

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	462.63(Cr)
09-11-2019	UPI/Q11549266@y/931328306506/Pay	UPI-	44.00(Dr)	418.63(Cr)
09-11-2019	ment fro	931307942041		
09-11-2019	REV-UPI/9168886180@/931328306506/	UPI-	44.00(Cr)	462.63(Cr)
		931307942075		
09-11-2019	UPI/Q11549266@y/931321067547/Pay	UPI-	44.00(Dr)	418.63(Cr)
	ment fro	931307942898		
09-11-2019	REV-UPI/9168886180@/931321067547/	UPI-	44.00(Cr)	462.63(Cr)
		931307943006		
09-11-2019	UPI/q11549266@y/931307177338/UPI	UPI-	44.00(Dr)	418.63(Cr)
		931307944786		
09-11-2019	REV-UPI/manojkumars/931307177338/	UPI-	44.00(Cr)	462.63(Cr)
		931307944929		
09-11-2019	UPI/Q11549266@y/931314594682/Pay	UPI-	44.00(Dr)	418.63(Cr)
	ment fro	931307946677		
09-11-2019	REV-UPI/9168886180@/931314594682/	UPI-	44.00(Cr)	462.63(Cr)
		931307946689		
09-11-2019	UPI/Q00977980@y/931314182780/Pay	UPI-	50.00(Dr)	412.63(Cr)
	ment fro	931307952593		
09-11-2019	UPI/7001686907@/931310768746/Pay	UPI-	200.00(Dr)	212.63(Cr)
	ment fro	931310392637		
09-11-2019	UPI/balurathod1/931400851151/UPI(Val	UPI-	400.00(Cr)	612.63(Cr)
	ue Date: 10-11-2019)	931400671672		
09-11-2019	UPI/balurathod1/931400260305/UPI(Val	UPI-	400.00(Dr)	212.63(Cr)
	ue Date: 10-11-2019)	931400672676		
09-11-2019	UPI/goog-	UPI-	6.00(Cr)	218.63(Cr)
	paymen/931400290248/UPI(Value Date: 10-11-2019)	931400673604		
10-11-2019	UPI/Q11549266@y/931407263134/Pay	UPI-	68.00(Dr)	150.63(Cr)
	ment fro	931407862445		
10-11-2019	UPI/Q00977980@y/931414260150/Pay	UPI-	70.00(Dr)	80.63(Cr)
	ment fro	931407878261		
10-11-2019	Received from PC F XX0981 IMPS REF	IMPS-	7,723.00(Cr)	7,803.63(Cr)
	931408553092	931408997548		
10-11-2019	MB SENT TO 888888010077566 IMPS	IMPS-	2,590.00(Dr)	5,213.63(Cr)
	Ref 931408006537	931408006539		
10-11-2019	REV:IMPS 888888010077566 Ref	IMPS-	2,590.00(Cr)	7,803.63(Cr)
	931408006537	931408006621		
10-11-2019	UPI/bfsi-	UPI-	2,602.98(Dr)	5,200.65(Cr)
	paytm@/931408068186/OidKB191009	931408965382		
10-11-2019	UPI/7001686907@/931422155012/	UPI-	400.00(Dr)	4,800.65(Cr)

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PUNE - 411057

MAHARASHTRA, INDIA

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	Payment fro	931411441133		
10-11-2019	UPI/7001686907@/931436834311/Pay	UPI-	30.00(Dr)	4,770.65(Cr)
	ment fro	931418162034		
10-11-2019	UPI/REDBUS2BUS@/931457451922/Pa	UPI-	996.70(Dr)	3,773.95(Cr)
	yment fro	931419216004		
10-11-2019	UPI/8007232099@/931476600270/Pay	UPI-	1,000.00(Dr)	2,773.95(Cr)
	ment fro	931419377141		
11-11-2019	PCD/4688/CHEFTALK	931501792358	39.00(Dr)	2,734.95(Cr)
	FOOD/PUNE111119/07:19			
11-11-2019	PCD/4688/CHEFTALK	931501792767	23.00(Dr)	2,711.95(Cr)
	FOOD/PUNE111119/07:21			
11-11-2019	UPI/Q11549266@y/931521503787/Pay	UPI-	24.00(Dr)	2,687.95(Cr)
	ment fro	931507461565		
11-11-2019	UPI/Q00977980@y/931508426407/Pay	UPI-	50.00(Dr)	2,637.95(Cr)
	ment fro	931508468069		
11-11-2019	NEFT N315190978320248 DUSTERS	NEFTINW-	15,718.00(Cr)	18,355.95(Cr)
	TOTAL SOLUTIONS SER	0183119066		
11-11-2019	UPI/Q11549266@y/931517118834/Pay	UPI-	46.00(Dr)	18,309.95(Cr)
	ment fro	931517675591		
11-11-2019	UPI/sagar.nagar/931517466074/UPI	UPI-	104.00(Dr)	18,205.95(Cr)
		931517815518		
11-11-2019	ATW/4688/Wakad Road,	931512211080	3,000.00(Dr)	15,205.95(Cr)
	HinjewadiPuneMHIN111119/17:49			
11-11-2019	UPI/Q11441090@y/931518075004/Pay	UPI-	45.00(Dr)	15,160.95(Cr)
	ment fro	931518146322		
11-11-2019	UPI/7001686907@/931576009286/Pay	UPI-	50.00(Dr)	15,110.95(Cr)
	ment fro	931519437865		
11-11-2019	UPI/7001686907@/931580262646/Pay	UPI-	1,500.00(Dr)	13,610.95(Cr)
	ment fro	931520610395		
12-11-2019	UPI/Q11549266@y/931614600693/Pay	UPI-	24.00(Dr)	13,586.95(Cr)
	ment fro	931607768466		
12-11-2019	PCD/4688/Zaak Epayment	931603369365	364.25(Dr)	13,222.70(Cr)
	Services/Mumbai121119/08:34			
12-11-2019	PCD/4688/Zaak Epayment	931603376230	136.67(Dr)	13,086.03(Cr)
	Services/Mumbai121119/09:05			
12-11-2019	UPI/8007232099@/931609029041/Pay	UPI-	1.00(Cr)	13,087.03(Cr)
	ment fro	931609000996		
12-11-2019	UPI/8007232099@/931627617995/Pay	UPI-	1,000.00(Cr)	14,087.03(Cr)
	ment fro	931609009977		
12-11-2019	UPI/oyorooms.rz/931609415347/OYORo	UPI-	2,923.00(Dr)	11,164.03(Cr)
	oms	931609112030		
12-11-2019	UPI/add-	UPI-	190.00(Dr)	10,974.03(Cr)

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	money@p/931636091979/Oid96663476	931612692847		
12-11-2019	MB MANOJ Ref	IMPS-931617239096	9,700.00(Dr)	1,274.03(Cr)
12-11-2019	UPI/Q53277215@y/931663509831/Pay	UPI-931621065292	280.00(Dr)	994.03(Cr)
12-11-2019	UPI/sangeetashi/931663427764/Paymen	UPI-931621131455	45.00(Dr)	949.03(Cr)
12-11-2019	UPI/paytmqr2810/931684272290/Payme	UPI-931621139803	17.00(Dr)	932.03(Cr)
13-11-2019	Received from VINO XX4804 IMPS REF	IMPS-931710554578	9,400.00(Cr)	10,332.03(Cr)
13-11-2019	UPI/Q71494392@y/931740023258/Pay	UPI-931710310174	100.00(Dr)	10,232.03(Cr)
13-11-2019	PCD/4688/PANCHAMI RESTAURANT/PUNE131119/14:14	931708683247	231.00(Dr)	10,001.03(Cr)
13-11-2019	ATL/4688/433275/OPP. IIBM COLLAGE,	931710404391	2,500.00(Dr)	7,501.03(Cr)
13-11-2019	BHU131119/16:09	931710404391	2,500.00(Cr)	10,001.03(Cr)
13-11-2019	ATL/4688/433275/OPP. IIBM COLLAGE,	931710404444	2,500.00(Dr)	7,501.03(Cr)
13-11-2019	BHU131119/16:10	931720368028/Pay	200.00(Dr)	7,301.03(Cr)
13-11-2019	UPI/Q53277215@y/931720368028/Pay	UPI-931720915176	70.00(Dr)	7,231.03(Cr)
14-11-2019	UPI/BHARATPE.91/931817137892/Verifi	UPI-931817125380	2,500.00(Dr)	4,731.03(Cr)
14-11-2019	UPI/kailaskumbh/931818368722/UPI	UPI-931818372540	240.00(Dr)	4,491.03(Cr)
14-11-2019	UPI/q53277215@y/931819161187/UPI	UPI-931819662236	1,000.00(Dr)	3,491.03(Cr)
15-11-2019	UPI/vishalbiraj/931909171260/UPI	UPI-931909266838	4.00(Cr)	3,495.03(Cr)
15-11-2019	UPI/goog-paymen/931909240417/UPI	UPI-931909282683	6.00(Cr)	3,501.03(Cr)
15-11-2019	UPI/goog-paymen/931909242024/UPI	UPI-931909283327	35.00(Dr)	3,466.03(Cr)
15-11-2019	UPI/payvod0796@/931933804669/Oid9	UPI-931909325072	100.00(Dr)	3,366.03(Cr)
15-11-2019	UPI/Q66010170@y/931936243696/Pay	UPI-931909352995	300.00(Dr)	3,066.03(Cr)
15-11-2019	UPI/LUCKYSCELEB/931933001567/Pay	UPI-931911639357		

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15-11-2019	ATL/4688/406477/PATIL PETROL PUMP AMBE151119/13:29	931907025734	1,000.00(Dr)	2,066.03(Cr)
15-11-2019	UPI/kailaskumbh/931917010871/UPI	UPI-931917197298	1,600.00(Dr)	466.03(Cr)
15-11-2019	UPI/q53277215@y/931921051003/UPI	UPI-931921201945	290.00(Dr)	176.03(Cr)
16-11-2019	UPI/artidoshi60/932009114854/UPI	UPI-932009349637	2,000.00(Cr)	2,176.03(Cr)
16-11-2019	UPI/artidoshi60/932010132458/UPI	UPI-932010366560	200.00(Dr)	1,976.03(Cr)
16-11-2019	UPI/artidoshi60/932010141308/UPI	UPI-932010374649	200.00(Cr)	2,176.03(Cr)
16-11-2019	UPI/oyorooms.rz/932011000185/OYORooms	UPI-932011707034	893.00(Dr)	1,283.03(Cr)
16-11-2019	UPI/q53277215@y/932014302387/UPI	UPI-932014469893	200.00(Dr)	1,083.03(Cr)
16-11-2019	UPI/Q53277215@y/932066817507/Payment fro	UPI-932022556045	405.00(Dr)	678.03(Cr)
17-11-2019	PCD/4688/Zaak Epayment Services/Mumbai171119/12:27	932106392898	95.26(Dr)	582.77(Cr)
17-11-2019	PCD/4688/Zaak Epayment Services/Mumbai171119/13:13	932107415117	42.50(Dr)	540.27(Cr)
17-11-2019	UPI/Q11549266@y/932152631552/Payment fro	UPI-932113321134	20.00(Dr)	520.27(Cr)
17-11-2019	REV-UPI/9168886180@/932152631552/	UPI-932113321291	20.00(Cr)	540.27(Cr)
17-11-2019	UPI/Q11549266@y/932139224100/Payment fro	UPI-932113322928	20.00(Dr)	520.27(Cr)
17-11-2019	REV-UPI/9168886180@/932139224100/	UPI-932113323120	20.00(Cr)	540.27(Cr)
17-11-2019	UPI/jio@citiban/932168428612/Note that y	UPI-932117263223	21.00(Dr)	519.27(Cr)
17-11-2019	UPI/9060089187@/932142630310/NA	UPI-932118339115	200.00(Dr)	319.27(Cr)
17-11-2019	REV-UPI/9168886180@/932142630310/	UPI-932118339184	200.00(Cr)	519.27(Cr)
17-11-2019	UPI/9060089187@/932142647044/NA	UPI-932118343704	200.00(Dr)	319.27(Cr)
17-11-2019	REV-UPI/9168886180@/932142647044/	UPI-932118343618	200.00(Cr)	519.27(Cr)
17-11-2019	UPI/add-money@p/932142680058/Oid97049822	UPI-932118352760	200.00(Dr)	319.27(Cr)

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17-11-2019	UPI/9060089187@/932144852032/NA	UPI- 932120977967	50.00(Dr)	269.27(Cr)
17-11-2019	REV-UPI/9168886180@/932144852032/	UPI- 932120978213	50.00(Cr)	319.27(Cr)
17-11-2019	UPI/add- money@p/932144867411/Oid97061519	UPI- 932120981377	50.00(Dr)	269.27(Cr)
17-11-2019	UPI/bakibillahm/932122400820/UPI	UPI- 932122434605	50.00(Dr)	219.27(Cr)
18-11-2019	UPI/add- money@p/932235217325/Oid97092742	UPI- 932211607853	53.00(Dr)	166.27(Cr)
18-11-2019	UPI/8928244717@/932254395138/Pay ment fro	UPI- 932218352697	53.00(Cr)	219.27(Cr)
18-11-2019	UPI/9850990038@/932242647035/NA	UPI- 932218353264	53.00(Dr)	166.27(Cr)
19-11-2019	UPI/9850990038@/932333535516/NA	UPI- 932309102587	43.00(Dr)	123.27(Cr)
19-11-2019	UPI/artidoshi60/932310467401/UPI	UPI- 932310369154	300.00(Cr)	423.27(Cr)
19-11-2019	UPI/vmslprepaid/932313508392/Mercha nt In	UPI- 932310396645	229.00(Dr)	194.27(Cr)
19-11-2019	UPI/9850990038@/932339161058/NA	UPI- 932315188140	43.00(Dr)	151.27(Cr)
19-11-2019	UPI/8928244717@/932357335633/Pay ment fro	UPI- 932319292591	42.00(Cr)	193.27(Cr)
19-11-2019	UPI/9850990038@/932343761270/NA	UPI- 932319298142	43.00(Dr)	150.27(Cr)
19-11-2019	UPI/7001686907@/932357267118/Pay ment fro	UPI- 932319377811	50.00(Dr)	100.27(Cr)
20-11-2019	UPI/Q11549266@y/932407948614/Note that y	UPI- 932407625880	20.00(Dr)	80.27(Cr)
20-11-2019	UPI/9850990038@/932440596687/NA	UPI- 932416612992	64.00(Dr)	16.27(Cr)
22-11-2019	UPI/9850990038@/932640680138/NA	UPI- 932616406943	13.00(Dr)	3.27(Cr)
22-11-2019	UPI/artidoshi60/932617277868/UPI	UPI- 932617623475	900.00(Cr)	903.27(Cr)
22-11-2019	UPI/7972208460@/932621016724/Pay ment fro	UPI- 932621647561	900.00(Dr)	3.27(Cr)
23-11-2019	Received from KRAZ XX3744 IMPS REFIMPS- 932800104546(Value Date: 24-11-2019)	932800233712	1.00(Cr)	4.27(Cr)

