

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

Cust.Reltn.No : 304386273

Account No : 0413874595

Currency : INR

Branch : ANDHERI (E)

Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	8,495.23(Cr)
05-09-2019	UPI/BILLDESKPP@/924832460249/Pay	UPI-	139.00(Dr)	8,356.23(Cr)
06-09-2019	ment for	924816645369		
06-09-2019	Chrg: IMPS Transaction Dated On 10-	TBMS-	5.90(Dr)	8,350.33(Cr)
	May-2019	388695222		
06-09-2019	SALARY FOR AUG 2019	CMS-	17,800.00(Cr)	26,150.33(Cr)
		190906002ZMU		
09-09-2019	UPI/EURONET@ybl/925216615138/Pay	UPI-	149.00(Dr)	26,001.33(Cr)
	ment for	925216113966		
10-09-2019	UPI/3913334996@/925317550918/Bill	UPI-	2,500.00(Dr)	23,501.33(Cr)
		925317862738		
11-09-2019	PCD/2184/HOTEL V	925415232551	233.00(Dr)	23,268.33(Cr)
	V/PALGHAR110919/21:21			
12-09-2019	UPI/38548090127/925514497433/Bill	UPI-	3,000.00(Dr)	20,268.33(Cr)
		925514067628		
12-09-2019	UPI/32061728634/925514153835/Bill	UPI-	8,000.00(Dr)	12,268.33(Cr)
		925514080792		
12-09-2019	PCD/2184/KRAZYBEE/MUMBAI120919/	925509453839	2,589.15(Dr)	9,679.18(Cr)
	14:36			
12-09-2019	UPI/BILLDESKPP@/925560989596/Pay	UPI-	199.00(Dr)	9,480.18(Cr)
	ment for	925520471548		
13-09-2019	ATL/2184/601530/+ANDHERI	925610015528	500.00(Dr)	8,980.18(Cr)
	SSBMUMBAIMHIN130919/10:21			
13-09-2019	UPI/annie.phawk/925617774274/UPI	UPI-	1.00(Dr)	8,979.18(Cr)
		925617063913		
13-09-2019	UPI/annie.phawk/925617790173/UPI	UPI-	500.00(Dr)	8,479.18(Cr)
		925617066422		
13-09-2019	UPI/goog-paymen/925617666844/UPI	UPI-	17.00(Cr)	8,496.18(Cr)
		925617069690		
13-09-2019	UPI/goog-paymen/925617668377/UPI	UPI-	8.00(Cr)	8,504.18(Cr)
		925617070821		
14-09-2019	UPI/EURONET@ybl/925721432665/Pay	UPI-	129.00(Dr)	8,375.18(Cr)
	ment for	925721310537		
15-09-2019	ATL/2184/601530/+WSG_VADAVALL,VI	925819012168	1,000.00(Dr)	7,375.18(Cr)
	RARTHAN150919/19:09			
16-09-2019	UPI/3913334996@/925916490326/Bill	UPI-	2,000.00(Dr)	5,375.18(Cr)
		925916475196		
17-09-2019	ATL/2184/421409/BOM VIRAR	926020291172	500.00(Dr)	4,875.18(Cr)
	BRANCHTHANEM170919/20:37			
19-09-2019	PCD/2184/SHEETAL/MUMBAI190919/1	926208792533	250.00(Dr)	4,625.18(Cr)
	4:15			

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PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-09-2019	UPI/3913334996@/926254681998/Bi	UPI- 926218296116	1,000.00(Dr)	3,625.18(Cr)
19-09-2019	PCD/2184/VRINDAVAN BAR AND/THANE190919/20:57	926215020876	289.00(Dr)	3,336.18(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx2184/917420014087/230619(Val	TBMS- 395570288	23.60(Dr)	3,312.58(Cr)
20-09-2019	ue Date: 19-09-2019) Chrg: ATM CW FEE- DOM/xx2184/917120290910/200619(Val	TBMS- 395298713	23.60(Dr)	3,288.98(Cr)
21-09-2019	ue Date: 19-09-2019) Chrg: ATM CW FEE- DOM/xx2184/917920290851/280619(Val	TBMS- 395917780	23.60(Dr)	3,265.38(Cr)
21-09-2019	ue Date: 19-09-2019) Chrg: ATM CW FEE- DOM/xx2184/428000000000/150619(Val	TBMS- 395045272	23.60(Dr)	3,241.78(Cr)
23-09-2019	ue Date: 19-09-2019) ATL/2184/504433/+MADHAV NAGR,ANDHERI(W230919/19:22	926619019364	1,500.00(Dr)	1,741.78(Cr)
23-09-2019	PCD/2184/HOTEL V V/PALGHAR230919/21:02	926615972599	233.00(Dr)	1,508.78(Cr)
24-09-2019	UPI/3913334996@/926726962892/G	UPI- 926713550994	1,000.00(Dr)	508.78(Cr)
25-09-2019	ATL/2184/421409/BOM VIRAR BRANCHTHANEM250919/20:31	926820290923	500.00(Dr)	8.78(Cr)
27-09-2019	Received from FINN XX0330 IMPS REF	IMPS- 927011201752	2,323.00(Cr)	2,331.78(Cr)
27-09-2019	927011298735 Received from SI C XX6313 IMPS REF	IMPS- 927017691493	1.00(Cr)	2,332.78(Cr)
27-09-2019	927017194537 Received from SI C XX0276 IMPS REF	IMPS- 927017692521	2,469.00(Cr)	4,801.78(Cr)
27-09-2019	927017194671 ATL/2184/421409/+VIRAR GAOTANTHANEMHI270919/20:30	927020218166	200.00(Dr)	4,601.78(Cr)
28-09-2019	UPI/kailashjat7/927109334425/bill	UPI- 927109249112	1.00(Dr)	4,600.78(Cr)
28-09-2019	UPI/kailashjat7/927109341002/bill	UPI- 927109254284	1,190.00(Dr)	3,410.78(Cr)
29-09-2019	PCD/2184/BIG BAZAAR./THANE290919/19:22	927213751301	784.00(Dr)	2,626.78(Cr)
30-09-2019	Int.Pd:0413874595:01-07-2019 to 30-09- 2019		103.00(Cr)	2,729.78(Cr)
01-10-2019	PCD/2184/PHONEPE RECHARGE/BANGALORE011019/18:32	927413812750	35.00(Dr)	2,694.78(Cr)

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PL KRISHNA CMPLX FUN REPUBLIC
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CINEMAS LANE ANDHERI W
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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2019	PCD/2184/HOTEL V V/PALGHAR011019/22:15	927416877355	244.00(Dr)	2,450.78(Cr)
01-10-2019	NEFT N274190295184079 GODDARD TECHNICAL	NEFTINW- 0176547642	5,000.00(Cr)	7,450.78(Cr)
02-10-2019	UPI/ramanbandar/927511427819/bill	UPI- 927511434049	1.00(Dr)	7,449.78(Cr)
02-10-2019	UPI/ramanbandar/927511211359/UPI	UPI- 927511497172	1.00(Cr)	7,450.78(Cr)
02-10-2019	UPI/ramanbandar/927512237775/bill	UPI- 927512749628	1,000.00(Dr)	6,450.78(Cr)
02-10-2019	UPI/goog-paymen/927512853951/UPI	UPI- 927512751647	12.00(Cr)	6,462.78(Cr)
03-10-2019	ECSIDR-PAYSENSE SERVICES INAD- KMB-KY22523235		5,023.00(Dr)	1,439.78(Cr)
03-10-2019	PCD/2184/OM COLLECTION/MUMBAI031019/20:23	927614253425	350.00(Dr)	1,089.78(Cr)
04-10-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999552014044	100.00(Cr)	1,189.78(Cr)
04-10-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999552009925	4,900.00(Cr)	6,089.78(Cr)
04-10-2019	UPI/91983359065/927743105192/NA	UPI- 927719564072	25.00(Dr)	6,064.78(Cr)
04-10-2019	PCD/2184/SANVEES RESTAURANT/MUMBAI041019/21:57	927716470979	349.00(Dr)	5,715.78(Cr)
05-10-2019	UPI/sirvimukesh/927812496302/UPI	UPI- 927812784633	30.00(Dr)	5,685.78(Cr)
05-10-2019	ATL/2184/601530/+WSG_VADAVAI,VI RARTHAN051019/12:02	927812012192	500.00(Dr)	5,185.78(Cr)
05-10-2019	UPI/amazon@apl/927815413697/Reque st fro	UPI- 927815713799	10.00(Dr)	5,175.78(Cr)
05-10-2019	UPI/amazon@apl/927815609218/Reque st fro	UPI- 927815732862	10.00(Dr)	5,165.78(Cr)
06-10-2019	ATL/2184/622018/+ANDHERI RAILWAY STNMU061019/16:46	927916003249	1,000.00(Dr)	4,165.78(Cr)
07-10-2019	UPI/ramanbandar/928007087778/UPI	UPI- 928007411042	1,000.00(Cr)	5,165.78(Cr)
07-10-2019	UPI/amazon@apl/928016605616/Reque st fro	UPI- 928016335186	129.00(Dr)	5,036.78(Cr)
07-10-2019	SALARY FOR SEP 2019	CMS- 19100700642C	17,800.00(Cr)	22,836.78(Cr)
07-10-2019	PCD/2184/Sainath Restaurant & B/ar MUM071019/22:22	928016111040	735.00(Dr)	22,101.78(Cr)

