

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

Cust.Reltn.No : 211063790

Account No : 1111862662

259 HARI BHAI AJMER

Currency : INR

UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	23,143.75(Cr)
01-01-2020	Received from MANI XX9992 IMPS REF 000117376954	IMPS-000117392960	25,000.00(Cr)	48,143.75(Cr)
01-01-2020	UPI/9594053687@/000134864435/Payment from	UPI-000117105064	820.00(Cr)	48,963.75(Cr)
01-01-2020	UPI/jaishant@yb/000154083058/Payment from	UPI-000118223334	160.00(Cr)	49,123.75(Cr)
01-01-2020	UPI/9921695630@/000122052787/On tapping	UPI-000122775851	220.00(Cr)	49,343.75(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBE-KMB		1,850.00(Dr)	47,493.75(Cr)
02-01-2020	Received from GOOG XX2063 IMPS REF 000219165803	IMPS-000219846061	100.00(Cr)	47,593.75(Cr)
02-01-2020	MB PAY LOAN KIST MANISH MOTWANI Ref 000301070216(Value Date: 03-01-2020)	IMPS-000301070217	17,160.00(Dr)	30,433.75(Cr)
02-01-2020	MB SENT TO m 50100304729992 IMPS Ref 000301070468(Value Date: 03-01-2020)	IMPS-000301070469	26,000.00(Dr)	4,433.75(Cr)
03-01-2020	RD BOOKED/1113958387/MANISH MOTWANI		2,000.00(Dr)	2,433.75(Cr)
03-01-2020	Received from GOOG XX2063 IMPS REF 000313272149	IMPS-000313445491	460.00(Cr)	2,893.75(Cr)
03-01-2020	Received from MANI XX9992 IMPS REF 000317342206	IMPS-000317758024	40,000.00(Cr)	42,893.75(Cr)
03-01-2020	ATL/7685/622018/GANJ DARGAH, NEAR POLI030120/17:19	000317016134	10,000.00(Dr)	32,893.75(Cr)
03-01-2020	ATL/7685/622018/GANJ DARGAH, NEAR POLI030120/17:20	000317017472	10,000.00(Dr)	22,893.75(Cr)
03-01-2020	ATL/7685/622018/GANJ DARGAH, NEAR POLI030120/17:20	000317020552	10,000.00(Dr)	12,893.75(Cr)
03-01-2020	ATL/7685/622018/GANJ DARGAH, NEAR POLI030120/17:21	000317011070	10,000.00(Dr)	2,893.75(Cr)
03-01-2020	NEFT N003200346271583 HIVELOOP TECHNOLOGY PRIVATE	NEFTINW-0192251974	317.47(Cr)	3,211.22(Cr)
03-01-2020	Received from MANI XX9992 IMPS REF 000319332134	IMPS-000319954877	8,000.00(Cr)	11,211.22(Cr)
03-01-2020	MB:SENT TO HARISH KUMAR SHYAMNANI 9312169757	MB-999508254031	10,400.00(Dr)	811.22(Cr)
03-01-2020	Received from HIVE XX0490 IMPS REF 000321085370	IMPS-000321062829	2,700.00(Cr)	3,511.22(Cr)
03-01-2020	Received from HIVE XX7381 IMPS REF 000321003081	IMPS-000321063692	32.00(Cr)	3,543.22(Cr)

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03-01-2020	Received from HIVE XX7381 IMPS REF	IMPS-000321003092	11.00(Cr)	3,554.22(Cr)
04-01-2020	Received from MANI XX9992 IMPS REF	IMPS-000413314427	25,000.00(Cr)	28,554.22(Cr)
04-01-2020	MB RAJU BHAI Ref	IMPS-000413559526	25,000.00(Dr)	3,554.22(Cr)
04-01-2020	000413563024	IMPS-000413562853		
04-01-2020	UPI/pinkyvachan/000414988026/UPI	UPI-000414444338	2,317.00(Dr)	1,237.22(Cr)
06-01-2020	Received from HIVE XX0490 IMPS REF	IMPS-000611302886	400.00(Cr)	1,637.22(Cr)
06-01-2020	CASH DEPOSIT @AJMER BY SELF	000611436791	37,000.00(Cr)	38,637.22(Cr)
07-01-2020	Received from CAMD XX3569 IMPS	IMPS-000710523044	1.00(Cr)	38,638.22(Cr)
07-01-2020	REF 000710176957	000712020386	5,000.00(Dr)	33,638.22(Cr)
07-01-2020	ATL/7685/622018/DARGAH BAZAR			
07-01-2020	AJMERAJME070120/12:41	000712012717	10,000.00(Dr)	23,638.22(Cr)
07-01-2020	ATL/7685/622018/DARGAH BAZAR			
08-01-2020	AJMERAJME070120/12:42			
08-01-2020	NEFT 000107239233	NEFTINW-0193059963	1,740.00(Cr)	25,378.22(Cr)
08-01-2020	MSWIPETECHNOLOGIES			
08-01-2020	RATN0000999			
08-01-2020	ATL/7685/622018/DARGAH BAZAR	000812031787	5,000.00(Dr)	20,378.22(Cr)
08-01-2020	AJMERAJME080120/12:52			
09-01-2020	CASH DEPOSIT @AJMER BY SELF		26,000.00(Cr)	46,378.22(Cr)
09-01-2020	UPI/is63011336@/000922179399/UPI	UPI-000922592701	200.00(Cr)	46,578.22(Cr)
09-01-2020	UPI/is63011336@/000922187359/UPI	UPI-000922604237	10.00(Cr)	46,588.22(Cr)
10-01-2020	MB:SENT MONEY TO HEMANT	MB-999504605275	27,000.00(Dr)	19,588.22(Cr)
10-01-2020	MOTWANI 2811367242			
10-01-2020	UPI/8123929651@/001011442186/Pay	UPI-001011104073	1,000.00(Cr)	20,588.22(Cr)
10-01-2020	ment fro	UPI-001016724072	221.56(Dr)	20,366.66(Cr)
10-01-2020	UPI/add-			
10-01-2020	money@p/001016308768/Oid10095904			
10-01-2020	UPI/9829215983@/001063441203/On	UPI-001021496025	1.00(Cr)	20,367.66(Cr)
10-01-2020	tapping			
10-01-2020	MB MAHARANI BANGLES Ref	IMPS-001021936160	4,000.00(Dr)	16,367.66(Cr)
10-01-2020	REV:IMPS 2976000100156843 Ref	IMPS-001021935944	4,000.00(Cr)	20,367.66(Cr)
10-01-2020	001021936160	IMPS-001021936092		
10-01-2020	MB MAHARANI BANGLES Ref	IMPS-001022936899	4,000.00(Dr)	16,367.66(Cr)
10-01-2020	001022936899			

