.00(Dr)	31.00(Cr)
10-11-2019	Rem Chrgs:POS DECL FEE/xx9425/921320527350/010819(Value Date: 09-11-2019)	TBMS-438627575	29.50(Dr)	1.50(Cr)
10-11-2019	Rem Chrgs:Min Bal Non Maintenance Charges for Jul(Value Date: 09-11-2019)	TBMS-438627626	1.50(Dr)	0.00(Cr)
10-11-2019	UPI/samirmujawa/931412717456/Bisi kes	UPI-931412814635	1,000.00(Cr)	1,000.00(Cr)
10-11-2019	Received from RAZO XX6986 IMPS REF 931415045256	IMPS-931415268912	1.00(Cr)	1,001.00(Cr)
10-11-2019	Received from RAZO XX0070 IMPS REF 931415049343	IMPS-931415271431	2,044.20(Cr)	3,045.20(Cr)
10-11-2019	UPI/paytm-37635/931415440558/UPI	UPI-931415315679	36.00(Dr)	3,009.20(Cr)
11-11-2019	Received from FAMO XX5451 IMPS REF 931510073618	IMPS-931510750158	3,000.00(Cr)	6,009.20(Cr)
11-11-2019	UPI/samirmujawa/931510636733/Hi	UPI-931510937372	70.00(Cr)	6,079.20(Cr)
11-11-2019	PCD/9425/RAZORPAY-E-COMMERCE/BENGALURU111119/10:43	931510009705	6,057.62(Dr)	21.58(Cr)
11-11-2019	Received from PC F XX0981 IMPS REF 931510669431	IMPS-931510760849	6,200.00(Cr)	6,221.58(Cr)
11-11-2019	UPI/nmanguli@ok/931512058189/Help	UPI-931512384139	2,000.00(Dr)	4,221.58(Cr)
11-11-2019	ATL/9425/810838/DATTA CHOWK SOLSOLAPUR111119/13:12	931513334740	4,200.00(Dr)	21.58(Cr)
14-11-2019	Received from FAMO XX5451 IMPS REF 931817723050	IMPS-931817157178	5,000.00(Cr)	5,021.58(Cr)
14-11-2019	Received from FAMO XX5451 IMPS REF 931817721978	IMPS-931817157405	1,000.00(Cr)	6,021.58(Cr)
14-11-2019	UPI/zubiya.	UPI-	5,000.00(Dr)	1,021.58(Cr)

