Kotak Mahindra Bank

RASHID AARIF KHAN

SHOP NO.4, GROUND FLOOR
ANTRIKSH THAKUR HOUSE, MAROL N
MAKHWANA ROAD ANDHERI EAST
MUMBAI - 400059
MAHARASHTRA, INDIA

Period	: 01-02-2021 to 30-04-2021
Cust.Reln.No	: 252965217
Account No	: 5212774190
Currency	: INR
Branch	: MUMBAI - ANDHERI (E)-
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	30,326.50(Cr)
01-02-2021	NEFT HSBCN21032259259 COMMUNICATIONS TEST DESIGN	NEFTINW-0265518560	13,428.00(Cr)	43,754.50(Cr)
01-02-2021	UPI/BHANIX FINANCE /103221946741/UPI Collect req	UPI-103221962114	6,000.00(Dr)	37,754.50(Cr)
01-02-2021	MB:PAID CARD NUMBER XX4560	VPI-999319283488	2,181.78(Dr)	35,572.72(Cr)
01-02-2021	OS SBICARD 321629710825267	KPG-0130592203	2,809.00(Dr)	32,763.72(Cr)
01-02-2021	OS INCRED 321629710829674	KPG-0130592324	1,873.91(Dr)	30,889.81(Cr)
01-02-2021	MB Sent to R 06720100006316 IMPS Ref 103221128399	IMPS-103221128501	900.00(Dr)	29,989.81(Cr)
04-02-2021	UPI/q69051585@ybl/103513623852/NA	UPI-103513058619	40.00(Dr)	29,949.81(Cr)
04-02-2021	MB SENT TO 016201000058834 IMPS Ref 103518769126	IMPS-103518768881	2,500.00(Dr)	27,449.81(Cr)
04-02-2021	UPI/paytmqr28100505/103519884462/NA	UPI-103519125021	30.00(Dr)	27,419.81(Cr)
04-02-2021	UPI/meetemu@oksbi/103519007340/NA	UPI-103519421287	444.00(Dr)	26,975.81(Cr)
04-02-2021	MB Sent to R 06720100006316 IMPS Ref 103522055724	IMPS-103522055616	500.00(Dr)	26,475.81(Cr)
05-02-2021	ECSIDR-INCRED FINANCIAL SERAD-KMB-I05022110555		2,068.00(Dr)	24,407.81(Cr)
05-02-2021	ECSIDR-INCRED FINANCIAL SERAD-KMB-I05022135852		3,053.00(Dr)	21,354.81(Cr)
07-02-2021	UPI/anandvishwakarm/103811835906/Fund Transfer	UPI-103811823992	888.00(Dr)	20,466.81(Cr)
07-02-2021	OS SBICARD 321629728826161	KPG-0131089955	1,000.00(Dr)	19,466.81(Cr)
08-02-2021	MB Sent to R 06720100006316 IMPS Ref 103910742169	IMPS-103910742080	3,000.00(Dr)	16,466.81(Cr)
08-02-2021	UPI/paytmqr28100505/103911798540/NA	UPI-103911140557	60.00(Dr)	16,406.81(Cr)
08-02-2021	UPI/q69051585@ybl/103913371990/NA	UPI-103913496389	80.00(Dr)	16,326.81(Cr)
09-02-2021	UPI/paytmqr28100505/104010678512/NA	UPI-104010380134	90.00(Dr)	16,236.81(Cr)
10-02-2021	UPI/q13344017@ybl/104113507185/NA	UPI-104113811481	80.00(Dr)	16,156.81(Cr)
10-02-2021	UPI/paytmqr28100505/1041145958	UPI-	20.00(Dr)	16,136.81(Cr)

