Kotak Mahindra Bank

HARSHADA SURESH BAIRAGI

FLAT NO1.RAMANUJNAGAR.TAPOWAN
JANARDHANSWAMI MARG
PANCHAVTI
NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-12-2020 to 28-02-2021
Cust.Reln.No : 410996194
Account No : 1014294447
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3.60(Cr)
01-12-2020	UPI/9370044283@/033664001853/Payment fro	UPI-033617441265	4,500.00(Cr)	4,503.60(Cr)
01-12-2020	MB:AKSHA	MB-999353219528	4,500.00(Dr)	3.60(Cr)
02-12-2020	UPI/9370044283@/033774233934/Payment fro	UPI-033708736188	990.00(Cr)	993.60(Cr)
02-12-2020	MB AK Ref 033708301644	IMPS-033708301646	993.00(Dr)	0.60(Cr)
02-12-2020	UPI/9370044283@/033700569004/Payment fro	UPI-033719078458	1,000.00(Cr)	1,000.60(Cr)
02-12-2020	MB HARSHU Ref 033719571048	IMPS-033719571104	1,000.00(Dr)	0.60(Cr)
02-12-2020	REV:IMPS 33083241661 Ref 033719571048	IMPS-033719571127	1,000.00(Cr)	1,000.60(Cr)
02-12-2020	MB AMIT SIR Ref 033721784858	IMPS-033721784859	1,000.00(Dr)	0.60(Cr)
03-12-2020	UPI/9370044283@/033878375561/Payment fro	UPI-033817119627	500.00(Cr)	500.60(Cr)
04-12-2020	MB HARSHA Ref 033912888344	IMPS-033912888429	200.00(Dr)	300.60(Cr)
04-12-2020	REV:IMPS 33083241661 Ref 033912888344	IMPS-033912888361	200.00(Cr)	500.60(Cr)
04-12-2020	MB HARSHA Ref 033912890809	IMPS-033912890810	200.00(Dr)	300.60(Cr)
04-12-2020	REV:IMPS 33083241661 Ref 033912890809	IMPS-033912890816	200.00(Cr)	500.60(Cr)
04-12-2020	MB HARSHA Ref 033912901739	IMPS-033912901740	200.00(Dr)	300.60(Cr)
05-12-2020	UPI/9923535406@/034084386548/Payment fro	UPI-034010350870	1.00(Cr)	301.60(Cr)
05-12-2020	UPI/9923535406@/034008771722/Payment fro	UPI-034010372208	5,000.00(Cr)	5,301.60(Cr)
05-12-2020	MB HARSHA Ref 034017868474	IMPS-034017868539	3,000.00(Dr)	2,301.60(Cr)
05-12-2020	UPI/9370044283@/034087733034/Payment fro	UPI-034017091936	500.00(Cr)	2,801.60(Cr)
05-12-2020	MB HARSHA Ref 034017922365	IMPS-034017922522	1,000.00(Dr)	1,801.60(Cr)
05-12-2020	REV:IMPS 33083241661 Ref 034017922365	IMPS-034017922534	1,000.00(Cr)	2,801.60(Cr)
05-12-2020	MB HARSHA Ref	IMPS-	1,000.00(Dr)	1,801.60(Cr)

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	034017923384	034017923593		
05-12-2020	REV:IMPS 33083241661 Ref 034017923384	IMPS-034017923392	1,000.00(Cr)	2,801.60(Cr)
05-12-2020	MB HARSHA Ref 034017926060	IMPS-034017926061	1,000.00(Dr)	1,801.60(Cr)
05-12-2020	REV:IMPS 33083241661 Ref 034017926060	IMPS-034017926141	1,000.00(Cr)	2,801.60(Cr)
05-12-2020	MB HARSHA Ref 034017927592	IMPS-034017927727	1,000.00(Dr)	1,801.60(Cr)
06-12-2020	UPI/rohityeola5/034112626234/Payment fro	UPI-034115406419	10,000.00(Cr)	11,801.60(Cr)
06-12-2020	MB:AK	MB-999349903626	11,250.00(Dr)	551.60(Cr)
06-12-2020	UPI/9370044283@/034174544744/Payment fro	UPI-034118915907	2,200.00(Cr)	2,751.60(Cr)
06-12-2020	MB HARSHA Ref 034118059241	IMPS-034118058995	2,500.00(Dr)	251.60(Cr)
06-12-2020	UPI/9370044283@/034159668095/Payment fro	UPI-034119460052	4,000.00(Cr)	4,251.60(Cr)
06-12-2020	MB AK Ref 034119089656	IMPS-034119089658	4,000.00(Dr)	251.60(Cr)
09-12-2020	UPI/9370044283@/034458187158/Payment fro	UPI-034414267592	4,500.00(Cr)	4,751.60(Cr)
09-12-2020	UPI/akashthakur/034418259570/UPI	UPI-034418604098	1.00(Cr)	4,752.60(Cr)
10-12-2020	Received from HARS XX1661 IMPS The State	IMPS-034509535786	1.00(Cr)	4,753.60(Cr)
10-12-2020	Received from HARS XX1661 IMPS The State	IMPS-034509540079	2,300.00(Cr)	7,053.60(Cr)
10-12-2020	MB KIRN DI Ref 034509543755	IMPS-034509543932	1,500.00(Dr)	5,553.60(Cr)
10-12-2020	Received from HARS XX1661 IMPS The State	IMPS-034510556451	1.00(Cr)	5,554.60(Cr)
10-12-2020	MB:BRO	MB-999347405668	600.00(Dr)	4,954.60(Cr)
11-12-2020	Received from HARS XX1661 IMPS The State	IMPS-034613116512	1.00(Cr)	4,955.60(Cr)
12-12-2020	MB AII Ref 034714570819	IMPS-034714570936	1,500.00(Dr)	3,455.60(Cr)
12-12-2020	REV:IMPS 33083241661 Ref 034714570819	IMPS-034714570824	1,500.00(Cr)	4,955.60(Cr)
12-12-2020	MB AII Ref	IMPS-	1,500.00(Dr)	3,455.60(Cr)