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10-01-2020	REV:IMPS 2976000100156843 Ref 001022936899	IMPS- 001022937202	4,000.00(Cr)	20,367.66(Cr)
10-01-2020	MB MAHARANI BANGLES Ref 001022937272	IMPS- 001022937314	4,000.00(Dr)	16,367.66(Cr)
10-01-2020	REV:IMPS 2976000100156843 Ref 001022937272	IMPS- 001022937411	4,000.00(Cr)	20,367.66(Cr)
10-01-2020	MB MAHARANI BANGLES Ref 001022937674	IMPS- 001022937811	4,000.00(Dr)	16,367.66(Cr)
10-01-2020	REV:IMPS 2976000100156843 Ref 001022937674	IMPS- 001022937676	4,000.00(Cr)	20,367.66(Cr)
10-01-2020	MB MAHARANI BANGLES Ref 001022938349	IMPS- 001022938443	4,000.00(Dr)	16,367.66(Cr)
10-01-2020	REV:IMPS 2976000100156843 Ref 001022938349	IMPS- 001022938445	4,000.00(Cr)	20,367.66(Cr)
10-01-2020	MB:MAHARANI BANGLES	000151071355	4,000.00(Dr)	16,367.66(Cr)
11-01-2020	PCD/7685/INDIAN OIL/AJMER110120/11:26	001105238683	200.00(Dr)	16,167.66(Cr)
11-01-2020	UPI/7014373758@/001111590982/NA	UPI- 001111199298	330.00(Cr)	16,497.66(Cr)
12-01-2020	UPI/9671102962@/001226933216/Pay ment fro	UPI- 001213295804	1,000.00(Cr)	17,497.66(Cr)
12-01-2020	UPI/9815177610@/001239192228/Pay ment fro	UPI- 001213333294	1,000.00(Cr)	18,497.66(Cr)
13-01-2020	MB:SENT NEFT ZALAL 35101516806	000151168574	2,500.00(Dr)	15,997.66(Cr)
13-01-2020	MB SENT TO m 50100304729992 IMPS Ref 001311905179	IMPS- 001311905065	15,000.00(Dr)	997.66(Cr)
13-01-2020	Received from GOOG XX2063 IMPS REF 001320074025	IMPS- 001320658977	400.00(Cr)	1,397.66(Cr)
14-01-2020	UPI/ahemadshah1/001414119227/UPI	UPI- 001414831733	50.00(Cr)	1,447.66(Cr)
14-01-2020	UPI/8764097460@/001434745999/On tapping	UPI- 001417857619	3,000.00(Cr)	4,447.66(Cr)
14-01-2020	MB:SENT MONEY TO HEMANT MOTWANI 2811367242	MB- 999502389163	3,000.00(Dr)	1,447.66(Cr)
14-01-2020	VISA-REFUND/110120/0013/INDIAN OIL	001314913190	1.50(Cr)	1,449.16(Cr)
15-01-2020	Chrg: Image Card Fee for debit card ending 7685(Value Date: 14-01-2020)	TBMS- 486357144	234.82(Dr)	1,214.34(Cr)
15-01-2020	UPI/7760548215@/001516764973/On tapping	UPI- 001508934021	150.00(Cr)	1,364.34(Cr)

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16-01-2020	Received from HIVE XX7381 IMPS REF 001610011441	IMPS-001610837841	11.00(Cr)	1,375.34(Cr)
16-01-2020	UPI/9630066717@/001610957596/Payment from	UPI-001610473140	360.00(Cr)	1,735.34(Cr)
16-01-2020	UPI/9173913161@/001622752183/On tapping	UPI-001611579546	410.00(Cr)	2,145.34(Cr)
16-01-2020	PCD/7685/PAYTM/Noida160120/13:28	001607286385	59.94(Dr)	2,085.40(Cr)
16-01-2020	Received from MANI XX9992 IMPS REF 001614324410	IMPS-001614104809	15,000.00(Cr)	17,085.40(Cr)
16-01-2020	MB SENT TO 060551100002509 IMPS Ref 001614105703	IMPS-001614105705	15,000.00(Dr)	2,085.40(Cr)
16-01-2020	Received from MANI XX2509 IMPS REF 001614313304	IMPS-001614114345	15,000.00(Cr)	17,085.40(Cr)
17-01-2020	NEFT 000108412341 MSWIPETECHNOLOGIES RATN0000999	NEFTINW-0194683635	98.00(Cr)	17,183.40(Cr)
17-01-2020	NEFT 000108413005 MSWIPETECHNOLOGIES RATN0000999	NEFTINW-0194685052	49.00(Cr)	17,232.40(Cr)
17-01-2020	UPI/7353535394@/001756881534/On tapping	UPI-001714123123	5,000.00(Cr)	22,232.40(Cr)
17-01-2020	MB SENT TO m 50100304729992 IMPS Ref 001715015681	IMPS-001715015682	20,000.00(Dr)	2,232.40(Cr)
17-01-2020	Received from MANI XX9992 IMPS REF 001721385220	IMPS-001721401360	20,000.00(Cr)	22,232.40(Cr)
17-01-2020	MB ZALAL MALWAN BANGLES Ref 001721402949	IMPS-001721402950	20,000.00(Dr)	2,232.40(Cr)
18-01-2020	Received from MANI XX2509 IMPS REF 001811141096	IMPS-001811639762	4,500.00(Cr)	6,732.40(Cr)
18-01-2020	MB:MITHIL MOTWANI	MB-999500741813	6,500.00(Dr)	232.40(Cr)
19-01-2020	Received from DIGI XX6178 IMPS REF 001911423864	IMPS-001911574946	1.00(Cr)	233.40(Cr)
19-01-2020	UPI/9164631011@/001920659570/Ayyub	UPI-001920460779	1,700.00(Cr)	1,933.40(Cr)
20-01-2020	MB:From Acct 1111862662 to RD 1113912921		1,100.00(Dr)	833.40(Cr)
20-01-2020	Received from 5 PA XX0273 IMPS REF 002013201640	IMPS-002013418362	1.00(Cr)	834.40(Cr)
20-01-2020	UPI/rahilperump/002018126574/UPI	UPI-002018253709	50.00(Cr)	884.40(Cr)
21-01-2020	UPI/7041221199@/002136453918/	UPI-	200.00(Cr)	1,084.40(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	002109422702		
22-01-2020	NEFT N022200356930963 HIVELOOP TECHNOLOGY PRIVATE	NEFTINW-0195434950	1,189.55(Cr)	2,273.95(Cr)
22-01-2020	NEFT 000109034629 MSWIPETECHNOLOGIES RATN0000999	NEFTINW-0195433113	50.00(Cr)	2,323.95(Cr)
22-01-2020	PCD/7685/INDIAN OIL/AJMER220120/09:58	002204869951	300.00(Dr)	2,023.95(Cr)
22-01-2020	Received from MANI XX9992 IMPS REF 002219385907	IMPS-002219966102	1,000.00(Cr)	3,023.95(Cr)
22-01-2020	PCD/7685/M M FOOD & BANQUET/AJMER220120/19:48	002214047452	312.00(Dr)	2,711.95(Cr)
23-01-2020	MB SENT TO m 50100304729992 IMPS Ref 002312434021	IMPS-002312434108	2,500.00(Dr)	211.95(Cr)
23-01-2020	CASH DEPOSIT @ AJMER BY SELF		23,000.00(Cr)	23,211.95(Cr)
23-01-2020	MB SENT TO m 50100304729992 IMPS Ref 002314658019	IMPS-002314657860	23,000.00(Dr)	211.95(Cr)
23-01-2020	NEFT CMS1371852667 BAJAJ FINANCE LIMITED ICIC0000	NEFTINW-0195801249	2,768.00(Cr)	2,979.95(Cr)
24-01-2020	UPI/9971400530@/002444835517/Payment fro	UPI-002411764569	3,000.00(Cr)	5,979.95(Cr)
24-01-2020	UPI/add-money@p/002416767650/Oid10194185	UPI-002416333530	39.00(Dr)	5,940.95(Cr)
24-01-2020	UPI/6304325775@/002442266484/On tapping	UPI-002421965798	180.00(Cr)	6,120.95(Cr)
25-01-2020	Received from HIVE XX0490 IMPS REF 002518273745	IMPS-002518815788	200.00(Cr)	6,320.95(Cr)
25-01-2020	Received from HIVE XX0490 IMPS REF 002519338803	IMPS-002519899034	120.00(Cr)	6,440.95(Cr)
25-01-2020	UPI/8209912480@/002546078344/Payment fro	UPI-002523779624	1,000.00(Cr)	7,440.95(Cr)
25-01-2020	MB SENT TO m 50100304729992 IMPS Ref 002600047833(Value Date: 26-01-2020)	IMPS-002600047835	7,400.00(Dr)	40.95(Cr)
26-01-2020	VISA-REFUND/220120/0024/INDIAN OIL	002423067201	2.25(Cr)	43.20(Cr)
26-01-2020	Received from HIVE XX0490 IMPS REF 002617287766	IMPS-002617435743	150.00(Cr)	193.20(Cr)
27-01-2020	NEFT 000109439292 MSWIPETECHNOLOGIES RATN0000999	NEFTINW-0196077227	597.00(Cr)	790.20(Cr)