RINOJ PATEL

Period : 01-07-2019 to 31-12-2019

Cust.Refn.No : 35626352

Account No : 648010071016

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : Y

Nominee Name : HAMID

ADDECCO INDIA PVT LTD UMED

BHAVAN STATION ROAD

ABOVE CANARA BANK PIMPRI

PUNE - 411018

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	salo/931817024954/Help	931817038982		
14-11-2019	UPI/goog-paymen/931817457693/UPI	UPI- 931817041901	11.00(Cr)	1,032.58(Cr)
14-11-2019	UPI/zubiya.salo/931817662832/Help	UPI- 931817080565	6,300.00(Cr)	7,332.58(Cr)
14-11-2019	ATL/9425/810838/KADADI NAGARSOLAPURMHI141119/17:42	931817012279	7,300.00(Dr)	32.58(Cr)
15-11-2019	UPI/samirmujawa/931918692325/Hi	UPI- 931918350430	500.00(Cr)	532.58(Cr)
15-11-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO151119/19:16	931919551702	500.00(Dr)	32.58(Cr)
16-11-2019	UPI/9975551433@/932044422920/NA	UPI- 932020205416	2,500.00(Cr)	2,532.58(Cr)
17-11-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO171119/12:37	932112232322	2,500.00(Dr)	32.58(Cr)
18-11-2019	Received from INST XX3340 IMPS REF 932217928099	IMPS- 932217543932	1.00(Cr)	33.58(Cr)
18-11-2019	UPI/9975551433@/932243572573/NA	UPI- 932219619071	200.00(Cr)	233.58(Cr)
19-11-2019	ATL/9425/810838/BIJAPUR ROADSOLAPURMHI191119/09:26	932309987257	200.00(Dr)	33.58(Cr)
20-11-2019	UPI/billdesk.id/932416081787/UPI	UPI- 932416647255	24.00(Dr)	9.58(Cr)
20-11-2019	Received from PASF XX3173 IMPS REF 932421482305	IMPS- 932421649859	1,659.60(Cr)	1,669.18(Cr)
21-11-2019	UPI/zubiya.salo/932508424179/Help	UPI- 932508498140	1,600.00(Dr)	69.18(Cr)
21-11-2019	UPI/zubiya.salo/932508396724/Help	UPI- 932508506926	3,000.00(Cr)	3,069.18(Cr)
21-11-2019	UPI/zubiya.salo/932511037214/Help	UPI- 932511069258	3,000.00(Dr)	69.18(Cr)
21-11-2019	UPI/zubiya.salo/932511126945/Help	UPI- 932511153085	10.00(Dr)	59.18(Cr)
22-11-2019	Received from FAMO XX5451 IMPS REF 932612914102	IMPS- 932612780784	5,000.00(Cr)	5,059.18(Cr)
22-11-2019	Received from FAMO XX5451 IMPS REF 932612908406	IMPS- 932612780684	2,200.00(Cr)	7,259.18(Cr)
22-11-2019	PCD/9425/CashBean/Central De221119/12:04	932612802154	7,222.56(Dr)	36.62(Cr)
22-11-2019	IMPS from P C Financi Ref 932612787626	IMPS- 932612787630	7,200.00(Cr)	7,236.62(Cr)
22-11-2019	PCD/9425/Kissht/Mumbai221119/1	932612811229	3,067.33(Dr)	4,169.29(Cr)

RINOJ PATEL
Period : 01-07-2019 to 31-12-2019
Cust.Reltn.No : 35626352
Account No : 648010071016
Currency : INR
Branch : Pune - Pimpri Chinchwad
Nominee Registered : Y
Nominee Name : HAMID
ADDECCO INDIA PVT LTD UMED
BHAVAN STATION ROAD
ABOVE CANARA BANK PIMPRI
PUNE - 411018
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
2:07				
22-11-2019	Received from RAZO XX0070 IMPS REF 932612003704	IMPS-932612793543	3,004.40(Cr)	7,173.69(Cr)
22-11-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO221119/12:18	932612477310	7,100.00(Dr)	73.69(Cr)
23-11-2019	Rem Chrgs:Min Bal Non Maintenance Charges for Feb	TBMS-449492459	73.69(Dr)	0.00(Cr)
02-12-2019	Received from INST XX3340 IMPS REF 933609707101	IMPS-933609603199	1.00(Cr)	1.00(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933708416600	IMPS-933708755744	1,300.00(Cr)	1,301.00(Cr)
03-12-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO031219/13:53	933713488471	1,000.00(Dr)	301.00(Cr)
03-12-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO031219/18:38	933718691446	300.00(Dr)	1.00(Cr)
04-12-2019	CASH DEPOSIT AT SOLAPUR BR-		10,000.00(Cr)	10,001.00(Cr)
04-12-2019	PCD/9425/Cashfree Payments/88888888888041219/15:44	933810066539	2,086.41(Dr)	7,914.59(Cr)
04-12-2019	Received from PASF XX0063 IMPS REF 933816246278	IMPS-933816527229	3,329.20(Cr)	11,243.79(Cr)
05-12-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO051219/13:58	933913571314	5,000.00(Dr)	6,243.79(Cr)
05-12-2019	UPI/zubiya.salo/933916134741/Transfer	UPI-933916183401	2,200.00(Cr)	8,443.79(Cr)
05-12-2019	PCD/9425/CashBean/Central De051219/16:51	933916373432	8,371.82(Dr)	71.97(Cr)
05-12-2019	Received from PC F XX0981 IMPS REF 933916779968	IMPS-933916723194	7,800.00(Cr)	7,871.97(Cr)
06-12-2019	UPI/billdesk.ai/934006101218/UPI	UPI-934006422925	248.00(Dr)	7,623.97(Cr)
06-12-2019	PCD/9425/Kissht/Mumbai061219/11:39	934011066991	3,578.89(Dr)	4,045.08(Cr)
06-12-2019	Received from RAZO XX0070 IMPS REF 934011020562	IMPS-934011360913	3,176.23(Cr)	7,221.31(Cr)
06-12-2019	UPI/salehashaik/934013136764/Trans	UPI-934013747271	3,300.00(Dr)	3,921.31(Cr)
06-12-2019	ATL/9425/601530/SOLAPUR MKVDCSOLAPURMH061219/18:03	934018006932	900.00(Dr)	3,021.31(Cr)
07-12-2019	ATL/9425/622018/SBI SAAT RASTA ATMSOLA071219/09:41	934109017811	2,000.00(Dr)	1,021.31(Cr)