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	034714571541	034714571544		
12-12-2020	REV:IMPS 33083241661 Ref 034714571541	IMPS-034714571472	1,500.00(Cr)	4,955.60(Cr)
12-12-2020	UPI/9370044283@/034742619656/Payment fro	UPI-034715606808	1.00(Dr)	4,954.60(Cr)
12-12-2020	UPI/35569625904/034715076978/aii	UPI-034715626988	1,000.00(Dr)	3,954.60(Cr)
12-12-2020	UPI/akashthakur/034718048443/ak bro	UPI-034718309857	500.00(Dr)	3,454.60(Cr)
13-12-2020	MB:BILLPAY FOR JIOPREPAID 0261400411	EBPP-0261400411	444.00(Dr)	3,010.60(Cr)
13-12-2020	MB:BILLPAY FOR JIOPREPAID 0261487682	EBPP-0261487682	51.00(Dr)	2,959.60(Cr)
15-12-2020	MB HARSHA Ref 035014826828	IMPS-035014826829	2,000.00(Dr)	959.60(Cr)
15-12-2020	MB HHM Ref 035014830369	IMPS-035014830278	300.00(Dr)	659.60(Cr)
16-12-2020	MB HH Ref 035121749770	IMPS-035121749924	500.00(Dr)	159.60(Cr)
16-12-2020	UPI/9370044283@/035100023657/Payment fro	UPI-035121087010	500.00(Cr)	659.60(Cr)
16-12-2020	MB HHHH Ref 035121753358	IMPS-035121753359	500.00(Dr)	159.60(Cr)
17-12-2020	UPI/8975265485@/035286720721/Payment fro	UPI-035210956286	1,000.00(Cr)	1,159.60(Cr)
17-12-2020	UPI/billdesk.pr/035210116796/UPI	UPI-035210056321	599.00(Dr)	560.60(Cr)
17-12-2020	UPI/9370044283@/035244410593/Payment fro	UPI-035218239186	500.00(Cr)	1,060.60(Cr)
18-12-2020	UPI/8975265485@/035323012416/Payment fro	UPI-035309763061	1,000.00(Dr)	60.60(Cr)
21-12-2020	Received from Mrs XX7570 IMPS The State	IMPS-035621548334	500.00(Cr)	560.60(Cr)
21-12-2020	UPI/9370044283@/035687289026/Payment fro	UPI-035621242592	500.00(Dr)	60.60(Cr)
21-12-2020	UPI/9370044283@/035636654487/Payment fro	UPI-035621250690	500.00(Cr)	560.60(Cr)
21-12-2020	UPI/9370044283@/035615789622/Payment fro	UPI-035621257092	250.00(Dr)	310.60(Cr)
22-12-2020	MB HHH Ref 035711916905	IMPS-035711916906	300.00(Dr)	10.60(Cr)
23-12-2020	UPI/gokulramole/035834176018/Pa	UPI-	2,000.00(Cr)	2,010.60(Cr)

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	yment fro	035809931676		
23-12-2020	MB:HHHH	MB-999340806236	500.00(Dr)	1,510.60(Cr)
24-12-2020	MB HARSHA Ref 035909732989	IMPS-035909732990	1,200.00(Dr)	310.60(Cr)
24-12-2020	MB:AK	MB-999340249075	200.00(Dr)	110.60(Cr)
24-12-2020	UPI/gokulramole/035923595835/Payment fro	UPI-035912317483	1.00(Cr)	111.60(Cr)
24-12-2020	UPI/gokulramole/035955308925/Payment fro	UPI-035912333423	5,000.00(Cr)	5,111.60(Cr)
25-12-2020	MB:BILLPAY FOR AIRTELPREPAID 0263249855	EBPP-0263249855	49.00(Dr)	5,062.60(Cr)
25-12-2020	UPI/9325140479@/036084562542/Payment fro	UPI-036019784944	500.00(Dr)	4,562.60(Cr)
25-12-2020	UPI/9370044283@/036060838180/Payment fro	UPI-036019091652	500.00(Cr)	5,062.60(Cr)
26-12-2020	MB:AKK	MB-999339320825	5,000.00(Dr)	62.60(Cr)
26-12-2020	UPI/9370044283@/036123106716/Payment fro	UPI-036123575244	500.00(Cr)	562.60(Cr)
26-12-2020	MB:AJ	MB-999338979143	500.00(Dr)	62.60(Cr)
31-12-2020	UPI/8411878932@/036638532640/Payment fro	UPI-036611801354	7,000.00(Cr)	7,062.60(Cr)
31-12-2020	UPI/9370044283@/036645679483/Payment fro	UPI-036611852115	1,000.00(Dr)	6,062.60(Cr)
31-12-2020	UPI/rohityeola5/036600948275/Payment fro	UPI-036612401645	1.00(Dr)	6,061.60(Cr)
31-12-2020	UPI/rohityeola5/036661557307/Payment fro	UPI-036612406960	5,000.00(Dr)	1,061.60(Cr)
31-12-2020	UPI/paytmqr2810/036609871784/Payment fro	UPI-036618164113	215.00(Dr)	846.60(Cr)
31-12-2020	UPI/9370044283@/036615137387/Payment fro	UPI-036618170778	300.00(Dr)	546.60(Cr)
31-12-2020	Int.Pd:1014294447:01-10-2020 to 31-12-2020		7.00(Cr)	553.60(Cr)
01-01-2021	MB BRO Ref 100110048896	IMPS-100110048794	200.00(Dr)	353.60(Cr)
01-01-2021	REV:IMPS 38700838082 Ref 100110048896	IMPS-100110049003	200.00(Cr)	553.60(Cr)
01-01-2021	UPI/7823011781@/100155294045/	UPI-	1.00(Dr)	552.60(Cr)