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28-01-2020	MB:RECEIVED MONEY FROM HEMANT MOTWANI 2811367242	MB-999495981591	14,300.00(Cr)	15,090.20(Cr)
28-01-2020	CASH DEPOSIT@3668AJMER BY BEARERE		282,000.00(Cr)	297,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:39	002816002974	10,000.00(Dr)	287,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:40	002816028475	10,000.00(Dr)	277,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:40	002816018141	10,000.00(Dr)	267,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:41	002816024395	10,000.00(Dr)	257,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:42	002816005208	10,000.00(Dr)	247,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:42	002816005208	10,000.00(Cr)	257,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:42	002816016308	10,000.00(Dr)	247,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:43	002816028588	5,000.00(Dr)	242,090.20(Cr)
28-01-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME280120/16:44	002816003146	3,000.00(Dr)	239,090.20(Cr)
28-01-2020	UPI/q54625153@y/002818416382/Pay	UPI-002818169482	17,900.00(Dr)	221,190.20(Cr)
28-01-2020	MB SENT TO 060551100002509 IMPS Ref 002818452200	IMPS-002818452262	52,500.00(Dr)	168,690.20(Cr)
28-01-2020	MB SENT TO m 50100304729992 IMPS Ref 002818455274	IMPS-002818455423	32,000.00(Dr)	136,690.20(Cr)
28-01-2020	MB SENT TO 060551100002509 IMPS Ref 002818463731	IMPS-002818463684	3,500.00(Dr)	133,190.20(Cr)
28-01-2020	Received from HIVE XX0490 IMPS REF 002818276038	IMPS-002818481624	150.00(Cr)	133,340.20(Cr)
28-01-2020	UPI/dh793450@ok/002820343899/UPI	UPI-002820025383	5,000.00(Dr)	128,340.20(Cr)
28-01-2020	Received from MANI XX2509 IMPS REF 002821366523	IMPS-002821649087	5,000.00(Cr)	133,340.20(Cr)
28-01-2020	UPI/q54625153@y/002823090367/UPI	UPI-002823768042	1,000.00(Dr)	132,340.20(Cr)
29-01-2020	Received from MANI XX9992 IMPS REF 003000376649(Value Date: 30-01-2020)	IMPS-003000708985	18,000.00(Cr)	150,340.20(Cr)
29-01-2020	MB SENT TO 060551100002509 IMPS Ref 003001709311(Value Date: 30-	IMPS-003001709313	18,000.00(Dr)	132,340.20(Cr)

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	01-2020)			
30-01-2020	MB PAY Ref	IMPS-003014140897	30,000.00(Dr)	102,340.20(Cr)
30-01-2020	Received from HIVE XX0490 IMPS REF	IMPS-003015036916	200.00(Cr)	102,540.20(Cr)
30-01-2020	UPI/PHONEPECARD/003057624136/Pa	UPI-003019580641	100.00(Dr)	102,440.20(Cr)
30-01-2020	ment for ATL/7685/622018/SBBJ DARGAH	003021006243	10,000.00(Dr)	92,440.20(Cr)
30-01-2020	BAZARAJMER300120/21:22			
30-01-2020	ATL/7685/622018/SBBJ DARGAH	003021025905	10,000.00(Dr)	82,440.20(Cr)
30-01-2020	BAZARAJMER300120/21:23			
30-01-2020	ATL/7685/622018/SBBJ DARGAH	003021004350	10,000.00(Dr)	72,440.20(Cr)
30-01-2020	BAZARAJMER300120/21:24			
30-01-2020	ATL/7685/622018/SBBJ DARGAH	003021018301	6,000.00(Dr)	66,440.20(Cr)
30-01-2020	BAZARAJMER300120/21:25			
30-01-2020	Received from MANI XX9992 IMPS REF	IMPS-003023370754	4,000.00(Cr)	70,440.20(Cr)
30-01-2020	MB SENT TO 060551100002509 IMPS	IMPS-003023732664	4,000.00(Dr)	66,440.20(Cr)
31-01-2020	Ref 003023732664	IMPS-003023732730		
31-01-2020	MB NIZAM UDIN SHAIKH CUST	IMPS-003110953287	15,000.00(Dr)	51,440.20(Cr)
01-02-2020	Ref 003110953287	UPI-003212783566	6,000.00(Cr)	57,440.20(Cr)
01-02-2020	UPI/7405104414@/003212331386/Ok	UPI-003212783566		
02-02-2020	MB SENT TO 060551100002509 IMPS	IMPS-003305368936	6,000.00(Dr)	51,440.20(Cr)
02-02-2020	Ref 003305368936	UPI-003319351571	300.00(Cr)	51,740.20(Cr)
02-02-2020	UPI/9499884420@/003376542014/Pay	UPI-003319351571		
02-02-2020	ment fro	IMPS-003319106764	700.00(Cr)	52,440.20(Cr)
02-02-2020	Received from HIVE XX0490 IMPS REF	IMPS-003319106764		
02-02-2020	003319138775	UPI-003400705539	5.00(Cr)	52,445.20(Cr)
02-02-2020	UPI/innocent.mo/003400013426/UPI(Val	UPI-003400705539		
02-02-2020	ue Date: 03-02-2020)	UPI-003400707124	17,000.00(Cr)	69,445.20(Cr)
02-02-2020	MB SENT TO 060551100002509 IMPS	IMPS-003400312915	1,445.00(Dr)	68,000.20(Cr)
02-02-2020	Ref 003400312913(Value Date: 03-02-2020)			
02-02-2020	MB SENT TO 060551100002509 IMPS	IMPS-003400313156	1,445.00(Dr)	66,555.20(Cr)
02-02-2020	Ref 003400313154(Value Date: 03-02-2020)			
03-02-2020	MB:From Acct 1111862662 to RD		2,000.00(Dr)	64,555.20(Cr)
	1113958387			

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

Cust.ReIn.No : 211063790

Account No : 1111862662

259 HARI BHAI AJMER

Currency : INR

UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-02-2020	NEFT 000110644881 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0197518982	348.00(Cr)	64,903.20(Cr)
03-02-2020	ECSIDR-BAJAJ FINSERVEBE-KMB		1,850.00(Dr)	63,053.20(Cr)
03-02-2020	MB PAY Ref	IMPS- 003418231637	17,160.00(Dr)	45,893.20(Cr)
03-02-2020	UPI/8209912480@/003463231713/Pay ment fro	UPI- 003421092827	10,000.00(Cr)	55,893.20(Cr)
03-02-2020	Received from HIVE XX0490 IMPS REF 003500314618(Value Date: 04-02-2020)	IMPS- 003500667401	550.00(Cr)	56,443.20(Cr)
04-02-2020	NEFT 000110907864 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0197771809	298.00(Cr)	56,741.20(Cr)
04-02-2020	Received from HIVE XX0490 IMPS REF 003513202735	IMPS- 003513138352	400.00(Cr)	57,141.20(Cr)
04-02-2020	CASH DEPOSIT@3668AJMER BY BEARER		21,000.00(Cr)	78,141.20(Cr)
04-02-2020	MB Sent to bunt 61069239467 IMPS Ref	IMPS- 003515392511	21,000.00(Dr)	57,141.20(Cr)
04-02-2020	MB:RECEIVED MONEY FROM HEMANT MOTWANI 2811367242	MB- 999491734852	4,500.00(Cr)	61,641.20(Cr)
04-02-2020	Received from HIVE XX0490 IMPS REF 003520189966	IMPS- 003520844812	600.00(Cr)	62,241.20(Cr)
04-02-2020	UPI/simpl@axisb/003600930300/On tapping(Value Date: 05-02-2020)	UPI- 003600434508	5.00(Dr)	62,236.20(Cr)
05-02-2020	UPI/8802975134@/003616226384/Pay ment fro	UPI- 003608799482	300.00(Cr)	62,536.20(Cr)
05-02-2020	UPI/EURONET@ybl/003636643086/Pay ment for	UPI- 003609952604	100.00(Dr)	62,436.20(Cr)
05-02-2020	UPI/amzn0003067/003619322709/UPI	UPI- 003619273599	150.00(Cr)	62,586.20(Cr)
07-02-2020	UPI/Q85070976@y/003852809132/NA	UPI- 003821268612	5.00(Dr)	62,581.20(Cr)
08-02-2020	Received from HIVE XX0490 IMPS REF 003922105489	IMPS- 003922482216	160.00(Cr)	62,741.20(Cr)
08-02-2020	MB:RECEIVED MONEY FROM HEMANT MOTWANI 2811367242	MB- 999489277989	14,350.00(Cr)	77,091.20(Cr)
08-02-2020	Received from MANI XX2509 IMPS REF 003923133030	IMPS- 003923525505	18,000.00(Cr)	95,091.20(Cr)
08-02-2020	MB SENT TO m 50100304729992 IMPS Ref 004000527915(Value Date: 09-02- 2020)	IMPS- 004000528005	18,000.00(Dr)	77,091.20(Cr)