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MAHARASHTRA, INDIA

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Cust.Reln.No	: 252965217
Account No	: 5212774190
Currency	: INR
Branch	: MUMBAI - ANDHERI (E)-
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	79/NA	104114009803		
11-02-2021	UPI/paytmqr28100505/104210764529/NA	UPI-104210714141	90.00(Dr)	16,046.81(Cr)
11-02-2021	MB FOR PERSONAL USE Ref 104211614299	IMPS-104211614300	1,500.00(Dr)	14,546.81(Cr)
11-02-2021	Chrg: ECS Mandate- KB6618461 05-Jan-2021	TBMS-678977067	59.00(Dr)	14,487.81(Cr)
12-02-2021	MB SENT TO 016201000058834 IMPS Ref 104308645236	IMPS-104308645149	200.00(Dr)	14,287.81(Cr)
12-02-2021	UPI/paytmqr28100505/104310876565/NA	UPI-104310495423	60.00(Dr)	14,227.81(Cr)
13-02-2021	MB SENT TO 016201000058834 IMPS Ref 104419544038	IMPS-104419544039	2,500.00(Dr)	11,727.81(Cr)
13-02-2021	MB Sent to R 06720100006316 IMPS Ref 104420577005	IMPS-104420577115	1,000.00(Dr)	10,727.81(Cr)
15-02-2021	UPI/paytmqr28100505/104611015751/NA	UPI-104611385355	30.00(Dr)	10,697.81(Cr)
19-02-2021	MB Sent to R 06720100006316 IMPS Ref 105009927143	IMPS-105009927144	2,000.00(Dr)	8,697.81(Cr)
19-02-2021	UPI/paytmqr28100505/105009157644/NA	UPI-105009615481	60.00(Dr)	8,637.81(Cr)
19-02-2021	MB SENT TO 016201000058834 IMPS Ref 105014282994	IMPS-105014282995	2,500.00(Dr)	6,137.81(Cr)
19-02-2021	UPI/9769892678@okbi/105015403160/NA	UPI-105015509749	40.00(Dr)	6,097.81(Cr)
23-02-2021	UPI/paytmqr28100505/105414181301/NA	UPI-105414691719	40.00(Dr)	6,057.81(Cr)
23-02-2021	MB SENT TO 016201000058834 IMPS Ref 105420439272	IMPS-105420439386	500.00(Dr)	5,557.81(Cr)
23-02-2021	REV:IMPS 016201000058834 Ref 105420439272	IMPS-105420439277	500.00(Cr)	6,057.81(Cr)
23-02-2021	MB SENT TO 016201000058834 IMPS Ref 105420441297	IMPS-105420441298	500.00(Dr)	5,557.81(Cr)
23-02-2021	UPI/q05025174@ybl/105420003690/NA	UPI-105420063324	40.00(Dr)	5,517.81(Cr)
23-02-2021	UPI/CRED/105422527340/credit card bil	UPI-105422879240	5,000.00(Dr)	517.81(Cr)
24-02-2021	MB SENT TO 016201000058834 IMPS Ref 105510840633	IMPS-105510840635	1.00(Dr)	516.81(Cr)
24-02-2021	UPI/Paytm/105556791731/NA	UPI-105520277338	10,000.00(Cr)	10,516.81(Cr)
24-02-2021	UPI/Paytm/105557054923/NA	UPI-	10,000.00(Cr)	20,516.81(Cr)