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	Payment fro	100110378530		
01-01-2021	UPI/7823011781@/100162332079/Payment fro	UPI-100110380519	200.00(Dr)	352.60(Cr)
01-01-2021	MB:SENT MONEY TO AKASH RAJESH MISAR 4545142720	MB-999336281328	300.00(Dr)	52.60(Cr)
03-01-2021	UPI/dpatil147@o/100312053932/sir	UPI-100312172236	1.00(Dr)	51.60(Cr)
03-01-2021	UPI/dpatil147@o/100312065718/Payment	UPI-100312183007	3,001.00(Cr)	3,052.60(Cr)
03-01-2021	UPI/gokulramole/100314572776/Payment fro	UPI-100312195934	2,000.00(Dr)	1,052.60(Cr)
03-01-2021	UPI/akashthakur/100313102082/akk	UPI-100313214925	500.00(Dr)	552.60(Cr)
03-01-2021	UPI/9730842618@/100392854095/Payment fro	UPI-100318369511	240.00(Dr)	312.60(Cr)
04-01-2021	Received from CASH XX3173 IMPS YBL	IMPS-100417181079	1.00(Cr)	313.60(Cr)
05-01-2021	NEFT N005210488705734 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0259282319	725.00(Cr)	1,038.60(Cr)
05-01-2021	UPI/9370044283@/100590012084/Payment fro	UPI-100516343260	2,900.00(Cr)	3,938.60(Cr)
05-01-2021	MB MOM Ref 100517510327	IMPS-100517510265	3,000.00(Dr)	938.60(Cr)
05-01-2021	UPI/paytmqr2810/100560076675/Payment fro	UPI-100518563382	95.00(Dr)	843.60(Cr)
06-01-2021	MB:BRO	MB-999333429785	300.00(Dr)	543.60(Cr)
07-01-2021	UPI/8411878932@/100763928792/Payment fro	UPI-100711884132	1,500.00(Cr)	2,043.60(Cr)
07-01-2021	UPI/9370044283@/100735207147/Payment fro	UPI-100711921255	1,500.00(Dr)	543.60(Cr)
07-01-2021	UPI/9370044283@/100792329401/Payment fro	UPI-100711985892	1,500.00(Cr)	2,043.60(Cr)
07-01-2021	MB MAUDI Ref 100711431435	IMPS-100711431437	1,500.00(Dr)	543.60(Cr)
08-01-2021	UPI/BHARATPE.90/100849119887/Payment fro	UPI-100813974956	40.00(Dr)	503.60(Cr)
08-01-2021	UPI/9370044283@/100856563994/Payment fro	UPI-100818945587	300.00(Dr)	203.60(Cr)
08-01-2021	UPI/9561310787@/100810659136/Payment fro	UPI-100820623481	150.00(Dr)	53.60(Cr)
09-01-2021	UPI/8411878932@/100920710757/	UPI-	5,000.00(Cr)	5,053.60(Cr)