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

Cust.ReIn.No : 211063790

Account No : 1111862662

259 HARI BHAI AJMER

Currency : INR

UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-02-2020	Received from SI C XX6313 IMPS REF 004001341297(Value Date: 09-02-2020)	IMPS- 004001539551	1.00(Cr)	77,092.20(Cr)
08-02-2020	Received from RAZO XX0070 IMPS REF 004001148606(Value Date: 09-02- 2020)	IMPS- 004001539864	6,678.40(Cr)	83,770.60(Cr)
09-02-2020	Received from PASF XX3173 IMPS REF 004008222527	IMPS- 004008597006	1.00(Cr)	83,771.60(Cr)
09-02-2020	PCD/7685/PAYU MONEY/0124305400090220/08:22	004002633785	99.00(Dr)	83,672.60(Cr)
09-02-2020	MB Sent to 121110100069620 IMPS Ref 004011730748	IMPS- 004011730751	1,000.00(Dr)	82,672.60(Cr)
09-02-2020	UPI/credcc@yesb/004036869847/On tapping	UPI- 004012516350	500.00(Dr)	82,172.60(Cr)
09-02-2020	Received from GOOG XX2063 IMPS REF 004015181830	IMPS- 004015962010	250.00(Cr)	82,422.60(Cr)
09-02-2020	UPI/zabikhan060/004016234006/UPI	UPI- 004016721415	150.00(Cr)	82,572.60(Cr)
09-02-2020	UPI-BEN T/O-003980416412-8022020		3,000.00(Cr)	85,572.60(Cr)
10-02-2020	MB SENT TO 060551100002509 IMPS Ref 004023319154(Value Date: 09-02- 2020)	IMPS- 004023319155	23,500.00(Dr)	62,072.60(Cr)
10-02-2020	MB Sent to m 20100000988902 IMPS Ref 004023320866(Value Date: 09-02- 2020)	IMPS- 004023320869	1,000.00(Dr)	61,072.60(Cr)
10-02-2020	Received from MRMA XX8902 IMPS REF 004023001318(Value Date: 09-02- 2020)	IMPS- 004023322917	500.00(Cr)	61,572.60(Cr)
10-02-2020	UPI/77701786200/004100895149/Paym ent fro	UPI- 004100028799	8,060.00(Dr)	53,512.60(Cr)
10-02-2020	NEFT 000111671797 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0198913455	2,998.00(Cr)	56,510.60(Cr)
10-02-2020	Received from HIVE XX0490 IMPS REF 004117349345	IMPS- 004117022565	250.00(Cr)	56,760.60(Cr)
10-02-2020	UPI/8504881896@/004190679682/NA	UPI- 004119978820	1.00(Cr)	56,761.60(Cr)
11-02-2020	NEFT 000111908723 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0199226812	498.00(Cr)	57,259.60(Cr)
11-02-2020	UPI/9110096021@/004244070948/Pay ment fro	UPI- 004211482220	1,000.00(Dr)	56,259.60(Cr)

MANISH MOTWANI

259 HARI BHAI AJMER
UPADHYAY NAGAR

AJMER - 305001

RAJASTHAN, INDIA

Period : 01-01-2020 to 28-04-2020

Cust.Rel.No : 211063790

Account No : 1111862662

Currency : INR

Branch : Ajmer

Nominee Registered : Y

Nominee Name : HEMANT MOTWANI

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-02-2020	Received from HIVE XX0490 IMPS REF 004214439418	IMPS-004214967852	100.00(Cr)	56,359.60(Cr)
11-02-2020	Received from HIVE XX0490 IMPS REF 004223301693	IMPS-004223564494	900.00(Cr)	57,259.60(Cr)
11-02-2020	Received from HIVE XX0490 IMPS REF 004223301414	IMPS-004223565135	350.00(Cr)	57,609.60(Cr)
12-02-2020	UPI/9110096021@/004310167754/Payment fro	UPI-004310647728	1,000.00(Dr)	56,609.60(Cr)
12-02-2020	UPI/9110096021@/004360250082/Payment fro	UPI-004315477277	2,000.00(Dr)	54,609.60(Cr)
13-02-2020	UPI/9110096021@/004400084241/Payment fro	UPI-004400331865	1,000.00(Dr)	53,609.60(Cr)
13-02-2020	REV-UPI/innocent.78/004400084241/	UPI-004400332342	1,000.00(Cr)	54,609.60(Cr)
13-02-2020	UPI/9110096021@/004400885818/Payment fro	UPI-004400333556	1,000.00(Dr)	53,609.60(Cr)
13-02-2020	REV-UPI/innocent.78/004400885818/	UPI-004400334295	1,000.00(Cr)	54,609.60(Cr)
13-02-2020	OS PAYUMONEY 9844900075	KPG-0104234633	2,964.00(Dr)	51,645.60(Cr)
13-02-2020	Received from HIVE XX0490 IMPS REF 004418116860	IMPS-004418601387	250.00(Cr)	51,895.60(Cr)
13-02-2020	UPI/9110096021@/004463984935/Payment fro	UPI-004421918155	1,000.00(Dr)	50,895.60(Cr)
14-02-2020	UPI/9952654908@/004551619397/Payment fro	UPI-004517369310	1.00(Cr)	50,896.60(Cr)
14-02-2020	UPI/9952654908@/004551177938/Payment fro	UPI-004517377441	1,100.00(Cr)	51,996.60(Cr)
14-02-2020	UPI/9110096021@/004521460518/Payment fro	UPI-004521204170	1,000.00(Dr)	50,996.60(Cr)
15-02-2020	UPI/jio@citiban/004602670447/On tapping	UPI-004602782966	549.00(Dr)	50,447.60(Cr)
15-02-2020	UPI/9518995316@/004644442322/Payment fro	UPI-004622464792	1,200.00(Cr)	51,647.60(Cr)
16-02-2020	UPI/8840559481@/004718560722/Payment fro	UPI-004709088111	80.00(Cr)	51,727.60(Cr)
16-02-2020	RD BOOKED/1113978019/MANISH MOTWANI		1,000.00(Dr)	50,727.60(Cr)
16-02-2020	UPI/cred@axisb/004718875172/credit card	UPI-004718746547	5,000.00(Dr)	45,727.60(Cr)
16-02-2020	UPI/credcc@yesb/004772840259/On tapping	UPI-004718751969	1,400.00(Dr)	44,327.60(Cr)

