

RAJKUMAR R. SHARMA

Period : 01-12-2019 to 20-03-2020

Cust.ReIn.No : 244874090

Account No : 4412555646

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : N

CHAWL NO A 2 ROOM NO 2

OPPOSITE BHAL BUS STOP,GANESH

NAGAR,VASAR GAON, KALYAN E

THANE - 421306

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	14,896.98(Cr)
01-12-2019	UPI/sumit8055ti/933516964226/UPI	UPI- 933516573875	1.00(Cr)	14,897.98(Cr)
01-12-2019	UPI/sumit8055ti/933516980382/UPI	UPI- 933516590110	3,000.00(Cr)	17,897.98(Cr)
01-12-2019	ATL/3967/800001/NEVALI NAKAKALYANMHIN011219/18:16	933518000593	3,500.00(Dr)	14,397.98(Cr)
02-12-2019	MB SELF Ref 933609560653	IMPS- 933609560746	5,000.00(Dr)	9,397.98(Cr)
02-12-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -289604265		4,272.00(Dr)	5,125.98(Cr)
02-12-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -288598537		3,041.00(Dr)	2,084.98(Cr)
02-12-2019	Received from Mr XX5670 IMPS REF 933612695078	IMPS- 933612831826	3,000.00(Cr)	5,084.98(Cr)
02-12-2019	MB SELF Ref 933614974570	IMPS- 933614975287	5,000.00(Dr)	84.98(Cr)
03-12-2019	Chrg: Ecs Return On 14-Oct-2019 TP ACH HueyTechnol	TBMS- 455785453	84.98(Dr)	0.00(Cr)
04-12-2019	Received from RAZO XX0070 IMPS REF 933808354403	IMPS- 933808963060	8,100.00(Cr)	8,100.00(Cr)
04-12-2019	MB SELF Ref 933808969742	IMPS- 933808969743	5,000.00(Dr)	3,100.00(Cr)
04-12-2019	Received from Mr XX5670 IMPS REF 933808765978	IMPS- 933808972418	4,000.00(Cr)	7,100.00(Cr)
04-12-2019	MB LENDENCLUB LTD LOAN Ref 933808973987	IMPS- 933808973989	5,302.00(Dr)	1,798.00(Cr)
04-12-2019	Received from MERI XX0420 IMPS REF 933823048215	IMPS- 933823015850	5,150.40(Cr)	6,948.40(Cr)
05-12-2019	UPI/bharatpe.91/933910877914/NA	UPI- 933910253493	3,600.00(Dr)	3,348.40(Cr)
05-12-2019	ATL/3967/504432/UBI MANKOLI BRTHANEMHI051219/13:33	933913025417	500.00(Dr)	2,848.40(Cr)
05-12-2019	OS WWW.INSTAMOJO.COM 9455344791	KPG- 0098768154	199.00(Dr)	2,649.40(Cr)
06-12-2019	UPI/sumit8055ti/934009452751/UPI	UPI- 934009770869	3,000.00(Cr)	5,649.40(Cr)
06-12-2019	ATL/3967/800001/NEVALI NAKAKALYANMHIN061219/11:10	934011002477	3,500.00(Dr)	2,149.40(Cr)
06-12-2019	UPI/bharatpe.91/934012087897/NA	UPI- 934012518217	510.00(Dr)	1,639.40(Cr)
06-12-2019	ATL/3967/504644/NEWALI NAKA	732	1,000.00(Dr)	639.40(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	BADALAPURK061219/21:16			
07-12-2019	Received from Mr XX5670 IMPS REF	IMPS-	1,400.00(Cr)	2,039.40(Cr)
	934115527251	934115591605		
07-12-2019	MB BALLOON DECORATION	IMPS-	1,000.00(Dr)	1,039.40(Cr)
	Ref 934115597503	934115597131		
08-12-2019	UPI/sumit8055ti/934218519601/UPI	UPI-	1.00(Cr)	1,040.40(Cr)
		934218006033		
08-12-2019	UPI/sumit8055ti/934218525474/UPI	UPI-	800.00(Cr)	1,840.40(Cr)
		934218011740		
08-12-2019	UPI/bharatpe.90/934219571399/NA	UPI-	230.00(Dr)	1,610.40(Cr)
		934219248967		
09-12-2019	Received from AADH XX3182 IMPS	IMPS-	5,000.00(Cr)	6,610.40(Cr)
	REF 934309601751	934309923312		
09-12-2019	MB SELF Ref	IMPS-	5,000.00(Dr)	1,610.40(Cr)
	934312139566	934312139475		
10-12-2019	Received from RAZO XX0070 IMPS	IMPS-	3,610.95(Cr)	5,221.35(Cr)
	REF 934411087960	934411168887		
10-12-2019	PCD/3967/ATO*SADGURU	934419953660	4,195.00(Dr)	1,026.35(Cr)
	SAREES/THANE101219/19:33			
12-12-2019	Rem Chrgs:Ecs Return On 14-Oct-2019	TBMS-	92.02(Dr)	934.33(Cr)
	TP ACH HueyTec(Value Date: 11-12-2019)	459030429		
12-12-2019	TRF\669\4 M FACADE		31,620.00(Cr)	32,554.33(Cr)
	LLP@CASABELLA BR			
12-12-2019	UPI/7777019491@/934613419200/NA	UPI-	460.00(Dr)	32,094.33(Cr)
		934613766556		
12-12-2019	UPI/q77015459@y/934614467425/NA	UPI-	1,350.00(Dr)	30,744.33(Cr)
		934614879889		
12-12-2019	ATL/3967/601530/WSG_RADHAKRISH	934614016967	5,000.00(Dr)	25,744.33(Cr)
	NA PARKT121219/14:59			
12-12-2019	UPI/bharatpe.91/934618966915/NA	UPI-	85.00(Dr)	25,659.33(Cr)
		934618071443		
12-12-2019	NEFT CMS1328782989 LENDENCLUB	NEFTINW-	9,528.00(Cr)	35,187.33(Cr)
	LENDER FUNDING ISP	0188650491		
12-12-2019	UPI/q61399032@y/934621363136/NA	UPI-	90.00(Dr)	35,097.33(Cr)
		934621002820		
13-12-2019	OS PAYTM 201912130863 0099375490	KPG-	6,069.00(Dr)	29,028.33(Cr)
		0099375490		
13-12-2019	OS RAZORECOM STASHFIN	KPG-	5,823.60(Dr)	23,204.73(Cr)
	157620200677340	0099375578		
13-12-2019	MB CASHBEAN LOAN Ref	IMPS-	6,981.00(Dr)	16,223.73(Cr)
	934707805954	934707806146		