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23-11-2019	Received from KRAZ XX3744 IMPS REFIMPS-932800106570(Value Date: 24-11-2019)	932800234134	3,569.00(Cr)	3,573.27(Cr)
24-11-2019	UPI/manojkumars/932803467776/UPI	UPI-932803993572	1.00(Dr)	3,572.27(Cr)
24-11-2019	UPI/Q11549266@y/932814033196/Note that y	UPI-932807064725	20.00(Dr)	3,552.27(Cr)
24-11-2019	UPI/7972208460@/932824228257/Payment fro	UPI-932808105538	50.00(Dr)	3,502.27(Cr)
24-11-2019	UPI/add-money@p/932836417202/Oid97560895	UPI-932812780671	30.00(Dr)	3,472.27(Cr)
24-11-2019	Received from VINO XX4804 IMPS REF	IMPS-932812027270	9,100.00(Cr)	12,572.27(Cr)
24-11-2019	UPI/paytm-42630/932836076587/Oid19111002	UPI-932812964884	9,078.80(Dr)	3,493.47(Cr)
24-11-2019	Received from PC F XX0981 IMPS REF	IMPS-932813059927	8,400.00(Cr)	11,893.47(Cr)
24-11-2019	MB SENT TO Vin 057001514804 IMPS Ref 932813435604	IMPS-932813435536	9,600.00(Dr)	2,293.47(Cr)
24-11-2019	UPI/7001686907@/932876413297/Payment fro	UPI-932819406326	100.00(Dr)	2,193.47(Cr)
25-11-2019	UPI/7001686907@/932909645998/Payment fro	UPI-932909705982	50.00(Dr)	2,143.47(Cr)
25-11-2019	UPI/9850990038@/932937523895/NA	UPI-932913661598	20.00(Dr)	2,123.47(Cr)
25-11-2019	Received from INST XX3340 IMPS REF	IMPS-932917498950	1.00(Cr)	2,124.47(Cr)
25-11-2019	PCD/4688/UTI Infrastructu Mumba/Mumbai251119/18:46	932918159069	8.26(Dr)	2,116.21(Cr)
25-11-2019	UPI/9850990038@/932946912119/NA	UPI-932922848875	20.00(Dr)	2,096.21(Cr)
25-11-2019	UPI/7972208460@/932944319951/Payment fro	UPI-932922866218	50.00(Dr)	2,046.21(Cr)
26-11-2019	UPI/7001686907@/933007699037/Payment fro	UPI-933007277966	2,000.00(Dr)	46.21(Cr)
26-11-2019	Received from RAZO XX0070 IMPS REF 933012136989	IMPS-933012972268	4,000.00(Cr)	4,046.21(Cr)
26-11-2019	UPI/7001686907@/933012141948/Payment fro	UPI-933012164727	3,000.00(Dr)	1,046.21(Cr)
26-11-2019	UPI/9850990038@/933037043956/NA	UPI-933013578133	20.00(Dr)	1,026.21(Cr)

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26-11-2019	PCD/4688/AYUSH ENTERPRISES/PUNE261119/18:42	933013037735	21.00(Dr)	1,005.21(Cr)
26-11-2019	UPI/9850990038@/933046275881/NA	UPI- 933022685968	20.00(Dr)	985.21(Cr)
26-11-2019	UPI/7972208460@/933066423246/Pay ment fro	UPI- 933022703702	50.00(Dr)	935.21(Cr)
26-11-2019	UPI/7972208460@/933066077182/Pay ment fro	UPI- 933022739541	100.00(Dr)	835.21(Cr)
27-11-2019	UPI/9850990038@/933137505270/NA	UPI- 933113435263	20.00(Dr)	815.21(Cr)
27-11-2019	UPI/paygate@ici/933116328455/collect- pay	UPI- 933116952347	234.82(Dr)	580.39(Cr)
27-11-2019	PCD/4688/AYUSH ENTERPRISES/PUNE271119/17:29	933111754947	20.00(Dr)	560.39(Cr)
27-11-2019	UPI/9850990038@/933146064111/NA	UPI- 933122614660	20.00(Dr)	540.39(Cr)
28-11-2019	UPI/7972208460@/933218150939/Pay ment fro	UPI- 933209267857	50.00(Dr)	490.39(Cr)
28-11-2019	UPI/9850990038@/933238162715/NA	UPI- 933214276085	20.00(Dr)	470.39(Cr)
28-11-2019	PCD/4688/AYUSH ENTERPRISES/PUNE281119/20:52	933215808758	19.00(Dr)	451.39(Cr)
28-11-2019	UPI/9850990038@/933246731649/NA	UPI- 933222459788	20.00(Dr)	431.39(Cr)
28-11-2019	UPI/7972208460@/933288381379/Pay ment fro	UPI- 933222475106	50.00(Dr)	381.39(Cr)
29-11-2019	Received from RAZO XX6751 IMPS REF 933311385592	IMPS- 933311492438	1.00(Cr)	382.39(Cr)
29-11-2019	UPI/implonline@y/933333716474/Collect req	UPI- 933312687389	6.00(Dr)	376.39(Cr)
29-11-2019	UPI/9850990038@/933337622967/NA	UPI- 933313195057	20.00(Dr)	356.39(Cr)
29-11-2019	PCD/4688/AYUSH ENTERPRISES/PUNE291119/17:32	933312398577	40.00(Dr)	316.39(Cr)
29-11-2019	UPI/9850990038@/933343770884/NA	UPI- 933319810643	45.00(Dr)	271.39(Cr)
29-11-2019	UPI/9850990038@/933346037593/NA	UPI- 933322587578	20.00(Dr)	251.39(Cr)
30-11-2019	UPI/9168229912@/933424837024/Note that y	UPI- 933412260895	200.00(Dr)	51.39(Cr)
30-11-2019	UPI/7972208460@/933463367238/Pay ment fro	UPI- 933421916567	50.00(Dr)	1.39(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2019	Received from INST XX3340 IMPS REF 933520058233	IMPS-933520191779	1.00(Cr)	2.39(Cr)
02-12-2019	Received from RAZO XX6751 IMPS REF 933611147154	IMPS-933611788990	1.00(Cr)	3.39(Cr)
02-12-2019	Received from RAZO XX0070 IMPS REF 933611161356	IMPS-933611790752	3,197.60(Cr)	3,200.99(Cr)
02-12-2019	Received from INST XX3340 IMPS REF 933615726189	IMPS-933615048970	1.00(Cr)	3,201.99(Cr)
02-12-2019	UPI/9850990038@/933640028938/NA	UPI-933616100711	45.00(Dr)	3,156.99(Cr)
02-12-2019	NEFT CMS1317747016 CHADHA FINANCE LIMITED	NEFTINW-0186683228	2,292.00(Cr)	5,448.99(Cr)
02-12-2019	UPI/add-money@p/933642361314/Oid98158389	UPI-933618721499	110.00(Dr)	5,338.99(Cr)
02-12-2019	PCD/4688/AMAZON PAY INDIA PRIVA/BANGAL021219/18:53	933700035447	10.00(Dr)	5,328.99(Cr)
02-12-2019	UPI/kudos.razor/933619472264/RupeeCrazy	UPI-933619859582	5,051.47(Dr)	277.52(Cr)
02-12-2019	UPI/7972208460@/933660975068/Payment fro	UPI-933620293056	50.00(Dr)	227.52(Cr)
03-12-2019	UPI/q11549266@y/933706112793/UPI	UPI-933706445797	24.00(Dr)	203.52(Cr)
03-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE031219/07:52	933702662363	20.00(Dr)	183.52(Cr)
03-12-2019	UPI/goog-paymen/933708786306/Rewarded fo	UPI-933708544296	30.00(Cr)	213.52(Cr)
03-12-2019	UPI/balurathod1/933708181077/UPI	UPI-933708549236	157.00(Cr)	370.52(Cr)
03-12-2019	UPI/balurathod1/933708230054/UPI	UPI-933708551488	158.00(Dr)	212.52(Cr)
03-12-2019	UPI/goog-paymen/933708811372/UPI	UPI-933708553004	6.00(Cr)	218.52(Cr)
03-12-2019	UPI/9850990038@/933740973068/NA	UPI-933716672830	45.00(Dr)	173.52(Cr)
03-12-2019	UPI/7972208460@/933716543879/Payment fro	UPI-933716700474	50.00(Dr)	123.52(Cr)
03-12-2019	UPI/7875690357@/933716210570/Note that y	UPI-933716748663	90.00(Dr)	33.52(Cr)
03-12-2019	UPI/8928244717@/933720195169/UPI	UPI-933720830124	160.00(Cr)	193.52(Cr)
03-12-2019	UPI/Q00977980@y/933760973361/	UPI-	170.00(Dr)	23.52(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

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Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Note that y	933720866645		
04-12-2019	UPI/Q11549266@y/933812112902/Note	UPI-	20.00(Dr)	3.52(Cr)
	that y	933806998169		
04-12-2019	UPI/8928244717@/933864062678/Pay	UPI-	45.00(Cr)	48.52(Cr)
	ment fro	933816253876		
04-12-2019	UPI/9850990038@/933840531807/NA	UPI-	45.00(Dr)	3.52(Cr)
		933816259462		
04-12-2019	Received from MANO XX3863 IMPS	IMPS-	567.00(Cr)	570.52(Cr)
	REF 933818481698	933818751596		
04-12-2019	UPI/8380079637@/933842092959/Pay	UPI-	40.00(Cr)	610.52(Cr)
	ment fro	933821856797		
04-12-2019	UPI/Q00977980@y/933884071047/Note	UPI-	560.00(Dr)	50.52(Cr)
	that y	933821877125		
04-12-2019	UPI/7972208460@/933884128417/Pay	UPI-	50.00(Dr)	0.52(Cr)
	ment fro	933821897486		
05-12-2019	Received from FINN XX8754 IMPS REF	IMPS-	1.00(Cr)	1.52(Cr)
	933909731654	933909192747		
05-12-2019	NEFT N339190329603773 GODDARD	NEFTINW-	3,000.00(Cr)	3,001.52(Cr)
	TECHNICAL	0187184620		
05-12-2019	UPI/7972208460@/933932795659/Pay	UPI-	1,126.00(Dr)	1,875.52(Cr)
	ment fro	933916102329		
05-12-2019	UPI/9060089187@/933942668430/NA	UPI-	50.00(Dr)	1,825.52(Cr)
		933918740940		
05-12-2019	REV-UPI/9168886180@/933942668430/	UPI-	50.00(Cr)	1,875.52(Cr)
		933918740844		
05-12-2019	UPI/add-	UPI-	50.00(Dr)	1,825.52(Cr)
	money@p/933942697261/Oid98384623	933918749237		
05-12-2019	UPI/9850990038@/933945477018/NA	UPI-	45.00(Dr)	1,780.52(Cr)
		933921812091		
05-12-2019	REV-UPI/9168886180@/933945477018/	UPI-	45.00(Cr)	1,825.52(Cr)
		933921812274		
05-12-2019	UPI/add-	UPI-	45.00(Dr)	1,780.52(Cr)
	money@p/933945486137/Oid98403697	933921814759		
05-12-2019	PCD/4688/AYUSH	934018123894	36.00(Dr)	1,744.52(Cr)
	ENTERPRISES/PUNE061219/00:00			
06-12-2019	PCD/4688/AYUSH	934022135037	44.00(Dr)	1,700.52(Cr)
	ENTERPRISES/PUNE061219/03:38			
06-12-2019	PCD/4688/AYUSH	934000138507	19.00(Dr)	1,681.52(Cr)
	ENTERPRISES/PUNE061219/05:37			
06-12-2019	UPI/Q11549266@y/934021544462/	UPI-	20.00(Dr)	1,661.52(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

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Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Note that y	934007458866		
06-12-2019	UPI/7972208460@/934028036157/Pay	UPI-	50.00(Dr)	1,611.52(Cr)
	ment fro	934007462639		
06-12-2019	UPI/7972208460@/934056271919/Pay	UPI-	50.00(Dr)	1,561.52(Cr)
	ment fro	934014000349		
06-12-2019	UPI/walletmoney/934040896822/NA	UPI-	3,000.09(Cr)	4,561.61(Cr)
		934016732748		
06-12-2019	UPI/sunildhonge/934016177216/UPI	UPI-	3,000.00(Dr)	1,561.61(Cr)
		934016744154		
06-12-2019	UPI/goog-paymen/934016312118/UPI	UPI-	5.00(Cr)	1,566.61(Cr)
		934016747397		
06-12-2019	UPI/8380079637@/934076711468/Pay	UPI-	556.00(Dr)	1,010.61(Cr)
	ment fro	934019732936		
06-12-2019	UPI/jio@citiban/934040022211/Note that	UPI-	21.00(Dr)	989.61(Cr)
	y	934020835385		
06-12-2019	PCD/4688/AYUSH	934119016553	39.00(Dr)	950.61(Cr)
	ENTERPRISES/PUNE071219/01:23			
07-12-2019	PCD/4688/AYUSH	934101030737	9.00(Dr)	941.61(Cr)
	ENTERPRISES/PUNE071219/06:51			
07-12-2019	UPI/Q11549266@y/934107757125/Note	UPI-	20.00(Dr)	921.61(Cr)
	that y	934107989050		
07-12-2019	UPI/7972208460@/934107641452/Pay	UPI-	50.00(Dr)	871.61(Cr)
	ment fro	934107992189		
07-12-2019	UPI/7972208460@/934113260135/Pay	UPI-	50.00(Dr)	821.61(Cr)
	ment fro	934113324830		
07-12-2019	UPI/7972208460@/934121731167/Pay	UPI-	52.00(Dr)	769.61(Cr)
	ment fro	934121074260		
08-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,769.61(Cr)
	REF 934209477336	934209204871		
08-12-2019	MB SENT TO 888888010077566 IMPS	IMPS-	2,597.00(Dr)	2,172.61(Cr)
	Ref 934209210109	934209210047		
08-12-2019	REV:IMPS 888888010077566 Ref	IMPS-	2,597.00(Cr)	4,769.61(Cr)
	934209210109	934209210048		
08-12-2019	MB SENT TO 888888010077566 IMPS	IMPS-	2,597.00(Dr)	2,172.61(Cr)
	Ref 934209214190	934209214314		
08-12-2019	Received from FINN XX0330 IMPS REF	IMPS-	7,186.00(Cr)	9,358.61(Cr)
	934209486064	934209219487		
08-12-2019	UPI/AMZN0002829/934210748756/UPI	UPI-	50.00(Dr)	9,308.61(Cr)
		934210978419		
08-12-2019	UPI/8928244717@/934236442719/Pay	UPI-	400.00(Cr)	9,708.61(Cr)
	ment fro	934212495463		
08-12-2019	UPI/paytm-	UPI-	9,651.80(Dr)	56.81(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