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

Cust.ReIn.No : 211063790

Account No : 1111862662

259 HARI BHAI AJMER

Currency : INR

UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-02-2020	Received from MANI XX2509 IMPS REF 004719307905	IMPS-004719392804	7,000.00(Cr)	51,327.60(Cr)
16-02-2020	Received from MRMA XX8902 IMPS REF 004719001022	IMPS-004719396092	500.00(Cr)	51,827.60(Cr)
16-02-2020	UPI/credcc@yesb/004721576550/On tapping	UPI-004721791623	1,000.00(Dr)	50,827.60(Cr)
16-02-2020	UPI/yusuf9729@y/004746663891/Payment fro	UPI-004723056474	950.00(Dr)	49,877.60(Cr)
17-02-2020	MB:SENT TO JITENDRA ISRANI 1812441999	MB-999485099991	500.00(Dr)	49,377.60(Cr)
18-02-2020	Received from MANI XX0333 IMPS REF 004908752680	IMPS-004908647178	1,500.00(Cr)	50,877.60(Cr)
18-02-2020	UPI/7665220617@/004948944203/Payment fro	UPI-004912783982	600.00(Cr)	51,477.60(Cr)
18-02-2020	UPI/q54625153@y/004918495256/UPI	UPI-004918426971	1,300.00(Dr)	50,177.60(Cr)
18-02-2020	UPI/mmshaikhfar/004919611457/Cudiya	UPI-004919755698	800.00(Cr)	50,977.60(Cr)
18-02-2020	Received from MANI XX2509 IMPS REF 004920471572	IMPS-004920502232	2,492.00(Cr)	53,469.60(Cr)
18-02-2020	MB:SENT MONEY TO HEMANT MOTWANI 2811367242	MB-999484134349	12,000.00(Dr)	41,469.60(Cr)
19-02-2020	MB:From Acct 1111862662 to RD 1113912921		1,100.00(Dr)	40,369.60(Cr)
19-02-2020	CASH DEPOSIT @AJMER PADAM		17,000.00(Cr)	57,369.60(Cr)
19-02-2020	UPI/piyuchandan/005015772324/UPI	UPI-005015493399	15,000.00(Dr)	42,369.60(Cr)
19-02-2020	MB PAY Ref 005016295978	IMPS-005016296014	17,600.00(Dr)	24,769.60(Cr)
19-02-2020	Received from MANI XX2509 IMPS REF 005019457115	IMPS-005019576682	50,000.00(Cr)	74,769.60(Cr)
20-02-2020	Received from MANI XX2509 IMPS REF 005118256818	IMPS-005118576655	28,000.00(Cr)	102,769.60(Cr)
20-02-2020	UPI/9110096021@/005154398833/Payment fro	UPI-005118476975	10,000.00(Dr)	92,769.60(Cr)
21-02-2020	NEFT 000113241045 MSWIPETECHNOLOGIES RATN0000999	NEFTINW-0201147804	1,462.00(Cr)	94,231.60(Cr)
21-02-2020	MB Sent to masur 3787532802 IMPS Ref 005213277212	IMPS-005213277200	10,000.00(Dr)	84,231.60(Cr)
21-02-2020	ATL/7685/622018/DARGAH BAZAR AJMER AJME210220/14:30	005214001412	10,000.00(Dr)	74,231.60(Cr)

MANISH MOTWANI

259 HARI BHAI AJMER
UPADHYAY NAGAR

AJMER - 305001

RAJASTHAN, INDIA

Period : 01-01-2020 to 28-04-2020

Cust.Rel.No : 211063790

Account No : 1111862662

Currency : INR

Branch : Ajmer

Nominee Registered : Y

Nominee Name : HEMANT MOTWANI

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-02-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME210220/14:31	005214003342	10,000.00(Dr)	64,231.60(Cr)
21-02-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME210220/14:32	005214001452	10,000.00(Dr)	54,231.60(Cr)
21-02-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME210220/14:32	005214024270	10,000.00(Dr)	44,231.60(Cr)
21-02-2020	Received from HIVE XX0490 IMPS REF 005217427986	IMPS- 005217484851	400.00(Cr)	44,631.60(Cr)
21-02-2020	NEFT 000113301337 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0201225518	14,557.00(Cr)	59,188.60(Cr)
21-02-2020	MB SENT TO riya 38492452319 IMPS Ref 005219616656	IMPS- 005219616557	2,875.00(Dr)	56,313.60(Cr)
21-02-2020	UPI/9860861688@/005266772467/On tapping	UPI- 005222712673	500.00(Cr)	56,813.60(Cr)
21-02-2020	Received from MANI XX9992 IMPS REF 005300363941(Value Date: 22-02-2020)	IMPS- 005300782427	40,000.00(Cr)	96,813.60(Cr)
21-02-2020	MB SENT TO m 50100304729992 IMPS Ref 005300783980(Value Date: 22-02- 2020)	IMPS- 005300783981	6,000.00(Dr)	90,813.60(Cr)
23-02-2020	UPI/kamilbob@yb/005407209440/Paym ent fro	UPI- 005407863765	300.00(Cr)	91,113.60(Cr)
23-02-2020	UPI/Q26194476@y/005460685224/NA	UPI- 005415793178	50.00(Dr)	91,063.60(Cr)
24-02-2020	NEFT 000113341949 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0201298790	2,620.00(Cr)	93,683.60(Cr)
24-02-2020	UPI/anilkumaato/005568741541/NA	UPI- 005510688533	400.00(Dr)	93,283.60(Cr)
24-02-2020	UPI/anilkumaato/005572296103/NA	UPI- 005515185095	200.00(Dr)	93,083.60(Cr)
24-02-2020	UPI/9892687276@/005572797297/Pay ment fro	UPI- 005518104013	610.00(Cr)	93,693.60(Cr)
26-02-2020	NEFT 000113719597 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0201800687	12,853.00(Cr)	106,546.60(Cr)
26-02-2020	NEFT N057200377806791 HIVELOOP TECHNOLOGY PRIVATE	NEFTINW- 0201807174	1,418.57(Cr)	107,965.17(Cr)
26-02-2020	PCD/7685/MSW*SAGAR IMPEX/Ajmer260220/13:16	005713056286	500.00(Dr)	107,465.17(Cr)
26-02-2020	UPI/9503088586@/005714863670/On tapping	UPI- 005714881287	660.00(Cr)	108,125.17(Cr)

MANISH MOTWANI

259 HARI BHAI AJMER
UPADHYAY NAGAR

AJMER - 305001

RAJASTHAN, INDIA

Period : 01-01-2020 to 28-04-2020

Cust.Rein.No : 211063790

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Nominee Name : HEMANT MOTWANI

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-02-2020	MB:RECEIVED MONEY FROM 2811367242	MB- 999480493832	1,200.00(Cr)	109,325.17(Cr)
26-02-2020	UPI/9571294664@/005700865367/NA	UPI- 005718237983	2,000.00(Dr)	107,325.17(Cr)
26-02-2020	UPI/9571294664@/005700927908/NA	UPI- 005718261428	2,000.00(Dr)	105,325.17(Cr)
27-02-2020	NEFT 000113872437 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0202029475	498.00(Cr)	105,823.17(Cr)
27-02-2020	UPI/9571294664@/005813280423/NA	UPI- 005818966849	550.00(Dr)	105,273.17(Cr)
27-02-2020	UPI/9571294664@/005813398343/NA	UPI- 005818007945	600.00(Dr)	104,673.17(Cr)
28-02-2020	MB PAY Ref 005912222988	IMPS- 005912223027	18,581.00(Dr)	86,092.17(Cr)
29-02-2020	UPI/paytm- ptmgt/006035106766/Oid10439874	UPI- 006011657445	1,037.00(Dr)	85,055.17(Cr)
29-02-2020	MB Sent to cust 31998508790 IMPS Ref IMPS- 006100749560(Value Date: 01-03-2020) 006100749561		2,600.00(Dr)	82,455.17(Cr)
29-02-2020	REV:IMPS 31998508790 Ref IMPS- 006100749560(Value Date: 01-03-2020) 006100749567		2,600.00(Cr)	85,055.17(Cr)
29-02-2020	REV:IMPS 31998508790 Ref IMPS- 006100749738(Value Date: 01-03-2020) 006100749744		2,600.00(Cr)	87,655.17(Cr)
29-02-2020	MB Sent to cust 31998508790 IMPS Ref IMPS- 006100749738(Value Date: 01-03-2020) 006100749805		2,600.00(Dr)	85,055.17(Cr)
29-02-2020	MB Sent to cust 31998508790 IMPS Ref IMPS- 006100750141(Value Date: 01-03-2020) 006100750143		2,600.00(Dr)	82,455.17(Cr)
29-02-2020	REV:IMPS 31998508790 Ref IMPS- 006100750141(Value Date: 01-03-2020) 006100750085		2,600.00(Cr)	85,055.17(Cr)
29-02-2020	REV:IMPS 31998508790 Ref IMPS- 006100750376(Value Date: 01-03-2020) 006100750379		2,600.00(Cr)	87,655.17(Cr)
29-02-2020	MB Sent to yoge 31998508790 IMPS Ref 006100750376(Value Date: 01-03- 2020)	IMPS- 006100750422	2,600.00(Dr)	85,055.17(Cr)
29-02-2020	MB Sent to yoge 31998508790 IMPS	IMPS-	2,600.00(Dr)	82,455.17(Cr)