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	Payment fro	100917939091		
09-01-2021	UPI/gokulramole/100922354691/Payment fro	UPI-100917218703	5,000.00(Dr)	53.60(Cr)
11-01-2021	UPI/9370044283@/101154291289/Payment fro	UPI-101118097928	50.00(Dr)	3.60(Cr)
12-01-2021	UPI/9370044283@/101217169895/Payment fro	UPI-101215621638	4,950.00(Cr)	4,953.60(Cr)
12-01-2021	UPI/bhavesh.jam/101216045935/UPI	UPI-101216036257	300.00(Dr)	4,653.60(Cr)
12-01-2021	UPI/9370044283@/101228395473/Payment fro	UPI-101219734503	150.00(Dr)	4,503.60(Cr)
12-01-2021	UPI/paytmqr2810/101276745680/Payment fro	UPI-101219766452	30.00(Dr)	4,473.60(Cr)
12-01-2021	UPI/9325140479@/101263485654/Payment fro	UPI-101221501976	1,800.00(Dr)	2,673.60(Cr)
13-01-2021	UPI/9370044283@/101392087024/Payment fro	UPI-101314183142	100.00(Dr)	2,573.60(Cr)
13-01-2021	UPI/9370044283@/101355614208/Payment fro	UPI-101319034065	100.00(Dr)	2,473.60(Cr)
14-01-2021	MB:SENT MONEY TO AKASH RAJESH MISAR 4545142720	MB-999328421273	230.00(Dr)	2,243.60(Cr)
15-01-2021	UPI/7709319307@/101559557896/Payment fro	UPI-101509277795	500.00(Dr)	1,743.60(Cr)
16-01-2021	UPI/gpay-111730/101610354578/stationary	UPI-101610659715	270.00(Dr)	1,473.60(Cr)
16-01-2021	UPI/9370044283@/101671181355/Payment fro	UPI-101613150056	200.00(Dr)	1,273.60(Cr)
16-01-2021	UPI/dpatil147@o/101614262889/For dr	UPI-101614837800	3,000.00(Cr)	4,273.60(Cr)
16-01-2021	MB HHH Ref 101614865731	IMPS-101614865732	3,000.00(Dr)	1,273.60(Cr)
16-01-2021	UPI/paytmqr2810/101672283580/Payment fro	UPI-101615212872	500.00(Dr)	773.60(Cr)
16-01-2021	UPI/BHARATPE.90/101691128653/Payment fro	UPI-101615320996	80.00(Dr)	693.60(Cr)
16-01-2021	UPI/BHARATPE098/101642181743/Payment fro	UPI-101615558104	450.00(Dr)	243.60(Cr)
17-01-2021	Received from HARS XX1661 IMPS The State	IMPS-101717802828	1,500.00(Cr)	1,743.60(Cr)
17-01-2021	UPI/BILLDESKPP@/101750287184/Payment fro	UPI-101717560544	1,490.00(Dr)	253.60(Cr)
17-01-2021	UPI/paytmqr2810/101729483441/P	UPI-	95.00(Dr)	158.60(Cr)

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	ayment fro	101718745949		
18-01-2021	PG EXAMWADI	KPG-0129458450	19.43(Dr)	139.17(Cr)
18-01-2021	Received from HARS XX1661 IMPS The State	IMPS-101819872207	1,000.00(Cr)	1,139.17(Cr)
18-01-2021	UPI/anushriyeol/101841406528/Payment fro	UPI-101819119217	1.00(Dr)	1,138.17(Cr)
18-01-2021	UPI/anushriyeol/101818803525/Payment fro	UPI-101819123297	1,050.00(Dr)	88.17(Cr)
19-01-2021	Received from HARS XX1661 IMPS The State	IMPS-101911291223	500.00(Cr)	588.17(Cr)
19-01-2021	UPI/9370044283@/101961569202/Payment fro	UPI-101911901826	200.00(Dr)	388.17(Cr)
20-01-2021	UPI/paytmqr2810/102027065945/Payment fro	UPI-102018086526	115.00(Dr)	273.17(Cr)
20-01-2021	UPI/Q58860842@y/102011499004/Payment fro	UPI-102019296783	28.00(Dr)	245.17(Cr)
22-01-2021	UPI/9370044283@/102214132019/Payment fro	UPI-102210739289	100.00(Dr)	145.17(Cr)
25-01-2021	UPI/9370044283@/102557391638/Payment fro	UPI-102518428529	50.00(Dr)	95.17(Cr)
25-01-2021	UPI/gokulramole/102512218554/Payment fro	UPI-102521324444	5,000.00(Cr)	5,095.17(Cr)
25-01-2021	UPI/9370044283@/102500358974/Payment fro	UPI-102521346204	5,000.00(Dr)	95.17(Cr)
25-01-2021	UPI/9370044283@/102536437556/Payment fro	UPI-102521361103	5,000.00(Cr)	5,095.17(Cr)
25-01-2021	MB MUMMY Ref 102521900102	IMPS-102521900104	5,000.00(Dr)	95.17(Cr)
26-01-2021	UPI/Q26794708@y/102676253980/Payment fro	UPI-102609008628	20.00(Dr)	75.17(Cr)
29-01-2021	Received from HARS XX1661 IMPS The State	IMPS-102909920829	700.00(Cr)	775.17(Cr)
29-01-2021	UPI/Mr Mohit Nandki/102902677881/Payment from Ph	UPI-102909460999	650.00(Dr)	125.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102921588579/Payment from Ph	UPI-102912719140	600.00(Cr)	725.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102910189196/Payment from Ph	UPI-102914032599	100.00(Dr)	625.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102967571552/Payment from Ph	UPI-102914045790	100.00(Cr)	725.17(Cr)