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-12-2019	MB PAYME INDIAN LOAN Ref 934707806724	IMPS-934707806845	5,190.00(Dr)	11,033.73(Cr)
13-12-2019	MB PAPP HOME Ref 934707808772	IMPS-934707808652	1,000.00(Dr)	10,033.73(Cr)
13-12-2019	MB PAPP HOME Ref 934707809443	IMPS-934707809444	500.00(Dr)	9,533.73(Cr)
13-12-2019	OS PAYTMRECH 201912131421 0099376846	KPG-0099376846	399.00(Dr)	9,134.73(Cr)
13-12-2019	OS PAYTMRECH 201912131421 0099376988	KPG-0099376988	249.00(Dr)	8,885.73(Cr)
13-12-2019	ATL/3967/800001/NEVALI NAKAKALYANMHIN131219/09:44	934709005708	5,000.00(Dr)	3,885.73(Cr)
13-12-2019	UPI/bharatpe.91/934710812019/NA	UPI-934710082267	930.00(Dr)	2,955.73(Cr)
13-12-2019	Chrg: ATM CW FEE-DOM/xx3967/466200000000/231019	TBMS-460233950	23.60(Dr)	2,932.13(Cr)
13-12-2019	Received from Unre XX3329 IMPS REF 934720823141	IMPS-934720562882	3,850.00(Cr)	6,782.13(Cr)
13-12-2019	MB:RECEIVED MONEY FROM JAMEEL MB-ABDUL AZ 2913017151	999518130316	4,000.00(Cr)	10,782.13(Cr)
14-12-2019	ATL/3967/800001/NEVALI NAKAKALYANMHIN141219/11:20	934811006307	2,000.00(Dr)	8,782.13(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx3967/929715005920/241019(Val 461061927 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	8,758.53(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx3967/929018002078/171019(Val 461779212 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	8,734.93(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx3967/928618002820/131019(Val 463106136 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	8,711.33(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx3967/929819008211/251019(Val 463113419 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	8,687.73(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx3967/928718001256/141019(Val 463113445 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	8,664.13(Cr)
15-12-2019	Chrg: ATM CW FEE-DOM/xx3967/929115024087/181019(Val 463106195 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	8,640.53(Cr)
15-12-2019	Chrg: ATM CW FEE-DOM/xx3967/745900000000/2110	TBMS-463106164	23.60(Dr)	8,616.93(Cr)

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MAHARASHTRA, INDIA

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	19(Value Date: 13-12-2019)			
15-12-2019	Chrg: ATM CW FEE- DOM/xx3967/930420009573/311019(Val ue Date: 13-12-2019)	TBMS- 461651448	23.60(Dr)	8,593.33(Cr)
15-12-2019	MB:RECEIVED MONEY FROM PRADIP MB- KUMAR 5712146930	999517582000	20,000.00(Cr)	28,593.33(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx3967/928519277501/121019(Val ue Date: 13-12-2019)	TBMS- 460738211	23.60(Dr)	28,569.73(Cr)
16-12-2019	IMPS from RAJKUMAR R Ref 935011377301	IMPS- 935011377303	1.00(Cr)	28,570.73(Cr)
16-12-2019	MB SAURABH TIWARI Ref 935011394827	IMPS- 935011394828	1.00(Dr)	28,569.73(Cr)
16-12-2019	MB SAURABH TIWARI Ref 935011402614	IMPS- 935011402572	2,000.00(Dr)	26,569.73(Cr)
16-12-2019	ECSIDR-BD-EarlySalaryAD-KMB- TJMP267277		2,919.00(Dr)	23,650.73(Cr)
16-12-2019	OS RAZORECOM BORN BRAVE 157649158461516	KPG- 0099628446	10,156.44(Dr)	13,494.29(Cr)
16-12-2019	New Recurring Deposit A/c 4413644639		3,000.00(Dr)	10,494.29(Cr)
16-12-2019	UPI/q57860983@y/935018895210/NA	UPI- 935018689367	1.00(Dr)	10,493.29(Cr)
16-12-2019	UPI/q57860983@y/935018896370/NA	UPI- 935018692682	1,500.00(Dr)	8,993.29(Cr)
17-12-2019	MB:RECEIVED MONEY FROM PRADIP MB- KUMAR 5712146930	999516818629	6,000.00(Cr)	14,993.29(Cr)
17-12-2019	Chrg: Ecs Return On 13-Nov-2019 TP ACH HueyTechnol(Value Date: 16-12- 2019)	TBMS- 465571296	177.00(Dr)	14,816.29(Cr)
17-12-2019	NEFT N351191010518183 BAJAJ FINANCE LIMITED 191 H	NEFTINW- 0189171577	88,740.00(Cr)	103,556.29(Cr)
17-12-2019	UPI/amzn0001218/935119765374/NA	UPI- 935119205324	1,620.00(Dr)	101,936.29(Cr)
18-12-2019	MB BAICK RIPEYAR Ref 935211352562	IMPS- 935211352601	2,000.00(Dr)	99,936.29(Cr)
18-12-2019	MB AJIT A DUBEY Ref 935215568648	IMPS- 935215568651	1,800.00(Dr)	98,136.29(Cr)
18-12-2019	PCD/3967/MCDONALDS-MUMBAI- METR/O JMUM181219/16:41	935211322805	278.98(Dr)	97,857.31(Cr)
18-12-2019	ATL/3967/800001/NEVALI NAKAKALYANMHIN181219/19:17	935219008629	10,000.00(Dr)	87,857.31(Cr)

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18-12-2019	ATL/3967/800001/NEVALI NAKAKALYANMHIN181219/19:18	935219008630	10,000.00(Dr)	77,857.31(Cr)
19-12-2019	MB:Ajit A Dubey	000148197949	50,000.00(Dr)	27,857.31(Cr)
19-12-2019	OS SBICARD 281628321646765	KPG- 0099850584	10,149.00(Dr)	17,708.31(Cr)
19-12-2019	UPI/ts844840899/935343995726/NA	UPI- 935319719940 5089	10,000.00(Cr)	27,708.31(Cr)
20-12-2019	ATL/3967/504644/RELAX HOTEL, NANDIVLIK201219/09:28	5090	1,000.00(Dr)	26,708.31(Cr)
20-12-2019	ATL/3967/504644/RELAX HOTEL, NANDIVLIK201219/09:29		9,000.00(Dr)	17,708.31(Cr)
20-12-2019	MB:RECEIVED MONEY FROM JAMEEL ABDUL AZ 2913017151	MB- 999515191340	6,000.00(Cr)	23,708.31(Cr)
21-12-2019	UPI/q83188100@y/935516527794/NA	UPI- 935516346663	650.00(Dr)	23,058.31(Cr)
22-12-2019	MB:SELF	MB- 999514250367	3,000.00(Dr)	20,058.31(Cr)
22-12-2019	MB SANDIP JOILERS BHAL Ref 935619042800	IMPS- 935619043001	3,900.00(Dr)	16,158.31(Cr)
22-12-2019	UPI/9987744201@/935621806114/NA	UPI- 935621768835	640.00(Dr)	15,518.31(Cr)
23-12-2019	MB:SELF	MB- 999513844985	1,000.00(Dr)	14,518.31(Cr)
23-12-2019	PCD/3967/MANPASAND MITHAIWALA/THANE231219/19:23	935713028029	1,500.00(Dr)	13,018.31(Cr)
23-12-2019	MB BALLOON DECORATION Ref 935721990508	IMPS- 935721990437	6,000.00(Dr)	7,018.31(Cr)
24-12-2019	MB SELF Ref 935811303080	IMPS- 935811303081	1,000.00(Dr)	6,018.31(Cr)
24-12-2019	UPI/patelrakesh/935816990945/UPI	UPI- 935816013768	1.00(Cr)	6,019.31(Cr)
24-12-2019	UPI/patelrakesh/935816010701/UPI	UPI- 935816030602	20,000.00(Cr)	26,019.31(Cr)
24-12-2019	UPI/patelrakesh/935816008500/UPI	UPI- 935816034195	3,000.00(Cr)	29,019.31(Cr)
25-12-2019	Received from Unre XX3329 IMPS REF 935911990183	IMPS- 935911166080	970.00(Cr)	29,989.31(Cr)
25-12-2019	MB KISSHT EMI Ref 935916433549	IMPS- 935916433551	1.00(Dr)	29,988.31(Cr)
25-12-2019	MB KISSHT EMI Ref 935916435162	IMPS- 935916435211	4,070.00(Dr)	25,918.31(Cr)
25-12-2019	UPI/patelrakesh/935917321095/UPI	UPI-	5,280.00(Cr)	31,198.31(Cr)