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

Cust.ReIn.No : 211063790

Account No : 1111862662

259 HARI BHAI AJMER

Currency : INR

UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-02-2020	Ref 006100750547(Value Date: 01-03-2020) REV:IMPS 31998508790 Ref 006100750547(Value Date: 01-03-2020)	006100750548 IMPS- 006100750554	2,600.00(Cr)	85,055.17(Cr)
01-03-2020	UPI/9571294664@/006153499062/NA	UPI- 006118313113	500.00(Dr)	84,555.17(Cr)
02-03-2020	ECSIDR-BAJAJ FINSERVEBE-KMB		1,850.00(Dr)	82,705.17(Cr)
02-03-2020	UPI/8898746559@/006280904893/Pay ment fro	UPI- 006220116247	180.00(Cr)	82,885.17(Cr)
03-03-2020	MB:From Acct 1111862662 to RD 1113958387		2,000.00(Dr)	80,885.17(Cr)
03-03-2020	NEFT 000114743208 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0203204773	250.00(Cr)	81,135.17(Cr)
03-03-2020	UPI/payvod0796@/006488363130/Oid1 0467304(Value Date: 04-03-2020)	UPI- 006400125528	1.42(Dr)	81,133.75(Cr)
04-03-2020	NEFT 000114927607 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0203452725	219.00(Cr)	81,352.75(Cr)
04-03-2020	MB Sent to zala 39127733786 IMPS Ref 006411222668	IMPS- 006411222674	1,000.00(Dr)	80,352.75(Cr)
04-03-2020	MB:SENT MONEY TO 2811367242	MB- 999476540522	45,000.00(Dr)	35,352.75(Cr)
04-03-2020	UPI/8435723710@/006468362949/Pay ment fro	UPI- 006417371688	500.00(Cr)	35,852.75(Cr)
04-03-2020	UPI/9966669910@/006457379542/Pay ment fro	UPI- 006419479319	1,500.00(Cr)	37,352.75(Cr)
05-03-2020	UPI/cred@axisb/006500973076/credit card	UPI- 006500928868	1,000.00(Dr)	36,352.75(Cr)
05-03-2020	MB SENT TO LEN LEDLFL055189 IMPS Ref 006501337376	IMPS- 006501337377	17,160.00(Dr)	19,192.75(Cr)
05-03-2020	NEFT 000115121794 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0203701881	1,000.00(Cr)	20,192.75(Cr)
05-03-2020	MB:RECEIVED MONEY FROM 2811367242	MB- 999475898486	10,000.00(Cr)	30,192.75(Cr)
05-03-2020	MB:RECEIVED MONEY FROM 7711906058	MB- 999475897478	10,000.00(Cr)	40,192.75(Cr)
05-03-2020	Received from JAIK XX6797 IMPS REF 006519686568	IMPS- 006519457969	12,500.00(Cr)	52,692.75(Cr)

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

259 HARI BHAI AJMER

Cust.Rel.No : 211063790

UPADHYAY NAGAR

Account No : 1111862662

Currency : INR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-03-2020	UPI/dh793450@ok/006714716293/UPI	UPI- 006714779830	2,500.00(Dr)	50,192.75(Cr)
08-03-2020	UPI/9983441484@/006826602645/Pay	UPI- 006813147738	1,000.00(Dr)	49,192.75(Cr)
09-03-2020	NEFT 000115717765 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0204516930	1,593.00(Cr)	50,785.75(Cr)
09-03-2020	NEFT 000115766475 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0204531604	500.00(Cr)	51,285.75(Cr)
09-03-2020	CASH DEPOSIT @AJMER BY MANISH		60,000.00(Cr)	111,285.75(Cr)
09-03-2020	MB:FYYT	MB- 999473134606	3,500.00(Dr)	107,785.75(Cr)
09-03-2020	MB GGGL Ref	IMPS- 006919390520	5,000.00(Dr)	102,785.75(Cr)
10-03-2020	NEFT 000115977138 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0204779023	1,600.00(Cr)	104,385.75(Cr)
10-03-2020	MB:SENT MONEY TO 2811367242	MB- 999472932217	25,000.00(Dr)	79,385.75(Cr)
10-03-2020	UPI/EURONET@ybl/007069996396/Pay	UPI- 007023496591	300.00(Dr)	79,085.75(Cr)
10-03-2020	UPI/EURONET@ybl/007092754408/Pay	UPI- 007023589371	109.00(Dr)	78,976.75(Cr)
10-03-2020	UPI/8290891578@/007185878141/NA(V	UPI- 007100654856	250.00(Dr)	78,726.75(Cr)
10-03-2020	REV- UPI/innocent078/007185878141/(Value	UPI- 007100654860	250.00(Cr)	78,976.75(Cr)
10-03-2020	Date: 11-03-2020) UPI/add- money@p/007185880361/Oid10517330(	UPI- 007100656055	139.00(Dr)	78,837.75(Cr)
11-03-2020	Value Date: 11-03-2020) NEFT 000116080212 MSWIPETECHNOLOGIES RATN0000999	NEFTINW- 0204877340	170.00(Cr)	79,007.75(Cr)
11-03-2020	NEFT SIN02908Q1050917 INDIA INFOLINE FINAN SCBL00	NEFTINW- 0205055943	144,569.00(Cr)	223,576.75(Cr)
11-03-2020	MB PAY MONEY Ref	IMPS- 007121503260	144,570.00(Dr)	79,006.75(Cr)
12-03-2020	UPI/9588064002@/007224131412/On	UPI- 007212720434	1.00(Cr)	79,007.75(Cr)
12-03-2020	tapping MANISH MOTWANI ICICI BANK LIMITE	52	50,000.00(Dr)	29,007.75(Cr)