Kotak Mahindra Bank

HARSHADA SURESH BAIRAGI

FLAT NO1.RAMANUJNAGAR.TAPOWAN
JANARDHANSWAMI MARG
PANCHAVTI
NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-12-2020 to 28-02-2021
Cust.Reln.No : 410996194
Account No : 1014294447
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-01-2021	MB MOM Ref 102914287163	IMPS-102914287410	500.00(Dr)	225.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102985009377/Payment from Ph	UPI-102915454195	100.00(Dr)	125.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102953917727/Payment from Ph	UPI-102915472599	100.00(Cr)	225.17(Cr)
30-01-2021	UPI/REKHA SAMADHAN /103035621783/Payment from Ph	UPI-103009314084	100.00(Dr)	125.17(Cr)
30-01-2021	UPI/Mr PRASHANT ARU/103072542756/Payment from Ph	UPI-103009471597	12,000.00(Cr)	12,125.17(Cr)
30-01-2021	UPI/RAMOLE GOKUL DA/103046161461/Payment from Ph	UPI-103009511881	5,000.00(Dr)	7,125.17(Cr)
30-01-2021	UPI/AKASH RAJESH MI/103075610193/Payment from Ph	UPI-103010650740	5,200.00(Dr)	1,925.17(Cr)
30-01-2021	UPI/AKASH RAJESH MI/103054881378/Payment from Ph	UPI-103018667929	500.00(Dr)	1,425.17(Cr)
30-01-2021	UPI/SADDAM SHAIKH I/103092796626/210	UPI-103019758275	210.00(Dr)	1,215.17(Cr)
31-01-2021	PG BELT	KPG-0130454960	295.00(Dr)	920.17(Cr)
31-01-2021	UPI/VAISHNAVAI DAIR/103176481551/Dahi	UPI-103118544683	65.00(Dr)	855.17(Cr)
01-02-2021	UPI/AKASH RAJESH MI/103257757629/Payment from Ph	UPI-103209462569	200.00(Dr)	655.17(Cr)
01-02-2021	MB HH Ref 103209033009	IMPS-103209032855	500.00(Dr)	155.17(Cr)
01-02-2021	UPI/PhonePe/103279822892/Payment from Ph	UPI-103218300519	49.00(Dr)	106.17(Cr)
03-02-2021	UPI/Mr PRASHANT ARU/103476694006/Payment from Ph	UPI-103411496459	1,000.00(Cr)	1,106.17(Cr)
03-02-2021	UPI/AKASH RAJESH MI/103458748170/Payment from Ph	UPI-103415608169	2,000.00(Cr)	3,106.17(Cr)
03-02-2021	MB HHH Ref 103416371697	IMPS-103416371881	2,500.00(Dr)	606.17(Cr)
03-02-2021	Received from HARS XX1661 IMPS The State	IMPS-103421768729	2,500.00(Cr)	3,106.17(Cr)
03-02-2021	UPI/DYANESHWAR MURL/103421012616/Payment	UPI-103421513148	5,000.00(Cr)	8,106.17(Cr)
03-02-2021	UPI/AKASH RAJESH MI/103492513752/Payment from Ph	UPI-103421618715	4,000.00(Cr)	12,106.17(Cr)

Kotak Mahindra Bank

HARSHADA SURESH BAIRAGI

FLAT NO1.RAMANUJNAGAR.TAPOWAN
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MAHARASHTRA, INDIA

Period : 01-12-2020 to 28-02-2021
Cust.Reln.No : 410996194
Account No : 1014294447
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-02-2021	MB MAMMY Ref 103423886119	IMPS-103423886120	10,000.00(Dr)	2,106.17(Cr)
04-02-2021	UPI/RAMOLE GOKUL DA/103578108694/Payment from Ph	UPI-103503859840	2,500.00(Cr)	4,606.17(Cr)
04-02-2021	UPI/Ramole Gokul Da/103553371090/Payment from Ph	UPI-103503859785	2,500.00(Cr)	7,106.17(Cr)
04-02-2021	UPI/AKASH RAJESH MI/103591255067/Payment from Ph	UPI-103509732577	500.00(Dr)	6,606.17(Cr)
04-02-2021	UPI/AKASH RAJESH MI/103548831893/Payment from Ph	UPI-103509740404	200.00(Dr)	6,406.17(Cr)
04-02-2021	UPI/Mr PRASHANT ARU/103520401997/Payment from Ph	UPI-103510970087	100.00(Dr)	6,306.17(Cr)
04-02-2021	MB MMOMMY Ref 103513401826	IMPS-103513401739	5,000.00(Dr)	1,306.17(Cr)
04-02-2021	UPI/BharatpeMerchan/103582167426/Payment from Ph	UPI-103516759098	470.00(Dr)	836.17(Cr)
04-02-2021	UPI/AKASH RAJESH MI/103553364609/Payment from Ph	UPI-103519139330	100.00(Dr)	736.17(Cr)
05-02-2021	UPI/RAHIL SALIM RAJ/103604828567/Manturion	UPI-103618564226	80.00(Dr)	656.17(Cr)
06-02-2021	UPI/JAYESH RAJENDRA/103782447117/Toste	UPI-103708348373	30.00(Dr)	626.17(Cr)
06-02-2021	UPI/AKASH RAJESH MI/103766463856/Payment from Ph	UPI-103718742801	400.00(Dr)	226.17(Cr)
08-02-2021	UPI/RAJENDRA LALDAS/103914852852/UPI	UPI-103914721416	5,000.00(Cr)	5,226.17(Cr)
08-02-2021	MB MM Ref 103918444108	IMPS-103918444109	5,000.00(Dr)	226.17(Cr)
08-02-2021	UPI/ARTI SHAILESH B/103936919613/Payment from Ph	UPI-103919382325	1.00(Cr)	227.17(Cr)
08-02-2021	UPI/ARTI SHAILESH B/103941858806/Payment from Ph	UPI-103919394175	10,000.00(Cr)	10,227.17(Cr)
08-02-2021	MB MOM Ref 103919568520	IMPS-103919568375	10,000.00(Dr)	227.17(Cr)
09-02-2021	UPI/ANITA RAJENDRA /104022418579/Welcome	UPI-104009856323	1.00(Dr)	226.17(Cr)
09-02-2021	Received from HARS XX1661 IMPS The State	IMPS-104009980922	2,000.00(Cr)	2,226.17(Cr)
09-02-2021	UPI/ANITA RAJENDRA /104063110684/Payment from Ph	UPI-104009889192	2,000.00(Dr)	226.17(Cr)
09-02-2021	UPI/MAHESH	UPI-	2,000.00(Cr)	2,226.17(Cr)