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MAHARASHTRA, INDIA

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08-10-2019	UPI/3913334996@/928110469062/UPI	UPI- 928110672483	1.00(Dr)	22,100.78(Cr)
08-10-2019	UPI/3913334996@/928110105227/UPI	UPI- 928110683532	3,500.00(Dr)	18,600.78(Cr)
08-10-2019	ATL/2184/601530/+WSG_VADAVAI,VI RARTHAN081019/11:18	928111022123	500.00(Dr)	18,100.78(Cr)
08-10-2019	UPI/kissht.razo/928135450537/KisshtLo anE	UPI- 928111891420	3,067.33(Dr)	15,033.45(Cr)
08-10-2019	Received from SI C XX0276 IMPS REF 928111179787	IMPS- 928111257700	4,075.20(Cr)	19,108.65(Cr)
08-10-2019	UPI/zomato- orde/928122931946/Payment fro	UPI- 928122082014	291.00(Dr)	18,817.65(Cr)
09-10-2019	ATL/2184/504492/+FUN REPUBLIC OATMMUMB091019/17:55	9276	5,000.00(Dr)	13,817.65(Cr)
10-10-2019	ECSIDR-FulllertonIndiaCrediAD-KMB- 27498216		4,968.00(Dr)	8,849.65(Cr)
10-10-2019	UPI/AMZN0000487/928322696887/UPI	UPI- 928322856786	410.00(Dr)	8,439.65(Cr)
11-10-2019	UPI/2613155832@/928412486489/Bill	UPI- 928412210438	100.00(Dr)	8,339.65(Cr)
11-10-2019	UPI/3913334996@/928419441421/UPI	UPI- 928419826114	2,200.00(Dr)	6,139.65(Cr)
12-10-2019	UPI/12080100147/928539809668/Bill	UPI- 928513447763	2,000.00(Dr)	4,139.65(Cr)
12-10-2019	ATL/2184/800001/+M BARIA UNIQUETHANEMH121019/21:05	928521005974	1,000.00(Dr)	3,139.65(Cr)
12-10-2019	UPI/bharatpe903/928521191848/Verified Me	UPI- 928521435992	408.00(Dr)	2,731.65(Cr)
13-10-2019	ATW/2184/+J N Road, Mulund- WMumbaiMHIN131019/11:24	928605475776	1,000.00(Dr)	1,731.65(Cr)
14-10-2019	CASH DEPOSIT BY SELF @ LOKHANDWALA RAHEJA		3,000.00(Cr)	4,731.65(Cr)
14-10-2019	PCD/2184/GAYATRI VYAS/THANE141019/20:38	928715865317	210.00(Dr)	4,521.65(Cr)
15-10-2019	PCD/2184/SUNLAB DIAGNOSTIC PVT/LTDC.S.151019/09:31	928804526790	1,400.00(Dr)	3,121.65(Cr)
15-10-2019	ATL/2184/800034/VIRAR- WESTTHANEMHIN151019/14:09	928814715335	1,000.00(Dr)	2,121.65(Cr)
17-10-2019	ATL/2184/601794/+IDBI ANDHRI W NEW L R171019/13:59	929008557987	100.00(Dr)	2,021.65(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx2184/920221025156/210719(Val ue Date: 18-10-2019)	TBMS- 415762397	23.60(Dr)	1,998.05(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-10-2019	Chrg: ATM CW FEE- DOM/xx2184/919620218038/150719(Val418638849 ue Date: 18-10-2019)	TBMS- 418638849	23.60(Dr)	1,974.45(Cr)
20-10-2019	Chrg: ATM CW FEE- DOM/xx2184/920020218037/190719(Val416434076 ue Date: 18-10-2019)	TBMS- 416434076	23.60(Dr)	1,950.85(Cr)
20-10-2019	ATL/2184/601530/+WSG_VADAVALLI, VI RARTHAN201019/12:45	929312009265	700.00(Dr)	1,250.85(Cr)
21-10-2019	ATL/2184/810156/VIRAR WESTTHANEMHIN211019/16:41	929416403776	500.00(Dr)	750.85(Cr)
22-10-2019	Received from RAZO XX0070 IMPS REF 929511004481	IMPS- 929511866081	4,500.00(Cr)	5,250.85(Cr)
22-10-2019	UPI/kissht.razo/929533357119/KisshtLo anE	UPI- 929511509093	4,601.00(Dr)	649.85(Cr)
22-10-2019	Received from INST XX3340 IMPS REF 929516193579	IMPS- 929516255279	1.00(Cr)	650.85(Cr)
22-10-2019	Received from RAZO XX0070 IMPS REF 929518309973	IMPS- 929518352473	2,087.00(Cr)	2,737.85(Cr)
22-10-2019	ATL/2184/421409/+VIRAR GAOTANTHANEMHI221019/20:31	929520218016	200.00(Dr)	2,537.85(Cr)
23-10-2019	Received from RAZO XX0070 IMPS REF 929609142703	IMPS- 929609700350	4,000.00(Cr)	6,537.85(Cr)
23-10-2019	UPI/amazon@apl/929610502684/Reque st fro	UPI- 929610372239	179.00(Dr)	6,358.85(Cr)
23-10-2019	ATL/2184/800034/VIRAR- WESTTHANEMHIN231019/20:40	929620136081	500.00(Dr)	5,858.85(Cr)
24-10-2019	UPI/amazon@apl/929709350204/Reque st fro	UPI- 929709413762	35.00(Dr)	5,823.85(Cr)
24-10-2019	UPI/zomato@hdfc/929788824409/Zomat oOnlin	UPI- 929722959706	247.00(Dr)	5,576.85(Cr)
25-10-2019	ADVANCE SALARY FOR OCT 2019	CMS- 191025002OAC	8,900.00(Cr)	14,476.85(Cr)
25-10-2019	UPI/Q16192421@y/929857942050/Pay ment fro	UPI- 929819824106	305.00(Dr)	14,171.85(Cr)
26-10-2019	UPI/cashxl.rzp@/929912068350/RHINO FINAN	UPI- 929912331426	2,850.00(Dr)	11,321.85(Cr)
26-10-2019	ATW/2184/+Laram SV Rd Andheri WMumbaiM261019/19:04	929913464416	3,000.00(Dr)	8,321.85(Cr)
26-10-2019	UPI/add- money@p/929946164727/Oid95449878	UPI- 929922151646	262.00(Dr)	8,059.85(Cr)
27-10-2019	ATL/2184/504439/+CHATRPATI	5738	1,000.00(Dr)	7,059.85(Cr)

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	SHIVAJI RD,271019/14:30			
28-10-2019	ATW/2184/+Sakidevi Opp RailwayMumbaiM281019/18:10	930112546479	1,000.00(Dr)	6,059.85(Cr)
29-10-2019	UPI/EURONET@ybl/930264148241/Pay UPI- ment for	930216534491	29.00(Dr)	6,030.85(Cr)
29-10-2019	ATL/2184/504594/INDUSIND BANK LIMITEDP291019/18:43	930218008638	2,500.00(Dr)	3,530.85(Cr)
30-10-2019	PCD/2184/KRAZYBEE/MUMBAI301019/11:10	930305053022	2,617.45(Dr)	913.40(Cr)
30-10-2019	Received from FINN XX0330 IMPS REF 930311164819	IMPS- 930311890214	2,305.00(Cr)	3,218.40(Cr)
30-10-2019	Received from SI C XX0276 IMPS REF 930311302030	IMPS- 930311891958	4,075.20(Cr)	7,293.60(Cr)
31-10-2019	ATW/2184/+Juhu Circ Vile ParleWMumbaiM311019/14:44	930409909983	1,000.00(Dr)	6,293.60(Cr)
31-10-2019	PCD/2184/GAYATRI VYAS/THANE311019/19:33	930414854377	255.00(Dr)	6,038.60(Cr)
02-11-2019	Received from RAZO XX0070 IMPS REF 930609364049	IMPS- 930609147786	4,000.00(Cr)	10,038.60(Cr)
02-11-2019	PCD/2184/HQ Area Station Cantee/n MUM021119/17:09	930611095440	1,344.00(Dr)	8,694.60(Cr)
02-11-2019	Received from INST XX3340 IMPS REF 930619547880	IMPS- 930619797648	1.00(Cr)	8,695.60(Cr)
02-11-2019	Received from Chad XX0001 IMPS REF 930620342405	IMPS- 930620851310	2,292.00(Cr)	10,987.60(Cr)
02-11-2019	PCD/2184/HOTEL V V/PALGHAR021119/23:12	930617838593	522.00(Dr)	10,465.60(Cr)
03-11-2019	Chrg: ACH CHR-KB4772308- KKBK0000000003198806	TBMS- 430345935	59.00(Dr)	10,406.60(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx2184/923720008460/250819	TBMS- 432060937	23.60(Dr)	10,383.00(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx2184/552200000000/230819	TBMS- 431839658	23.60(Dr)	10,359.40(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx2184/922820218231/160819	TBMS- 430222536	23.60(Dr)	10,335.80(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx2184/923320290880/210819	TBMS- 432869001	23.60(Dr)	10,312.20(Cr)
03-11-2019	Chrg: ACH CHR-KB4751987- KKBK0000000003178615	TBMS- 429315759	59.00(Dr)	10,253.20(Cr)