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Period : 01-02-2021 to 30-04-2021
Cust.Reln.No : 252965217
Account No : 5212774190
Currency : INR
Branch : MUMBAI - ANDHERI (E)-
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		105521383349		
24-02-2021	MB Sent to R 06720100006316 IMPS Ref 105521572824	IMPS-105521572825	10,000.00(Dr)	10,516.81(Cr)
25-02-2021	Chrg: ATM CW FEE-DOM/xx1385/223100000000/201220(Value Date: 23-02-2021)	TBMS-686169006	23.60(Dr)	10,493.21(Cr)
25-02-2021	Chrg: ATM CW FEE-DOM/xx1385/036619002702/311220(Value Date: 23-02-2021)	TBMS-686304220	23.60(Dr)	10,469.61(Cr)
25-02-2021	UPI/Krishna Medico /105619292277/NA	UPI-105619416601	70.00(Dr)	10,399.61(Cr)
25-02-2021	MB SENT TO Rash 20214161536 IMPS Ref 105619499336	IMPS-105619499453	500.00(Dr)	9,899.61(Cr)
25-02-2021	UPI/YOGITA KRISHNA /105619412400/NA	UPI-105619703073	500.00(Dr)	9,399.61(Cr)
26-02-2021	UPI/VIKAS PYARELAL /105713750197/NA	UPI-105713300316	80.00(Dr)	9,319.61(Cr)
26-02-2021	UPI/RASHID AARIF KH/105713824289/UPI	UPI-105713365612	500.00(Cr)	9,819.61(Cr)
26-02-2021	MB SENT TO 016201000058834 IMPS Ref 105717401204	IMPS-105717401109	23.00(Dr)	9,796.61(Cr)
27-02-2021	Received from ANUB XX0212 IMPS HDFCBANKLT	IMPS-105814321205	688.00(Cr)	10,484.61(Cr)
27-02-2021	UPI/ECOMEXPRESS/105814887362/NA	UPI-105814242754	688.00(Dr)	9,796.61(Cr)
27-02-2021	UPI/Sanjeevani Medi/105820683178/NA	UPI-105820431053	40.00(Dr)	9,756.61(Cr)
28-02-2021	MB:PAID CARD NUMBER XX4560	VPI-999304430385	1,500.00(Dr)	8,256.61(Cr)
28-02-2021	UPI/CRED/105922573742/credit card bil	UPI-105922615144	4,833.01(Dr)	3,423.60(Cr)
01-03-2021	UPI/VIKAS PYARELAL /106013868228/NA	UPI-106013108697	80.00(Dr)	3,343.60(Cr)
02-03-2021	NEFT HSBCN21061538386 COMMUNICATIONS TEST DESIGN	NEFTINW-0272392767	14,884.00(Cr)	18,227.60(Cr)
02-03-2021	OS SBICARD 321629796631844	KPG-0132954356	1,500.00(Dr)	16,727.60(Cr)
03-03-2021	OS SBICARD 321629797084799	KPG-0132966977	1,000.00(Dr)	15,727.60(Cr)
03-03-2021	MB PERSONAL USE Ref 106218265628	IMPS-106218265629	2,500.00(Dr)	13,227.60(Cr)
04-03-2021	UPI/BHANIX FINANCE	UPI-	6,000.00(Dr)	7,227.60(Cr)