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HARSHADA SURESH BAIRAGI

FLAT NO1.RAMANUJNAGAR.TAPOWAN
JANARDHANSWAMI MARG
PANCHAVTI
NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-12-2020 to 28-02-2021
Cust.Reln.No : 410996194
Account No : 1014294447
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NIVRUTTI/104010906370/Rekha Tai	104010992462		
09-02-2021	MB HH Ref 104018712902	IMPS-104018712903	700.00(Dr)	1,526.17(Cr)
09-02-2021	MB:BILLPAY FOR AIRTELPREPAID 0270370676	EBPP-0270370676	149.00(Dr)	1,377.17(Cr)
10-02-2021	UPI/AKASH RAJESH MI/104151381347/Payment from Ph	UPI-104121982713	1,000.00(Dr)	377.17(Cr)
11-02-2021	UPI/AKASH RAJESH MI/104208490425/Payment from Ph	UPI-104209616609	200.00(Dr)	177.17(Cr)
11-02-2021	Received from HARS XX1661 IMPS The State	IMPS-104217086034	350.00(Cr)	527.17(Cr)
11-02-2021	Received from HARS XX1661 IMPS The State	IMPS-104217088228	150.00(Cr)	677.17(Cr)
12-02-2021	UPI/AKASH RAJESH MI/104335708202/Payment from Ph	UPI-104316188448	600.00(Dr)	77.17(Cr)
12-02-2021	UPI/AKASH RAJESH MI/104343424346/Payment from Ph	UPI-104317639230	600.00(Cr)	677.17(Cr)
12-02-2021	UPI/Hotel Friendshi/104308029396/Payment from Ph	UPI-104318749785	55.00(Dr)	622.17(Cr)
13-02-2021	UPI/AKASH RAJESH MI/104404271837/Payment from Ph	UPI-104413975259	100.00(Dr)	522.17(Cr)
13-02-2021	UPI/AKASH RAJESH MI/104485952423/Payment from Ph	UPI-104414959502	500.00(Dr)	22.17(Cr)
13-02-2021	UPI/Mr PRASHANT ARU/104410414846/Payment from Ph	UPI-104416902412	5,000.00(Cr)	5,022.17(Cr)
13-02-2021	UPI/RAMOLE GOKUL DA/104442101701/Payment from Ph	UPI-104416919305	5,000.00(Dr)	22.17(Cr)
15-02-2021	UPI/Mr PRASHANT ARU/104668170593/Payment from Ph	UPI-104610729302	3,500.00(Cr)	3,522.17(Cr)
15-02-2021	UPI/REKHA SAMADHAN /104624794912/Payment from Ph	UPI-104610740470	2,000.00(Dr)	1,522.17(Cr)
15-02-2021	UPI/REKHA SAMADHAN /104635735991/Payment from Ph	UPI-104610777375	1.00(Dr)	1,521.17(Cr)
15-02-2021	UPI/REKHA SAMADHAN /104640852779/Payment from Ph	UPI-104610841268	1.00(Dr)	1,520.17(Cr)
15-02-2021	UPI/AKASH RAJESH MI/104611369449/a	UPI-104611275542	1,500.00(Dr)	20.17(Cr)
15-02-2021	UPI/AKASH RAJESH MI/104614226742/Payment from Ph	UPI-104612774496	500.00(Cr)	520.17(Cr)

Kotak Mahindra Bank

HARSHADA SURESH BAIRAGI		Period	: 01-12-2020 to 28-02-2021
		Cust.Reln.No	: 410996194
		Account No	: 1014294447
FLAT NO1.RAMANUJNAGAR.TAPOWAN		Currency	: INR
JANARDHANSWAMI MARG		Branch	: NASHIK - OLD AGRA ROAD
PANCHAVTI		Nominee Registered	: N
NASHIK - 422003			
MAHARASHTRA, INDIA			