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Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	42630/934236167876/Oid19112402	934212513433		
08-12-2019	Received from RAZO XX0070 IMPS REF 934212072828	IMPS- 934212334433	9,400.00(Cr)	9,456.81(Cr)
08-12-2019	UPI/8928244717@/934212568131/Pay ment fro	UPI- 934212528954	400.00(Dr)	9,056.81(Cr)
08-12-2019	UPI/7001686907@/934212722135/Pay ment fro	UPI- 934212532921	200.00(Dr)	8,856.81(Cr)
08-12-2019	UPI/bfsi- paytm@/934214411687/Oid20191208	UPI- 934214003916	3,000.00(Dr)	5,856.81(Cr)
08-12-2019	UPI/7972208460@/934219213037/Pay ment fro	UPI- 934219335100	100.00(Dr)	5,756.81(Cr)
08-12-2019	UPI/7972208460@/934257280917/Pay ment fro	UPI- 934219392907	72.00(Dr)	5,684.81(Cr)
08-12-2019	UPI/7972208460@/934219125784/Pay ment fro	UPI- 934219395927	10.00(Dr)	5,674.81(Cr)
08-12-2019	UPI/paybil3066@/934245837535/Oid986 16132	UPI- 934221962399	21.00(Dr)	5,653.81(Cr)
09-12-2019	NEFT N343191003097755 DUSTERS TOTAL SOLUTIONS SER	NEFTINW- 0187802815	12,323.00(Cr)	17,976.81(Cr)
09-12-2019	UPI/7972208460@/934327185587/Pay ment fro	UPI- 934309768426	50.00(Dr)	17,926.81(Cr)
09-12-2019	UPI/mobikwikpg@/934311148929/Zaakp ay Pay	UPI- 934311403448	4,056.08(Dr)	13,870.73(Cr)
09-12-2019	Received from KRAZ XX3744 IMPS REF 934311302623	IMPS- 934311080348	3,658.00(Cr)	17,528.73(Cr)
09-12-2019	UPI/Q11549266@y/934356429363/Note that y	UPI- 934314090330	40.00(Dr)	17,488.73(Cr)
09-12-2019	NEFT SBIN119343735391 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0187980444	1,300.00(Cr)	18,788.73(Cr)
09-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE091219/18:37	934313653951	30.00(Dr)	18,758.73(Cr)
09-12-2019	UPI/7972208460@/934388675766/Pay ment fro	UPI- 934322631594	50.00(Dr)	18,708.73(Cr)
10-12-2019	UPI/Q11549266@y/934439407600/Note that y	UPI- 934413577654	22.00(Dr)	18,686.73(Cr)
10-12-2019	UPI/7001686907@/934445968337/Pay ment fro	UPI- 934415090032	1,100.00(Dr)	17,586.73(Cr)
10-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE101219/18:28	934412465552	40.00(Dr)	17,546.73(Cr)
10-12-2019	MB SENT TO Vin 057001514804 IMPS Ref 934419542960	IMPS- 934419542961	12,000.00(Dr)	5,546.73(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

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1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-12-2019	Received from Cash XX0175 IMPS REF 934419164374	IMPS-934419580627	1.00(Cr)	5,547.73(Cr)
10-12-2019	Received from RAZO XX0070 IMPS REF 934419484243	IMPS-934419584229	1,500.00(Cr)	7,047.73(Cr)
10-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE101219/20:21	934414609224	21.00(Dr)	7,026.73(Cr)
10-12-2019	UPI/7972208460@/934422098726/Payment fro	UPI-934422261938	66.00(Dr)	6,960.73(Cr)
10-12-2019	UPI/7001686907@/934444981267/Payment fro	UPI-934422321505	400.00(Dr)	6,560.73(Cr)
11-12-2019	UPI/7972208460@/934545558544/Payment fro	UPI-934515841750	100.00(Dr)	6,460.73(Cr)
11-12-2019	UPI/9850990038@/934545341760/NA	UPI-934521634044	20.00(Dr)	6,440.73(Cr)
12-12-2019	UPI/Q11549266@y/934607201193/Note that y	UPI-934607290291	20.00(Dr)	6,420.73(Cr)
12-12-2019	UPI/7972208460@/934607771163/Payment fro	UPI-934607293951	50.00(Dr)	6,370.73(Cr)
12-12-2019	MB SENT TO prem 31741018006 IMPS Ref 934614229597	IMPS-934614229637	5,000.00(Dr)	1,370.73(Cr)
12-12-2019	NEFT CMS1328451747 CHADHA FINANCE LIMITED	NEFTINW-0188569390	2,445.00(Cr)	3,815.73(Cr)
12-12-2019	UPI/add-money@p/934645728737/Oid98899081	UPI-934621084186	20.00(Dr)	3,795.73(Cr)
13-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE131219/01:48	934720403604	59.00(Dr)	3,736.73(Cr)
13-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE131219/05:40	934700410452	21.00(Dr)	3,715.73(Cr)
13-12-2019	UPI/Q11549266@y/934714445671/Note that y	UPI-934707681482	20.00(Dr)	3,695.73(Cr)
13-12-2019	UPI/7972208460@/934721305635/Payment fro	UPI-934707685933	50.00(Dr)	3,645.73(Cr)
13-12-2019	Received from RAZO XX0070 IMPS REF 934709159968	IMPS-934709842674	1,669.60(Cr)	5,315.33(Cr)
13-12-2019	UPI/add-money@p/934745513169/Oid98969952	UPI-934721402991	45.00(Dr)	5,270.33(Cr)
13-12-2019	Received from INST XX3340 IMPS REF 934800883970(Value Date: 14-12-2019)	IMPS-934800692226	1.00(Cr)	5,271.33(Cr)
13-12-2019	Received from INST XX3340 IMPS REF 934804031429(Value Date: 14-12-2019)	IMPS-934804699988	1.00(Cr)	5,272.33(Cr)

MANOJ KUMAR

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1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
2019)				
13-12-2019	Received from CRED XX0845 IMPS REF 934804031665(Value Date: 14-12-2019)	IMPS-934804700038	1,764.00(Cr)	7,036.33(Cr)
14-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE141219/07:21	934823286738	70.00(Dr)	6,966.33(Cr)
14-12-2019	PCD/4688/RupeeCrazy/Thane141219/07:21	934804823010	5,091.95(Dr)	1,874.38(Cr)
14-12-2019	UPI/Q11549266@y/934828257541/Note that y	UPI-934807976676	20.00(Dr)	1,854.38(Cr)
14-12-2019	UPI/7972208460@/934828182622/Payment fro	UPI-934807983115	45.00(Dr)	1,809.38(Cr)
14-12-2019	UPI/tamodeepsan/934819070747/UPI	UPI-934819834201	1,000.00(Dr)	809.38(Cr)
14-12-2019	UPI/goog-paymen/934819247083/UPI	UPI-934819837821	7.00(Cr)	816.38(Cr)
14-12-2019	UPI/7972208460@/934819471698/Payment fro	UPI-934819941975	50.00(Dr)	766.38(Cr)
15-12-2019	Received from INST XX3340 IMPS REF 934904249797	IMPS-934904548691	1.00(Cr)	767.38(Cr)
15-12-2019	Received from RAZO XX0070 IMPS REF 934904082079	IMPS-934904549053	4,000.00(Cr)	4,767.38(Cr)
15-12-2019	UPI/Q11549266@y/934908733018/Note that y	UPI-934908116128	20.00(Dr)	4,747.38(Cr)
15-12-2019	UPI/7972208460@/934924551642/Payment fro	UPI-934908119260	50.00(Dr)	4,697.38(Cr)
15-12-2019	PCD/4688/Zaak Epayment Services/Mumbai151219/10:22	934904626304	180.34(Dr)	4,517.04(Cr)
15-12-2019	UPI/Q11549266@y/934920010262/Note that y	UPI-934910472151	42.00(Dr)	4,475.04(Cr)
15-12-2019	UPI/Q11549266@y/934930650094/Note that y	UPI-934910473856	65.00(Dr)	4,410.04(Cr)
15-12-2019	PCD/4688/SANGRAM WINES/PUNE151219/10:55	934905445053	260.00(Dr)	4,150.04(Cr)
15-12-2019	ATL/4688/434672/NARAYAN COMPLEXPUNEIN151219/10:56	934905524691	2,500.00(Dr)	1,650.04(Cr)
15-12-2019	PCD/4688/Zaak Epayment Services/Mumbai151219/11:09	934905642357	92.40(Dr)	1,557.64(Cr)
15-12-2019	UPI/7972208460@/934944070681/Payment fro	UPI-934911714612	130.00(Dr)	1,427.64(Cr)
15-12-2019	UPI/8928244717@/934936157172/Payment fro	UPI-934912861164	65.00(Cr)	1,492.64(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-12-2019	Received from RAZO XX6751 IMPS REF 934918696657	IMPS- 934918017049	1.31(Cr)	1,493.95(Cr)
15-12-2019	PCD/4688/EQX Analytics Pvt Ltd/South 151219/19:05	934919312343	1.01(Dr)	1,492.94(Cr)
15-12-2019	UPI/7972208460@/934942612851/Pay ment fro	UPI- 934921231977	32.00(Dr)	1,460.94(Cr)
15-12-2019	UPI/7972208460@/934963247113/Pay ment fro	UPI- 934921379384	32.00(Dr)	1,428.94(Cr)
16-12-2019	UPI/Q11549266@y/935028276696/Note that y	UPI- 935007902579	20.00(Dr)	1,408.94(Cr)
16-12-2019	UPI/7972208460@/935021536597/Pay ment fro	UPI- 935007906195	50.00(Dr)	1,358.94(Cr)
16-12-2019	Received from RAZO XX0070 IMPS REF 935009153271	IMPS- 935009255348	4,000.00(Cr)	5,358.94(Cr)
16-12-2019	UPI/77701916888/935036137430/Paym ent fro	UPI- 935009107202	4,030.00(Dr)	1,328.94(Cr)
16-12-2019	Received from RAZO XX0070 IMPS REF 935009168725	IMPS- 935009268996	4,277.70(Cr)	5,606.64(Cr)
16-12-2019	PCD/4688/PAYTM/NOIDA161219/09:34	935004106973	3,200.00(Dr)	2,406.64(Cr)
16-12-2019	UPI/kudos.razor/935009416800/iCredit	UPI- 935009144840	1,809.00(Dr)	597.64(Cr)
16-12-2019	Received from RAZO XX0070 IMPS REF 935009176614	IMPS- 935009280446	1,800.00(Cr)	2,397.64(Cr)
16-12-2019	UPI/goddard.raz/935036012330/Note that y	UPI- 935009176764	1,060.00(Dr)	1,337.64(Cr)
16-12-2019	Received from INST XX3340 IMPS REF 935011906387	IMPS- 935011378870	1.00(Cr)	1,338.64(Cr)
16-12-2019	Received from RAZO XX0070 IMPS REF 935011248452	IMPS- 935011381993	4,000.00(Cr)	5,338.64(Cr)
16-12-2019	MB SENT TO man 098601533863 IMPS Ref 935013561789	IMPS- 935013561650	500.00(Dr)	4,838.64(Cr)
16-12-2019	MB SENT TO man 098601533863 IMPS Ref 935014563549	IMPS- 935014563550	414.00(Dr)	4,424.64(Cr)
16-12-2019	PCD/4688/PAYTM/NOIDA161219/15:20	935009471811	59.94(Dr)	4,364.70(Cr)
16-12-2019	UPI/7972208460@/935054547371/Pay ment fro	UPI- 935018569705	45.00(Dr)	4,319.70(Cr)
16-12-2019	PCD/4688/AMAZON/MUMBAI171219/00 :53	935119065190	290.00(Dr)	4,029.70(Cr)
16-12-2019	UPI/jio@citiban/935101008659/BR0003 SCIUQ(Value Date: 17-12-2019)	UPI- 935101001369	50.00(Dr)	3,979.70(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

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Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE171219/03:47	935122200683	74.00(Dr)	3,905.70(Cr)
17-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE171219/06:06	935100204623	9.00(Dr)	3,896.70(Cr)
17-12-2019	UPI/Q11549266@y/935107950304/Note that y	UPI-935107152061	20.00(Dr)	3,876.70(Cr)
17-12-2019	UPI/7972208460@/935128990144/Payment fro	UPI-935107156059	45.00(Dr)	3,831.70(Cr)
17-12-2019	UPI/7972208460@/935126583537/Payment fro	UPI-935113561472	45.00(Dr)	3,786.70(Cr)
17-12-2019	UPI/Q44489187@y/935163977199/Note that y	UPI-935121936826	20.00(Dr)	3,766.70(Cr)
17-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE181219/01:22	935219999416	37.00(Dr)	3,729.70(Cr)
18-12-2019	PCD/4688/AYUSH ENTERPRISES/PUNE181219/04:42	935223004874	29.00(Dr)	3,700.70(Cr)
18-12-2019	UPI/Q11549266@y/935232602903/Note that y	UPI-935208550043	20.00(Dr)	3,680.70(Cr)
18-12-2019	UPI/7972208460@/935216718465/Payment fro	UPI-935208554485	50.00(Dr)	3,630.70(Cr)
18-12-2019	VISA-REFUND/151219/9351/EQX ANALYTICS PVT LTD(Value Date: 15-12-2019)	935184312343	1.00(Cr)	3,631.70(Cr)
18-12-2019	UPI/Q44489187@y/935242282397/Note that y	UPI-935221259105	45.00(Dr)	3,586.70(Cr)
19-12-2019	Received from RAZO XX0070 IMPS REF 935307309625	IMPS-935307065268	4,050.00(Cr)	7,636.70(Cr)
19-12-2019	UPI/Q11549266@y/935332850920/Note that y	UPI-935308886896	20.00(Dr)	7,616.70(Cr)
19-12-2019	UPI/7972208460@/935308300676/Payment fro	UPI-935308891936	50.00(Dr)	7,566.70(Cr)
19-12-2019	MB GST Ref 935308090653	IMPS-935308090457	3,080.00(Dr)	4,486.70(Cr)
19-12-2019	NEFT CMS1334089969 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0189530254	2,674.00(Cr)	7,160.70(Cr)
19-12-2019	UPI/jio@citiban/935309093255/BR0003 SST33	UPI-935309168872	394.00(Dr)	6,766.70(Cr)
19-12-2019	UPI/kudos.razor/935311107193/RupeeCrazy	UPI-935311490080	5,051.47(Dr)	1,715.23(Cr)
19-12-2019	UPI/7972208460@/935354069275/Payment fro	UPI-935318604813	50.00(Dr)	1,665.23(Cr)
19-12-2019	UPI/Q44489187@y/935384306327/On tapping	UPI-935321552978	31.00(Dr)	1,634.23(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