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Account No : 5212774190
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/106310780336/UPI Collect req	106310067380		
05-03-2021	NACH-RPN-DR-INCRED FINANCIAL SER-I05032136591	NACHDR050321 00448930	3,053.00(Dr)	4,174.60(Cr)
05-03-2021	NACH-RPN-DR-INCRED FINANCIAL SER-I05032103586	NACHDR050321 00453904	2,068.00(Dr)	2,106.60(Cr)
05-03-2021	NACH-RPN-DR-INCRED FINANCIAL SER-I05032137521	NACHDR050321 00454866	1,700.00(Dr)	406.60(Cr)
05-03-2021	UPI/RASHID AARIF KH/106422063838/Gift	UPI-106422681460	8,140.00(Cr)	8,546.60(Cr)
06-03-2021	UPI/Sanjeevani Medi/106519925896/NA	UPI-106519167327	60.00(Dr)	8,486.60(Cr)
06-03-2021	UPI/MOHD WASEEM ANS/106519934955/NA	UPI-106519189327	45.00(Dr)	8,441.60(Cr)
08-03-2021	UPI/Baba Dosa Cente/106711109011/NA	UPI-106711183263	30.00(Dr)	8,411.60(Cr)
08-03-2021	UPI/POONAM GAURISHA/106713700410/NA	UPI-106713637885	10.00(Dr)	8,401.60(Cr)
08-03-2021	MB PERSONAL USE Ref 106719938512	IMPS-106719938513	500.00(Dr)	7,901.60(Cr)
08-03-2021	UPI/Gupta Pani puri/106719489860/stn	UPI-106719013644	90.00(Dr)	7,811.60(Cr)
08-03-2021	UPI/DIMPU D M W O P/106719505113/NA	UPI-106719050237	25.00(Dr)	7,786.60(Cr)
09-03-2021	UPI/Baba Dosa Cente/106810291607/NA	UPI-106810481634	30.00(Dr)	7,756.60(Cr)
09-03-2021	UPI/Sanjeevani Medi/106814241843/NA	UPI-106814779830	20.00(Dr)	7,736.60(Cr)
09-03-2021	MB Sent to R 06720100006316 IMPS Ref 106820253791	IMPS-106820253792	2,000.00(Dr)	5,736.60(Cr)
10-03-2021	UPI/Baba Dosa Cente/106910567806/NA	UPI-106910542580	30.00(Dr)	5,706.60(Cr)
10-03-2021	Received from ANUB XX0212 IMPS HDFCBANKLT	IMPS-106916229794	1,550.00(Cr)	7,256.60(Cr)
10-03-2021	UPI/PARTH H RAVANI/106916230359/NA	UPI-106916526572	1,550.00(Dr)	5,706.60(Cr)
10-03-2021	UPI/DIMPU D M W O P/106918654958/NA	UPI-106918557213	15.00(Dr)	5,691.60(Cr)
10-03-2021	MB SENT TO Rash 20214161536 IMPS Ref 106918393150	IMPS-106918393151	500.00(Dr)	5,191.60(Cr)
10-03-2021	MB Sent to Z 06720100028738 IMPS Ref 106919480760	IMPS-106919480761	550.00(Dr)	4,641.60(Cr)
11-03-2021	UPI/MOHD WASEEM	UPI-	60.00(Dr)	4,581.60(Cr)