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CINEMAS LANE ANDHERI W

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03-11-2019	Chrg: ATM CW FEE- DOM/xx2184/923913013964/270819	TBMS- 432840349	23.60(Dr)	10,229.60(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx2184/923614019582/240819	TBMS- 430521152	23.60(Dr)	10,206.00(Cr)
03-11-2019	PCD/2184/HOTEL VISHWA/MUMBAI031119/21:55	930716375640	1,596.00(Dr)	8,610.00(Cr)
04-11-2019	ECSIDR-PAYSENSE SERVICES INAD- KMB-KY22656899		5,023.00(Dr)	3,587.00(Cr)
04-11-2019	UPI/billdesk.re/930814464927/UPI	UPI- 930814837955	159.00(Dr)	3,428.00(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx2184/924317003925/310819(Val ue Date: 03-11-2019)	TBMS- 431871166	23.60(Dr)	3,404.40(Cr)
04-11-2019	UPI/amazon@apl/930817979081/Reque st fro	UPI- 930817568449	169.00(Dr)	3,235.40(Cr)
04-11-2019	UPI/amazon.refu/930818644653/Refund for	UPI- 930818812034	169.00(Cr)	3,404.40(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx2184/923720008461/250819(Val ue Date: 03-11-2019)	TBMS- 430501741	23.60(Dr)	3,380.80(Cr)
05-11-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999536997056	7,000.00(Cr)	10,380.80(Cr)
05-11-2019	PCD/2184/CashBean/Central De051119/15:33	930915323848	5,242.18(Dr)	5,138.62(Cr)
05-11-2019	ATL/2184/800030/VIRAR(E)THANEMHI N051119/21:40	930921005695	500.00(Dr)	4,638.62(Cr)
06-11-2019	Received from RAZO XX0070 IMPS REF 931010415467	IMPS- 931010137643	4,500.00(Cr)	9,138.62(Cr)
06-11-2019	PCD/2184/RupeeMax/Thane061119/11: 09	931011974710	5,131.58(Dr)	4,007.04(Cr)
06-11-2019	Received from RAZO XX0070 IMPS REF 931011439533	IMPS- 931011178840	4,000.00(Cr)	8,007.04(Cr)
06-11-2019	UPI/deshmukhraj/931011299722/Bill	UPI- 931011585484	385.00(Dr)	7,622.04(Cr)
06-11-2019	UPI/goog-paymen/931011539591/UPI	UPI- 931011588125	13.00(Cr)	7,635.04(Cr)
06-11-2019	ATL/2184/800034/VIRAR- WESTTHANEMHIN061119/20:06	931020757772	500.00(Dr)	7,135.04(Cr)
06-11-2019	PCD/2184/JUBILANT FOODWORKS LTD/- MUM061119/20:48	931020589432	261.90(Dr)	6,873.14(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 26-	TBMS-	5.90(Dr)	6,867.24(Cr)

AJIT ATMARAM BANDARKAR
Period : 02-09-2019 to 07-02-2020
Cust.ReIn.No : 304386273
Account No : 0413874595
SYANPSE MARKETING CONSULTANCY
Currency : INR
PL KRISHNA CMPLX FUN REPUBLIC
Branch : ANDHERI (E)
CINEMAS LANE ANDHERI W
Nominee Registered : N
MUMBAI - 400053
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Aug-2019(Value Date: 06-11-2019)	435453249		
07-11-2019	UPI/goddard.raz/931111853900/OasisPaUPI- ybac	931111618131	5,200.00(Dr)	1,667.24(Cr)
07-11-2019	IMPS from WHIZDMINNOV Ref 931114475415	IMPS- 931114475516	1.00(Cr)	1,668.24(Cr)
07-11-2019	PCD/2184/HOTEL V V/PALGHAR071119/22:09	931116354571	226.00(Dr)	1,442.24(Cr)
09-11-2019	LOAN FROM DMI 117228620535	CMS- 191111000551	9,174.00(Cr)	10,616.24(Cr)
09-11-2019	UPI/RAZORPAYONL/931313412317/Pa yment for	UPI- 931313115144	5,202.51(Dr)	5,413.73(Cr)
09-11-2019	PCD/2184/VISAVA SHANBHAR/MUMBAI091119/23:13	931317425725	1,405.00(Dr)	4,008.73(Cr)
11-11-2019	PCD/2184/MERWANS CAKE STOP/MUMBAI111119/15:11	931509543334	820.00(Dr)	3,188.73(Cr)
11-11-2019	SALARY OCT 2019 BALANCE	CMS- 191111003AP8	10,700.00(Cr)	13,888.73(Cr)
11-11-2019	UPI/annie.phawk/931517004972/UPI	UPI- 931517853557	1.00(Dr)	13,887.73(Cr)
11-11-2019	UPI/annie.phawk/931517009359/Bil	UPI- 931517858187	6,200.00(Dr)	7,687.73(Cr)
11-11-2019	UPI/Q16192421@y/931520765865/Pay ment fro	UPI- 931520840000	145.00(Dr)	7,542.73(Cr)
12-11-2019	UPI/12080100147/931633877164/Bill	UPI- 931611534730	2,000.00(Dr)	5,542.73(Cr)
12-11-2019	PCD/2184/PAYTM/Noida121119/17:04	931611549825	4,010.00(Dr)	1,532.73(Cr)
12-11-2019	UPI/3913334996@/931618697738/UPI	UPI- 931618247255	1,000.00(Dr)	532.73(Cr)
13-11-2019	UPI/jio@citiban/931745372405/Amount to p	UPI- 931715646178	10.00(Dr)	522.73(Cr)
13-11-2019	Received from RAZO XX0070 IMPS REF 931716201531	IMPS- 931716143047	4,000.00(Cr)	4,522.73(Cr)
13-11-2019	UPI/najmol258@o/931716252760/UPI	UPI- 931716869899	100.00(Cr)	4,622.73(Cr)
13-11-2019	UPI/kissht.razo/931740813484/KisshtLo anE	UPI- 931716884492	4,601.00(Dr)	21.73(Cr)
13-11-2019	Received from RAZO XX0070 IMPS REF 931716220573	IMPS- 931716170001	4,075.20(Cr)	4,096.93(Cr)
14-11-2019	UPI/BILLDESKPP@/931814637505/Pay ment for	UPI- 931814416372	730.00(Dr)	3,366.93(Cr)
14-11-2019	UPI/amazon@apl/931814957748/Re	UPI-	545.00(Dr)	2,821.93(Cr)

AJIT ATMARAM BANDARKAR
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PL KRISHNA CMPLX FUN REPUBLIC
Branch : ANDHERI (E)
CINEMAS LANE ANDHERI W
Nominee Registered : N
MUMBAI - 400053
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	quest fro	931814463887		
14-11-2019	Received from ONIO XX0233 IMPS REF	IMPS-931818037824	2,646.00(Cr)	5,467.93(Cr)
14-11-2019	UPI/3913334996@/931818205604/UPI	931818220325	1,000.00(Dr)	4,467.93(Cr)
14-11-2019	PCD/2184/HOTEL V	931818427816	840.00(Dr)	3,627.93(Cr)
	V/PALGHAR141119/23:40	931818946847		
15-11-2019	Received from AJIT XX4257 IMPS REF	IMPS-931912865907	30.00(Cr)	3,657.93(Cr)
15-11-2019	UPI/24510500073/931912040386/UPI	931912857726	3,630.00(Dr)	27.93(Cr)
16-11-2019	UPI/9619531405@/932007420162/UPI	931912040211	500.00(Cr)	527.93(Cr)
16-11-2019	ATL/2184/421409/BOM VIRAR	932007051016	500.00(Dr)	27.93(Cr)
	BRANCHTHANEM161119/12:23	932012290779		
17-11-2019	Received from RAZO XX0070 IMPS	IMPS-	1,700.00(Cr)	1,727.93(Cr)
	REF 932120273706	932120875055		
17-11-2019	ATL/2184/601530/+WSG_VADAVALLI	932121025943	500.00(Dr)	1,227.93(Cr)
	RARTHAN171119/21:10			
18-11-2019	NEFT CMS1303212232 CHADHA	NEFTINW-	2,292.00(Cr)	3,519.93(Cr)
	FINANCE LIMITED	0184250573		
19-11-2019	UPI/2613155832@/932316275716/bill	UPI-	1,000.00(Dr)	2,519.93(Cr)
		932316660490		
20-11-2019	MB:RECEIVED FROM ANNIE P	MB-	15,000.00(Cr)	17,519.93(Cr)
	HAWKINS 9811741324	999530083869		
20-11-2019	PCD/2184/RupeeCrazy/Thane201119/12	932412121917	5,142.51(Dr)	12,377.42(Cr)
	:01			
20-11-2019	PCD/2184/CashBean/Central	932412129413	5,242.18(Dr)	7,135.24(Cr)
	De201119/12:04			
20-11-2019	PCD/2184/RupeeMax/Thane201119/12	932412135616	5,131.58(Dr)	2,003.66(Cr)
	06			
20-11-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	6,003.66(Cr)
	REF 932412119054	932412058781		
20-11-2019	Received from RAZO XX0070 IMPS	IMPS-	4,500.00(Cr)	10,503.66(Cr)
	REF 932412122356	932412063564		
20-11-2019	CASH DEPOSIT BY SELF AT		9,000.00(Cr)	19,503.66(Cr)
	LOKHANDWALA RAHEJA			
20-11-2019	UPI/2613155832@/932445409277/Bill	UPI-	2,000.00(Dr)	17,503.66(Cr)
		932415396661		
20-11-2019	PCD/2184/EQX Analytics Pvt Ltd/South	932415664148	1.01(Dr)	17,502.65(Cr)
	201119/15:41			
20-11-2019	UPI/04231050009/932415142636/B	UPI-	1.00(Dr)	17,501.65(Cr)