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Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-12-2019	Received from RAZO XX0070 IMPS REF 935404439452	IMPS- 935404905632	4,000.00(Cr)	5,634.23(Cr)
20-12-2019	UPI/Q11549266@y/935416842113/On tapping	UPI- 935408157577	20.00(Dr)	5,614.23(Cr)
20-12-2019	UPI/7972208460@/935424936416/Pay ment fro	UPI- 935408164002	50.00(Dr)	5,564.23(Cr)
20-12-2019	PCD/4688/GOOGLE CLOUD INDIA PVT/. LTHA201219/10:11	935404676392	1.00(Dr)	5,563.23(Cr)
20-12-2019	PCD/4688/GOOGLE INDIA PVT. LTD./THANE201219/10:12	935404676585	1.00(Dr)	5,562.23(Cr)
20-12-2019	PCD/4688/GOOGLE INDIA PVT. LTD./THANE201219/10:12	935404676700	450.00(Dr)	5,112.23(Cr)
20-12-2019	IMPS from JRG FINCORP Ref 935411090968	IMPS- 935411090971	3,000.00(Cr)	8,112.23(Cr)
20-12-2019	UPI/77701916888/935411234135/MB UPI	UPI- 935411886300	4,886.00(Dr)	3,226.23(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935411120934	IMPS- 935411103816	4,334.93(Cr)	7,561.16(Cr)
20-12-2019	UPI/7972208460@/935411166045/Pay ment fro	UPI- 935411938958	50.00(Dr)	7,511.16(Cr)
20-12-2019	UPI/artidoshi60/935420389005/UPI	UPI- 935420363669	3,500.00(Cr)	11,011.16(Cr)
20-12-2019	UPI/Q44489187@y/935484680720/On tapping	UPI- 935421772138	20.00(Dr)	10,991.16(Cr)
21-12-2019	PCD/4688/SHREE SAI ENTERPRISES/PUNE211219/03:04	935521707533	80.00(Dr)	10,911.16(Cr)
21-12-2019	PCD/4688/KAL BHAIRAM SNACKS CEN/T PUN211219/03:19	935421502523	40.00(Dr)	10,871.16(Cr)
21-12-2019	UPI/Q11549266@y/935528755879/On tapping	UPI- 935507341704	28.00(Dr)	10,843.16(Cr)
21-12-2019	UPI/7972208460@/935528818205/Pay ment fro	UPI- 935507344546	50.00(Dr)	10,793.16(Cr)
21-12-2019	MB:loan	000148407285	10,788.00(Dr)	5.16(Cr)
21-12-2019	Received from RAZO XX0070 IMPS REF 935509179835	IMPS- 935509827499	11,400.00(Cr)	11,405.16(Cr)
21-12-2019	UPI/Q00977980@y/935509924565/On tapping	UPI- 935509622568	380.00(Dr)	11,025.16(Cr)
21-12-2019	UPI/EURONET@ybl/935520643028/Pay ment for	UPI- 935510898039	199.00(Dr)	10,826.16(Cr)
21-12-2019	UPI/7001686907@/935522637856/Pay ment fro	UPI- 935511023393	50.00(Dr)	10,776.16(Cr)
21-12-2019	UPI/7001686907@/935522518018/	UPI-	50.00(Dr)	10,726.16(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

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Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	935511023848		
21-12-2019	UPI/7972208460@/935522920049/Pay	UPI-	100.00(Dr)	10,626.16(Cr)
	ment fro	935511041096		
22-12-2019	UPI/Q11549266@y/935632687778/On	UPI-	28.00(Dr)	10,598.16(Cr)
	tapping	935608634612		
22-12-2019	UPI/7972208460@/935616979788/Pay	UPI-	50.00(Dr)	10,548.16(Cr)
	ment fro	935608639190		
22-12-2019	UPI/redbus2bus@/935636183362/Your	UPI-	430.00(Dr)	10,118.16(Cr)
	Ref pa	935609755091		
22-12-2019	UPI/kudos.razor/935613172956/iCredit	UPI-	2,171.00(Dr)	7,947.16(Cr)
		935613783368		
22-12-2019	PCD/4688/SURUCHI SNACKS AND	935618688889	25.00(Dr)	7,922.16(Cr)
	BEV/PUNE221219/23:51			
22-12-2019	PCD/4688/SURUCHI SNACKS AND	935618689023	25.00(Dr)	7,897.16(Cr)
	BEV/PUNE221219/23:53			
23-12-2019	UPI/balurathod1/935700287712/UPI	UPI-	380.00(Cr)	8,277.16(Cr)
		935700184820		
23-12-2019	UPI/balurathod1/935700132715/UPI	UPI-	380.00(Dr)	7,897.16(Cr)
		935700186924		
23-12-2019	UPI/balurathod1/935700137858/UPI	UPI-	1,065.00(Dr)	6,832.16(Cr)
		935700192719		
23-12-2019	UPI/8805602540@/935700441300/Pay	UPI-	1,065.00(Cr)	7,897.16(Cr)
	ment fro	935700194171		
23-12-2019	UPI/Q11549266@y/935724099039/On	UPI-	20.00(Dr)	7,877.16(Cr)
	tapping	935708389468		
23-12-2019	UPI/7972208460@/935716418613/Pay	UPI-	50.00(Dr)	7,827.16(Cr)
	ment fro	935708394928		
23-12-2019	Received from RAZO XX0070 IMPS	IMPS-	2,700.00(Cr)	10,527.16(Cr)
	REF 935708258221	935708206621		
23-12-2019	UPI/paytm-	UPI-	4,071.98(Dr)	6,455.18(Cr)
	49946/935737335097/OidKZ191209	935713636700		
23-12-2019	NEFT N357191015433942 AKARA	NEFTINW-	1,500.00(Cr)	7,955.18(Cr)
	CAPITAL ADVISORS PRIV	0190198360		
23-12-2019	UPI/omkar.ratho/935723940664/Paymen	UPI-	2,500.00(Dr)	5,455.18(Cr)
	t fro	935723561205		
23-12-2019	UPI/paytm-	UPI-	3,400.00(Dr)	2,055.18(Cr)
	46924/935824242136/Oid20191224(Val	935800605503		
	ue Date: 24-12-2019)			
24-12-2019	PCD/4688/SAVAI	935721002910	16.00(Dr)	2,039.18(Cr)
	SNACKS/PUNE241219/03:01			
24-12-2019	UPI/Q11549266@y/935832568137/	UPI-	20.00(Dr)	2,019.18(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	On tapping	935808827667		
24-12-2019	UPI/7972208460@/935808778084/Pay	UPI-	50.00(Dr)	1,969.18(Cr)
	ment fro	935808832619		
24-12-2019	NEFT CMS1338251014 CHADHA	NEFTINW-	3,056.00(Cr)	5,025.18(Cr)
	FINANCE LIMITED ICIC000	0190255905		
24-12-2019	UPI/9689415716@/935820484206/Pay	UPI-	10.00(Dr)	5,015.18(Cr)
	ment fro	935810246288		
24-12-2019	PCD/4688/Zaak Epayment	935806384122	105.70(Dr)	4,909.48(Cr)
	Services/Mumbai241219/12:20			
24-12-2019	PCD/4688/MUM006/PUNE241219/13:21	935807778623	300.00(Dr)	4,609.48(Cr)
25-12-2019	PCD/4688/REDBUS/MUMBAI251219/17	935912022969	370.00(Dr)	4,239.48(Cr)
	:33			
25-12-2019	UPI/artidoshi60/935917352662/UPI	UPI-	1,000.00(Cr)	5,239.48(Cr)
		935917689539		
25-12-2019	UPI/kudos.razor/935917845192/RupeeC	UPI-	5,051.47(Dr)	188.01(Cr)
	razy	935917709964		
25-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,188.01(Cr)
	REF 935920187016	935920609788		
26-12-2019	UPI/9657930748@/936030353622/Pay	UPI-	1,349.00(Dr)	2,839.01(Cr)
	ment fro	936010100308		
26-12-2019	ATL/4688/486149/UBI BUMKAR NAGAR	936005001433	1,000.00(Dr)	1,839.01(Cr)
	IIEMI261219/11:03			
26-12-2019	PCD/4688/UBER/NEW	936005600562	119.85(Dr)	1,719.16(Cr)
	DELHI261219/11:21			
26-12-2019	UPI/7972208460@/936033355087/Pay	UPI-	50.00(Dr)	1,669.16(Cr)
	ment fro	936011377158		
26-12-2019	UPI/Q44489187@y/936036073701/On	UPI-	62.00(Dr)	1,607.16(Cr)
	tapping	936018529567		
26-12-2019	Received from KRAZ XX3744 IMPS REF	IMPS-	4,469.00(Cr)	6,076.16(Cr)
	936020339990	936020536745		
26-12-2019	UPI/cashxl.rzp@/936020321192/RHINO	UPI-	2,300.00(Dr)	3,776.16(Cr)
	FINANC	936020164956		
26-12-2019	UPI/credime.rzp/936020226811/CrediMe	UPI-	2,026.00(Dr)	1,750.16(Cr)
		936020191028		
26-12-2019	UPI/Q44489187@y/936066135788/On	UPI-	45.00(Dr)	1,705.16(Cr)
	tapping	936022599668		
26-12-2019	UPI/7972208460@/936044392225/Pay	UPI-	100.00(Dr)	1,605.16(Cr)
	ment fro	936022618794		
26-12-2019	UPI/Q00977980@y/936044150273/On	UPI-	360.00(Dr)	1,245.16(Cr)
	tapping	936022631618		
27-12-2019	UPI/7972208460@/936110354818/	UPI-	50.00(Dr)	1,195.16(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

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Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	936110624222		
27-12-2019	UPI/7972208460@/936140458641/Pay	UPI-	15.00(Dr)	1,180.16(Cr)
	ment fro	936110688806		
27-12-2019	PCD/4688/Zaak Epayment	936113676149	113.02(Dr)	1,067.14(Cr)
	Services/Mumbai271219/19:07			
27-12-2019	UPI/Q07110239@y/936160124191/On	UPI-	38.00(Dr)	1,029.14(Cr)
	tapping	936120785852		
27-12-2019	PCD/4688/Zaak Epayment	936115730356	220.30(Dr)	808.84(Cr)
	Services/Mumbai271219/20:52			
27-12-2019	Received from CRED XX0845 IMPS	IMPS-	1,764.00(Cr)	2,572.84(Cr)
	REF 936200312286(Value Date: 28-12-	936200570603		
	2019)			
27-12-2019	UPI/razorpay@ic/936200406691/StashFi	UPI-	1,748.60(Dr)	824.24(Cr)
	n St(Value Date: 28-12-2019)	936200592256		
27-12-2019	PCD/4688/SAVAI	936219033606	76.00(Dr)	748.24(Cr)
	SNACKS/PUNE281219/01:03			
28-12-2019	UPI/Q11549266@y/936221404275/On	UPI-	20.00(Dr)	728.24(Cr)
	tapping	936207786148		
28-12-2019	UPI/7972208460@/936214006190/Pay	UPI-	50.00(Dr)	678.24(Cr)
	ment fro	936207790114		
28-12-2019	Received from RAZO XX0070 IMPS	IMPS-	1,669.60(Cr)	2,347.84(Cr)
	REF 936209188570	936209681256		
28-12-2019	UPI/payvod0796@/936210079061/Oid9	UPI-	20.00(Dr)	2,327.84(Cr)
	9947387	936210376459		
29-12-2019	PCD/4688/SAVAI	936219000581	20.00(Dr)	2,307.84(Cr)
	SNACKS/PUNE291219/00:31			
29-12-2019	UPI/Q11549266@y/936314456672/On	UPI-	20.00(Dr)	2,287.84(Cr)
	tapping	936307245476		
29-12-2019	UPI/7972208460@/936314716107/Pay	UPI-	50.00(Dr)	2,237.84(Cr)
	ment fro	936307262873		
29-12-2019	UPI/Q11549266@y/936327068623/On	UPI-	54.00(Dr)	2,183.84(Cr)
	tapping	936309423317		
29-12-2019	UPI/7972208460@/936327137382/Pay	UPI-	50.00(Dr)	2,133.84(Cr)
	ment fro	936309430541		
29-12-2019	UPI/Q00977980@y/936327624014/On	UPI-	290.00(Dr)	1,843.84(Cr)
	tapping	936309437873		
29-12-2019	UPI/7001686907@/936324740398/Pay	UPI-	4,200.00(Cr)	6,043.84(Cr)
	ment fro	936312192636		
29-12-2019	UPI/kudos.razor/936312185781/BIENAN	UPI-	5,085.81(Dr)	958.03(Cr)
	CE IN	936312202386		
29-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,958.03(Cr)
	REF 936320332089	936320994633		