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		935917590590		
25-12-2019	UPI/9920254399@/935940024600/Pay ment fro	UPI- 935920518017	1,900.00(Cr)	33,098.31(Cr)
25-12-2019	MB:RECEIVED MONEY FROM PRADIP KUMAR 5712146930	MB- 999512873128	1,100.00(Cr)	34,198.31(Cr)
25-12-2019	Received from SAUR XX2016 IMPS REF 935921924744	IMPS- 935921675314	350.00(Cr)	34,548.31(Cr)
25-12-2019	Received from Mr XX5670 IMPS REF 935923600388	IMPS- 935923727430	5,000.00(Cr)	39,548.31(Cr)
26-12-2019	MB PANKAJ MOURYA Ref 936013070682	IMPS- 936013071006	1.00(Dr)	39,547.31(Cr)
26-12-2019	MB PANKAJ MOURYA Ref 936013078292	IMPS- 936013078294	39,330.00(Dr)	217.31(Cr)
26-12-2019	MB:RECEIVED MONEY FROM PRADIP KUMAR 5712146930	MB- 999512566662	1,000.00(Cr)	1,217.31(Cr)
26-12-2019	MB:RECEIVED MONEY FROM PRADIP KUMAR 5712146930	MB- 999512565868	20.00(Cr)	1,237.31(Cr)
26-12-2019	UPI/9920254399@/936045537089/Pay ment fro	UPI- 936015576618	40.00(Cr)	1,277.31(Cr)
27-12-2019	Chrg: Ecs Return On 13-Dec-2019 TP ACH HueyTechnol(Value Date: 26-12-2019)	TBMS- 470909639	177.00(Dr)	1,100.31(Cr)
27-12-2019	UPI/7706930955@/936112678576/Pay ment fro	UPI- 936112202680	4,000.00(Cr)	5,100.31(Cr)
28-12-2019	MB PANKAJ MOURYA Ref 936208675966	IMPS- 936208676162	1,930.00(Dr)	3,170.31(Cr)
28-12-2019	ATL/3967/800046/MANKOLI SAIPRASAD BUIL281219/11:04	936211008256	500.00(Dr)	2,670.31(Cr)
28-12-2019	UPI/q05549012@y/936211720264/NA	UPI- 936211491438	15.00(Dr)	2,655.31(Cr)
28-12-2019	UPI/jagramp898@/936212448190/UPI	UPI- 936212917779	3,520.00(Cr)	6,175.31(Cr)
30-12-2019	NEFT N364191019933226 FLUTE DEVELOPERS PRI HDFC00	NEFTINW- 0191148433	5,848.00(Cr)	12,023.31(Cr)
30-12-2019	UPI/8928330856@/936418517640/NA	UPI- 936418081099	70.00(Cr)	12,093.31(Cr)
30-12-2019	MB LEN DEN CLUB LOAN Ref 936421059031	IMPS- 936421058963	5,214.00(Dr)	6,879.31(Cr)
31-12-2019	UPI/jagramp898@/936509923001/UPI	UPI- 936509299564	700.00(Cr)	7,579.31(Cr)
31-12-2019	Int.Pd:4412555646:01-10-2019 to 31-12-2019		100.00(Cr)	7,679.31(Cr)

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01-01-2020	Received from RAZO XX0070 IMPS REF 000111389595	IMPS- 000111919205	6,900.00(Cr)	14,579.31(Cr)
01-01-2020	ATL/3967/800001/NEVALI NAKAKALYANMHIN010120/18:49	000118004444	1,000.00(Dr)	13,579.31(Cr)
01-01-2020	Received from SAUR XX2016 IMPS REF 000121492908	IMPS- 000121702486	3,000.00(Cr)	16,579.31(Cr)
01-01-2020	MB:PAID CARD NUMBER XX1679 CARD BILL	VPI- 999509451159	2,000.00(Dr)	14,579.31(Cr)
02-01-2020	MB SELF Ref 000208968707	IMPS- 000208968708	5,000.00(Dr)	9,579.31(Cr)
02-01-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -304612394		3,041.00(Dr)	6,538.31(Cr)
02-01-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -304789378		4,272.00(Dr)	2,266.31(Cr)
02-01-2020	PCD/3967/ZestMoney/Bengaluru020120/000215315744 15:08		1,548.00(Dr)	718.31(Cr)
04-01-2020	ATL/3967/504432/UBI KALYAN- HAJIMALAGKA040120/09:37	000409009310	500.00(Dr)	218.31(Cr)
05-01-2020	Received from Mr XX5670 IMPS REF 000509501515	IMPS- 000509469203	3,000.00(Cr)	3,218.31(Cr)
05-01-2020	IMPS from WHIZDMINNOV Ref 000523174692	IMPS- 000523174780	1.00(Cr)	3,219.31(Cr)
06-01-2020	ECSIDR-IVL FINANCE LTDIY-KMB		1,500.00(Dr)	1,719.31(Cr)
06-01-2020	Received from MERI XX0420 IMPS REF 000618254052	IMPS- 000618028193	5,150.40(Cr)	6,869.71(Cr)
06-01-2020	MB SELF Ref 000622264858	IMPS- 000622265019	3,000.00(Dr)	3,869.71(Cr)
07-01-2020	ER: 1014503644247384 0101327145	KPG- 0101327145	234.82(Dr)	3,634.89(Cr)
07-01-2020	MB SELF Ref 000717142621	IMPS- 000717142623	2,000.00(Dr)	1,634.89(Cr)
07-01-2020	MB:RECEIVED MONEY FROM PRADIP KUMAR 5712146930	MB- 999506099938	1,587.00(Cr)	3,221.89(Cr)
08-01-2020	Received from RAZO XX0070 IMPS REF 000813208039	IMPS- 000813981837	3,610.95(Cr)	6,832.84(Cr)
09-01-2020	OS AIRTEL38/MUM/POSTPAI 9643709807	KPG- 0101491061	709.00(Dr)	6,123.84(Cr)
09-01-2020	ATL/3967/601530/WSG_RADHAKRISH NA PARKT090120/19:42	000919021528	1,000.00(Dr)	5,123.84(Cr)
10-01-2020	UPI/q05549012@y/001014490099/NA	UPI- 001014858799	73.00(Dr)	5,050.84(Cr)
10-01-2020	Received from PENN XXNYEX IMPS	IMPS-	1.00(Cr)	5,051.84(Cr)