AJIT ATMARAM BANDARKAR

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SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLEX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ill	932415499880		
20-11-2019	UPI/04231050009/932416194899/Bill	UPI-932416547866	6,500.00(Dr)	11,001.65(Cr)
20-11-2019	UPI/annie.phawk/932416045300/UPI	UPI-932416623051	1.00(Dr)	11,000.65(Cr)
20-11-2019	UPI/annie.phawk/932416052158/Bill	UPI-932416627415	8,000.00(Dr)	3,000.65(Cr)
20-11-2019	UPI/bharatnrmob/932420011093/UPI	UPI-932420593469	250.00(Dr)	2,750.65(Cr)
20-11-2019	UPI/AMZN0002998/932421945044/Bill	UPI-932421683826	335.00(Dr)	2,415.65(Cr)
21-11-2019	UPI/goog-paymen/932502699331/UPI	UPI-932502270931	6.00(Cr)	2,421.65(Cr)
21-11-2019	UPI/amazon@apl/932515993855/Reque	UPI-932515222724	124.00(Dr)	2,297.65(Cr)
21-11-2019	st fro Received from RAZO XX0070 IMPS	IMPS-932516237979	4,000.00(Cr)	6,297.65(Cr)
21-11-2019	REF 932516047582	UPI-932516445986	4,000.00(Dr)	2,297.65(Cr)
21-11-2019	UPI/annie.phawk/932516469306/bill	TBMS-444411218	23.60(Dr)	2,274.05(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx2184/927020218166/270919(Val			
22-11-2019	ue Date: 20-11-2019)			
22-11-2019	UPI/EURONET@ybl/932609547430/Pay	UPI-932609739954	3.00(Dr)	2,271.05(Cr)
22-11-2019	ment for	UPI-932609740068	3.00(Cr)	2,274.05(Cr)
22-11-2019	UPI/phonepemerg/932609033906/Phone	UPI-932609741106	10.00(Dr)	2,264.05(Cr)
22-11-2019	Pe Rev	UPI-932609741235	10.00(Cr)	2,274.05(Cr)
22-11-2019	UPI/EURONET@ybl/932627069645/Pay	UPI-932610836571	192.00(Dr)	2,082.05(Cr)
22-11-2019	ment for	IMPS-932611721089	2,087.00(Cr)	4,169.05(Cr)
22-11-2019	Received from RAZO XX0070 IMPS	6587	2,000.00(Dr)	2,169.05(Cr)
22-11-2019	REF 932611452148			
22-11-2019	ATL/2184/504644/+LAXMI THE			
22-11-2019	MALLMUMBAIM221119/15:53			
22-11-2019	PCD/2184/HOTEL V	932616941113	259.00(Dr)	1,910.05(Cr)
22-11-2019	V/PALGHAR221119/21:40			
23-11-2019	PCD/2184/SHRI KRISHNA HINDU	932707895859	155.00(Dr)	1,755.05(Cr)
23-11-2019	UPA/VIRAR231119/12:35			
23-11-2019	PCD/2184/D	932714162511	1,451.93(Dr)	303.12(Cr)
23-11-2019	MART/THANE231119/20:04			

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

Cust.Reltn.No : 304386273

Account No : 0413874595

SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-11-2019	UPI/8617697108@/932720460007/UPI	UPI- 932720202064	80.00(Dr)	223.12(Cr)
24-11-2019	PCD/2184/GAYATRI VYAS/THANE241119/20:09	932814655065	150.00(Dr)	73.12(Cr)
25-11-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999527923990	10,000.00(Cr)	10,073.12(Cr)
25-11-2019	PCD/2184/Sashakt Ruppee/MUMBA251119/15:08	932915547127	2,090.72(Dr)	7,982.40(Cr)
25-11-2019	PCD/2184/PAYTM/NOIDA251119/15:11	932909537734	3,090.00(Dr)	4,892.40(Cr)
25-11-2019	PCD/2184/Salary Dost/Thane251119/15:20	932915574127	234.82(Dr)	4,657.58(Cr)
25-11-2019	Received from RAZO XX0070 IMPS REF 932917492698	IMPS- 932917411194	3,400.00(Cr)	8,057.58(Cr)
25-11-2019	ATL/2184/504492/+FUN REPUBLIC OATMMUMB251119/17:53	4639	2,500.00(Dr)	5,557.58(Cr)
25-11-2019	PCD/2184/MS SUNDER RESTAURANT A/MUMBAI251119/20:37	932915018834	1,695.00(Dr)	3,862.58(Cr)
26-11-2019	UPI/shahnawazal/933011104343/bill	UPI- 933011966807	250.00(Dr)	3,612.58(Cr)
26-11-2019	UPI/shahnawazal/933011118114/UPI	UPI- 933011979058	250.00(Dr)	3,362.58(Cr)
26-11-2019	UPI/aslamshaikh/933011165196/bill	UPI- 933011020164	350.00(Dr)	3,012.58(Cr)
26-11-2019	NEFT CMS1310349214 CHADHA FINANCE LIMITED	NEFTINW- 0185535276	2,445.00(Cr)	5,457.58(Cr)
26-11-2019	PCD/2184/KRISHNA LUNCH/MUMBAI261119/22:00	933016954554	333.00(Dr)	5,124.58(Cr)
27-11-2019	PCD/2184/RuppeeCrazy/Thane271119/10933110368270 :16		5,091.95(Dr)	32.63(Cr)
27-11-2019	Received from RAZO XX0070 IMPS REF 933110116826	IMPS- 933110743366	2,400.00(Cr)	2,432.63(Cr)
27-11-2019	Received from RAZO XX0070 IMPS REF 933111195110	IMPS- 933111810807	4,000.00(Cr)	6,432.63(Cr)
27-11-2019	PCD/2184/Kissht/Mumbai271119/14:55	933114049706	4,601.00(Dr)	1,831.63(Cr)
27-11-2019	Received from RAZO XX0070 IMPS REF 933115419697	IMPS- 933115009831	4,134.20(Cr)	5,965.83(Cr)
27-11-2019	UPI/3913334996@/933117318794/UPI	UPI- 933117263776	1,000.00(Dr)	4,965.83(Cr)
28-11-2019	UPI/amazon@apl/933211802707/Reque st fro	UPI- 933211520604	199.00(Dr)	4,766.83(Cr)

AJIT ATMARAM BANDARKAR

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Cust.ReIn.No : 304386273

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Currency : INR

Branch : ANDHERI (E)

Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-11-2019	PCD/2184/PAYTM APP/NOIDA281119/11:52	933206298795	3,070.00(Dr)	1,696.83(Cr)
28-11-2019	Received from ONIO XX0233 IMPS REF	IMPS- 933212450682	2,646.00(Cr)	4,342.83(Cr)
28-11-2019	UPI/annie.phawk/933218087190/UPI	UPI- 933218373659	3,000.00(Dr)	1,342.83(Cr)
29-11-2019	NEFT N333190325713338 GODDARD TECHNICAL	NEFTINW- 0186224630	3,000.00(Cr)	4,342.83(Cr)
29-11-2019	ATL/2184/800027/BOI VIRAR IITHANEMHIN291119/23:40	933323303722	500.00(Dr)	3,842.83(Cr)
30-11-2019	PCD/2184/RELIANCE SMART/MUMBAI301119/17:47	933412765010	1,508.17(Dr)	2,334.66(Cr)
30-11-2019	PCD/2184/HOTEL V V/PALGHAR301119/20:06	933414893987	354.00(Dr)	1,980.66(Cr)
30-11-2019	UPI/amazon@apl/933423612749/Reque st fro	UPI- 933423261676	129.00(Dr)	1,851.66(Cr)
01-12-2019	PCD/2184/PUNISH RESTAURANT/THANE011219/21:15	933515897709	900.00(Dr)	951.66(Cr)
01-12-2019	PCD/2184/PUNISH RESTAURANT/THANE011219/21:29	933515905549	400.00(Dr)	551.66(Cr)
02-12-2019	ATL/2184/504644/+MIRZA SHOPPING CENTRE021219/23:15	8121	500.00(Dr)	51.66(Cr)
03-12-2019	UPI/9619647470@/933739789055/Pay ment fro	UPI- 933713891315	100.00(Cr)	151.66(Cr)
03-12-2019	UPI/EURONET@ybl/933726892578/Pay ment for	UPI- 933713942370	149.00(Dr)	2.66(Cr)
03-12-2019	Received from RAZO XX6751 IMPS REF 933715848351	IMPS- 933715290953	1.72(Cr)	4.38(Cr)
03-12-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999523635770	4,500.00(Cr)	4,504.38(Cr)
03-12-2019	PCD/2184/Sashakt Rupee/MUMBA031219/16:48	933716203438	4,181.42(Dr)	322.96(Cr)
03-12-2019	Chrg: Ecs Return On 04-Oct-2019 FullertonIndiaCre	TBMS- 454503861	322.96(Dr)	0.00(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933718005942	IMPS- 933718525935	1,700.00(Cr)	1,700.00(Cr)
03-12-2019	NEFT N337190997951570 APOLLO FINVEST INDIA	NEFTINW- 0186893404	1,000.00(Cr)	2,700.00(Cr)
04-12-2019	UPI/amazon@apl/933809287745/Reque st fro	UPI- 933809434971	249.00(Dr)	2,451.00(Cr)
04-12-2019	CASH DEPOSIT BY SELF @ LOKHANDWALA RAHEJA		20,000.00(Cr)	22,451.00(Cr)

AJIT ATMARAM BANDARKAR

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Branch : ANDHERI (E)

Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLEX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2019	PCD/2184/PAYTM/NOIDA041219/12:03	933806694630	3,372.00(Dr)	19,079.00(Cr)
04-12-2019	PCD/2184/CashBean/Central De041219/12:05	933812001740	5,233.03(Dr)	13,845.97(Cr)
04-12-2019	UPI/paytmqr2810/933812154027/UPI	UPI- 933812061553	50.00(Dr)	13,795.97(Cr)
04-12-2019	PCD/2184/KRAZYBEE/MUMBAI041219/12:20	933806714226	2,658.88(Dr)	11,137.09(Cr)
04-12-2019	PCD/2184/RupeeCrazy/Thane041219/12:28	933812069956	5,142.51(Dr)	5,994.58(Cr)
04-12-2019	ECSIDR-FullertonIndiaCrediAD-KMB- 29869490		3,908.00(Dr)	2,086.58(Cr)
04-12-2019	UPI/amazon@apl/933814309169/Reque st fro	UPI- 933814741086	104.00(Dr)	1,982.58(Cr)
04-12-2019	Received from RAZO XX0070 IMPS REF 933816246936	IMPS- 933816528211	4,000.00(Cr)	5,982.58(Cr)
04-12-2019	UPI/annie.phawk/933816425249/UPI	UPI- 933816387084	4,500.00(Dr)	1,482.58(Cr)
04-12-2019	Received from RAZO XX0070 IMPS REF 933817326145	IMPS- 933817647054	3,584.00(Cr)	5,066.58(Cr)
04-12-2019	NEFT CMS1320257748 CHADHA FINANCE LIMITED	NEFTINW- 0187123857	2,674.00(Cr)	7,740.58(Cr)
04-12-2019	PCD/2184/HARIYALI/MUMBAI041219/2 2:10	933816110271	2,699.00(Dr)	5,041.58(Cr)
05-12-2019	UPI/9702555138@/933936152741/Pay ment fro	UPI- 933912938211	1,000.00(Cr)	6,041.58(Cr)
05-12-2019	PCD/2184/RupeeCrazy/Thane051219/12:36	933912689438	5,091.95(Dr)	949.63(Cr)
05-12-2019	Received from RAZO XX0070 IMPS REF 933913367542	IMPS- 933913449436	4,000.00(Cr)	4,949.63(Cr)
05-12-2019	UPI/osharma455@/933914020456/UPI	UPI- 933914590450	1,000.00(Cr)	5,949.63(Cr)
05-12-2019	PCD/2184/RupeeMax/Thane051219/14:42	933914006194	5,182.14(Dr)	767.49(Cr)
05-12-2019	Received from RAZO XX0070 IMPS REF 933918128124	IMPS- 933918848709	4,000.00(Cr)	4,767.49(Cr)
05-12-2019	PCD/2184/RAZORPAY MONEY VIEW SO/JAIPUR051219/18:41	933913239602	3,535.00(Dr)	1,232.49(Cr)
06-12-2019	CASH DEPOSIT BY SELF @ LOKHANDWALA RAHEJA		33,000.00(Cr)	34,232.49(Cr)
06-12-2019	PCD/2184/RHINO FINANCE PRIVATE/L Gaut061219/12:47	934012263380	2,900.00(Dr)	31,332.49(Cr)