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-12-2019	UPI/kudos.razor/936321309579/iCredit	UPI- 936321642263	3,256.00(Dr)	1,702.03(Cr)
29-12-2019	UPI/7972208460@/936363112695/Pay ment fro	UPI- 936321780330	70.00(Dr)	1,632.03(Cr)
29-12-2019	Received from RAZO XX0070 IMPS REF 936322365398	IMPS- 936322042602	2,000.00(Cr)	3,632.03(Cr)
29-12-2019	UPI/7001686907@/936388628152/Pay ment fro	UPI- 936322948640	2,500.00(Dr)	1,132.03(Cr)
30-12-2019	UPI/7972208460@/936444709051/Pay ment fro	UPI- 936411933368	50.00(Dr)	1,082.03(Cr)
30-12-2019	VISA-REFUND/201219/9363/GOOGLE CLOUD INDIA PVT(Value Date: 20-12- 2019)	936208900268	1.00(Cr)	1,083.03(Cr)
30-12-2019	VISA-REFUND/201219/9363/GOOGLE INDIA PVT. LTD.(Value Date: 20-12- 2019)	936209120262	1.00(Cr)	1,084.03(Cr)
30-12-2019	UPI/Q44489187@y/936472269232/On tapping	UPI- 936418353528	70.00(Dr)	1,014.03(Cr)
30-12-2019	UPI/8380079637@/936457600987/Pay ment fro	UPI- 936419455960	800.00(Dr)	214.03(Cr)
30-12-2019	Received from VINO XX4804 IMPS REF 936421150975	IMPS- 936421066709	6,000.00(Cr)	6,214.03(Cr)
30-12-2019	UPI/kudos.razor/936421922296/TRUTHI GH FI	UPI- 936421191449	5,090.71(Dr)	1,123.32(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936421018783	IMPS- 936421076353	4,000.00(Cr)	5,123.32(Cr)
30-12-2019	UPI/paytm- 46924/936421113611/Oid20191230	UPI- 936421243333	3,900.00(Dr)	1,223.32(Cr)
30-12-2019	UPI/nimbajiingl/936421567769/Payment fro	UPI- 936421251198	200.00(Dr)	1,023.32(Cr)
30-12-2019	Received from Chad XX0001 IMPS REF 936421362375	IMPS- 936421106266	3,209.00(Cr)	4,232.32(Cr)
30-12-2019	UPI/Q44489187@y/936488205192/On tapping	UPI- 936422549752	45.00(Dr)	4,187.32(Cr)
30-12-2019	UPI/7972208460@/936422159759/Pay ment fro	UPI- 936422571131	100.00(Dr)	4,087.32(Cr)
31-12-2019	UPI/7972208460@/936518887022/Pay ment fro	UPI- 936509304691	50.00(Dr)	4,037.32(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF 936510271860	IMPS- 936510377176	4,000.00(Cr)	8,037.32(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-12-2019	UPI/kudos.razor/936510732620/RupeeCrazy	UPI-936510640107	5,051.47(Dr)	2,985.85(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF 936514022230	IMPS-936514753021	4,000.00(Cr)	6,985.85(Cr)
31-12-2019	MB SENT TO Vin 057001514804 IMPS Ref 936514794026	IMPS-936514794028	6,500.00(Dr)	485.85(Cr)
31-12-2019	UPI/Q44489187@y/936572651302/On tapping	UPI-936518341041	75.00(Dr)	410.85(Cr)
31-12-2019	UPI/7972208460@/936522574937/Payment fro	UPI-936522769001	116.00(Dr)	294.85(Cr)
31-12-2019	Int.Pd:4911858101:01-10-2019 to 31-12-2019		23.00(Cr)	317.85(Cr)
01-01-2020	UPI/Q11549266@y/000139893069/On tapping	UPI-000113877982	20.00(Dr)	297.85(Cr)
01-01-2020	UPI/sagar220619/000113292044/UPI	UPI-000113961510	100.00(Dr)	197.85(Cr)
01-01-2020	UPI/Q44489187@y/000172859309/On tapping	UPI-000118312168	72.00(Dr)	125.85(Cr)
01-01-2020	UPI/Q44489187@y/000188062089/On tapping	UPI-000122760745	20.00(Dr)	105.85(Cr)
01-01-2020	UPI/7972208460@/000122080755/Payment fro	UPI-000122815348	80.00(Dr)	25.85(Cr)
02-01-2020	PCD/4688/AYUSH ENTERPRISES/PUNE020120/12:06	000206524212	20.00(Dr)	5.85(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000215399294	IMPS-000215489417	2,646.00(Cr)	2,651.85(Cr)
02-01-2020	Received from VINO XX4804 IMPS REF 000216877316	IMPS-000216567990	6,000.00(Cr)	8,651.85(Cr)
02-01-2020	UPI/kudos.razor/000216401327/BORNB RAVE T	UPI-000216817984	5,083.54(Dr)	3,568.31(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000216472272	IMPS-000216579216	6,400.00(Cr)	9,968.31(Cr)
02-01-2020	UPI/Q11549266@y/000251933510/On tapping	UPI-000217375188	20.00(Dr)	9,948.31(Cr)
02-01-2020	PCD/4688/Zaak Epayment Services/Mumbai020120/18:15	000212216337	122.05(Dr)	9,826.26(Cr)
02-01-2020	PCD/4688/Zaak Epayment Services/Mumbai020120/19:07	000213240585	112.87(Dr)	9,713.39(Cr)
02-01-2020	UPI/Q11549266@y/000219265136/On tapping	UPI-000219065687	28.00(Dr)	9,685.39(Cr)
02-01-2020	UPI/7972208460@/000220497242/Payment fro	UPI-000220082950	50.00(Dr)	9,635.39(Cr)

MANOJ KUMAR

1354 GEETAI NIWAS
NEAR KIRANA DUKAAN BHOIRWADI
TCS GATE NO.4 HINJEWADI PHASE3
PUNE - 411057
MAHARASHTRA, INDIA

Period : 09-11-2019 to 09-02-2020
Cust.Reltn.No : 249005580
Account No : 4911858101
Currency : INR
Branch : PUNE-HINJEWADI
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-01-2020	UPI/77701916888/000307392178/MB UPI	UPI-000307463526	4,886.00(Dr)	4,749.39(Cr)
03-01-2020	Received from RAZO XX0070 IMPS REF 000307408456	IMPS-000307125005	4,790.77(Cr)	9,540.16(Cr)
03-01-2020	UPI/kudos.razor/000307245604/iCredit	UPI-000307479571	2,412.00(Dr)	7,128.16(Cr)
03-01-2020	PCD/4688/ONE97 COMMUNICATIONS L/NOIDA030120/11:10	000305318202	4,155.00(Dr)	2,973.16(Cr)
03-01-2020	Received from RAZO XX0070 IMPS REF 000311065462	IMPS-000311302030	3,000.00(Cr)	5,973.16(Cr)
03-01-2020	UPI/cashxl.rzp@/000311453147/RHINO FINANC	UPI-000311404687	2,140.00(Dr)	3,833.16(Cr)
03-01-2020	Received from RAZO XX0070 IMPS REF 000313166137	IMPS-000313437911	1,669.60(Cr)	5,502.76(Cr)
03-01-2020	NEFT CMS1350443776 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0192121707	3,438.00(Cr)	8,940.76(Cr)
03-01-2020	PCD/4688/AYUSH ENTERPRISES/PUNE030120/15:31	000310600877	30.00(Dr)	8,910.76(Cr)
03-01-2020	UPI/Q44489187@y/000354560608/On tapping	UPI-000318531702	95.00(Dr)	8,815.76(Cr)
03-01-2020	UPI/Q44489187@y/000354794100/On tapping	UPI-000318624817	12.00(Dr)	8,803.76(Cr)
03-01-2020	MB SENT TO Vin 057001514804 IMPS Ref 000318890897	IMPS-000318891033	6,500.00(Dr)	2,303.76(Cr)
04-01-2020	UPI/Q11549266@y/000436970362/On tapping	UPI-000409717844	28.00(Dr)	2,275.76(Cr)
04-01-2020	Received from VINO XX4804 IMPS REF 000411957166	IMPS-000411449338	11,500.00(Cr)	13,775.76(Cr)
04-01-2020	UPI/paytm-42630/000411857195/Oid19122102	UPI-000411435387	13,095.80(Dr)	679.96(Cr)
04-01-2020	Received from RAZO XX0070 IMPS REF 000412013551	IMPS-000412525953	13,400.00(Cr)	14,079.96(Cr)
04-01-2020	MB SENT TO Vin 057001514804 IMPS Ref 000412529726	IMPS-000412529654	12,100.00(Dr)	1,979.96(Cr)
04-01-2020	UPI/7972208460@/000454392423/Payment fro	UPI-000418557015	50.00(Dr)	1,929.96(Cr)
04-01-2020	UPI/Q00977980@y/000484061036/On tapping	UPI-000421432025	380.00(Dr)	1,549.96(Cr)
05-01-2020	UPI/Q11549266@y/000527134177/Payment fro	UPI-000509692932	74.00(Dr)	1,475.96(Cr)
05-01-2020	UPI/7972208460@/000518363649/	UPI-	50.00(Dr)	1,425.96(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	000509715257		
05-01-2020	UPI/add-money@p/000517443327/Oid10056068	UPI-000517903438	63.00(Dr)	1,362.96(Cr)
05-01-2020	UPI/7972208460@/000551664395/Payment fro	UPI-000517912668	50.00(Dr)	1,312.96(Cr)
06-01-2020	UPI/Q11549266@y/000627939174/On tapping	UPI-000609105692	25.00(Dr)	1,287.96(Cr)
06-01-2020	PCD/4688/AYUSH ENTERPRISES/PUNE060120/11:48	000606396638	30.00(Dr)	1,257.96(Cr)
06-01-2020	UPI/Q44489187@y/000672948557/On tapping	UPI-000618090199	70.00(Dr)	1,187.96(Cr)
06-01-2020	UPI/7972208460@/000654009422/Payment fro	UPI-000618132278	100.00(Dr)	1,087.96(Cr)
06-01-2020	UPI/7972208460@/000684974902/Payment fro	UPI-000621122200	50.00(Dr)	1,037.96(Cr)
06-01-2020	UPI/Q00977980@y/000642491998/On tapping	UPI-000621150923	370.00(Dr)	667.96(Cr)
07-01-2020	PCD/4688/AYUSH ENTERPRISES/PUNE070120/13:20	000707331000	32.00(Dr)	635.96(Cr)
07-01-2020	NEFT N007201029173079 DUSTERS TOTAL SOLUTIONS SER	NEFTINW-0192840347	15,168.00(Cr)	15,803.96(Cr)
07-01-2020	UPI/kudos.razor/000713588784/CrazyRuppee	UPI-000713520626	5,084.30(Dr)	10,719.66(Cr)
07-01-2020	MB SENT TO 105011100001790 IMPS Ref 000714866752	IMPS-000714866754	2,000.00(Dr)	8,719.66(Cr)
07-01-2020	UPI/Q44489187@y/000718017478/On tapping	UPI-000718959999	70.00(Dr)	8,649.66(Cr)
07-01-2020	UPI/Q44489187@y/000736710053/On tapping	UPI-000718972942	70.00(Dr)	8,579.66(Cr)
07-01-2020	UPI/7875690357@/000772125313/Ok	UPI-000718201292	50.00(Dr)	8,529.66(Cr)
07-01-2020	REV-UPI/9168886180@/000772125313/	UPI-000718205421	50.00(Cr)	8,579.66(Cr)
07-01-2020	UPI/Q44489187@y/000763143428/On tapping	UPI-000721027860	64.00(Dr)	8,515.66(Cr)
07-01-2020	UPI/Q44489187@y/000763693148/Payment fro	UPI-000721055093	16.00(Dr)	8,499.66(Cr)
08-01-2020	UPI/Q11549266@y/000818545987/On tapping	UPI-000809288889	50.00(Dr)	8,449.66(Cr)
08-01-2020	Received from RAZO XX0070 IMPS REF 000810070781	IMPS-000810764422	4,000.00(Cr)	12,449.66(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-01-2020	UPI/paytm-46924/000810819452/Oid20200108	UPI-000810605669	4,400.00(Dr)	8,049.66(Cr)
08-01-2020	NEFT CMS1356155182 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0193108910	3,820.00(Cr)	11,869.66(Cr)
08-01-2020	UPI/finnovation/000813559215/Zaakpay Pay	UPI-000813717537	4,155.08(Dr)	7,714.58(Cr)
08-01-2020	UPI/Q44489187@y/000856517663/On tapping	UPI-000814994594	30.00(Dr)	7,684.58(Cr)
08-01-2020	UPI/7972208460@/000828461829/Payment fro	UPI-000814026254	418.00(Dr)	7,266.58(Cr)
08-01-2020	UPI/7001686907@/000816452373/Payment fro	UPI-000816443424	1,150.00(Dr)	6,116.58(Cr)
08-01-2020	UPI/Q11549266@y/000817864011/On tapping	UPI-000817013475	22.00(Dr)	6,094.58(Cr)
08-01-2020	UPI/finnovation/000819605826/Zaakpay Pay	UPI-000819663305	4,165.08(Dr)	1,929.50(Cr)
08-01-2020	Received from FINN XX0330 IMPS REF 000820054058	IMPS-000820489284	7,375.00(Cr)	9,304.50(Cr)
08-01-2020	UPI/7972208460@/000860249788/Payment fro	UPI-000820004931	100.00(Dr)	9,204.50(Cr)
09-01-2020	UPI/cashxl.rzp@/000909431588/RHINO FINANC	UPI-000909607513	2,140.00(Dr)	7,064.50(Cr)
09-01-2020	MB SENT TO Vin 057001514804 IMPS Ref 000909805886	IMPS-000909806010	2,100.00(Dr)	4,964.50(Cr)
09-01-2020	UPI/7972208460@/000940049427/Payment fro	UPI-000910964814	50.00(Dr)	4,914.50(Cr)
09-01-2020	UPI/Q11549266@y/000952145332/On tapping	UPI-000913893479	16.00(Dr)	4,898.50(Cr)
09-01-2020	PCD/4688/AYUSH ENTERPRISES/PUNE090120/16:21	000910219340	62.00(Dr)	4,836.50(Cr)
09-01-2020	UPI/kudos.razor/000917857795/iCredit	UPI-000917878848	3,618.00(Dr)	1,218.50(Cr)
09-01-2020	PCD/4688/Zaak Epayment Services/Mumbai090120/18:30	000913309860	97.06(Dr)	1,121.44(Cr)
09-01-2020	UPI/Q44489187@y/000919950629/On tapping	UPI-000919551086	40.00(Dr)	1,081.44(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000920352541	IMPS-000920634387	3,500.00(Cr)	4,581.44(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000920352553	IMPS-000920634617	2,504.40(Cr)	7,085.84(Cr)
09-01-2020	UPI/8669506923@/000980334618/Payment fro	UPI-000920885728	50.00(Dr)	7,035.84(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-01-2020	PCD/4688/MUM006/PUNE090120/22:20	000916650865	991.00(Dr)	6,044.84(Cr)
10-01-2020	UPI/puneshwar15/001011022502/UPI	UPI- 001011060867	1.00(Cr)	6,045.84(Cr)
10-01-2020	UPI/puneshwar15/001011026508/UPI	UPI- 001011064335	3,000.00(Cr)	9,045.84(Cr)
10-01-2020	PCD/4688/Zaak Epayment Services/Mumbai100120/12:43	001007650108	131.96(Dr)	8,913.88(Cr)
10-01-2020	UPI/cashfree@ye/001014158526/UPI	UPI- 001014131961	79.00(Dr)	8,834.88(Cr)
10-01-2020	UPI/ccavenue@hd/001017619569/COLL ECT	UPI- 001017894711	471.00(Dr)	8,363.88(Cr)
10-01-2020	UPI/Q44489187@y/001066082458/On tapping	UPI- 001022740826	20.00(Dr)	8,343.88(Cr)
10-01-2020	UPI/7972208460@/001088919470/Pay ment fro	UPI- 001022763681	50.00(Dr)	8,293.88(Cr)
10-01-2020	UPI/add- money@p/001022320225/Oid10098878	UPI- 001022780877	58.40(Dr)	8,235.48(Cr)
10-01-2020	UPI/BHARATPE907/001069037115/On tapping	UPI- 001023067481	180.00(Dr)	8,055.48(Cr)
11-01-2020	UPI/Q11549266@y/001118859612/Pay ment fro	UPI- 001109628654	96.00(Dr)	7,959.48(Cr)
11-01-2020	UPI/kudos.razor/001110661683/BIENAN CE IN	UPI- 001110775731	5,085.81(Dr)	2,873.67(Cr)
11-01-2020	PCD/4688/TATA,/PUNE110120/14:14	001108984282	80.00(Dr)	2,793.67(Cr)
11-01-2020	Received from RAZO XX0070 IMPS REF 001114102672	IMPS- 001114496985	4,000.00(Cr)	6,793.67(Cr)
11-01-2020	UPI/9405566383@/001145684853/Pay ment fro	UPI- 001115462618	100.00(Dr)	6,693.67(Cr)
11-01-2020	UPI/Q27566348@y/001154211472/On tapping	UPI- 001118329893	45.00(Dr)	6,648.67(Cr)
11-01-2020	UPI/7972208460@/001136838134/Pay ment fro	UPI- 001118357686	100.00(Dr)	6,548.67(Cr)
11-01-2020	PCD/4688/ONE MOBIKWIK SYSTEMS P/MUMBAI110120/20:11	001114121932	2,030.00(Dr)	4,518.67(Cr)
12-01-2020	UPI/Q27566348@y/001227771076/On tapping	UPI- 001209319764	84.00(Dr)	4,434.67(Cr)
12-01-2020	UPI/7972208460@/001236448062/Pay ment fro	UPI- 001209327996	170.00(Dr)	4,264.67(Cr)
12-01-2020	UPI/7972208460@/001218258361/Pay ment fro	UPI- 001209480847	35.00(Dr)	4,229.67(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-01-2020	UPI/Q27660878@y/001214815830/On tapping	UPI-001214645768	170.00(Dr)	4,059.67(Cr)
12-01-2020	UPI/7001686907@/001242321898/Payment fro	UPI-001221844925	200.00(Dr)	3,859.67(Cr)
13-01-2020	UPI/Q27566348@y/001309983543/On tapping	UPI-001309589810	75.00(Dr)	3,784.67(Cr)
13-01-2020	Received from CRED XX0762 IMPS REF 001309710162	IMPS-001309792186	1,764.00(Cr)	5,548.67(Cr)
13-01-2020	UPI/kudos.razor/001309186935/TRUTHI GH FI	UPI-001309704492	5,090.71(Dr)	457.96(Cr)
13-01-2020	Received from RAZO XX0070 IMPS REF 001309332679	IMPS-001309799521	4,000.00(Cr)	4,457.96(Cr)
13-01-2020	UPI/kudos.razor/001312327306/iCredit	UPI-001312609862	4,221.00(Dr)	236.96(Cr)
13-01-2020	Received from RAZO XX0070 IMPS REF 001315151739	IMPS-001315265924	4,500.00(Cr)	4,736.96(Cr)
13-01-2020	PCD/4688/AYUSH ENTERPRISES/PUNE130120/16:41	001311340360	25.00(Dr)	4,711.96(Cr)
13-01-2020	UPI/Q44489187@y/001368839555/On tapping	UPI-001317953131	45.00(Dr)	4,666.96(Cr)
13-01-2020	UPI/Q63573995@y/001366245361/On tapping	UPI-001322774959	20.00(Dr)	4,646.96(Cr)
13-01-2020	UPI/Q63573995@y/001366848632/On tapping	UPI-001322783543	10.00(Dr)	4,636.96(Cr)
14-01-2020	UPI/9226744447@/001404551427/Payment fro	UPI-001402054609	160.00(Cr)	4,796.96(Cr)
14-01-2020	UPI/add-money@p/001402643972/Oid10120651	UPI-001402054912	160.00(Dr)	4,636.96(Cr)
14-01-2020	UPI/Q72383994@y/001418026884/On tapping	UPI-001409379817	50.00(Dr)	4,586.96(Cr)
14-01-2020	UPI/Q72383994@y/001418182145/On tapping	UPI-001409401197	44.00(Dr)	4,542.96(Cr)
14-01-2020	UPI/8380079637@/001418325235/Payment fro	UPI-001409444332	270.00(Dr)	4,272.96(Cr)
14-01-2020	UPI/vmslprepaid/001414652142/Merchant In	UPI-001414749928	279.00(Dr)	3,993.96(Cr)
14-01-2020	UPI/BHARATPE.91/001464274415/On tapping	UPI-001416428235	10.00(Dr)	3,983.96(Cr)
14-01-2020	UPI/Q44489187@y/001451080971/On tapping	UPI-001417759486	77.00(Dr)	3,906.96(Cr)
14-01-2020	UPI/7972208460@/001476966932/Payment fro	UPI-001419265503	150.00(Dr)	3,756.96(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2020	UPI/7972208460@/001457563412/Pay	UPI-	200.00(Dr)	3,556.96(Cr)
	ment fro	001419333943		
15-01-2020	UPI/7972208460@/001536712409/Pay	UPI-	50.00(Dr)	3,506.96(Cr)
	ment fro	001509002556		
15-01-2020	NEFT N015200353607423 TUSHAR	NEFTINW-	1,350.00(Cr)	4,856.96(Cr)
	LEASING AND INVESTME	0194414037		
15-01-2020	UPI/7001686907@/001515329425/Pay	UPI-	500.00(Cr)	5,356.96(Cr)
	ment fro	001515625464		
15-01-2020	UPI/kudos.razor/001515494365/CrazyRu	UPI-	5,101.53(Dr)	255.43(Cr)
	pee	001515635051		
15-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,255.43(Cr)
	REF 001515151359	001515310085		
15-01-2020	UPI/7001686907@/001548725622/Pay	UPI-	50.00(Dr)	4,205.43(Cr)
	ment fro	001516858162		
15-01-2020	UPI/parashu187@/001516507531/UPI	UPI-	1,000.00(Cr)	5,205.43(Cr)
		001516875649		
15-01-2020	UPI/kudos.razor/001516766792/RupeeM	UPI-	5,140.79(Dr)	64.64(Cr)
	ax Re	001516882850		
15-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,064.64(Cr)
	REF 001516195918	001516372467		
15-01-2020	UPI/parashu187@/001516290509/UPI	UPI-	1,000.00(Dr)	3,064.64(Cr)
		001516915912		
15-01-2020	UPI/instamojo@i/001516305488/mystro	UPI-	64.63(Dr)	3,000.01(Cr)
		001516931713		
16-01-2020	UPI/Q72383994@y/001621816167/On	UPI-	20.00(Dr)	2,980.01(Cr)
	tapping	001607973826		
16-01-2020	UPI/7972208460@/001627038894/Pay	UPI-	50.00(Dr)	2,930.01(Cr)
	ment fro	001609223288		
16-01-2020	Received from Remi XX0961 IMPS REF	IMPS-	1.00(Cr)	2,931.01(Cr)
	001610040251	001610832389		
16-01-2020	Received from VINO XX4804 IMPS REF	IMPS-	5,500.00(Cr)	8,431.01(Cr)
	001616150658	001616262064		
16-01-2020	UPI/kudos.razor/001617561907/BORNB	UPI-	8,127.64(Dr)	303.37(Cr)
	RAVE T	001617251594		
16-01-2020	Received from RAZO XX0070 IMPS	IMPS-	8,000.00(Cr)	8,303.37(Cr)
	REF 001617438459	001617267947		
16-01-2020	UPI/Q72383994@y/001668582178/On	UPI-	36.00(Dr)	8,267.37(Cr)
	tapping	001617447463		
16-01-2020	MB SENT TO Vin 057001514804 IMPS	IMPS-	6,000.00(Dr)	2,267.37(Cr)
	Ref 001617317812	001617317813		
16-01-2020	UPI/goddard.raz/001620639309/Oasis	UPI-	1,060.00(Dr)	1,207.37(Cr)
	Payba	001620247444		