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

Cust.Reltn.No : 211063790

Account No : 1111862662

259 HARI BHAI AJMER

Currency : INR

UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-03-2020	UPI/sasultana93/007217334705/UPI	UPI- 007217362408	1,300.00(Cr)	30,307.75(Cr)
12-03-2020	UPI/shubhamdube/007220796236/Room	UPI- 007220582241	800.00(Cr)	31,107.75(Cr)
12-03-2020	UPI/9730848586@/007211510996/NA	UPI- 007221005530	480.00(Cr)	31,587.75(Cr)
12-03-2020	UPI/9730848586@/007211542602/NA	UPI- 007221018133	200.00(Cr)	31,787.75(Cr)
12-03-2020	UPI/9575200811@/007263201068/On	UPI- 007221024418	200.00(Cr)	31,987.75(Cr)
13-03-2020	UPI/5paisa@hdfc/007312408678/5Paisa	UPI- 007312970752	500.00(Dr)	31,487.75(Cr)
13-03-2020	UPI/7044695442@/007363097179/On	UPI- 007321350676	450.00(Cr)	31,937.75(Cr)
13-03-2020	UPI/7020149661@/007323206504/On	UPI- 007323824342	200.00(Cr)	32,137.75(Cr)
13-03-2020	UPI/phonepe1@ic/007323399036/Phone	UPI- 007323824512	10.00(Cr)	32,147.75(Cr)
13-03-2020	UPI/cred@axisb/007401464270/credit	UPI- 007401918321	1,000.00(Dr)	31,147.75(Cr)
14-03-2020	UPI/akilmansuri/007415980677/Akil	UPI- 007415179430	500.00(Cr)	31,647.75(Cr)
14-03-2020	UPI/skshahidali/007416442714/UPI	UPI- 007416560238	520.00(Cr)	32,167.75(Cr)
14-03-2020	Received from GOOG XX2063 IMPS	IMPS- 007423267991	180.00(Cr)	32,347.75(Cr)
15-03-2020	UPI/9166270500@/007510237191/On	UPI- 007510485355	180.00(Cr)	32,527.75(Cr)
15-03-2020	UPI/9078127305@/007522793523/On	UPI- 007522377864	320.00(Cr)	32,847.75(Cr)
15-03-2020	UPI/phonepe1@ic/007522463771/Phone	UPI- 007522378077	10.00(Cr)	32,857.75(Cr)
16-03-2020	MB:From Acct 1111862662 to RD		1,000.00(Dr)	31,857.75(Cr)
16-03-2020	UPI/7407642841@/007664142980/On	UPI- 007616171470	150.00(Cr)	32,007.75(Cr)
16-03-2020	Received from FULL XX6048 IMPS REF	IMPS- 007620963380	47,050.00(Cr)	79,057.75(Cr)
16-03-2020	MB:PAY	MB- 999469636874	47,050.00(Dr)	32,007.75(Cr)
16-03-2020	UPI/gabdulkhadr/007622545903/UPI	UPI- 007622551222	550.00(Cr)	32,557.75(Cr)

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

Cust.Reltn.No : 211063790

Account No : 1111862662

259 HARI BHAI AJMER

Currency : INR

UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-03-2020	UPI/bk2381002@o/007708011681/UPI	UPI- 007708178264	180.00(Cr)	32,737.75(Cr)
17-03-2020	UPI/9637888400@/007711012911/Pay ment fro	UPI- 007711043495	1.00(Cr)	32,738.75(Cr)
17-03-2020	UPI/9637888400@/007744026708/Pay ment fro	UPI- 007711048050	199.00(Cr)	32,937.75(Cr)
17-03-2020	Received from MANI XX9992 IMPS REF 007800356618(Value Date: 18-03-2020)	IMPS- 007800438561	50,000.00(Cr)	82,937.75(Cr)
18-03-2020	UPI/cred@axisb/007810421268/credit card	UPI- 007810729193	1,000.00(Dr)	81,937.75(Cr)
18-03-2020	UPI/cred@axisb/007810393354/credit card	UPI- 007810734269	1,000.00(Dr)	80,937.75(Cr)
18-03-2020	Received from MANI XX2509 IMPS REF 007818361507	IMPS- 007818273570	42,310.00(Cr)	123,247.75(Cr)
18-03-2020	Received from MANI XX9992 IMPS REF 007820393272	IMPS- 007820439125	50,000.00(Cr)	173,247.75(Cr)
18-03-2020	Received from MANI XX9992 IMPS REF 007820395326	IMPS- 007820440755	22,000.00(Cr)	195,247.75(Cr)
18-03-2020	MB PAY MONEY Ref 007820446746	IMPS- 007820446747	100.00(Dr)	195,147.75(Cr)
18-03-2020	MB SENT TO man 680701549716 IMPS Ref 007820449258	IMPS- 007820449144	49,000.00(Dr)	146,147.75(Cr)
18-03-2020	UPI/nadeem.bunt/007821197782/UPI	UPI- 007821639577	500.00(Cr)	146,647.75(Cr)
19-03-2020	MATURITY PROCEEDS: 1113912921	TO	6,721.00(Cr)	153,368.75(Cr)
19-03-2020	ATL/7685/622018/SBBJ DARGAH BAZARAJMER190320/13:11	007913008793	10,000.00(Dr)	143,368.75(Cr)
19-03-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME190320/13:11	007913010004	10,000.00(Dr)	133,368.75(Cr)
19-03-2020	ATL/7685/622018/SBBJ DARGAH BAZARAJMER190320/13:12	007913008723	10,000.00(Dr)	123,368.75(Cr)
19-03-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME190320/13:12	007913009078	10,000.00(Dr)	113,368.75(Cr)
19-03-2020	ATL/7685/622018/SBBJ DARGAH BAZARAJMER190320/13:12	007913012196	10,000.00(Dr)	103,368.75(Cr)
19-03-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME190320/13:13	007913008768	10,000.00(Dr)	93,368.75(Cr)
19-03-2020	ATL/7685/622018/DARGAH BAZAR AJMERAJME190320/13:14	007913008377	10,000.00(Dr)	83,368.75(Cr)
19-03-2020	MB SENT TO m 50100304729992 IMPS Ref 007913139258	IMPS- 007913139183	45,000.00(Dr)	38,368.75(Cr)

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

Cust.Reltn.No : 211063790

Account No : 1111862662

259 HARI BHAI AJMER

Currency : INR

UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-03-2020	NEFT 000117370596 HIVELOOP TECHNOLOGY PRIVATE LIM	NEFTINW-0206601586	2,369.62(Cr)	40,738.37(Cr)
19-03-2020	UPI/dh793450@ok/007920437153/UPI	UPI-007920153510	3,500.00(Dr)	37,238.37(Cr)
19-03-2020	UPI/9623153135@/007921616756/NO REMARKS	UPI-007921491595	300.00(Cr)	37,538.37(Cr)
19-03-2020	Received from MANI XX9992 IMPS REF 008000322408(Value Date: 20-03-2020)	IMPS-008000835063	25,000.00(Cr)	62,538.37(Cr)
20-03-2020	Received from MANI XX9992 IMPS REF 008018389447	IMPS-008018617766	11,000.00(Cr)	73,538.37(Cr)
20-03-2020	UPI/pinkyvachan/008018974858/UPI	UPI-008018109671	11,000.00(Dr)	62,538.37(Cr)
21-03-2020	Received from MANI XX9992 IMPS REF 008112382459	IMPS-008112147177	1,500.00(Cr)	64,038.37(Cr)
21-03-2020	UPI/dh793450@ok/008112174552/UPI	UPI-008112938256	13,000.00(Dr)	51,038.37(Cr)
21-03-2020	SUNIL MOTWANI HDFC BANK LTD	53	51,000.00(Dr)	38.37(Cr)
21-03-2020	UPI/jio@citiban/008163965073/On tapping	UPI-008121713373	11.00(Dr)	27.37(Cr)
22-03-2020	UPI/jio@citiban/008200740365/On tapping	UPI-008200235950	11.00(Dr)	16.37(Cr)
22-03-2020	UPI/jio@citiban/008230911829/On tapping	UPI-008215215679	11.00(Dr)	5.37(Cr)
27-03-2020	Received from MANI XX9992 IMPS REF 008710350634	IMPS-008710469062	8,000.00(Cr)	8,005.37(Cr)
31-03-2020	UPI/3007ig@axis/009190667429/NA	UPI-009110386101	1,053.86(Dr)	6,951.51(Cr)
31-03-2020	UPI/3007ig@axis/009190701835/NA	UPI-009110400376	1,053.86(Dr)	5,897.65(Cr)
31-03-2020	MB:RECEIVED MONEY FROM HEMANT MOTWANI 2811367242	MB-999464251610	1,000.00(Cr)	6,897.65(Cr)
31-03-2020	Int.Pd:1111862662:01-01-2020 to 31-03-2020		445.00(Cr)	7,342.65(Cr)
01-04-2020	UPI/snapmint.pa/009210394462/payU	UPI-009210825929	2,964.00(Dr)	4,378.65(Cr)
01-04-2020	Received from MANI XX9992 IMPS REF 009221327298	IMPS-009221963108	19,000.00(Cr)	23,378.65(Cr)
01-04-2020	MB PAY EMI Ref	IMPS-009221964046	19,000.00(Dr)	4,378.65(Cr)
02-04-2020	UPI/payide@payt/009307306428/Oid10665208	UPI-009311630582	218.00(Dr)	4,160.65(Cr)