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

Cust.Reltn.No : 304386273

Account No : 0413874595

Currency : INR

Branch : ANDHERI (E)

Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-12-2019	MB ROOM BHADE Ref	IMPS-934013476592	27,500.00(Dr)	3,832.49(Cr)
06-12-2019	Received from RAZO XX0070 IMPS REF 934014140561	IMPS-934014531166	3,339.00(Cr)	7,171.49(Cr)
06-12-2019	PCD/2184/Citrusp*Gopaysense/Mumbai 061219/14:17	934008072291	5,023.00(Dr)	2,148.49(Cr)
06-12-2019	SALARY FOR NOV 2019	CMS-191206002QMO	19,600.00(Cr)	21,748.49(Cr)
06-12-2019	Received from PASF XX0063 IMPS REF 934016238558	IMPS-934016665993	2,457.20(Cr)	24,205.69(Cr)
06-12-2019	UPI/88103197425/934032483325/Chach	UPI-934016667640	1,000.00(Dr)	23,205.69(Cr)
06-12-2019	UPI/BILLDESKPP@/934048692188/Pay	UPI-934016687394	740.00(Dr)	22,465.69(Cr)
06-12-2019	ment for UPI/12340150017/934017163966/UPI	UPI-934017839301	1.00(Dr)	22,464.69(Cr)
06-12-2019	UPI/12340150017/934017693020/UPI	UPI-934017842807	6,000.00(Dr)	16,464.69(Cr)
06-12-2019	UPI/4013260703@/934017216722/UPI	UPI-934017870360	800.00(Dr)	15,664.69(Cr)
06-12-2019	UPI/46490101003/934017920025/UPI	UPI-934017926142	5,500.00(Dr)	10,164.69(Cr)
06-12-2019	UPI/2613155832@/934068732606/Chas	UPI-934017934390	500.00(Dr)	9,664.69(Cr)
06-12-2019	PCD/2184/SHRI RAM LUNCH HOME/MUMBAI061219/23:26	934017507108	278.00(Dr)	9,386.69(Cr)
07-12-2019	PCD/2184/HOTEL V V/PALGHAR071219/14:11	934108338552	263.00(Dr)	9,123.69(Cr)
07-12-2019	UPI/3913334996@/934118353499/UPI	UPI-934118990865	1,000.00(Dr)	8,123.69(Cr)
07-12-2019	ATL/2184/504644/+VIVA DRONAGIRIVIRARMH071219/21:24	5522	500.00(Dr)	7,623.69(Cr)
07-12-2019	UPI/AMZN0002016/934121301557/UPI	UPI-934121942823	50.00(Dr)	7,573.69(Cr)
09-12-2019	PCD/2184/INSTAMOJO TECHNOLOGIES/Mumbai091219/14:38	934314666467	1,488.79(Dr)	6,084.90(Cr)
09-12-2019	PCD/2184/HOTEL V V/PALGHAR091219/21:12	934315821478	133.00(Dr)	5,951.90(Cr)
10-12-2019	PCD/2184/PAYTM/Noida101219/10:47	934405364175	3,500.00(Dr)	2,451.90(Cr)
10-12-2019	PCD/2184/Sashakt	934411525636	2,050.00(Dr)	401.90(Cr)

AJIT ATMARAM BANDARKAR

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SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Rupee/MUMBA101219/11:05			
10-12-2019	NEFT CMS1325816384 CHADHA	NEFTINW-	3,056.00(Cr)	3,457.90(Cr)
	FINANCE LIMITED	0188084469		
10-12-2019	MB:PAID CARD NUMBER XX7049	VPI-	3,152.53(Dr)	305.37(Cr)
	CREDIT CARD PEMENT	999519859891		
11-12-2019	UPI/paytmqr2810/934510608441/UPI	UPI-	20.00(Dr)	285.37(Cr)
		934510331274		
11-12-2019	Received from AJIT XX4257 IMPS REF	IMPS-	500.00(Cr)	785.37(Cr)
	934513313877	934513155155		
11-12-2019	UPI/kaleemlets/934513227666/UPI	UPI-	70.00(Dr)	715.37(Cr)
		934513146327		
11-12-2019	Received from RAZO XX0070 IMPS	IMPS-	5,500.00(Cr)	6,215.37(Cr)
	REF 934517112068	934517461913		
11-12-2019	PCD/2184/RupeeCrazy/Thane111219/17	934517070776	5,091.95(Dr)	1,123.42(Cr)
	:34			
11-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	5,123.42(Cr)
	REF 934518165917	934518531158		
11-12-2019	Rem Chrgs:Ecs Return On 04-Oct-2019	TBMS-	267.04(Dr)	4,856.38(Cr)
	FullertonIndi	459456788		
11-12-2019	ATL/2184/421409/BOM VIRAR	934523291000	300.00(Dr)	4,556.38(Cr)
	BRANCHTHANEM111219/23:12			
12-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,050.00(Cr)	8,606.38(Cr)
	REF 934607421935	934607847311		
12-12-2019	PCD/2184/RHINO FINANCE PRIVATE/L	934610407948	3,060.00(Dr)	5,546.38(Cr)
	Noid121219/10:58			
12-12-2019	PCD/2184/Onion Credit Pvt	934611438255	3,070.00(Dr)	2,476.38(Cr)
	Ltd/Hyderabad121219/11:10			
12-12-2019	Received from ONIO XX0233 IMPS REF	IMPS-	4,410.00(Cr)	6,886.38(Cr)
	934611062488	934611004907		
12-12-2019	PCD/2184/Kissh/Mumbai121219/11:33	934611495080	4,601.00(Dr)	2,285.38(Cr)
12-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,075.20(Cr)	6,360.58(Cr)
	REF 934611082486	934611032148		
12-12-2019	ATL/2184/504439/+S.V. ROAD,	1647	2,500.00(Dr)	3,860.58(Cr)
	ANDHERI WE121219/13:27			
12-12-2019	PCD/2184/Oasis/Bangalore121219/14:0	934614881427	3,025.00(Dr)	835.58(Cr)
	1			
12-12-2019	UPI/9773725703@/934639709464/NA	UPI-	100.00(Dr)	735.58(Cr)
		934615250511		
13-12-2019	ECSIDR-FullertonIndiaCrediAD-KMB-		522.00(Dr)	213.58(Cr)
	30537316			
13-12-2019	Received from RAZO XX0070 IMPS	IMPS-	1,300.00(Cr)	1,513.58(Cr)

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

Cust.ReIn.No : 304386273

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SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 934715472460	934715263025		
13-12-2019	Chrg: ATM CW FEE- DOM/xx2184/923012290739/180819	TBMS- 460701840	23.60(Dr)	1,489.98(Cr)
13-12-2019	Chrg: ATM CW FEE- DOM/xx2184/930218008638/291019	TBMS- 461177707	23.60(Dr)	1,466.38(Cr)
13-12-2019	UPI/amazon@apl/934723114047/Reque st fro	UPI- 934723722236	545.00(Dr)	921.38(Cr)
13-12-2019	UPI/amazon@apl/934723374421/Reque st fro	UPI- 934723805172	400.00(Dr)	521.38(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx2184/922915007143/170819(Val ue Date: 13-12-2019)	TBMS- 462032719	23.60(Dr)	497.78(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx2184/929620136081/231019(Val ue Date: 13-12-2019)	TBMS- 460683256	23.60(Dr)	474.18(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx2184/923114008303/190819(Val ue Date: 13-12-2019)	TBMS- 460449645	23.60(Dr)	450.58(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx2184/929312009265/201019(Val ue Date: 13-12-2019)	TBMS- 462029299	23.60(Dr)	426.98(Cr)
14-12-2019	ATL/2184/421409/BOM VIRAR BRANCHTHANEM141219/19:38	934819291015	400.00(Dr)	26.98(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2184/929008557987/171019(Val ue Date: 13-12-2019)	TBMS- 462032674	23.60(Dr)	3.38(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2184/928814715335/151019(Val ue Date: 13-12-2019)	TBMS- 461793042	3.38(Dr)	0.00(Cr)
16-12-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999516982475	10,000.00(Cr)	10,000.00(Cr)
16-12-2019	UPI/3913334996@/935021798862/UPI	UPI- 935021633697	2,500.00(Dr)	7,500.00(Cr)
17-12-2019	Chrg: Ecs Return On 04-Nov-2019 FulllertonIndiaCre(Value Date: 16-12- 2019)	TBMS- 465865423	590.00(Dr)	6,910.00(Cr)
17-12-2019	Chrg: Ecs Return On 15-Nov-2019 FulllertonIndiaCre(Value Date: 16-12- 2019)	TBMS- 465865389	590.00(Dr)	6,320.00(Cr)
17-12-2019	Chrg: Ecs Return On 08-Nov-2019 FulllertonIndiaCre(Value Date: 16-	TBMS- 465865380	590.00(Dr)	5,730.00(Cr)