RAJKUMAR R. SHARMA

Period : 01-12-2019 to 20-03-2020

Cust.ReIn.No : 244874090

Account No : 4412555646

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : N

CHAWL NO A 2 ROOM NO 2
OPPOSITE BHAL BUS STOP,GANESH
NAGAR,VASAR GAON, KALYAN E
THANE - 421306
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 001020838199	001020838407		
10-01-2020	UPI/9892177190@/001022714044/NA	UPI- 001022780690	5,000.00(Dr)	51.84(Cr)
12-01-2020	TRF FRM 4 M FACADE LLP CHQ.745		30,030.00(Cr)	30,081.84(Cr)
12-01-2020	OS TVS CREDIT SERVI 300069162963	KPG- 0101760354	3,814.12(Dr)	26,267.72(Cr)
12-01-2020	MB PAYME INDIA Ref 001221631406	IMPS- 001221631360	6,180.00(Dr)	20,087.72(Cr)
12-01-2020	MB CASHBEN LOAN Ref 001222651713	IMPS- 001222651292	7,895.00(Dr)	12,192.72(Cr)
13-01-2020	MB SELF Ref 001315257816	IMPS- 001315257917	1,500.00(Dr)	10,692.72(Cr)
13-01-2020	Chrg: ATM CW FEE- DOM/xx3967/932117014530/171119	TBMS- 478112526	23.60(Dr)	10,669.12(Cr)
13-01-2020	Chrg: ATM CW FEE- DOM/xx3967/932218003309/181119	TBMS- 478112566	23.60(Dr)	10,645.52(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx3967/933418007190/301119(Val ue Date: 13-01-2020)	TBMS- 478112548	23.60(Dr)	10,621.92(Cr)
14-01-2020	MB THE TIME TRAVELS Ref 001411010031	IMPS- 001411010034	1.00(Dr)	10,620.92(Cr)
14-01-2020	MB THE TIME TRAVELS Ref 001411014397	IMPS- 001411014400	2,000.00(Dr)	8,620.92(Cr)
14-01-2020	ATL/3967/601530/WSG_RADHAKRISH NA PARKT140120/17:24	001417029309	1,500.00(Dr)	7,120.92(Cr)
15-01-2020	ATL/3967/800001/NEVALI NAKAKALYANMHIN150120/17:56	001517009782	3,000.00(Dr)	4,120.92(Cr)
15-01-2020	UPI/amzn0001218/001518652542/NA	UPI- 001518255273	1,512.00(Dr)	2,608.92(Cr)
16-01-2020	MB:RECEIVED MONEY FROM PRADIP KUMAR 5712146930	MB- 999501611723	17,000.00(Cr)	19,608.92(Cr)
16-01-2020	ECSIDR-BD-EarlySalaryAD-KMB- TJMP323543		2,918.00(Dr)	16,690.92(Cr)
16-01-2020	NEFT N016201038213035 FLUTE DEVELOPERS PRI HDFC00	NEFTINW- 0194586874	5,846.00(Cr)	22,536.92(Cr)
16-01-2020	MB AKHILESH KUMAR PRAJAPATI Ref 001621524514	IMPS- 001621524701	1.00(Dr)	22,535.92(Cr)
16-01-2020	MB AKHILESH KUMAR PRAJAPATI Ref 001621526152	IMPS- 001621526154	5,000.00(Dr)	17,535.92(Cr)

RAJKUMAR R. SHARMA

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Nominee Registered : N

CHAWL NO A 2 ROOM NO 2

OPPOSITE BHAL BUS STOP,GANESH

NAGAR,VASAR GAON, KALYAN E

THANE - 421306

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-01-2020	MB:From Acct 4412555646 to RD 4413644639		3,000.00(Dr)	14,535.92(Cr)
17-01-2020	MB:RECEIVED MONEY FROM JAMEEL MB-ABDUL AZ 2913017151	999500892510	4,000.00(Cr)	18,535.92(Cr)
17-01-2020	MB:RECEIVED MONEY FROM JAMEEL MB-ABDUL AZ 2913017151	999500888484	3,000.00(Cr)	21,535.92(Cr)
18-01-2020	MB SAURABH TIWARI BC Ref 001811639962	IMPS-001811639870	1.00(Dr)	21,534.92(Cr)
18-01-2020	MB:RECEIVED MONEY FROM PRADIP MB-KUMAR 5712146930	999500702418	3,000.00(Cr)	24,534.92(Cr)
18-01-2020	MB SAURABH TIWARI BC Ref 001812741326	IMPS-001812741000	11,600.00(Dr)	12,934.92(Cr)
18-01-2020	ATL/3967/504644/NEWALI NAKA BADALAPURK180120/16:40	8644	500.00(Dr)	12,434.92(Cr)
18-01-2020	UPI/patelrakesh/001821198523/UPI	UPI-001821510596	4,700.00(Cr)	17,134.92(Cr)
18-01-2020	MB SAURABH TIWARI BC Ref 001821322531	IMPS-001821322611	5,000.00(Dr)	12,134.92(Cr)
19-01-2020	UPI/jagramp898@/001914608759/UPI	UPI-001914669745	2,995.00(Cr)	15,129.92(Cr)
19-01-2020	MB SAURABH TIWARI BC Ref 001918889043	IMPS-001918889045	4,000.00(Dr)	11,129.92(Cr)
20-01-2020	UPI/patelrakesh/002011770023/UPI	UPI-002011205817	4,285.00(Cr)	15,414.92(Cr)
20-01-2020	CLG TO RGS REALTY INDUSIND BANK LIM	20	11,000.00(Dr)	4,414.92(Cr)
20-01-2020	MB:RECEIVED MONEY FROM PRADIP MB-KUMAR 5712146930	999499537714	1,000.00(Cr)	5,414.92(Cr)
21-01-2020	PCD/3967/PARAGON PLUS/KALYAN210120/15:17	002109371098	1,500.00(Dr)	3,914.92(Cr)
22-01-2020	MB SELF Ref 002212419398	IMPS-002212419399	1,000.00(Dr)	2,914.92(Cr)
22-01-2020	BY CLG INST 482921/20-01-20/UNI/MUMBAI		30,000.00(Cr)	32,914.92(Cr)
22-01-2020	PCD/3967/GOIBIBO/JAIPUR220120/16:11	002210009220	1,718.00(Dr)	31,196.92(Cr)
22-01-2020	OS PAYTM 202001220786 0102529922	KPG-0102529922	6,140.61(Dr)	25,056.31(Cr)
22-01-2020	MB SELF Ref 002220042324	IMPS-002220042241	5,000.00(Dr)	20,056.31(Cr)
22-01-2020	OS CANBANKCC 281628447021145	KPG-0102530786	14,618.26(Dr)	5,438.05(Cr)