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-02-2021	UPI/Hotel Friendshi/104645426802/Chai	UPI-104618738482	30.00(Dr)	490.17(Cr)
15-02-2021	PG EXAMWADI	KPG-0131758550	30.02(Dr)	460.15(Cr)
15-02-2021	UPI/TUKARAM NAMDEV /104623051036/Examwadi	UPI-104623685769	80.00(Dr)	380.15(Cr)
16-02-2021	UPI/TUKARAM NAMDEV /104717089863/Examwadi	UPI-104717016120	80.00(Dr)	300.15(Cr)
16-02-2021	UPI/NILAY KIRANA AN/104742107777/Payment from Ph	UPI-104718099758	90.00(Dr)	210.15(Cr)
17-02-2021	MB HH Ref 104808848087	IMPS-104808848223	200.00(Dr)	10.15(Cr)
17-02-2021	Received from HARS XX1661 IMPS The State	IMPS-104809907324	200.00(Cr)	210.15(Cr)
17-02-2021	UPI/AKASH RAJESH MI/104808685854/Payment from Ph	UPI-104809163077	100.00(Dr)	110.15(Cr)
17-02-2021	UPI/AKASH RAJESH MI/104885668869/Payment from Ph	UPI-104809179023	100.00(Cr)	210.15(Cr)
17-02-2021	UPI/DYANESHWAR MURL/104811346290/advance	UPI-104811920260	3,000.00(Cr)	3,210.15(Cr)
17-02-2021	UPI/Mr PRASHANT ARU/104813410958/UPI	UPI-104813067717	3,000.00(Dr)	210.15(Cr)
17-02-2021	UPI/AKASH RAJESH MI/104854295680/Payment from Ph	UPI-104818334817	100.00(Dr)	110.15(Cr)
17-02-2021	Upi_Ret_U3_tdt_150221_104624794912 _16FEB2021_6C		2,000.00(Cr)	2,110.15(Cr)
18-02-2021	UPI/RAMOLE GOKUL DA/104925653474/Payment from Ph	UPI-104911152104	2,000.00(Cr)	4,110.15(Cr)
18-02-2021	MB HH Ref 104911051565	IMPS-104911051566	2,000.00(Dr)	2,110.15(Cr)
18-02-2021	UPI/AKASH RAJESH MI/104957565818/Payment from Ph	UPI-104917649584	300.00(Cr)	2,410.15(Cr)
18-02-2021	UPI/RAKSHA COLLECTI/104983693799/Payment from Ph	UPI-104917865737	300.00(Dr)	2,110.15(Cr)
20-02-2021	Received from HARS XX1661 IMPS The State	IMPS-105109905853	400.00(Cr)	2,510.15(Cr)
20-02-2021	UPI/DOSA KING/105110989195/Payment from Ph	UPI-105110987337	90.00(Dr)	2,420.15(Cr)
20-02-2021	UPI/PIMPLE MUKESH	UPI-	200.00(Dr)	2,220.15(Cr)

HARSHADA SURESH BAIRAGI

FLAT NO1.RAMANUJNAGAR.TAPOWAN
JANARDHANSWAMI MARG
PANCHAVTI
NASHIK - 422003
MAHARASHTRA, INDIA

Period	: 01-12-2020 to 28-02-2021
Cust.Reln.No	: 410996194
Account No	: 1014294447
Currency	: INR
Branch	: NASHIK - OLD AGRA ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	S/105151026837/Payment from Ph	105110140496		
20-02-2021	UPI/PALLAVI SUKALAL/105121350350/Payment from Ph	UPI-105112143313	1.00(Dr)	2,219.15(Cr)
20-02-2021	UPI/PALLAVI SUKALAL/105106633783/Payment from Ph	UPI-105112149007	2,000.00(Dr)	219.15(Cr)
20-02-2021	MB HHH Ref 105113228463	IMPS-105113228465	200.00(Dr)	19.15(Cr)
22-02-2021	UPI/YOGESH SITARAM /105386883761/Payment from Ph	UPI-105311982700	1.00(Cr)	20.15(Cr)
22-02-2021	UPI/YOGESH SITARAM /105376893961/Payment from Ph	UPI-105311994117	999.00(Cr)	1,019.15(Cr)
22-02-2021	UPI/AKASH RAJESH MI/105311347208/aaa	UPI-105311011897	1,000.00(Dr)	19.15(Cr)
22-02-2021	UPI/RAMOLE GOKUL DA/105335985009/Payment from Ph	UPI-105312284066	1,000.00(Cr)	1,019.15(Cr)
22-02-2021	UPI/AKASH RAJESH MI/105312036102/aaa	UPI-105312672085	500.00(Dr)	519.15(Cr)
22-02-2021	UPI/DINESH/105369941125/Payment from Ph	UPI-105318931444	40.00(Dr)	479.15(Cr)
22-02-2021	UPI/Krisha Copy Cen/105380632572/Payment from Ph	UPI-105318216738	30.00(Dr)	449.15(Cr)
23-02-2021	UPI/Mr PRASHANT ARU/105411198728/UPI	UPI-105411210124	4,500.00(Cr)	4,949.15(Cr)
23-02-2021	UPI/AKASH RAJESH MI/105416449143/aaa	UPI-105416039250	300.00(Dr)	4,649.15(Cr)
23-02-2021	UPI/REKHA SAMADHAN /105418450071/Payment from Ph	UPI-105416202541	2,000.00(Cr)	6,649.15(Cr)
23-02-2021	UPI/MAHESH NIVRUTTI/105417163582/rekhataii	UPI-105417251918	2,000.00(Dr)	4,649.15(Cr)
23-02-2021	UPI/AKASH RAJESH MI/105417287567/UPI	UPI-105417376375	200.00(Dr)	4,449.15(Cr)
23-02-2021	UPI/AKASH RAJESH MI/105458696297/Payment from Ph	UPI-105417581101	200.00(Cr)	4,649.15(Cr)
23-02-2021	Received from HARS XX1661 IMPS The State	IMPS-105420457436	10,000.00(Cr)	14,649.15(Cr)
23-02-2021	UPI/OM SANJAY WATAM/105429251520/Payment from Ph	UPI-105421375657	5,000.00(Cr)	19,649.15(Cr)