RINOJ PATEL

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 35626352

Account No : 648010071016

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : Y

Nominee Name : HAMID

ADDECCO INDIA PVT LTD UMED

BHAVAN STATION ROAD

ABOVE CANARA BANK PIMPRI

PUNE - 411018

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-12-2019	UPI/billdesk.re/934111074484/UPI	UPI- 934111670748	149.00(Dr)	872.31(Cr)
09-12-2019	UPI/salehashaik/934312137878/Transfer	UPI- 934312604116	1,000.00(Cr)	1,872.31(Cr)
09-12-2019	PCD/9425/Sashakt Rupee/MUMBA091219/13:33	934313453652	1,568.00(Dr)	304.31(Cr)
09-12-2019	Received from RAZO XX0070 IMPS REF 934314428939	IMPS- 934314272623	1,600.00(Cr)	1,904.31(Cr)
09-12-2019	ATL/9425/810838/KADADI NAGARSOLAPURMH091219/19:38	934319800373	1,000.00(Dr)	904.31(Cr)
09-12-2019	PCD/9425/RELIANCE RETAIL LIMITE/Mumbai101219/00:18	934400851830	11.00(Dr)	893.31(Cr)
10-12-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA101219/12:38	934412004004	500.00(Dr)	393.31(Cr)
10-12-2019	UPI/billdesk.re/934423070435/UPI	UPI- 934423514115	11.00(Dr)	382.31(Cr)
11-12-2019	UPI/nmanguli@ok/934513362661/UPI	UPI- 934513280368	100.00(Cr)	482.31(Cr)
11-12-2019	PCD/9425/Paisabazaar com/Gurgaon111219/13:47	934513424224	399.00(Dr)	83.31(Cr)
13-12-2019	Chrg: ATM DECL FEE/xx9425/929413726196/211019	TBMS- 460582381	29.50(Dr)	53.81(Cr)
14-12-2019	UPI/salehashaik/934812065532/Transfer	UPI- 934812868494	500.00(Cr)	553.81(Cr)
14-12-2019	UPI/kldpraju@ok/934812114817/Trans	UPI- 934812917043	500.00(Dr)	53.81(Cr)
15-12-2019	UPI/salehashaik/934918267658/Transfer	UPI- 934918435102	1,900.00(Cr)	1,953.81(Cr)
15-12-2019	PCD/9425/Sashakt Rupee/MUMBA151219/18:35	934918202323	1,930.00(Dr)	23.81(Cr)
15-12-2019	Received from RAZO XX0070 IMPS REF 934920484703	IMPS- 934920095375	1,900.00(Cr)	1,923.81(Cr)
15-12-2019	UPI/salehashaik/934921054857/Transfer	UPI- 934921236409	1,900.00(Dr)	23.81(Cr)
16-12-2019	UPI/billdesk.id/935019262858/UPI	UPI- 935019795881	16.00(Dr)	7.81(Cr)
19-12-2019	Received from PRAV XX5945 IMPS REF 935316222793	IMPS- 935316540232	700.00(Cr)	707.81(Cr)
19-12-2019	UPI/cashfree@ye/935316206394/UPI	UPI- 935316950411	668.60(Dr)	39.21(Cr)
19-12-2019	UPI/goog-paymen/935316039098/UPI	UPI- 935316952776	13.00(Cr)	52.21(Cr)