RAJKUMAR R. SHARMA

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Nominee Registered : N

CHAWL NO A 2 ROOM NO 2

OPPOSITE BHAL BUS STOP,GANESH

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THANE - 421306

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-01-2020	PCD/3967/IBIBO GROUP PVT LTD/GURGAON220120/22:29	002216184199	1,809.00(Dr)	3,629.05(Cr)
23-01-2020	MB:RECEIVED MONEY FROM PRADIP KUMAR 5712146930	MB-999498088914	5,000.00(Cr)	8,629.05(Cr)
23-01-2020	PCD/3967/RAZORPAY GOIBIBO/JAIPUR230120/14:27	002308837699	2,237.00(Dr)	6,392.05(Cr)
24-01-2020	Received from RAZO XX0070 IMPS REF 002419030291	IMPS-002419978179	3,959.53(Cr)	10,351.58(Cr)
24-01-2020	IMPS from P C Financi Ref 002419984775	IMPS-002419984778	6,000.00(Cr)	16,351.58(Cr)
25-01-2020	UPI/patelrakesh/002510834436/UPI	UPI-002510017190	9,890.00(Cr)	26,241.58(Cr)
25-01-2020	MB LALLAN YADAV BC 002516658488 Ref	IMPS-002516658501	1.00(Dr)	26,240.58(Cr)
25-01-2020	MB LALLAN YADAV BC 002516665029 Ref	IMPS-002516665031	26,000.00(Dr)	240.58(Cr)
25-01-2020	UPI/patelrakesh/002521473901/UPI	UPI-002521305917	1,000.00(Cr)	1,240.58(Cr)
27-01-2020	NEFT N027201046157190 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0196279122	7,500.00(Cr)	8,740.58(Cr)
27-01-2020	OS SBICARD 281628463019581	KPG-0102885717	2,000.00(Dr)	6,740.58(Cr)
28-01-2020	Received from MERI XX0420 IMPS REF 002814054412	IMPS-002814136599	5,115.00(Cr)	11,855.58(Cr)
28-01-2020	MB:PRADEEP KUMAR	MB-999495676974	500.00(Dr)	11,355.58(Cr)
29-01-2020	MB LALLAN YADAV BC 002909880709 Ref	IMPS-002909880648	10,000.00(Dr)	1,355.58(Cr)
30-01-2020	Received from RAZO XX0070 IMPS REF 003010284428	IMPS-003010826269	2,504.00(Cr)	3,859.58(Cr)
30-01-2020	MB:PAID CARD NUMBER XX1679 CARD BILL	VPI-999494974893	1,500.00(Dr)	2,359.58(Cr)
30-01-2020	Received from Mr XX5670 IMPS REF 003012838878	IMPS-003012993499	3,000.00(Cr)	5,359.58(Cr)
30-01-2020	MB LENDEN LOAN 003012001336 Ref	IMPS-003012001337	5,214.00(Dr)	145.58(Cr)
31-01-2020	IMPS from Cashfree Pr Ref 003111062885	IMPS-003111062898	1.00(Cr)	146.58(Cr)
31-01-2020	VISA-REFUND/290120/0030/IBIBO GROUP PVT LTD	002908789301	1,560.00(Cr)	1,706.58(Cr)
01-02-2020	PCD/3967/PF*RAZ*ZestMoney/Bengaluru010220/15:03	003215114289	1,548.00(Dr)	158.58(Cr)

RAJKUMAR R. SHARMA
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Nominee Registered : N
CHAWL NO A 2 ROOM NO 2
OPPOSITE BHAL BUS STOP,GANESH
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THANE - 421306
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-02-2020	TD PREMAT PROCEEDS: 4413644639	4413644639TO	6,024.00(Cr)	6,182.58(Cr)
01-02-2020	OS LAZYPAY REPAYMENT	KPG-	572.80(Dr)	5,609.78(Cr)
	9774680881	0103283847		
02-02-2020	Received from Unre XX3329 IMPS REF	IMPS-	300.00(Cr)	5,909.78(Cr)
	003308590029	003308418400		
02-02-2020	Received from DEEP XX8411 IMPS REFIMPS-		1.00(Cr)	5,910.78(Cr)
	003310826631	003310542501		
02-02-2020	Received from DEEP XX8411 IMPS REFIMPS-		3,000.00(Cr)	8,910.78(Cr)
	003310826722	003310542848		
03-02-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB		3,041.00(Dr)	5,869.78(Cr)
	-323509803			
03-02-2020	ECSIDR-BAJAJ FINSERVEBE-KMB		4,323.00(Dr)	1,546.78(Cr)
03-02-2020	Received from AADH XX8959 IMPS	IMPS-	4,000.00(Cr)	5,546.78(Cr)
	REF 003409406564	003409446954		
03-02-2020	VISA-	003328586372	1,920.00(Cr)	7,466.78(Cr)
	REFUND/010220/0033/RAZORPAY			
	GOIBIBO			
03-02-2020	NEFT CMS1383731913 LENDENCLUB	NEFTINW-	9,528.00(Cr)	16,994.78(Cr)
	LENDER FUNDING ISP	0197732986		
03-02-2020	OS SBICARD 281628485809971	KPG-	500.00(Dr)	16,494.78(Cr)
		0103463022		
03-02-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	16,471.18(Cr)
	DOM/xx3967/934709005708/131219	493789949		
04-02-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	16,447.58(Cr)
	DOM/xx3967/509000000000/201219(Val	492366875		
	ue Date: 03-02-2020)			
04-02-2020	OS RAZORECOM RHINO FINA	KPG-	3,420.00(Dr)	13,027.58(Cr)
	158079303266017	0103501945		
04-02-2020	OS PAYTM 202002040804 0103504815	KPG-	6,069.00(Dr)	6,958.58(Cr)
		0103504815		
04-02-2020	MB SELF Ref	IMPS-	3,000.00(Dr)	3,958.58(Cr)
	003513141340	003513141343		
04-02-2020	OS AMAZON.IN 9790437787	KPG-	9.00(Dr)	3,949.58(Cr)
		0103520885		
04-02-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	3,925.98(Cr)
	DOM/xx3967/934811006307/141219(Val	495747268		
	ue Date: 03-02-2020)			
04-02-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	3,902.38(Cr)
	DOM/xx3967/936211008256/281219(Val	496560464		
	ue Date: 03-02-2020)			
04-02-2020	Received from Mr XX5670 IMPS REF	IMPS-	1,000.00(Cr)	4,902.38(Cr)

RAJKUMAR R. SHARMA

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Nominee Registered : N

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OPPOSITE BHAL BUS STOP,GANESH

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THANE - 421306

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	003517512920	003517577818		
04-02-2020	OS CAPITALFIRST 281628489080247	KPG-0103547583	4,272.00(Dr)	630.38(Cr)
04-02-2020	Received from Mr XX5670 IMPS REF 003521651850	IMPS-003521903798	2,000.00(Cr)	2,630.38(Cr)
04-02-2020	MB:PRADEEP KUMAR	MB-999491643009	2,000.00(Dr)	630.38(Cr)
05-02-2020	Chrg: ATM CW FEE-DOM/xx3967/935219008630/181219(Val 492152570 ue Date: 03-02-2020)	TBMS-492152570	23.60(Dr)	606.78(Cr)
05-02-2020	Chrg: ATM CW FEE-DOM/xx3967/508900000000/201219(Val 492366849 ue Date: 03-02-2020)	TBMS-492366849	23.60(Dr)	583.18(Cr)
05-02-2020	Chrg: ATM CW FEE-DOM/xx3967/935219008629/181219(Val 492137727 ue Date: 03-02-2020)	TBMS-492137727	23.60(Dr)	559.58(Cr)
05-02-2020	ATL/3967/504432/UBI MANKOLI BRTANEMHI050220/15:38	003615000879	500.00(Dr)	59.58(Cr)
06-02-2020	Received from MERI XX0420 IMPS REF 003703322376	IMPS-003703303407	5,115.00(Cr)	5,174.58(Cr)
06-02-2020	REV: PUAMAZON 0103520885(Value Date: 04-02-2020)	KREF-F003700207	9.00(Cr)	5,183.58(Cr)
06-02-2020	MB SELF Ref 003708361772	IMPS-003708361773	3,000.00(Dr)	2,183.58(Cr)
06-02-2020	Received from RAZO XX0070 IMPS REF 003713302134	IMPS-003713714624	6,400.00(Cr)	8,583.58(Cr)
06-02-2020	MB CASH BEAN LOAN Ref 003713756214	IMPS-003713756150	6,816.00(Dr)	1,767.58(Cr)
07-02-2020	ECSIDR-IVL FINANCE LTDIZ-KMB		1,500.00(Dr)	267.58(Cr)
07-02-2020	IMPS from P C Financi Ref 003810680359	IMPS-003810680168	7,600.00(Cr)	7,867.58(Cr)
07-02-2020	ATL/3967/504594/INDUSIND BANK LIMITEDT070220/10:36	003810017177	1,000.00(Dr)	6,867.58(Cr)
07-02-2020	OS RPLENDF KISSHT 158105261199185	KPG-0103768928	4,529.95(Dr)	2,337.63(Cr)
07-02-2020	MB:PAID CARD NUMBER XX1754 CARD BILL	VPI-999490042817	381.80(Dr)	1,955.83(Cr)
09-02-2020	OS HTTP://WWW.AIRTEL.IN 109767847679	KPG-0103905127	720.00(Dr)	1,235.83(Cr)
09-02-2020	MB SACHIN SHING Ref 004011722050	IMPS-004011722051	1.00(Dr)	1,234.83(Cr)