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

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SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLEX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-2019)				
17-12-2019	PCD/2184/RupeeCrazy/Thane171219/10935110597683:28		5,091.95(Dr)	638.05(Cr)
17-12-2019	Received from RAZO XX0070 IMPS REF 935113167465	IMPS-935113534408	4,000.00(Cr)	4,638.05(Cr)
17-12-2019	PCD/2184/PAYTM/Noida171219/13:12	935107540142	4,020.00(Dr)	618.05(Cr)
17-12-2019	NEFT CMS1332709003 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0189274654	3,209.00(Cr)	3,827.05(Cr)
17-12-2019	ATL/2184/421409/+VIRAR GAOTANTHANEMHI171219/20:48	935120218112	200.00(Dr)	3,627.05(Cr)
18-12-2019	UPI/amazon@apl/935209177346/Reque	UPI-935209832940	249.00(Dr)	3,378.05(Cr)
18-12-2019	PCD/2184/Sashakt Rupee/MUMBA181219/11:08	935211958407	1,568.00(Dr)	1,810.05(Cr)
18-12-2019	Received from RAZO XX0070 IMPS REF 935211260795	IMPS-935211321080	1,700.00(Cr)	3,510.05(Cr)
18-12-2019	Received from KARZ XX4002 IMPS REF 935212564954	IMPS-935212370395	1.00(Cr)	3,511.05(Cr)
18-12-2019	Received from RAZO XX0070 IMPS REF 935212296993	IMPS-935212372711	1,500.00(Cr)	5,011.05(Cr)
18-12-2019	PCD/2184/RHINO FINANCE PRIVATE/L Gaut181219/12:17	935212155017	4,560.00(Dr)	451.05(Cr)
18-12-2019	Received from RAZO XX0070 IMPS REF 935212334239	IMPS-935212424719	4,174.00(Cr)	4,625.05(Cr)
18-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx2184/929520218016/22101	TBMS-468283950	23.60(Dr)	4,601.45(Cr)
18-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx2184/573800000000/27101	TBMS-468294431	23.60(Dr)	4,577.85(Cr)
18-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx2184/929416403776/21101	TBMS-468294423	23.60(Dr)	4,554.25(Cr)
19-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx2184/928814715335/15101(Valu e Date: 18-12-2019)	TBMS-468309614	20.22(Dr)	4,534.03(Cr)
19-12-2019	Received from 5 PA XX0273 IMPS REF 935315137916	IMPS-935315479805	1.00(Cr)	4,535.03(Cr)
19-12-2019	UPI/5paisa@hdfc/935315516562/GOLD	UPI-935315740831	293.82(Dr)	4,241.21(Cr)
19-12-2019	UPI/9619531405@/935323220966/UPI	UPI-935323862688	1,000.00(Cr)	5,241.21(Cr)

AJIT ATMARAM BANDARKAR

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SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-12-2019	PCD/2184/RupeeMax/Thane191219/23:44	935323442776	5,131.58(Dr)	109.63(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935409017071	IMPS-935409969296	4,000.00(Cr)	4,109.63(Cr)
20-12-2019	Received from RAZO XX6751 IMPS REF 935411379294	IMPS-935411081013	1.00(Cr)	4,110.63(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935411106660	IMPS-935411081108	3,000.00(Cr)	7,110.63(Cr)
20-12-2019	PCD/2184/Cashfree Payments/8888888888201219/11:59	935406159192	3,159.70(Dr)	3,950.93(Cr)
20-12-2019	FUND TRANSFER-CMS-FROM PASFAR	CMS-191220000Y3N	4,103.20(Cr)	8,054.13(Cr)
20-12-2019	UPI/1413829776@/935415296721/UPI	UPI-935415808727	1,200.00(Dr)	6,854.13(Cr)
20-12-2019	UPI/9619647470@/935416205732/Payment fro	UPI-935416182746	1,200.00(Cr)	8,054.13(Cr)
20-12-2019	UPI/12340150017/935416923581/UPI	UPI-935416193089	5,000.00(Dr)	3,054.13(Cr)
20-12-2019	PCD/2184/HOTEL V V/PALGHAR201219/22:02	935416495873	760.00(Dr)	2,294.13(Cr)
21-12-2019	UPI/amazon@apl/935509907343/Reque	UPI-935509514580	49.00(Dr)	2,245.13(Cr)
23-12-2019	Received from Remi XX0961 IMPS REF 935712029577	IMPS-935712394274	1.00(Cr)	2,246.13(Cr)
23-12-2019	Received from CAPF XX0759 IMPS REF 935712411456	IMPS-935712398319	4,292.00(Cr)	6,538.13(Cr)
23-12-2019	PCD/2184/PAYTM/1204770770231219/12:18	935706557371	4,100.00(Dr)	2,438.13(Cr)
23-12-2019	PCD/2184/SANVEES RESTAURANT/MUMBAI231219/21:51	935716167496	1,422.00(Dr)	1,016.13(Cr)
24-12-2019	NEFT CMS1338749225 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0190341616	3,438.00(Cr)	4,454.13(Cr)
24-12-2019	UPI/9833316419@/935832497817/Payment fro	UPI-935816022412	1.00(Cr)	4,455.13(Cr)
24-12-2019	UPI/9833316419@/935816883687/Payment fro	UPI-935816025043	1,000.00(Cr)	5,455.13(Cr)
24-12-2019	PCD/2184/RupeeCrazy/Thane241219/16:32	935816078609	5,142.51(Dr)	312.62(Cr)
24-12-2019	PCD/2184/ONE97 COMMUNICATIONS L/NOIDA241219/17:33	935812197931	59.94(Dr)	252.68(Cr)
24-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,252.68(Cr)

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

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Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 935818433705	935818731887		
24-12-2019	PCD/2184/ADNAN	935813495660	550.00(Dr)	3,702.68(Cr)
24-12-2019	COLLECTION/MUMBAI241219/19:05			
24-12-2019	PCD/2184/HOTEL V	935815723185	233.00(Dr)	3,469.68(Cr)
	V/PALGHAR241219/21:11			
25-12-2019	PCD/2184/Sashakt	935908513413	2,050.00(Dr)	1,419.68(Cr)
	Rupee/MUMBA251219/08:16			
25-12-2019	Received from RAZO XX0070 IMPS	IMPS-	1,700.00(Cr)	3,119.68(Cr)
	REF 935908208080	935908054865		
25-12-2019	Received from Remi XX0961 IMPS REF	IMPS-	1.00(Cr)	3,120.68(Cr)
	935910057937	935910121222		
25-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	7,120.68(Cr)
	REF 935910271110	935910123063		
25-12-2019	PCD/2184/CashBean/Central	935910717258	6,395.91(Dr)	724.77(Cr)
	De251219/10:39			
25-12-2019	Received from RAZO XX0070 IMPS	IMPS-	5,500.00(Cr)	6,224.77(Cr)
	REF 935911291162	935911145662		
25-12-2019	Received from Remi XX0961 IMPS REF	IMPS-	1.00(Cr)	6,225.77(Cr)
	935911128938	935911191748		
25-12-2019	UPI/2613155832@/935954461523/Bill	UPI-	1,000.00(Dr)	5,225.77(Cr)
		935918995828		
25-12-2019	PCD/2184/JAYESH	935913993765	725.00(Dr)	4,500.77(Cr)
	WINES/MUMBAI251219/19:07			
25-12-2019	PCD/2184/HOTEL V	935917372177	212.00(Dr)	4,288.77(Cr)
	V/PALGHAR251219/22:31			
26-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	8,288.77(Cr)
	REF 936010428814	936010910366		
26-12-2019	PCD/2184/BORNBRAVE	936010323272	5,124.39(Dr)	3,164.38(Cr)
	TECHNOLOGIES/South 261219/10:55			
26-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,050.00(Cr)	7,214.38(Cr)
	REF 936010432532	936010915026		
26-12-2019	PCD/2184/Onion Credit Pvt	936011334614	5,118.00(Dr)	2,096.38(Cr)
	Ltd/Hyderabad261219/11:00			
26-12-2019	PCD/2184/CashBus/Gurugram261219/1	936011388665	1,726.73(Dr)	369.65(Cr)
	1:23			
26-12-2019	Received from RAZO XX0070 IMPS	IMPS-	2,000.00(Cr)	2,369.65(Cr)
	REF 936011457556	936011955699		
26-12-2019	Received from Anan XX4777 IMPS REF	IMPS-	900.00(Cr)	3,269.65(Cr)
	936022008759	936022606485		
27-12-2019	Chrg: Ecs Return On 03-Dec-2019	TBMS-	590.00(Dr)	2,679.65(Cr)
	PAYSENSE SERVICES(Value Date: 26-12-2019)	470585027		