RINOJ PATEL

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 35626352

Account No : 648010071016

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : Y

Nominee Name : HAMID

ADDECCO INDIA PVT LTD UMED

BHAVAN STATION ROAD

ABOVE CANARA BANK PIMPRI

PUNE - 411018

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-12-2019	UPI/9850366879@/935380109913/Pay ment fro	UPI- 935320149205	1.00(Cr)	53.21(Cr)
19-12-2019	UPI/9850366879@/935320088610/Pay ment fro	UPI- 935320153897	10,000.00(Cr)	10,053.21(Cr)
19-12-2019	UPI/9850366879@/935380137186/Pay ment fro	UPI- 935320156306	10,000.00(Cr)	20,053.21(Cr)
19-12-2019	PCD/9425/CashBean/Central De191219/20:36	935320079183	9,069.55(Dr)	10,983.66(Cr)
19-12-2019	Received from RAZO XX0070 IMPS REF 935320351737	IMPS- 935320781178	8,900.00(Cr)	19,883.66(Cr)
19-12-2019	UPI/salehashaik/935320003889/Trans	UPI- 935320217423	500.00(Dr)	19,383.66(Cr)
19-12-2019	UPI/salehashaik/935320022084/Pay	UPI- 935320237128	6,200.00(Dr)	13,183.66(Cr)
19-12-2019	MB:PAY	MB- 999515406269	10,000.00(Dr)	3,183.66(Cr)
19-12-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA191219/22:46	935322006497	400.00(Dr)	2,783.66(Cr)
20-12-2019	UPI/salehashaik/935412314127/Transfer	UPI- 935412957164	1,200.00(Cr)	3,983.66(Cr)
20-12-2019	PCD/9425/Kissht/Mumbai201219/12:04	935412978924	3,732.16(Dr)	251.50(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935412133384	IMPS- 935412121519	3,515.61(Cr)	3,767.11(Cr)
21-12-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA211219/11:27	935511006875	200.00(Dr)	3,567.11(Cr)
21-12-2019	PCD/9425/Sashakt Ruppee/MUMBA211219/12:35	935512506792	2,291.00(Dr)	1,276.11(Cr)
21-12-2019	Received from RAZO XX0070 IMPS REF 935513320305	IMPS- 935513026200	3,300.00(Cr)	4,576.11(Cr)
21-12-2019	PCD/9425/RELIANCE RETAIL LIMITE/D 700211219/14:18	935508116654	21.00(Dr)	4,555.11(Cr)
21-12-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA211219/16:43	935516006932	1,000.00(Dr)	3,555.11(Cr)
22-12-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA221219/08:53	935608007075	400.00(Dr)	3,155.11(Cr)
22-12-2019	ATL/9425/810838/KADADI NAGARSOLAPURMHI221219/12:47	935612786282	1,100.00(Dr)	2,055.11(Cr)
22-12-2019	ATL/9425/504492/LASKAR CHOWK SOLAPURSO221219/14:51	7092	500.00(Dr)	1,555.11(Cr)
23-12-2019	ATL/9425/800001/ASRA CHOWK SOLAPURSOLA231219/10:26	935710007298	400.00(Dr)	1,155.11(Cr)