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MAHARASHTRA, INDIA

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09-02-2020	MB SACHIN SHING 004011722725	Ref IMPS- 004011722670	1,000.00(Dr)	234.83(Cr)
10-02-2020	Received from Mr XX5670 IMPS REF 004114742842	IMPS- 004114841791	200.00(Cr)	434.83(Cr)
10-02-2020	OS AMAZON.IN 9827981053	KPG- 0104005602	336.00(Dr)	98.83(Cr)
10-02-2020	Received from FINC XX0001 IMPS REF 004118953984	IMPS- 004118087486	6,501.00(Cr)	6,599.83(Cr)
10-02-2020	MB SACHIN SHING 004121229715	Ref IMPS- 004121229615	1,000.00(Dr)	5,599.83(Cr)
12-02-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -332739444		472.00(Dr)	5,127.83(Cr)
12-02-2020	FUND TRANSFER FROM 4 M FACADE LLP		28,760.00(Cr)	33,887.83(Cr)
12-02-2020	ATL/3967/504492/MALAMGAD ROADTHANEMHIN120220/16:32	6686	4,000.00(Dr)	29,887.83(Cr)
12-02-2020	UPI/sharma.pawa/004319764634/UPI	UPI- 004319695736	10.00(Cr)	29,897.83(Cr)
12-02-2020	UPI/sharma.pawa/004319820203/UPI	UPI- 004319751601	3,000.00(Cr)	32,897.83(Cr)
12-02-2020	ATL/3967/800001/NEVALI NAKAKALYANMHIN120220/19:36	004319009745	4,000.00(Dr)	28,897.83(Cr)
13-02-2020	MB PAYME INDIA LOAN 004410953600	Ref IMPS- 004410953657	6,348.00(Dr)	22,549.83(Cr)
13-02-2020	MB CARD BILL 004412085632	Ref IMPS- 004412085633	15,000.00(Dr)	7,549.83(Cr)
13-02-2020	ECSIDR-TP ACH HueyTechnoloAD- KMB-333732011		6,348.00(Dr)	1,201.83(Cr)
13-02-2020	MB PAPA HOME 004419664833	Ref IMPS- 004419664834	1,000.00(Dr)	201.83(Cr)
14-02-2020	Received from RAZO XX0070 IMPS REF 004517230650	IMPS- 004517526517	3,959.53(Cr)	4,161.36(Cr)
14-02-2020	ATL/3967/601530/WSG_RADHAKRISH NA PARKT140220/17:21	004517024034	2,000.00(Dr)	2,161.36(Cr)
14-02-2020	Chrg: Ecs Return On 05-Feb-2020 TPCapfrst IDFC FIR	TBMS- 499141501	177.00(Dr)	1,984.36(Cr)
14-02-2020	Chrg: Ecs Return On 05-Feb-2020 IVL FINANCE LTD	TBMS- 498979614	177.00(Dr)	1,807.36(Cr)
15-02-2020	REV: PUAMAZON 0104005602(Value Date: 10-02-2020)	KREF- F003724601	336.00(Cr)	2,143.36(Cr)
16-02-2020	UPI/9920254399@/004714816419/Pay ment fro	UPI- 004707934557	14,225.00(Cr)	16,368.36(Cr)

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16-02-2020	UPI/9920254399@/004728376642/Pay	UPI-	2,500.00(Cr)	18,868.36(Cr)
	ment fro	004707942437		
17-02-2020	UPI/jagramp898@/004812503782/Jagra	UPI-	2,845.00(Cr)	21,713.36(Cr)
	m	004812491951		
17-02-2020	ECSIDR-BD-EarlySalaryAD-KMB-		2,919.00(Dr)	18,794.36(Cr)
	TJMP381399			
17-02-2020	Received from ICIC XX9522 IMPS REF	IMPS-	3,115.00(Cr)	21,909.36(Cr)
	004817349591	004817226201		
19-02-2020	UPI/patelrakesh/005013526363/UPI	UPI-	8,690.00(Cr)	30,599.36(Cr)
		005013001983		
19-02-2020	NEFT N050201069032667 FLUTE	NEFTINW-	5,850.00(Cr)	36,449.36(Cr)
	DEVELOPERS PRI HDFC00	0200812202		
19-02-2020	ATL/3967/800001/SHOP NO2 HAJI	005018000478	10,000.00(Dr)	26,449.36(Cr)
	MALANG R190220/18:48			
19-02-2020	ATL/3967/800001/SHOP NO2 HAJI	005018000479	10,000.00(Dr)	16,449.36(Cr)
	MALANG R190220/18:48			
19-02-2020	ATL/3967/800001/SHOP NO2 HAJI	005018000480	10,000.00(Dr)	6,449.36(Cr)
	MALANG R190220/18:49			
19-02-2020	ATL/3967/504432/UBI KALYAN-	005018020663	6,000.00(Dr)	449.36(Cr)
	HAJIMALAGKA190220/18:52			
20-02-2020	Received from ASHI XX8905 IMPS REF	IMPS-	8,000.00(Cr)	8,449.36(Cr)
	005107025741	005107819355		
20-02-2020	OS PAYTM 202002200825 0104776008	KPG-	6,069.00(Dr)	2,380.36(Cr)
		0104776008		
20-02-2020	UPI/q05549012@y/005110819820/NA	UPI-	115.00(Dr)	2,265.36(Cr)
		005110109784		
20-02-2020	NEFT N051200375636510 PAYME	NEFTINW-	6,348.00(Cr)	8,613.36(Cr)
	INDIA UO HUEY TECH PV	0201062003		
20-02-2020	UPI/sharma.pawa/005119829557/UPI	UPI-	2,845.00(Cr)	11,458.36(Cr)
		005119091257		
20-02-2020	OS RPLENDF RUPEEREDEE	KPG-	8,250.00(Dr)	3,208.36(Cr)
	158220851718176	0104825432		
20-02-2020	UPI/saurabhtiwa/005120898393/BC pay	UPI-	5,200.00(Cr)	8,408.36(Cr)
		005120541539		
20-02-2020	MB:RECEIVED MONEY FROM JAMEEL	MB-	3,500.00(Cr)	11,908.36(Cr)
	ABDUL AZ 2913017151	999483077394		
21-02-2020	OS RPLENDF BORNBRAVE	KPG-	8,619.22(Dr)	3,289.14(Cr)
	158224768832644	0104845768		
21-02-2020	Received from WAGM XX6408 IMPS	IMPS-	5,000.00(Cr)	8,289.14(Cr)
	REF 005218064955	005218564144		
21-02-2020	Received from WAGM XX6408 IMPS	IMPS-	1,000.00(Cr)	9,289.14(Cr)
	REF 005218065058	005218564158		