MANISH MOTWANI

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Cust.ReIn.No : 211063790

Account No : 1111862662

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UPADHYAY NAGAR

Branch : Ajmer

Nominee Registered : Y

AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-04-2020	UPI-REM.FAILED-009210394462-01042020		2,964.00(Cr)	7,124.65(Cr)
02-04-2020	MB SENT TO riya 38492452319 IMPS Ref 009320674563	IMPS-009320674603	300.00(Dr)	6,824.65(Cr)
02-04-2020	MB SENT TO riya 38492452319 IMPS Ref 009320675129	IMPS-009320675061	100.00(Dr)	6,724.65(Cr)
03-04-2020	MB:From Acct 1111862662 to RD 1113958387		2,000.00(Dr)	4,724.65(Cr)
03-04-2020	ECSIDR-TP ACH SNAPMINTESIGNAD-KMB-360291752		2,964.00(Dr)	1,760.65(Cr)
03-04-2020	Received from MANI XX2509 IMPS REF 009419107407	IMPS-009419310048	787.00(Cr)	2,547.65(Cr)
06-04-2020	Received from MANI XX9992 IMPS REF 009720392416	IMPS-009720198950	6,000.00(Cr)	8,547.65(Cr)
06-04-2020	UPI/singhravind/009780640151/On tapping	UPI-009720035636	6,000.00(Dr)	2,547.65(Cr)
07-04-2020	UPI/7013261036@/009817363263/Payment fro	UPI-009817031761	200.00(Cr)	2,747.65(Cr)
07-04-2020	MB SENT TO riya 38492452319 IMPS Ref 009818767787	IMPS-009818767790	200.00(Dr)	2,547.65(Cr)
08-04-2020	UPI/8290891578@/009956425531/NA	UPI-009919097782	250.00(Dr)	2,297.65(Cr)
08-04-2020	REV-UPI/innocent078/009956425531/	UPI-009919098331	250.00(Cr)	2,547.65(Cr)
08-04-2020	UPI/add-money@p/009956447599/Oid10709349	UPI-009919108517	250.00(Dr)	2,297.65(Cr)
10-04-2020	UPI/paybil3066@/010170281070/Oid10720552	UPI-010113826985	149.00(Dr)	2,148.65(Cr)
12-04-2020	IMPS from PayU Paymen Ref 010301378286	IMPS-010301378287	1.00(Cr)	2,149.65(Cr)
12-04-2020	UPI/paybil3066@/010386485965/Oid10734317	UPI-010313461559	249.00(Dr)	1,900.65(Cr)
12-04-2020	UPI/amazon@apl/010400854477/You are pay(Value Date: 13-04-2020)	UPI-010400220780	598.00(Dr)	1,302.65(Cr)
12-04-2020	UPI/amazon@apl/010400937217/Request fro(Value Date: 13-04-2020)	UPI-010400224717	598.00(Dr)	704.65(Cr)
13-04-2020	UPI/7727890687@/010488592377/Payment fro	UPI-010422567601	200.00(Cr)	904.65(Cr)
14-04-2020	UPI/paydth5848@/010502619049/Oid10749658	UPI-010513977040	235.00(Dr)	669.65(Cr)
14-04-2020	MB PY Ref 010513618900	IMPS-010513618938	400.00(Dr)	269.65(Cr)

MANISH MOTWANI

Period : 01-01-2020 to 28-04-2020

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UPADHYAY NAGAR

Branch : Ajmer

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AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-04-2020	UPI/lazypay.pay/010516552865/Upi Transac	UPI-010516570005	50.00(Dr)	219.65(Cr)
15-04-2020	UPI-REM.FAILED-010400854477-14042020		598.00(Cr)	817.65(Cr)
15-04-2020	UPI-REM.FAILED-010516552865-14042020		50.00(Cr)	867.65(Cr)
15-04-2020	UPI/7727890687@/010644920981/Payment fro	UPI-010622365519	200.00(Cr)	1,067.65(Cr)
16-04-2020	MB:From Acct 1111862662 to RD 1113978019		1,000.00(Dr)	67.65(Cr)
17-04-2020	UPI/7727890687@/010800960841/Payment fro	UPI-010800868391	200.00(Cr)	267.65(Cr)
17-04-2020	UPI/7727890687@/010900321798/Payment fro(Value Date: 18-04-2020)	UPI-010900170309	200.00(Cr)	467.65(Cr)
18-04-2020	UPI/7727890687@/010946934737/Payment fro	UPI-010923390541	200.00(Cr)	667.65(Cr)
19-04-2020	UPI/7727890687@/011100053827/Payment fro(Value Date: 20-04-2020)	UPI-011100409705	200.00(Cr)	867.65(Cr)
20-04-2020	UPI/7727890687@/011146022722/Payment fro	UPI-011123569927	200.00(Cr)	1,067.65(Cr)
21-04-2020	UPI/8530114444@/011251361618/Payment fro	UPI-011217501179	1.00(Dr)	1,066.65(Cr)
21-04-2020	REV-UPI/innocent.78/011251361618/	UPI-011217501610	1.00(Cr)	1,067.65(Cr)
22-04-2020	UPI/7727890687@/011302014994/Payment fro	UPI-011302788376	200.00(Cr)	1,267.65(Cr)
23-04-2020	UPI/7727890687@/011404938080/Payment fro	UPI-011401943318	200.00(Cr)	1,467.65(Cr)
24-04-2020	UPI/7727890687@/011504027509/Payment fro	UPI-011502054090	200.00(Cr)	1,667.65(Cr)
24-04-2020	UPI/sunilmotwan/011512535338/Hdhshs	UPI-011512168103	5,000.00(Cr)	6,667.65(Cr)
24-04-2020	UPI/sunilmotwan/011513099336/Payment fro	UPI-011513275123	6,000.00(Dr)	667.65(Cr)
24-04-2020	UPI/amazon@apl/011517676963/Request fro	UPI-011517043558	399.00(Dr)	268.65(Cr)
25-04-2020	UPI/7727890687@/011600656294/Payment fro	UPI-011600144944	200.00(Cr)	468.65(Cr)
25-04-2020	MB:HEYEH	MB-999456756861	400.00(Dr)	68.65(Cr)
25-04-2020	MB:HEYEH	MB-	68.00(Dr)	0.65(Cr)

MANISH MOTWANI

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Branch : Ajmer

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AJMER - 305001

Nominee Name : HEMANT MOTWANI

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		999456756742		
27-04-2020	Received from APIB XX0168 IMPS RBLBANKLIM	IMPS- 011818723193	1.00(Cr)	1.65(Cr)
28-04-2020	UPI/7727890687@/011902403665/Pay ment fro	UPI- 011902220364	200.00(Cr)	201.65(Cr)
28-04-2020	Received from RBLB XX0617 IMPS RBLBANKLIM	IMPS- 011910949402	20,000.00(Cr)	20,201.65(Cr)
28-04-2020	Received from MANI XX9992 IMPS HDFCBANKLT	IMPS- 011916214669	50,000.00(Cr)	70,201.65(Cr)

Statement Summary

Opening Balance	:	23,143.75(Cr)
Total Withdrawal Amount	:	1,516,982.46(Dr)
Total Deposit Amount	:	1,564,040.36(Cr)
Closing Balance	:	70,201.65(Cr)
Withdrawal Count	:	190
Deposit Count	:	214