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

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Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-01-2020	UPI/goddard.raz/001620792194/Oasis Payba	UPI-001620392884	1,060.00(Dr)	147.37(Cr)
16-01-2020	UPI/7972208460@/001663440015/Payment fro	UPI-001621746885	34.00(Dr)	113.37(Cr)
17-01-2020	UPI/Q72383994@y/001714395420/On tapping	UPI-001707323808	20.00(Dr)	93.37(Cr)
17-01-2020	UPI/7972208460@/001724054598/Payment fro	UPI-001708425430	50.00(Dr)	43.37(Cr)
17-01-2020	Received from Cash XX0175 IMPS REF 001711442577	IMPS-001711745613	1.00(Cr)	44.37(Cr)
17-01-2020	Received from Remi XX0961 IMPS REF 001716013812	IMPS-001716082682	1.00(Cr)	45.37(Cr)
17-01-2020	Received from VINO XX4804 IMPS REF 001716109761	IMPS-001716098621	25,000.00(Cr)	25,045.37(Cr)
17-01-2020	UPI/puneshwar15/001718248931/UPI	UPI-001718263205	1,000.00(Dr)	24,045.37(Cr)
17-01-2020	UPI/7972208460@/001757567180/Payment fro	UPI-001719442379	25.00(Dr)	24,020.37(Cr)
17-01-2020	UPI/7972208460@/001721153982/Payment fro	UPI-001721173099	34.00(Dr)	23,986.37(Cr)
17-01-2020	UPI/Q44489187@y/001763522226/On tapping	UPI-001721199275	8.00(Dr)	23,978.37(Cr)
17-01-2020	PCD/4688/TATA,/PUNE170120/22:52	001717125236	40.00(Dr)	23,938.37(Cr)
18-01-2020	UPI/paytm-42630/001805642301/Oid20010402	UPI-001805696303	15,339.80(Dr)	8,598.57(Cr)
18-01-2020	UPI/77701916888/001805996705/MB UPI	UPI-001805699603	5,400.00(Dr)	3,198.57(Cr)
18-01-2020	Received from RAZO XX0070 IMPS REF 001806477156	IMPS-001806486259	4,790.77(Cr)	7,989.34(Cr)
18-01-2020	UPI/Q72383994@y/001814254638/On tapping	UPI-001807759471	33.00(Dr)	7,956.34(Cr)
18-01-2020	UPI/7972208460@/001807310372/Payment fro	UPI-001807764032	50.00(Dr)	7,906.34(Cr)
18-01-2020	UPI/Q27566348@y/001816633753/On tapping	UPI-001808882187	20.00(Dr)	7,886.34(Cr)
18-01-2020	PCD/4688/JRG FINCORP LIMITED/Mumbai180120/10:49	001810579633	4,120.00(Dr)	3,766.34(Cr)
18-01-2020	IMPS from JRG FINCORP Ref 001810619518	IMPS-001810619521	4,500.00(Cr)	8,266.34(Cr)
19-01-2020	UPI/q72383994@y/001907200136/UPI	UPI-001907243691	20.00(Dr)	8,246.34(Cr)

MANOJ KUMAR

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Cust.ReIn.No : 249005580

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Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-01-2020	UPI/7972208460@/001928267924/Pay	UPI-	50.00(Dr)	8,196.34(Cr)
19-01-2020	ment fro	001907248088		
19-01-2020	UPI/EKART@ybl/001924294599/Payme	UPI-	616.00(Dr)	7,580.34(Cr)
19-01-2020	nt fro	001912301687		
19-01-2020	UPI/kudos.razor/001913943491/iCredit	UPI-	5,427.00(Dr)	2,153.34(Cr)
19-01-2020		001913529498		
19-01-2020	UPI/Q72383994@y/001917467876/On	UPI-	20.00(Dr)	2,133.34(Cr)
19-01-2020	tapping	001917456600		
19-01-2020	PCD/4688/Zaak Epayment	001912727381	265.77(Dr)	1,867.57(Cr)
19-01-2020	Services/Mumbai190120/17:37			
19-01-2020	PCD/4688/Zaak Epayment	001912728128	127.53(Dr)	1,740.04(Cr)
19-01-2020	Services/Mumbai190120/17:38			
19-01-2020	UPI/Q72383994@y/001968217821/On	UPI-	48.00(Dr)	1,692.04(Cr)
19-01-2020	tapping	001917596579		
19-01-2020	UPI/9763851619@/001976032467/Pay	UPI-	75.00(Dr)	1,617.04(Cr)
19-01-2020	ment fro	001919110489		
19-01-2020	UPI/BHARATPE907/001919499129/On	UPI-	10.00(Dr)	1,607.04(Cr)
19-01-2020	tapping	001919211787		
19-01-2020	UPI/7972208460@/001942188432/Pay	UPI-	100.00(Dr)	1,507.04(Cr)
19-01-2020	ment fro	001921706888		
20-01-2020	UPI/Q72383994@y/002036304576/On	UPI-	50.00(Dr)	1,457.04(Cr)
20-01-2020	tapping	002009564343		
20-01-2020	Received from PAYM XX0032 IMPS	IMPS-	850.00(Cr)	2,307.04(Cr)
20-01-2020	REF 002012138493	002012329698		
20-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,500.00(Cr)	6,807.04(Cr)
20-01-2020	REF 002013190733	002013404777		
20-01-2020	PCD/4688/wificash/8888888888200120/	002007425891	5,020.00(Dr)	1,787.04(Cr)
20-01-2020	13:25			
20-01-2020	NEFT CMS1368212384 CHADHA	NEFTINW-	4,202.00(Cr)	5,989.04(Cr)
20-01-2020	FINANCE LIMITED ICIC000	0195114175		
20-01-2020	UPI/Q44489187@y/002064564516/On	UPI-	95.00(Dr)	5,894.04(Cr)
20-01-2020	tapping	002016705854		
20-01-2020	UPI/Q72383994@y/002072973182/On	UPI-	50.00(Dr)	5,844.04(Cr)
20-01-2020	tapping	002018223449		
20-01-2020	NEFT N020200356182447 GODDARD	NEFTINW-	2,000.00(Cr)	7,844.04(Cr)
20-01-2020	TECHNICAL YESB00000	0195189175		
20-01-2020	UPI/7972208460@/002072603754/Pay	UPI-	50.00(Dr)	7,794.04(Cr)
20-01-2020	ment fro	002018239084		
20-01-2020	UPI/7972208460@/002042657774/Pay	UPI-	100.00(Dr)	7,694.04(Cr)
20-01-2020	ment fro	002021464092		
21-01-2020	UPI/Q72383994@y/002109527838/On	UPI-	67.00(Dr)	7,627.04(Cr)
21-01-2020	tapping	002109294208		