RAJKUMAR R. SHARMA

Period : 01-12-2019 to 20-03-2020

Cust.ReIn.No : 244874090

Account No : 4412555646

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : N

CHAWL NO A 2 ROOM NO 2

OPPOSITE BHAL BUS STOP,GANESH

NAGAR,VASAR GAON, KALYAN E

THANE - 421306

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-02-2020	MB CASHBEAN LOAN Ref	IMPS-005218566496	8,696.00(Dr)	593.14(Cr)
21-02-2020	UPI/saurabhtiwa/005221317651/UPI	UPI-005221590357	45.00(Cr)	638.14(Cr)
23-02-2020	MB:RECEIVED MONEY FROM PRADIP KUMAR 5712146930	MB-999481988439	2,500.00(Cr)	3,138.14(Cr)
24-02-2020	UPI/paytmqr2810/005515263289/NA	UPI-005515394748	500.00(Dr)	2,638.14(Cr)
24-02-2020	Received from MERI XX0420 IMPS REF	IMPS-005518287310	5,115.00(Cr)	7,753.14(Cr)
24-02-2020	MB PAPPA HOME Ref	IMPS-005519305866	5,000.00(Dr)	2,753.14(Cr)
25-02-2020	UPI/patelrakesh/005617002134/UPI	UPI-005617930695	12,000.00(Cr)	14,753.14(Cr)
25-02-2020	IMPS from P C Financi Ref	IMPS-005620582034	8,300.00(Cr)	23,053.14(Cr)
25-02-2020	UPI/saurabhtiwa/005620139965/UPI	UPI-005620070908	1,000.00(Cr)	24,053.14(Cr)
25-02-2020	MB:PRADEEP KUMAR BC	MB-999480945109	20,000.00(Dr)	4,053.14(Cr)
25-02-2020	MB:PRADEEP KUMAR BC	MB-999480940827	2,000.00(Dr)	2,053.14(Cr)
26-02-2020	Received from WAGM XX6408 IMPS REF 005709032814	IMPS-005709860252	5,000.00(Cr)	7,053.14(Cr)
26-02-2020	Chrg: Ecs Return On 20-Feb-2020 TP ACH MONEYMITRAI	TBMS-503744368	177.00(Dr)	6,876.14(Cr)
26-02-2020	OS PAYTM 202002260839 0105260910	KPG-0105260910	73.16(Dr)	6,802.98(Cr)
26-02-2020	MB:PRADEEP KUMAR BC	MB-999480361066	6,000.00(Dr)	802.98(Cr)
27-02-2020	Received from BANK XX3416 IMPS REF	IMPS-005818729474	4,500.00(Cr)	5,302.98(Cr)
27-02-2020	OS RPLENDF STASHFIN 158280966485657	KPG-0105346521	3,098.60(Dr)	2,204.38(Cr)
27-02-2020	OS PAYTMRECH 202002271538 0105348948	KPG-0105348948	283.00(Dr)	1,921.38(Cr)
29-02-2020	Received from WAGM XX6408 IMPS REF 006009065039	IMPS-006009224328	4,950.00(Cr)	6,871.38(Cr)
29-02-2020	OS RPLENDF KISSHT 158296249479270	KPG-0105497604	4,529.95(Dr)	2,341.43(Cr)
29-02-2020	MB:PAID CARD NUMBER XX1679 CARD BILL	VPI-999479065577	2,000.00(Dr)	341.43(Cr)

RAJKUMAR R. SHARMA

Period : 01-12-2019 to 20-03-2020

Cust.ReIn.No : 244874090

Account No : 4412555646

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : N

CHAWL NO A 2 ROOM NO 2

OPPOSITE BHAL BUS STOP,GANESH

NAGAR,VASAR GAON, KALYAN E

THANE - 421306

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-02-2020	Received from SI C XX6313 IMPS REF 006014972061	IMPS-006014764788	1.00(Cr)	342.43(Cr)
29-02-2020	Received from RAZO XX0070 IMPS REF 006014210089	IMPS-006014769385	4,308.12(Cr)	4,650.55(Cr)
29-02-2020	OS SBICARD 281628570876913	KPG-0105504430	2,000.00(Dr)	2,650.55(Cr)
29-02-2020	OS SBICARD 281628570906417	KPG-0105504739	1,000.00(Dr)	1,650.55(Cr)
29-02-2020	ATL/3967/800001/SHOP NO2 HAJI MALANG R290220/19:18	006019004129	1,500.00(Dr)	150.55(Cr)
01-03-2020	UPI/saurabhtiwa/006122840585/emi	UPI-006122108430	6,000.00(Cr)	6,150.55(Cr)
01-03-2020	UPI/saurabhtiwa/006122923684/emi	UPI-006122144581	1,300.00(Cr)	7,450.55(Cr)
02-03-2020	Received from RAZO XX0070 IMPS REF 006208131376	IMPS-006208059955	6,400.00(Cr)	13,850.55(Cr)
02-03-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -338814875		3,041.00(Dr)	10,809.55(Cr)
02-03-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -340110988		4,272.00(Dr)	6,537.55(Cr)
02-03-2020	PCD/3967/PF*RAZ*Camden Town Tec/h006217057459 Ben020320/17:42		1,548.00(Dr)	4,989.55(Cr)
02-03-2020	ECSIDR-BAJAJ FINSERVEBE-KMB		4,323.00(Dr)	666.55(Cr)
04-03-2020	LOAN FROM DMI DMI0006702623	CMS-200304000OPB	13,741.00(Cr)	14,407.55(Cr)
04-03-2020	UPI/saurabhtiwa/006423169073/he want	UPI-006423839584	4,000.00(Cr)	18,407.55(Cr)
05-03-2020	ECSIDR-IVL FINANCE LTDIX-KMB		1,500.00(Dr)	16,907.55(Cr)
05-03-2020	MB LENDEN CLUB LOAN Ref 006512772444	IMPS-006512772446	3,604.00(Dr)	13,303.55(Cr)
05-03-2020	ECSIDR-TP ACH INNOFINSOLUAD-KMB-346449087		3,604.00(Dr)	9,699.55(Cr)
05-03-2020	PCD/3967/PF*RAZ*Camden Town Tec/h006517261728 Ben050320/17:49		2,779.00(Dr)	6,920.55(Cr)
05-03-2020	ATL/3967/800001/SHOP NO2 HAJI MALANG R050320/18:34	006518007007	1,000.00(Dr)	5,920.55(Cr)
06-03-2020	OS RPLENDF RHINO FINA 158347311733982	KPG-0106048632	4,000.00(Dr)	1,920.55(Cr)
06-03-2020	MB SELF Ref 006616484682	IMPS-006616484683	1,900.00(Dr)	20.55(Cr)
07-03-2020	MB:RECEIVED MONEY FROM 5712146930	MB-999474689935	1,000.00(Cr)	1,020.55(Cr)