RINOJ PATEL

Period : 01-07-2019 to 31-12-2019

Cust.Reltn.No : 35626352

Account No : 648010071016

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : Y

Nominee Name : HAMID

ADDECCO INDIA PVT LTD UMED

BHAVAN STATION ROAD

ABOVE CANARA BANK PIMPRI

PUNE - 411018

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-12-2019	UPI/salehashaik/935809022463/Transfer	UPI- 935809024531	3,000.00(Cr)	4,155.11(Cr)
24-12-2019	PCD/9425/Cashfree Payments/8888888888241219/09:43	935804431257	4,047.20(Dr)	107.91(Cr)
24-12-2019	FUND TRANSFER-CMS-FROM PASFAR	CMS- 191224000CX4	4,103.20(Cr)	4,211.11(Cr)
24-12-2019	ATL/9425/810838/KADADI NAGARSOLAPURMHI241219/18:27	935818921687	500.00(Dr)	3,711.11(Cr)
24-12-2019	UPI/salehashaik/935822200379/Trans	UPI- 935822977491	3,000.00(Dr)	711.11(Cr)
25-12-2019	ATL/9425/810838/KADADI NAGARSOLAPURMHI251219/11:09	935911101129	200.00(Dr)	511.11(Cr)
26-12-2019	ATL/9425/810838/BIJAPUR ROADSOLAPURMHI261219/09:36	936009442238	500.00(Dr)	11.11(Cr)
26-12-2019	UPI/salehashaik/936019247696/Transfer	UPI- 936019650749	600.00(Cr)	611.11(Cr)
26-12-2019	UPI/nmanguli@ok/936019254007/Trans	UPI- 936019655990	600.00(Dr)	11.11(Cr)
26-12-2019	UPI/goog-paymen/936019958851/UPI	UPI- 936019659095	11.00(Cr)	22.11(Cr)
26-12-2019	UPI/nmanguli@ok/936019344117/UPI	UPI- 936019733529	1,100.00(Cr)	1,122.11(Cr)
26-12-2019	ATL/9425/504644/SOLAPUR IADSOLAPURMHIN261219/20:49	308	500.00(Dr)	622.11(Cr)
26-12-2019	UPI/salehashaik/936021420161/Trans	UPI- 936021252769	600.00(Dr)	22.11(Cr)
26-12-2019	UPI/billdesk.id/936021146000/UPI	UPI- 936021461127	16.00(Dr)	6.11(Cr)
27-12-2019	UPI/salehashaik/936116054342/Transfer	UPI- 936116488156	5,000.00(Cr)	5,006.11(Cr)
27-12-2019	PCD/9425/Sashakt Rupee/MUMBA271219/17:01	936117981354	3,980.00(Dr)	1,026.11(Cr)
27-12-2019	Received from RAZO XX0070 IMPS REF 936117315467	IMPS- 936117242840	4,500.00(Cr)	5,526.11(Cr)
27-12-2019	UPI/salehashaik/936117125634/Trans	UPI- 936117545967	5,000.00(Dr)	526.11(Cr)
27-12-2019	UPI/nmanguli@ok/936118218272/UPI	UPI- 936118021469	1,100.00(Cr)	1,626.11(Cr)
27-12-2019	ATL/9425/810838/SHRIKANT NAGAR JULE SO271219/18:45	936118236137	1,600.00(Dr)	26.11(Cr)
31-12-2019	Int.Pd:648010071016:01-10-2019 to 31- 12-2019		5.00(Cr)	31.11(Cr)

RINOJ PATEL

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 35626352

Account No : 648010071016

Currency : INR

Branch : Pune - Pimpri Chinchwad

Nominee Registered : Y

Nominee Name : HAMID

ADDECCO INDIA PVT LTD UMED
BHAVAN STATION ROAD
ABOVE CANARA BANK PIMPRI
PUNE - 411018
MAHARASHTRA, INDIA

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

Statement Summary

Opening Balance	:	100.00(Cr)
Total Withdrawal Amount	:	189,223.39(Dr)
Total Deposit Amount	:	189,154.50(Cr)
Closing Balance	:	31.11(Cr)
Withdrawal Count	:	115
Deposit Count	:	91