AJIT ATMARAM BANDARKAR
Period : 02-09-2019 to 07-02-2020
Cust.ReIn.No : 304386273
Account No : 0413874595
Currency : INR
Branch : ANDHERI (E)
Nominee Registered : N
SYANPSE MARKETING CONSULTANCY
PL KRISHNA CMPLX FUN REPUBLIC
CINEMAS LANE ANDHERI W
MUMBAI - 400053
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-12-2019	Chrg: IMPS Transaction Dated On 06-Dec-2019(Value Date: 26-12-2019)	TBMS-471335201	5.90(Dr)	2,673.75(Cr)
27-12-2019	UPI/9619531405@/936110265004/UPI	UPI-936110671516	1.00(Cr)	2,674.75(Cr)
27-12-2019	UPI/9619531405@/936110266763/UPI	UPI-936110683250	1,000.00(Cr)	3,674.75(Cr)
27-12-2019	UPI/9619647470@/936145985354/Payment fro	UPI-936115031461	1,000.00(Cr)	4,674.75(Cr)
27-12-2019	PCD/2184/Kissht/Mumbai271219/15:23	936115672392	4,601.00(Dr)	73.75(Cr)
27-12-2019	Received from RAZO XX0070 IMPS REF 936115264988	IMPS-936115153139	4,075.20(Cr)	4,148.95(Cr)
27-12-2019	UPI/amazon@apl/936115305510/Request fro	UPI-936115149973	199.00(Dr)	3,949.95(Cr)
27-12-2019	UPI/1413829776@/936115885983/UPI	UPI-936115169374	1,000.00(Dr)	2,949.95(Cr)
27-12-2019	PCD/2184/Sainath Restaurant & B/ar MUM271219/21:07	936115104763	491.00(Dr)	2,458.95(Cr)
28-12-2019	UPI/annie.phawk/936214441860/UPI	UPI-936214505724	1,000.00(Dr)	1,458.95(Cr)
28-12-2019	UPI/EURONET@ybl/936272459446/Payment for	UPI-936218627992	5.00(Dr)	1,453.95(Cr)
28-12-2019	PCD/2184/SHABARI/MUMBAI281219/19:11	936213360084	182.00(Dr)	1,271.95(Cr)
28-12-2019	UPI/goog-paymen/936220649628/UPI	UPI-936220299601	7.00(Cr)	1,278.95(Cr)
29-12-2019	UPI/AMZN0002998/936313244874/UPI	UPI-936313556137	145.00(Dr)	1,133.95(Cr)
29-12-2019	ATL/2184/800021/+VIRAR MUMBAIPALGHARMH291219/19:10	936319871209	500.00(Dr)	633.95(Cr)
30-12-2019	Received from MWYN XX5312 IMPS REF 936411069373	IMPS-936411324014	1.00(Cr)	634.95(Cr)
30-12-2019	UPI/9619647470@/936415791345/Payment fro	UPI-936415296210	4,000.00(Cr)	4,634.95(Cr)
30-12-2019	PCD/2184/ONE97 COMMUNICATIONS L/NOIDA301219/15:30	936410174681	4,500.00(Dr)	134.95(Cr)
30-12-2019	Received from raje XX1511 IMPS REF 936416375663	IMPS-936416735420	5,000.00(Cr)	5,134.95(Cr)
30-12-2019	PCD/2184/RupeeCrazy/Thane301219/16:59	936416092077	5,091.95(Dr)	43.00(Cr)
30-12-2019	NEFT CMS1344702343 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0191223891	3,820.00(Cr)	3,863.00(Cr)

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

Cust.ReIn.No : 304386273

Account No : 0413874595

Currency : INR

Branch : ANDHERI (E)

Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-12-2019	Received from RAZO XX0070 IMPS REF 936418415547	IMPS- 936418894050	4,000.00(Cr)	7,863.00(Cr)
30-12-2019	Received from ONIO XX0233 IMPS REF 936418420644	IMPS- 936418903627	4,115.00(Cr)	11,978.00(Cr)
30-12-2019	UPI/AMZN0002998/936420716534/UPI	UPI- 936420042373	245.00(Dr)	11,733.00(Cr)
30-12-2019	UPI/annie.phawk/936422279503/UPI	UPI- 936422503623	4,000.00(Dr)	7,733.00(Cr)
31-12-2019	PCD/2184/RHINO FINANCE PRIVATE/L Gaut311219/13:21	936513198810	5,700.00(Dr)	2,033.00(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF 936513492716	IMPS- 936513706000	5,843.00(Cr)	7,876.00(Cr)
31-12-2019	NEFT N365191021998784 APOLLO FINVEST INDIA HDFC00	NEFTINW- 0191563990	9,008.00(Cr)	16,884.00(Cr)
31-12-2019	ATL/2184/601530/+WSG_SAI NATH VIRAR EA311219/18:45	936518022697	2,500.00(Dr)	14,384.00(Cr)
31-12-2019	UPI/1413829776@/936520565432/UPI	UPI- 936520932852	4,000.00(Dr)	10,384.00(Cr)
31-12-2019	Int.Pd:0413874595:01-10-2019 to 31-12- 2019		43.00(Cr)	10,427.00(Cr)
01-01-2020	UPI/swapnilb83@/000116414573/UPI	UPI- 000116612738	1,620.00(Dr)	8,807.00(Cr)
01-01-2020	PCD/2184/Sashakt Ruppee/MUMBA010120/21:02	000121787647	2,050.00(Dr)	6,757.00(Cr)
02-01-2020	PCD/2184/Cashfree Payments/8888888888020120/09:54	000204488517	5,266.17(Dr)	1,490.83(Cr)
02-01-2020	Received from PASF XX0063 IMPS REF 000209089356	IMPS- 000209023402	4,103.20(Cr)	5,594.03(Cr)
02-01-2020	PCD/2184/RuppeeMax/Thane020120/10: 00	000210392024	5,131.58(Dr)	462.45(Cr)
02-01-2020	UPI/BILLDESKPP@/000240743720/Pay ment for	UPI- 000210001323	249.00(Dr)	213.45(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000210132929	IMPS- 000210083992	1,700.00(Cr)	1,913.45(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000211155369	IMPS- 000211117643	4,800.00(Cr)	6,713.45(Cr)
02-01-2020	PCD/2184/TK QWORKS INDIA PRIVAT/E Sou020120/11:11	000211572131	4,096.68(Dr)	2,616.77(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000211168935	IMPS- 000211138952	3,900.00(Cr)	6,516.77(Cr)
02-01-2020	UPI/50760101100/000211927929/UPI	UPI- 000211254677	1.00(Dr)	6,515.77(Cr)

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

Cust.Reltn.No : 304386273

Account No : 0413874595

SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLEX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-01-2020	UPI/50760101100/000211910508/UPI	UPI- 000211321667	1.00(Dr)	6,514.77(Cr)
02-01-2020	UPI/50760101100/000211187933/UPI	UPI- 000211331638	5,000.00(Dr)	1,514.77(Cr)
02-01-2020	UPI/AMZN0002998/000221962008/UPI	UPI- 000221447628	200.00(Dr)	1,314.77(Cr)
04-01-2020	PCD/2184/PAYTM/NOIDA040120/10:31	000405508023	1,015.93(Dr)	298.84(Cr)
06-01-2020	Received from Anan XX4777 IMPS REF 000609021547	IMPS- 000609307107	1,800.00(Cr)	2,098.84(Cr)
06-01-2020	UPI/amazon@apl/000611150739/Reque st fro	UPI- 000611709092	90.00(Dr)	2,008.84(Cr)
06-01-2020	UPI/ajay.halank/000615124408/Ajit	UPI- 000615071117	500.00(Cr)	2,508.84(Cr)
06-01-2020	UPI/ajay.halank/000615141951/Ajit	UPI- 000615086543	500.00(Cr)	3,008.84(Cr)
06-01-2020	UPI/ajay.halank/000615150524/Ajit	UPI- 000615091390	1,000.00(Cr)	4,008.84(Cr)
06-01-2020	UPI/vikrant.lav/000616859221/UPI	UPI- 000616173096	1,500.00(Cr)	5,508.84(Cr)
06-01-2020	PCD/2184/CrazyRupee/Thane060120/16:05	000616940580	5,084.30(Dr)	424.54(Cr)
07-01-2020	UPI/cashfree@ye/000709185855/UPI	UPI- 000709380461	99.00(Dr)	325.54(Cr)
08-01-2020	Received from RAZO XX0070 IMPS REF 000810077370	IMPS- 000810772247	4,000.00(Cr)	4,325.54(Cr)
08-01-2020	ATL/2184/421409/BOM VIRAR BRANCHTHANEM080120/20:41	000820290993	200.00(Dr)	4,125.54(Cr)
08-01-2020	UPI/3913334996@/000900996329/UPI(Value Date: 09-01-2020)	UPI- 000900017608	4,000.00(Dr)	125.54(Cr)
09-01-2020	UPI/swapnilb83@/000915443383/Loan	UPI- 000915508595	10,000.00(Cr)	10,125.54(Cr)
09-01-2020	UPI/88103197425/000960528728/Bill	UPI- 000915516720	5,000.00(Dr)	5,125.54(Cr)
09-01-2020	PCD/2184/PF*CashBus/Gurugram090120/15:58	000915986274	2,324.42(Dr)	2,801.12(Cr)
09-01-2020	Received from AJIT XX4257 IMPS REF 000916808448	IMPS- 000916322977	4,000.00(Cr)	6,801.12(Cr)
09-01-2020	PCD/2184/PF*BORNBRABE TECHNOLOG/I Sou090120/16:06	000916011882	5,124.39(Dr)	1,676.73(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000916155316	IMPS- 000916326522	4,000.00(Cr)	5,676.73(Cr)

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

Cust.Reltn.No : 304386273

Account No : 0413874595

Currency : INR

Branch : ANDHERI (E)

Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-01-2020	Received from RAZO XX0070 IMPS REF 000916157115	IMPS- 000916327874	2,500.00(Cr)	8,176.73(Cr)
09-01-2020	PCD/2184/PF*BIENANCE INFORMATIO/N MUM090120/16:10	000916021923	5,177.20(Dr)	2,999.53(Cr)
09-01-2020	UPI/1413829776@/000916236888/UPI	UPI- 000916692293	2,900.00(Dr)	99.53(Cr)
09-01-2020	UPI/kaleemlets/000916485409/UPI	UPI- 000916760701	2,900.00(Cr)	2,999.53(Cr)
09-01-2020	Received from AJIT XX4257 IMPS REF 000916809396	IMPS- 000916382885	1,000.00(Cr)	3,999.53(Cr)
09-01-2020	UPI/9702555138@/000932041809/Pay ment fro	UPI- 000916813545	1,500.00(Cr)	5,499.53(Cr)
09-01-2020	PCD/2184/PF*TRUTHIGH FINTECH PR/I Mum090120/16:57	000916173275	5,182.14(Dr)	317.39(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000917205769	IMPS- 000917398917	4,000.00(Cr)	4,317.39(Cr)
09-01-2020	PCD/2184/PF*Sashakt Rupee/MUMBA090120/17:14	000917233386	2,050.00(Dr)	2,267.39(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000917250798	IMPS- 000917457668	1,700.00(Cr)	3,967.39(Cr)
09-01-2020	ATL/2184/421409/+VIRAR GAOTANTHANEMHI090120/20:53	000920217912	500.00(Dr)	3,467.39(Cr)
10-01-2020	Received from RAZO XX0070 IMPS REF 001009085429	IMPS- 001009984828	4,000.00(Cr)	7,467.39(Cr)
10-01-2020	PCD/2184/PF*Kissht/Mumbai100120/09: 37	001009733717	4,601.00(Dr)	2,866.39(Cr)
10-01-2020	SALARY FOR DEC 2019	CMS- 200110000RKK	19,600.00(Cr)	22,466.39(Cr)
10-01-2020	PCD/2184/PAYTM/NOIDA100120/12:24	001006455709	4,870.00(Dr)	17,596.39(Cr)
10-01-2020	UPI/2613155832@/001048307989/Bill	UPI- 001012286664	4,500.00(Dr)	13,096.39(Cr)
10-01-2020	PCD/2184/PF*Onion Credit Pvt Lt/d Hyd100120/12:39	001012247737	5,118.00(Dr)	7,978.39(Cr)
10-01-2020	Received from RAZO XX0070 IMPS REF 001013257009	IMPS- 001013284500	4,364.99(Cr)	12,343.38(Cr)
10-01-2020	PCD/2184/PF*RHINO FINANCE PRIVA/T Gau100120/13:21	001013385427	7,980.00(Dr)	4,363.38(Cr)
10-01-2020	NEFT CMS1358957042 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0193614869	4,202.00(Cr)	8,565.38(Cr)
10-01-2020	PCD/2184/PF*TK QWORKS INDIA PRI/V Sou100120/15:08	001015708195	5,325.89(Dr)	3,239.49(Cr)

AJIT ATMARAM BANDARKAR

Period : 02-09-2019 to 07-02-2020

Cust.ReIn.No : 304386273

Account No : 0413874595

SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLEX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2020	Received from RAZO XX0070 IMPS REF 001015351540	IMPS- 001015445099	4,120.00(Cr)	7,359.49(Cr)
10-01-2020	PCD/2184/PF*CashBean/Central De100120/15:31	001015776108	6,650.73(Dr)	708.76(Cr)
10-01-2020	Received from RAZO XX0070 IMPS REF 001016418184	IMPS- 001016551568	8,348.00(Cr)	9,056.76(Cr)
10-01-2020	UPI/9833316419@/001064613069/Pay ment fro	UPI- 001016700772	4,500.00(Cr)	13,556.76(Cr)
10-01-2020	PCD/2184/PF*LoanFront/Bengaluru1001 20/16:45	001016025517	5,352.36(Dr)	8,204.40(Cr)
10-01-2020	UPI/3913334996@/001017563705/UPI	UPI- 001017888891	4,000.00(Dr)	4,204.40(Cr)
10-01-2020	Received from CAPF XX0759 IMPS REF 001017476860	IMPS- 001017633338	6,339.00(Cr)	10,543.40(Cr)
10-01-2020	UPI/04231050009/001018586269/UPI	UPI- 001018220867	1.00(Dr)	10,542.40(Cr)
11-01-2020	UPI/swapnilb83@/001109030960/chash	UPI- 001109584203	8,000.00(Dr)	2,542.40(Cr)
11-01-2020	UPI/32693329302/001114103112/Lone	UPI- 001114117970	1,000.00(Dr)	1,542.40(Cr)
11-01-2020	ATL/2184/421409/BOM VIRAR BRANCHTHANEM110120/22:07	001122291170	500.00(Dr)	1,042.40(Cr)
12-01-2020	ATL/2184/800041/+VIRAR2 BRANCHTHANEMHI120120/12:13	001212025309	500.00(Dr)	542.40(Cr)
13-01-2020	UPI/diveshpatek/001309393115/UPI	UPI- 001309573729	17.00(Dr)	525.40(Cr)
13-01-2020	Received from Cash XX0175 IMPS REF 001311913921	IMPS- 001311887160	1.00(Cr)	526.40(Cr)
13-01-2020	UPI/1413829776@/001311708769/UPI	UPI- 001311186303	50.00(Dr)	476.40(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx2184/463900000000/251119(Val ue Date: 13-01-2020)	TBMS- 473486911	23.60(Dr)	452.80(Cr)
14-01-2020	Received from ONIO XX0233 IMPS REF 001409128344	IMPS- 001409901082	4,115.00(Cr)	4,567.80(Cr)
14-01-2020	IMPS from P C Financi Ref 001409916340	IMPS- 001409916343	1,500.00(Cr)	6,067.80(Cr)
14-01-2020	PCD/2184/PF*CrazyRupee/Thane14012 0/10:01	001410634337	5,091.95(Dr)	975.85(Cr)
14-01-2020	Received from Remi XX0961 IMPS REF 001412035129	IMPS- 001412080853	1.00(Cr)	976.85(Cr)
14-01-2020	Received from Remi XX0961 IMPS REF 001412065979	IMPS- 001412094418	1.00(Cr)	977.85(Cr)

AJIT ATMARAM BANDARKAR

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SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2020	UPI/1413829776@/001415118154/UPI	UPI- 001415058958	50.00(Dr)	927.85(Cr)
14-01-2020	UPI/1413829776@/001415958971/UPI	UPI- 001415192559	80.00(Dr)	847.85(Cr)
14-01-2020	UPI/3913334996@/001418584075/UPI	UPI- 001418062707	500.00(Dr)	347.85(Cr)
14-01-2020	Received from RAZO XX0070 IMPS REF 001423233177	IMPS- 001423823069	4,000.00(Cr)	4,347.85(Cr)
14-01-2020	UPI/3913334996@/001423122046/UPI	UPI- 001423571246	4,000.00(Dr)	347.85(Cr)
15-01-2020	Chrg: Ecs Return On 03-Jan-2020 Razorpay software(Value Date: 14-01- 2020)	TBMS- 487436277	347.85(Dr)	0.00(Cr)
16-01-2020	UPI/9619531405@/001612749270/UPI	UPI- 001612952875	1.00(Cr)	1.00(Cr)
16-01-2020	Received from AJIT XX4257 IMPS REF 001613920944	IMPS- 001613028034	2.00(Cr)	3.00(Cr)
16-01-2020	Received from AJIT XX4257 IMPS REF 001614922225	IMPS- 001614105766	10.00(Cr)	13.00(Cr)
17-01-2020	Chrg: Ecs Return On 08-Jan-2020 PAYSENSE SERVICES	TBMS- 487505954	13.00(Dr)	0.00(Cr)
21-01-2020	Received from RAZO XX0070 IMPS REF 002118407306	IMPS- 002118808971	2,087.00(Cr)	2,087.00(Cr)
28-01-2020	IMPS from P C Financi Ref 002816311473	IMPS- 002816311476	1,882.00(Cr)	3,969.00(Cr)
03-02-2020	Received from ONIO XX0233 IMPS REF 003419839070	IMPS- 003419353859	4,115.00(Cr)	8,084.00(Cr)
04-02-2020	Received from RAZO XX0070 IMPS REF 003511086745	IMPS- 003511935320	4,000.00(Cr)	12,084.00(Cr)
04-02-2020	Received from AJIT XX4257 IMPS REF 003511238250	IMPS- 003511973349	50.00(Cr)	12,134.00(Cr)
04-02-2020	ECSIDR-FullertonIndiaCrediAD-KMB- 32681961		3,908.00(Dr)	8,226.00(Cr)
04-02-2020	UPI/1413829776@/003534104518/Pay ment fro	UPI- 003517215556	3,000.00(Dr)	5,226.00(Cr)
04-02-2020	UPI/2613155832@/003534676000/Pay ment fro	UPI- 003517241166	1,000.00(Dr)	4,226.00(Cr)
04-02-2020	Chrg: Ecs Return On 29-Jan-2020 PAYSENSE SERVICES(Value Date: 03- 02-2020)	TBMS- 497437802	590.00(Dr)	3,636.00(Cr)
04-02-2020	Chrg: Ecs Return On 31-Jan-2020 BDDMINBFC	TBMS- 497638537	590.00(Dr)	3,046.00(Cr)
05-02-2020	Chrg: Ecs Return On 31-Jan-2020	TBMS-	590.00(Dr)	2,456.00(Cr)

AJIT ATMARAM BANDARKAR

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PL KRISHNA CMPLEX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FullertonIndiaCre(Value Date: 04-02-2020)	497647812		
05-02-2020	Chrg: ECSMDTCHR-KB5199331-KKBK7000000003589844(Value Date: 03-02-2020)	TBMS-494996160	59.00(Dr)	2,397.00(Cr)
05-02-2020	Chrg: ECSMDTCHR-KB5215571-KKBK0000000003607444(Value Date: 03-02-2020)	TBMS-495046160	59.00(Dr)	2,338.00(Cr)
05-02-2020	Received from RAZO XX0070 IMPS REF 003610112909	IMPS-003610276223	2,087.00(Cr)	4,425.00(Cr)
05-02-2020	UPI/88103197425/003648876446/Payment fro	UPI-003612077370	1,000.00(Dr)	3,425.00(Cr)
06-02-2020	SALARY FOR JAN 2020	CMS-2002060031PK	19,600.00(Cr)	23,025.00(Cr)
07-02-2020	UPI/88103197425/003836503058/Payment fro	UPI-003812929483	5,000.00(Dr)	18,025.00(Cr)

Statement Summary

Opening Balance	:	8,495.23(Cr)
Total Withdrawal Amount	:	604,634.74(Dr)
Total Deposit Amount	:	614,164.51(Cr)
Closing Balance	:	18,025.00(Cr)
Withdrawal Count	:	345
Deposit Count	:	170