RAJKUMAR R. SHARMA
Period : 01-12-2019 to 20-03-2020
Cust.ReIn.No : 244874090
Account No : 4412555646
Currency : INR
Branch : Dombivali - Nehru Road
Nominee Registered : N
CHAWL NO A 2 ROOM NO 2
OPPOSITE BHAL BUS STOP,GANESH
NAGAR,VASAR GAON, KALYAN E
THANE - 421306
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-03-2020	MB PAPPA 006908400690	Ref IMPS- 006908400691	500.00(Dr)	520.55(Cr)
09-03-2020	Received from Mr XX5670 IMPS REF 006913514062	IMPS- 006913793439	1,900.00(Cr)	2,420.55(Cr)
09-03-2020	Received from Mr XX5670 IMPS REF 006913515787	IMPS- 006913797912	1,000.00(Cr)	3,420.55(Cr)
09-03-2020	Received from Mr XX5670 IMPS REF 006918683769	IMPS- 006918251413	3,000.00(Cr)	6,420.55(Cr)
09-03-2020	OS PAYTM 202003090862 0106365571	KPG- 0106365571	6,069.00(Dr)	351.55(Cr)
12-03-2020	FUND TRF FROM 4 M FACADE LLP		30,300.00(Cr)	30,651.55(Cr)
12-03-2020	OS CFBILLP 102272795 0106572793	KPG- 0106572793	9,885.33(Dr)	20,766.22(Cr)
12-03-2020	MB TVS LOAN 007212139498	Ref IMPS- 007212139697	3,000.00(Dr)	17,766.22(Cr)
12-03-2020	OS TVS CREDIT SERVI 300075881787	KPG- 0106588018	3,415.01(Dr)	14,351.21(Cr)
12-03-2020	UPI/amzn0001218/007218946253/NA	UPI- 007218628477	1,068.00(Dr)	13,283.21(Cr)
12-03-2020	NEFT CMS1432055794 LENDENCLUB BORROWER REPAYMENT	NEFTINW- 0205299405	3,604.00(Cr)	16,887.21(Cr)
13-03-2020	RD BOOKED/4413679471/RAJKUMAR R. SHARMA		2,000.00(Dr)	14,887.21(Cr)
13-03-2020	ECSIDR-TP ACH HueyTechnoloAD- KMB-351683606		6,475.00(Dr)	8,412.21(Cr)
13-03-2020	OS WWW.USHAREIT.COM 10019418007	KPG- 0106709827	99.00(Dr)	8,313.21(Cr)
13-03-2020	MB:RECEIVED MONEY FROM 5712146930	MB- 999471057102	25,000.00(Cr)	33,313.21(Cr)
14-03-2020	OS RPLENDF KISSHT 158418101617775	KPG- 0106788203	4,928.84(Dr)	28,384.37(Cr)
15-03-2020	OS RPLENDF BORNBRIVE 158427289554290	KPG- 0106860728	8,138.55(Dr)	20,245.82(Cr)
15-03-2020	ATL/3967/504644/NEWALI NAKA BADALAPURK150320/20:05	2637	1,000.00(Dr)	19,245.82(Cr)
16-03-2020	MB:RECEIVED MONEY FROM 2913017151	MB- 999470137288	3,350.00(Cr)	22,595.82(Cr)
16-03-2020	Chrg: ATM CW FEE- DOM/xx3967/864400000000/180120(Val ue Date: 15-03-2020)	TBMS- 508069802	23.60(Dr)	22,572.22(Cr)
16-03-2020	ECSIDR-BD-EarlySalaryAD-KMB-		2,913.00(Dr)	19,659.22(Cr)

RAJKUMAR R. SHARMA

Period : 01-12-2019 to 20-03-2020

Cust.ReIn.No : 244874090

Account No : 4412555646

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : N

CHAWL NO A 2 ROOM NO 2

OPPOSITE BHAL BUS STOP,GANESH

NAGAR,VASAR GAON, KALYAN E

THANE - 421306

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	TJMP438931			
16-03-2020	Received from Sala XX0001 IMPS REF	IMPS-007623698290	2,646.00(Cr)	22,305.22(Cr)
17-03-2020	UPI/jagramp898@/007705993239/jagra	UPI-007705992980	3,350.00(Cr)	25,655.22(Cr)
17-03-2020	Chrg: POS DECL FEE/xx3967/002217593442/220120(Val	TBMS-508303107	23.60(Dr)	25,631.62(Cr)
17-03-2020	ue Date: 15-03-2020) MB SAURABH TIWARI BC MARCH	IMPS-007709406544	25,000.00(Dr)	631.62(Cr)
18-03-2020	2020 Ref 007709406544 Received from Razo XX6751 IMPS REF	IMPS-007817160489	6,400.00(Cr)	7,031.62(Cr)
18-03-2020	007817475956 ATL/3967/800001/SHOP NO2 HAJI	007818003407	3,000.00(Dr)	4,031.62(Cr)
18-03-2020	MALANG R180320/18:57 ATL/3967/800001/SHOP NO2 HAJI	007818003408	1,000.00(Dr)	3,031.62(Cr)
18-03-2020	MALANG R180320/18:58 Received from PAYM XX0032 IMPS	IMPS-007819371288	5,766.00(Cr)	8,797.62(Cr)
19-03-2020	REF 007819727354 MB CANARA BANK CARD BILL	IMPS-007908762854	8,000.00(Dr)	797.62(Cr)
19-03-2020	Ref 007908762853 Received from SI C XX0276 IMPS REF	IMPS-007913140530	4,308.12(Cr)	5,105.74(Cr)
19-03-2020	007913568987 MB CANARA BANK CARD BILL	IMPS-007913142436	2,000.00(Dr)	3,105.74(Cr)
19-03-2020	Ref 007913142434 UPI/abhishekpbbh/007916860483/UPI	UPI-007916817720	1.00(Cr)	3,106.74(Cr)
19-03-2020	UPI/abhishekpbbh/007916870478/UPI	UPI-007916827399	3,350.00(Cr)	6,456.74(Cr)
19-03-2020	ATL/3967/504432/UBI KALYAN- HAJI	007918000827	1,000.00(Dr)	5,456.74(Cr)
20-03-2020	MALAGKA190320/18:55 UPI/patelrakesh/008013672801/UPI	UPI-008013690664	6,700.00(Cr)	12,156.74(Cr)
20-03-2020	Received from Mr XX5670 IMPS REF	IMPS-008014279501	3,000.00(Cr)	15,156.74(Cr)
20-03-2020	008014537405 MB SAURABH TIWARI BC 15 MARCH	IMPS-008014286874	15,000.00(Dr)	156.74(Cr)
	20 Ref 008014286871			

RAJKUMAR R. SHARMA

Period : 01-12-2019 to 20-03-2020

Cust.ReIn.No : 244874090

Account No : 4412555646

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : N

CHAWL NO A 2 ROOM NO 2
OPPOSITE BHAL BUS STOP,GANESH
NAGAR,VASAR GAON, KALYAN E
THANE - 421306
MAHARASHTRA, INDIA

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

Opening Balance	:	14,896.98(Cr)
Total Withdrawal Amount	:	801,694.24(Dr)
Total Deposit Amount	:	786,954.00(Cr)
Closing Balance	:	156.74(Cr)
Withdrawal Count	:	229
Deposit Count	:	136