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MAHARASHTRA, INDIA

Period : 01-12-2020 to 28-02-2021
Cust.Reln.No : 410996194
Account No : 1014294447
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-02-2021	UPI/NILESH BANDOPAN/105575180610/Payment from Ph	UPI-105510803078	1.00(Dr)	19,648.15(Cr)
24-02-2021	UPI/NILESH BANDOPAN/105549673791/Payment from Ph	UPI-105510809481	5,001.00(Cr)	24,649.15(Cr)
24-02-2021	MB MOM Ref 105510830109	IMPS-105510830111	24,000.00(Dr)	649.15(Cr)
24-02-2021	UPI/AKASH RAJESH MI/105517498107/qqq	UPI-105517534355	200.00(Dr)	449.15(Cr)
25-02-2021	UPI/KRUSHNA SURESH /105652816664/Payment from Ph	UPI-105609588292	100.00(Dr)	349.15(Cr)
25-02-2021	UPI/PhonePe/105688904047/Payment from Ph	UPI-105609657218	47.00(Dr)	302.15(Cr)
25-02-2021	UPI/PhonePe/105658187141/Payment from Ph	UPI-105609662820	10.00(Dr)	292.15(Cr)
25-02-2021	Received from HARS XX1661 IMPS The State	IMPS-105617315685	500.00(Cr)	792.15(Cr)
25-02-2021	UPI/BharatPe Mercha/105692490843/Payment from Ph	UPI-105618488788	450.00(Dr)	342.15(Cr)
26-02-2021	UPI/AKASH RAJESH MI/105709581291/UPI	UPI-105709775527	14,700.00(Cr)	15,042.15(Cr)
26-02-2021	MB HARSHAADA Ref 105709806721	IMPS-105709806838	5,000.00(Dr)	10,042.15(Cr)
26-02-2021	MB MAU DI Ref 105710873320	IMPS-105710873322	500.00(Dr)	9,542.15(Cr)
26-02-2021	UPI/Mr. MANOJ NAMDE/105712351337/kaka	UPI-105712448307	1.00(Dr)	9,541.15(Cr)
26-02-2021	UPI/Mr. MANOJ NAMDE/105712362799/kaka	UPI-105712458788	5,000.00(Dr)	4,541.15(Cr)
26-02-2021	MB HH Ref 105712035814	IMPS-105712035815	4,000.00(Dr)	541.15(Cr)
27-02-2021	UPI/Hotel Manas/105812523380/Payment from Ph	UPI-105809735481	125.00(Dr)	416.15(Cr)
27-02-2021	UPI/SURAJ VITTHAL S/105824338019/Payment from Ph	UPI-105814977127	100.00(Dr)	316.15(Cr)
27-02-2021	UPI/Krisha Copy Cen/105819207897/print	UPI-105819132460	5.00(Dr)	311.15(Cr)
27-02-2021	UPI/AKASH RAJESH MI/105843197701/Payment from Ph	UPI-105819252891	100.00(Dr)	211.15(Cr)
28-02-2021	Received from HARS XX1661 IMPS	IMPS-	1,000.00(Cr)	1,211.15(Cr)

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HARSHADA SURESH BAIRAGI

FLAT NO1.RAMANUJNAGAR.TAPOWAN
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MAHARASHTRA, INDIA

Period	: 01-12-2020 to 28-02-2021
Cust.Reln.No	: 410996194
Account No	: 1014294447
Currency	: INR
Branch	: NASHIK - OLD AGRA ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	The State	105911097349		
28-02-2021	MB:HHHH	MB-999304697354	1,000.00(Dr)	211.15(Cr)
28-02-2021	Received from HARS XX1661 IMPS The State	IMPS-105916348703	7,000.00(Cr)	7,211.15(Cr)
28-02-2021	UPI/Mr PRASHANT ARU/105916072512/ppp	UPI-105916743874	4,000.00(Dr)	3,211.15(Cr)
28-02-2021	UPI/RAMOLE GOKUL DA/105911971506/Payment from Ph	UPI-105916755003	2,000.00(Dr)	1,211.15(Cr)
28-02-2021	UPI/moraya mobile s/105916185222/UPI	UPI-105916853589	340.00(Dr)	871.15(Cr)
28-02-2021	UPI/AKASH RAJESH MI/105918033659/a	UPI-105918672139	250.00(Dr)	621.15(Cr)
28-02-2021	UPI/AKASH RAJESH MI/105980965726/Payment from Ph	UPI-105921122255	500.00(Dr)	121.15(Cr)
28-02-2021	UPI/AKASH RAJESH MI/105987281527/Payment from Ph	UPI-105921137126	500.00(Cr)	621.15(Cr)
28-02-2021	MB MAU DI Ref 105921623532	IMPS-105921623611	500.00(Dr)	121.15(Cr)

Statement Summary

Opening Balance	:	3.60(Cr)
Total Withdrawal Amount	:	219,064.45(Dr)
Total Deposit Amount	:	219,182.00(Cr)
Closing Balance	:	121.15(Cr)
Withdrawal Count	:	178
Deposit Count	:	95