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

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Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-01-2020	UPI/kudos.razor/002109340723/CrazyRupee	UPI-002109411309	5,051.47(Dr)	2,575.57(Cr)
21-01-2020	UPI/Q44489187@y/002148585743/On tapping	UPI-002116378886	65.00(Dr)	2,510.57(Cr)
21-01-2020	UPI/Q44489187@y/002172847279/Payment fro	UPI-002118051879	45.00(Dr)	2,465.57(Cr)
21-01-2020	UPI/Q44489187@y/002188568854/On tapping	UPI-002122201469	20.00(Dr)	2,445.57(Cr)
21-01-2020	UPI/7972208460@/002144005244/Payment fro	UPI-002122227714	100.00(Dr)	2,345.57(Cr)
21-01-2020	UPI/7001686907@/002166932533/Payment fro	UPI-002122242485	600.00(Dr)	1,745.57(Cr)
22-01-2020	UPI/Q72383994@y/002209725241/On tapping	UPI-002209009429	54.00(Dr)	1,691.57(Cr)
22-01-2020	UPI/7972208460@/002227225739/Payment fro	UPI-002209021943	50.00(Dr)	1,641.57(Cr)
22-01-2020	MB VIJAY GOSWAMI RANA Ref 002211322352	IMPS-002211322354	500.00(Dr)	1,141.57(Cr)
22-01-2020	UPI/nimbajiingl/002268093595/Payment fro	UPI-002217084692	200.00(Cr)	1,341.57(Cr)
22-01-2020	UPI/Q44489187@y/002288836822/On tapping	UPI-002222791745	20.00(Dr)	1,321.57(Cr)
22-01-2020	UPI/7972208460@/002222162593/Payment fro	UPI-002222813044	50.00(Dr)	1,271.57(Cr)
23-01-2020	UPI/Q72383994@y/002318264743/On tapping	UPI-002309559843	50.00(Dr)	1,221.57(Cr)
23-01-2020	UPI/7972208460@/002309083929/Payment fro	UPI-002309567440	50.00(Dr)	1,171.57(Cr)
23-01-2020	Received from RAZO XX0070 IMPS REF 002312021683	IMPS-002312448708	4,000.00(Cr)	5,171.57(Cr)
23-01-2020	UPI/cashxl.rzp@/002312295629/RHINO FINANC	UPI-002312337424	3,450.00(Dr)	1,721.57(Cr)
23-01-2020	Received from RAZO XX0070 IMPS REF 002312034784	IMPS-002312470215	2,921.80(Cr)	4,643.37(Cr)
23-01-2020	UPI/Q44489187@y/002342701837/On tapping	UPI-002314897384	62.00(Dr)	4,581.37(Cr)
23-01-2020	UPI/Q44489187@y/002372704727/On tapping	UPI-002318178091	78.00(Dr)	4,503.37(Cr)
23-01-2020	UPI/BHARATPE.91/002372961235/On tapping	UPI-002318214132	10.00(Dr)	4,493.37(Cr)
23-01-2020	UPI/Q44489187@y/002322161749/On tapping	UPI-002322486020	20.00(Dr)	4,473.37(Cr)

MANOJ KUMAR

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NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-01-2020	UPI/7972208460@/002366833308/Pay	UPI-002322502447	100.00(Dr)	4,373.37(Cr)
23-01-2020	ment fro UPI/payair7673@/002323661666/Oid10190102	UPI-002323613852	199.00(Dr)	4,174.37(Cr)
24-01-2020	PCD/4688/REDBUS IN/GURGAON240120/07:40	002402452669	1,630.00(Dr)	2,544.37(Cr)
24-01-2020	IMPS from P C Financi Ref 002407231157	IMPS-002407231270	15,400.00(Cr)	17,944.37(Cr)
24-01-2020	UPI/mobikwikpg@/002407664101/Zaakp	UPI-002407975383	5,157.08(Dr)	12,787.29(Cr)
24-01-2020	ay Pay UPI/Q72383994@y/002409337224/On	UPI-002409186924	50.00(Dr)	12,737.29(Cr)
24-01-2020	tapping MB:SENT MONEY TO DOSHI AARTI	MB-999497646737	1,000.00(Dr)	11,737.29(Cr)
24-01-2020	PRADEEP 6212054305 Received from KARZ XX4002 IMPS REF	IMPS-002412641120	1.00(Cr)	11,738.29(Cr)
24-01-2020	002412641120 Received from KARZ XX4002 IMPS REF	IMPS-002412480926	1.00(Cr)	11,739.29(Cr)
24-01-2020	002412641844 Received from RAZO XX0070 IMPS	IMPS-002412484385	2,000.00(Cr)	13,739.29(Cr)
24-01-2020	REF 002412198313 Received from RAZO XX0070 IMPS	IMPS-002412494685	1,500.00(Cr)	15,239.29(Cr)
24-01-2020	REF 002412202067 Received from RAZO XX0070 IMPS	IMPS-002412500309	1,500.00(Cr)	15,239.29(Cr)
24-01-2020	UPI/mystro@upi/002415355827/Loan	UPI-002415943470	3,235.00(Cr)	18,474.29(Cr)
24-01-2020	Disbur UPI/Q72383994@y/002434842701/On	UPI-002417447354	33.00(Dr)	18,441.29(Cr)
24-01-2020	tapping UPI/9060089187@/002434966507/Pay	UPI-002417454562	1,000.00(Dr)	17,441.29(Cr)
24-01-2020	ment fro UPI/7972208460@/002434595335/Pay	UPI-002417464489	270.00(Dr)	17,171.29(Cr)
24-01-2020	ment fro PCD/4688/Zaak Epayment	002415019327	203.49(Dr)	16,967.80(Cr)
24-01-2020	Services/Mumbai240120/20:42 ATL/4688/504432/UBI BUMKAR NAGAR	002421019522	1,200.00(Dr)	15,767.80(Cr)
24-01-2020	IIPUN240120/21:28 UPI/paytm-	UPI-002421932180	64.00(Dr)	15,703.80(Cr)
24-01-2020	29561/002421147340/Oid20200124			
25-01-2020	UPI/kudos.razor/002508698440/BIENAN	UPI-002508634744	5,135.89(Dr)	10,567.91(Cr)
25-01-2020	CE IN Received from RAZO XX0070 IMPS	IMPS-002509209003	4,000.00(Cr)	14,567.91(Cr)
25-01-2020	REF 002509341032 ATL/4688/504492/SALIGAO BRNORTH	7639	2,000.00(Dr)	12,567.91(Cr)
25-01-2020	GOAGAI250120/13:43			

MANOJ KUMAR

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NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-01-2020	PCD/4688/Citrusp*Redbus/Bangalore25 0120/21:53	002516767631	2,768.00(Dr)	9,799.91(Cr)
26-01-2020	UPI/manavpia@ok/002609260178/UPI	UPI- 002609313577	4,000.00(Dr)	5,799.91(Cr)
26-01-2020	UPI/payent0609@/002615290141/Oid10 207270	UPI- 002615735578	597.88(Dr)	5,202.03(Cr)
27-01-2020	PCD/4688/Zaak Epayment Services/Mumbai270120/07:53	002702847408	154.77(Dr)	5,047.26(Cr)
27-01-2020	UPI/Q72383994@y/002708260686/On tapping	UPI- 002708939781	20.00(Dr)	5,027.26(Cr)
27-01-2020	UPI/7972208460@/002716558650/Pay ment fro	UPI- 002708943944	50.00(Dr)	4,977.26(Cr)
27-01-2020	UPI/parashu187@/002711871451/UPI	UPI- 002711655080	1,200.00(Cr)	6,177.26(Cr)
27-01-2020	UPI/kudos.razor/002711451040/iCredit	UPI- 002711672090	5,427.00(Dr)	750.26(Cr)
27-01-2020	Received from RAZO XX0070 IMPS REF 002711191173	IMPS- 002711893966	4,600.00(Cr)	5,350.26(Cr)
27-01-2020	UPI/kudos.razor/002711190151/TRUTHI GHFIN	UPI- 002711723412	5,090.71(Dr)	259.55(Cr)
27-01-2020	UPI/add- money@p/002715057425/Oid10214043	UPI- 002715808412	30.00(Dr)	229.55(Cr)
27-01-2020	UPI/Q44489187@y/002718733610/On tapping	UPI- 002718548746	70.00(Dr)	159.55(Cr)
27-01-2020	Received from PASF XX0063 IMPS REF 002718035051	IMPS- 002718337809	2,100.00(Cr)	2,259.55(Cr)
27-01-2020	UPI/7001686907@/002722258217/Pay ment fro	UPI- 002722933487	500.00(Dr)	1,759.55(Cr)
27-01-2020	UPI/7972208460@/002766570799/Pay ment fro	UPI- 002722997213	100.00(Dr)	1,659.55(Cr)
27-01-2020	UPI/7001686907@/002746428157/Pay ment fro	UPI- 002723127675	200.00(Dr)	1,459.55(Cr)
28-01-2020	UPI/7972208460@/002833309063/Pay ment fro	UPI- 002811291445	50.00(Dr)	1,409.55(Cr)
28-01-2020	Received from RAZO XX0070 IMPS REF 002813019616	IMPS- 002813069930	4,000.00(Cr)	5,409.55(Cr)
28-01-2020	UPI/Q44489187@y/002832070063/On tapping	UPI- 002816806491	45.00(Dr)	5,364.55(Cr)
28-01-2020	UPI/atome.rzp@a/002817264914/Atome Credit	UPI- 002817842900	3,044.10(Dr)	2,320.45(Cr)
28-01-2020	UPI/atome.razor/002818126420/AtomeC redit	UPI- 002818190118	32.34(Dr)	2,288.11(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-01-2020	UPI/BHARATPE.91/002854538489/On tapping	UPI-002818343603	21.00(Dr)	2,267.11(Cr)
28-01-2020	UPI/Q44489187@y/002857261335/On tapping	UPI-002819547870	45.00(Dr)	2,222.11(Cr)
28-01-2020	Received from RAZO XX0070 IMPS REF 002820340864	IMPS-002820602862	2,646.00(Cr)	4,868.11(Cr)
28-01-2020	UPI/razorpaypg@/002820384619/Credi Me	UPI-002820068797	2,030.00(Dr)	2,838.11(Cr)
28-01-2020	Received from CRED XX0762 IMPS REF 002820438472	IMPS-002820635602	2,028.00(Cr)	4,866.11(Cr)
28-01-2020	UPI/Q44489187@y/002888087203/On tapping	UPI-002822553053	40.00(Dr)	4,826.11(Cr)
28-01-2020	UPI/7972208460@/002866482477/Payment fro	UPI-002822572090	50.00(Dr)	4,776.11(Cr)
28-01-2020	UPI/Q00977980@y/002888822432/On tapping	UPI-002822654015	160.00(Dr)	4,616.11(Cr)
29-01-2020	UPI/Q72383994@y/002909228181/On tapping	UPI-002909356795	40.00(Dr)	4,576.11(Cr)
29-01-2020	Received from KART XX1501 IMPS REF 002913244326	IMPS-002913152470	4,587.00(Cr)	9,163.11(Cr)
29-01-2020	UPI/kudos.rzp@a/002913447356/Rupee Max Re	UPI-002913470666	5,090.71(Dr)	4,072.40(Cr)
29-01-2020	Received from RAZO XX0070 IMPS REF 002915334054	IMPS-002915292266	4,000.00(Cr)	8,072.40(Cr)
29-01-2020	UPI/kudos.rzp@a/002915139948/Crazy Rupee	UPI-002916053832	5,051.47(Dr)	3,020.93(Cr)
29-01-2020	UPI/sagar220619/002917321934/UPI	UPI-002917369303	1,200.00(Dr)	1,820.93(Cr)
29-01-2020	UPI/Q44489187@y/002968859451/On tapping	UPI-002917442058	47.00(Dr)	1,773.93(Cr)
29-01-2020	Received from RAZO XX0070 IMPS REF 002918462868	IMPS-002918453783	4,000.00(Cr)	5,773.93(Cr)
29-01-2020	UPI/Q44489187@y/002976505177/On tapping	UPI-002919954733	45.00(Dr)	5,728.93(Cr)
29-01-2020	UPI/7972208460@/002919728811/Payment fro	UPI-002919992378	50.00(Dr)	5,678.93(Cr)
29-01-2020	MB SENT TO man 098601533863 IMPS Ref 002919508877	IMPS-002919508934	500.00(Dr)	5,178.93(Cr)
29-01-2020	UPI/paytm-87280/002934750918/Oid836132@M	UPI-002921684319	85.00(Dr)	5,093.93(Cr)
30-01-2020	PCD/4688/SAVAI SNACKS/PUNE300120/12:48	003007605589	144.00(Dr)	4,949.93(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-01-2020	UPI/Q44489187@y/003013153782/On tapping	UPI-003013793241	40.00(Dr)	4,909.93(Cr)
30-01-2020	UPI/dattachavan/003013318965/UPI	UPI-003013875542	3,500.00(Dr)	1,409.93(Cr)
30-01-2020	UPI/BHARATPE.91/003032462225/On tapping	UPI-003016711247	20.00(Dr)	1,389.93(Cr)
30-01-2020	UPI/Q27566348@y/003036737641/On tapping	UPI-003018320646	72.00(Dr)	1,317.93(Cr)
30-01-2020	UPI/7972208460@/003072345212/Payment fro	UPI-003018352364	50.00(Dr)	1,267.93(Cr)
30-01-2020	Received from VINO XX4804 IMPS REF 003021034381	IMPS-003021657720	10,000.00(Cr)	11,267.93(Cr)
30-01-2020	UPI/kudos.rzp@a/003021316817/BORN BRAVETE	UPI-003021370797	10,157.04(Dr)	1,110.89(Cr)
30-01-2020	UPI/add-money@p/003046715906/Oid10236236	UPI-003021483686	300.00(Dr)	810.89(Cr)
31-01-2020	UPI/Q27566348@y/003136124240/On tapping	UPI-003109384372	50.00(Dr)	760.89(Cr)
31-01-2020	Received from RAZO XX0070 IMPS REF 003109000923	IMPS-003109888934	8,000.00(Cr)	8,760.89(Cr)
31-01-2020	IMPS from Cashfree Pr Ref 003116441765	IMPS-003116441650	1.00(Cr)	8,761.89(Cr)
31-01-2020	UPI/Q44489187@y/003134811986/On tapping	UPI-003117908799	53.00(Dr)	8,708.89(Cr)
31-01-2020	UPI/Q44489187@y/003176488730/On tapping	UPI-003119765912	70.00(Dr)	8,638.89(Cr)
31-01-2020	REV-UPI/9168886180@/003176488730/	UPI-003119772784	70.00(Cr)	8,708.89(Cr)
31-01-2020	UPI/Q44489187@y/003176901660/On tapping	UPI-003119776523	70.00(Dr)	8,638.89(Cr)
31-01-2020	UPI/7972208460@/003157463802/Payment fro	UPI-003119816165	50.00(Dr)	8,588.89(Cr)
01-02-2020	UPI/7001686907@/003221560742/Payment fro	UPI-003207425706	50.00(Dr)	8,538.89(Cr)
01-02-2020	UPI/Q27566348@y/003224072927/On tapping	UPI-003208652808	50.00(Dr)	8,488.89(Cr)
01-02-2020	UPI/add-money@p/003262478174/Oid10244981	UPI-003211337073	40.00(Dr)	8,448.89(Cr)
01-02-2020	UPI/8669506923@/003248830896/Payment fro	UPI-003212790326	50.00(Dr)	8,398.89(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-02-2020	UPI/dattachavan/003218285584/UPI	UPI- 003218925459	3,000.00(Cr)	11,398.89(Cr)
01-02-2020	UPI/Q27566348@y/003218755072/On tapping	UPI- 003218049692	33.00(Dr)	11,365.89(Cr)
01-02-2020	UPI/7972208460@/003272375076/Payment fro	UPI- 003218097390	50.00(Dr)	11,315.89(Cr)
01-02-2020	MB SENT TO Vin 057001514804 IMPS Ref 003219004918	IMPS- 003219004833	10,600.00(Dr)	715.89(Cr)
01-02-2020	UPI/add-money@p/003269333888/Oid10248743	UPI- 003219330716	100.00(Dr)	615.89(Cr)
01-02-2020	UPI/paytm-25863/003270102661/Oid20200201	UPI- 003220597371	40.00(Dr)	575.89(Cr)
02-02-2020	PCD/4688/GOOGLE INDIA PVT. LTD./THANE020220/03:06	003303409307	239.81(Dr)	336.08(Cr)
02-02-2020	UPI/Q27566348@y/003330137153/On tapping	UPI- 003310613613	57.00(Dr)	279.08(Cr)
02-02-2020	UPI/7972208460@/003320839504/Payment fro	UPI- 003310627599	50.00(Dr)	229.08(Cr)
02-02-2020	Received from VINO XX4804 IMPS REF 003313958591	IMPS- 003313696951	6,500.00(Cr)	6,729.08(Cr)
02-02-2020	UPI/77701916888/003313608076/loan	UPI- 003313489089	5,400.00(Dr)	1,329.08(Cr)
02-02-2020	Received from RAZO XX0070 IMPS REF 003313325220	IMPS- 003313706937	5,246.61(Cr)	6,575.69(Cr)
02-02-2020	UPI/Q27566348@y/003313975584/On tapping	UPI- 003313593139	16.00(Dr)	6,559.69(Cr)
02-02-2020	UPI/kudos.razor/003313566666/iCredit	UPI- 003313647710	5,548.00(Dr)	1,011.69(Cr)
02-02-2020	Received from RAZO XX0070 IMPS REF 003314358759	IMPS- 003314778755	4,700.00(Cr)	5,711.69(Cr)
02-02-2020	UPI/7972208460@/003340681360/Payment fro	UPI- 003320731639	100.00(Dr)	5,611.69(Cr)
03-02-2020	UPI/Q27566348@y/003418422765/On tapping	UPI- 003409198879	58.00(Dr)	5,553.69(Cr)
03-02-2020	UPI/cashfreebla/003409853297/CashFree Pa	UPI- 003409258563	3,018.90(Dr)	2,534.79(Cr)
03-02-2020	UPI/8669506923@/003444863735/Payment fro	UPI- 003411906905	30.00(Dr)	2,504.79(Cr)
03-02-2020	UPI/Q44489187@y/003460529307/On tapping	UPI- 003415136980	47.00(Dr)	2,457.79(Cr)
03-02-2020	UPI/7972208460@/003418754675/	UPI-	50.00(Dr)	2,407.79(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	003418120643		
03-02-2020	Received from MANO XX3863 IMPS	IMPS-	6,000.00(Cr)	8,407.79(Cr)
	REF 003418444036	003418306196		
03-02-2020	MB SENT TO Vin 057001514804 IMPS	IMPS-	7,000.00(Dr)	1,407.79(Cr)
	Ref 003418308270	003418308272		
03-02-2020	Received from PASF XX0063 IMPS REF	IMPS-	2,800.00(Cr)	4,207.79(Cr)
	003419103681	003419355072		
03-02-2020	UPI/7001686907@/003476699596/Pay	UPI-	2,000.00(Dr)	2,207.79(Cr)
	ment fro	003419536851		
03-02-2020	REV-UPI/9168886180@/003476699596/	UPI-	2,000.00(Cr)	4,207.79(Cr)
		003419541598		
03-02-2020	UPI/7001686907@/003457251458/Pay	UPI-	2,000.00(Dr)	2,207.79(Cr)
	ment fro	003419568371		
04-02-2020	UPI/Q27566348@y/003527828190/On	UPI-	50.00(Dr)	2,157.79(Cr)
	tapping	003509419676		
04-02-2020	UPI/puneshwar15/003510281728/UPI	UPI-	500.00(Dr)	1,657.79(Cr)
		003510802353		
04-02-2020	UPI/Q44489187@y/003552146205/On	UPI-	47.00(Dr)	1,610.79(Cr)
	tapping	003513901457		
04-02-2020	Received from VINO XX4804 IMPS REF	IMPS-	6,000.00(Cr)	7,610.79(Cr)
	003515849323	003515411790		
04-02-2020	UPI/wellfin.rzp/003516127727/CashBus	UPI-	1,740.34(Dr)	5,870.45(Cr)
	Rep	003516692808		
04-02-2020	UPI/kudos.razor/003516588751/CrazyRu	UPI-	5,051.47(Dr)	818.98(Cr)
	pee	003516709312		
04-02-2020	UPI/Q44489187@y/003557790139/On	UPI-	78.00(Dr)	740.98(Cr)
	tapping	003519746719		
04-02-2020	UPI/7972208460@/003576530868/Pay	UPI-	50.00(Dr)	690.98(Cr)
	ment fro	003519839337		
04-02-2020	UPI/7001686907@/003580696286/Pay	UPI-	200.00(Dr)	490.98(Cr)
	ment fro	003520480852		
05-02-2020	Received from RAZO XX0070 IMPS	IMPS-	2,000.00(Cr)	2,490.98(Cr)
	REF 003601357358	003601066499		
05-02-2020	UPI/Q44489187@y/003628589080/On	UPI-	20.00(Dr)	2,470.98(Cr)
	tapping	003607636645		
05-02-2020	Chrg: Net Banking Pin Regen Chrgs for	TBMS-	118.00(Dr)	2,352.98(Cr)
	OND 19(Value Date: 03-02-2020)	493468940		
05-02-2020	UPI/Q44489187@y/003615337926/On	UPI-	47.00(Dr)	2,305.98(Cr)
	tapping	003615887825		
05-02-2020	UPI/add-	UPI-	20.00(Dr)	2,285.98(Cr)
	money@p/003620492219/Oid10275489	003616413945		

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

Account No : 4911858101

Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-02-2020	Received from RAZO XX0070 IMPS REF 003618088118	IMPS-003618918601	4,000.00(Cr)	6,285.98(Cr)
05-02-2020	MB SENT TO Vin 057001514804 IMPS Ref 003619040080	IMPS-003619040084	6,200.00(Dr)	85.98(Cr)
06-02-2020	UPI/Q44489187@y/003724072872/On tapping	UPI-003706095507	28.00(Dr)	57.98(Cr)
06-02-2020	UPI/BHARATPE.91/003727822919/On tapping	UPI-003709397353	20.00(Dr)	37.98(Cr)
06-02-2020	UPI/Q27566348@y/003732269894/On tapping	UPI-003716815243	20.00(Dr)	17.98(Cr)
07-02-2020	Received from VINO XX4804 IMPS REF 003813520309	IMPS-003813955273	18,000.00(Cr)	18,017.98(Cr)
07-02-2020	UPI/pcfincial/003813230280/PC FINANCIA	UPI-003813342222	17,684.22(Dr)	333.76(Cr)
07-02-2020	UPI/Q44489187@y/003815338736/On tapping	UPI-003815786500	73.00(Dr)	260.76(Cr)
07-02-2020	IMPS from P C Financi Ref 003815081668	IMPS-003815081677	15,000.00(Cr)	15,260.76(Cr)
07-02-2020	UPI/cashxl.rzp@/003815938374/RHINO FINAN	UPI-003815991788	4,266.50(Dr)	10,994.26(Cr)
07-02-2020	UPI/BHARATPE.91/003864423043/On tapping	UPI-003816064534	20.00(Dr)	10,974.26(Cr)
07-02-2020	UPI/Q27566348@y/003816286815/On tapping	UPI-003816181433	20.00(Dr)	10,954.26(Cr)
07-02-2020	UPI/7972208460@/003848396061/Payment fro	UPI-003816200437	442.00(Dr)	10,512.26(Cr)
07-02-2020	UPI/add-money@p/003847763054/Oid10289856	UPI-003816210793	10.00(Dr)	10,502.26(Cr)
07-02-2020	PCD/4688/Citrusp*Redbus/Bangalore070220/16:48	003811853642	410.00(Dr)	10,092.26(Cr)
07-02-2020	UPI/gpay-111647/003854598308/On tapping	UPI-003818818403	120.00(Dr)	9,972.26(Cr)
07-02-2020	NEFT N038201059081581 DUSTERS TOTAL SOLUTIONS SER	NEFTINW-0198750210	16,157.00(Cr)	26,129.26(Cr)
07-02-2020	MB SENT TO Vin 057001514804 IMPS Ref 003818339945	IMPS-003818340028	19,000.00(Dr)	7,129.26(Cr)
07-02-2020	MB SENT TO Vin 057001514804 IMPS Ref 003818341188	IMPS-003818341342	300.00(Dr)	6,829.26(Cr)
07-02-2020	PCD/4688/Zaak Epayment Services/Mumbai070220/20:09	003814684297	137.92(Dr)	6,691.34(Cr)
07-02-2020	UPI/7001686907@/003842308027/Payment fro	UPI-003821151788	1,075.00(Dr)	5,616.34(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.ReIn.No : 249005580

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Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-02-2020	PCD/4688/DMART Hinjewadi/PUNE070220/21:47	003816037505	4,128.33(Dr)	1,488.01(Cr)
07-02-2020	UPI/Q34814221@y/003884556779/On tapping	UPI- 003821421710	17.00(Dr)	1,471.01(Cr)
08-02-2020	Received from RAZO XX0070 IMPS REF 003909474603	IMPS- 003909702687	2,921.80(Cr)	4,392.81(Cr)
08-02-2020	PCD/4688/Zaak Epayment Services/Mumbai080220/12:04	003905871621	229.14(Dr)	4,163.67(Cr)
08-02-2020	PCD/4688/Zaak Epayment Services/Mumbai080220/14:10	003908965710	137.59(Dr)	4,026.08(Cr)
08-02-2020	PCD/4688/SHREE SWAMI SERVICES A/PARPUN080220/15:18	003909256000	1,400.00(Dr)	2,626.08(Cr)
08-02-2020	UPI/swiggyupi@a/003917152550/Swigg y Orde	UPI- 003917249487	180.00(Dr)	2,446.08(Cr)
08-02-2020	UPI/swiggyupi@a/003920120212/Swigg y Orde	UPI- 003920284372	418.00(Dr)	2,028.08(Cr)
09-02-2020	PCD/4688/Redbus/Nagpur090220/10:01	004010985816	430.00(Dr)	1,598.08(Cr)
09-02-2020	PCD/4688/Zaak Epayment Services/Mumbai090220/11:56	004006273460	158.44(Dr)	1,439.64(Cr)
09-02-2020	PCD/4688/Zaak Epayment Services/Mumbai090220/13:02	004007297458	167.86(Dr)	1,271.78(Cr)
09-02-2020	Received from VINO XX4804 IMPS REF 004015211997	IMPS- 004015967031	6,000.00(Cr)	7,271.78(Cr)
09-02-2020	UPI/kudos.razor/004015650023/iCredit	UPI- 004015617575	5,668.00(Dr)	1,603.78(Cr)
09-02-2020	Received from RAZO XX0070 IMPS REF 004016045397	IMPS- 004016987192	4,800.00(Cr)	6,403.78(Cr)
09-02-2020	UPI/pcfinancial/004016244378/NanoCre dRep	UPI- 004016731380	2,426.22(Dr)	3,977.56(Cr)
09-02-2020	UPI/goog- paymen/004016380415/Rewarded fo	UPI- 004016739500	8.00(Cr)	3,985.56(Cr)
09-02-2020	Received from RAZO XX0070 IMPS REF 004016052668	IMPS- 004016991231	1,500.00(Cr)	5,485.56(Cr)
09-02-2020	UPI/cashfree@ye/004016298118/UPI	UPI- 004016788646	4,025.20(Dr)	1,460.36(Cr)
09-02-2020	UPI-BEN T/O-003910417684-8022020		4,000.00(Cr)	5,460.36(Cr)
09-02-2020	UPI/goddard.raz/004022930818/Oasis Payba	UPI- 004022723709	707.00(Dr)	4,753.36(Cr)

MANOJ KUMAR

Period : 09-11-2019 to 09-02-2020

Cust.Reltn.No : 249005580

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Currency : INR

Branch : PUNE-HINJEWADI

Nominee Registered : N

1354 GEETAI NIWAS

NEAR KIRANA DUKAAN BHOIRWADI

TCS GATE NO.4 HINJEWADI PHASE3

PUNE - 411057

MAHARASHTRA, INDIA

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

Opening Balance : 462.63(Cr)

Total Withdrawal Amount : 597,291.85(Dr)

Total Deposit Amount : 601,582.58(Cr)

Closing Balance : 4,753.36(Cr)

Withdrawal Count : 596

Deposit Count : 187