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Cust.Reln.No	: 252965217
Account No	: 5212774190
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ANS/107010001879/NA	107010094824		
11-03-2021	UPI/CRED/107014610419/credit card bil	UPI-107014437697	4,500.00(Dr)	81.60(Cr)
11-03-2021	UPI/Sanjeevani Medi/107014030579/NA	UPI-107014465455	20.00(Dr)	61.60(Cr)
12-03-2021	UPI/Baba Dosa Cente/107110175952/NA	UPI-107110932532	30.00(Dr)	31.60(Cr)
15-03-2021	UPI/Baba Dosa Cente/107411433097/NA	UPI-107411911605	30.00(Dr)	1.60(Cr)
15-03-2021	UPI/Paytm/107427870692/NA	UPI-107414739621	2,500.00(Cr)	2,501.60(Cr)
15-03-2021	UPI/VIKAS PYARELAL /107414194077/NA	UPI-107414750328	110.00(Dr)	2,391.60(Cr)
15-03-2021	UPI/RAJU KUMAR/107419773042/NA	UPI-107419524268	26.00(Dr)	2,365.60(Cr)
15-03-2021	MB SENT TO Rash 20214161536 IMPS Ref 107420940913	IMPS-107420940914	1,000.00(Dr)	1,365.60(Cr)
17-03-2021	UPI/MOHD WASEEM ANS/107618313801/NA	UPI-107618135980	30.00(Dr)	1,335.60(Cr)
17-03-2021	UPI/DIMPU D M W O P/107619663058/NA	UPI-107619997627	30.00(Dr)	1,305.60(Cr)
18-03-2021	UPI/Paytm/107793936777/NA	UPI-107703479293	6,000.00(Cr)	7,305.60(Cr)
18-03-2021	MB SENT TO R 06720100018644 IMPS Ref 107711700861	IMPS-107711700862	2,000.00(Dr)	5,305.60(Cr)
18-03-2021	MB Sent to R 06720100006316 IMPS Ref 107720457416	IMPS-107720457511	2,900.00(Dr)	2,405.60(Cr)
18-03-2021	MB FOR PERSONAL USE Ref 107720457894	IMPS-107720458026	1,500.00(Dr)	905.60(Cr)
19-03-2021	MB PERSONAL USE Ref 107816247706	IMPS-107816247553	500.00(Dr)	405.60(Cr)
20-03-2021	Received from SPOR XX0787 IMPS YBL(Value Date: 21-03-2021)	IMPS-108002887673	1.00(Cr)	406.60(Cr)
21-03-2021	Received from FIDU XX9795 IMPS Indusind B	IMPS-108002890386	1,000.00(Cr)	1,406.60(Cr)
21-03-2021	MB:PAID CARD NUMBER XX4560	VPI-999293516579	406.00(Dr)	1,000.60(Cr)
21-03-2021	UPI/Paytm/108093706716/NA	UPI-108021934517	10,000.00(Cr)	11,000.60(Cr)
21-03-2021	UPI/CRED/108100640491/credit card bil(Value Date: 22-03-2021)	UPI-108100903358	8,000.00(Dr)	3,000.60(Cr)
21-03-2021	UPI/CRED/108100631043/credit	UPI-	2,000.00(Dr)	1,000.60(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	card bil(Value Date: 22-03-2021)	108100908402		
22-03-2021	Received from NEXT XX7539 IMPS YBL	IMPS-108104819563	1.00(Cr)	1,001.60(Cr)
22-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108108859882	1,578.14(Cr)	2,579.74(Cr)
22-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108108859997	1,920.00(Cr)	4,499.74(Cr)
22-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108108859891	1,920.00(Cr)	6,419.74(Cr)
22-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108108859500	1,920.00(Cr)	8,339.74(Cr)
22-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108108860135	1,920.00(Cr)	10,259.74(Cr)
22-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108108860145	1,920.00(Cr)	12,179.74(Cr)
22-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108115405962	1,920.00(Cr)	14,099.74(Cr)
22-03-2021	UPI/Gupta Pani puri/108119876199/stn	UPI-108119093492	150.00(Dr)	13,949.74(Cr)
22-03-2021	UPI/CRED/108121897163/credit card bil	UPI-108121412072	10,000.00(Dr)	3,949.74(Cr)
22-03-2021	UPI/CRED/108121923310/credit card bil	UPI-108121438261	949.74(Dr)	3,000.00(Cr)
23-03-2021	UPI/RASHID AARIF KH/108219906787/UPI	UPI-108219191611	400.00(Cr)	3,400.00(Cr)
23-03-2021	UPI/Ravindar Kumar /108220335845/NA	UPI-108220831642	92.00(Dr)	3,308.00(Cr)
23-03-2021	Received from FIDU XX0512 IMPS YBL	IMPS-108222145035	1,059.00(Cr)	4,367.00(Cr)
24-03-2021	MB SENT TO Rash 20214161536 IMPS Ref 108322352508	IMPS-108322352371	82.00(Dr)	4,285.00(Cr)
25-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108407487410	3,360.00(Cr)	7,645.00(Cr)
25-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108407487609	4,608.00(Cr)	12,253.00(Cr)
25-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108407487603	2,880.00(Cr)	15,133.00(Cr)
25-03-2021	UPI/MOHD WASEEM ANS/108414729958/NA	UPI-108414971591	60.00(Dr)	15,073.00(Cr)
25-03-2021	UPI/CRED/108414429823/credit card bil	UPI-108414987514	5,226.98(Dr)	9,846.02(Cr)
25-03-2021	UPI/VIKAS PYARELAL	UPI-	120.00(Dr)	9,726.02(Cr)

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Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/108414781884/NA	108414094690		
25-03-2021	UPI/CRED/108414378697/credit card bil	UPI-108414133430	2,000.00(Dr)	7,726.02(Cr)
25-03-2021	UPI/CRED/108414692844/credit card bil	UPI-108414179169	4,286.30(Dr)	3,439.72(Cr)
25-03-2021	Received from ANUB XX0212 IMPS HDFCBANKLT	IMPS-108418257021	200.00(Cr)	3,639.72(Cr)
25-03-2021	UPI/SUJIT JAYWANT T/108419227985/NA	UPI-108419561673	200.00(Dr)	3,439.72(Cr)
25-03-2021	MB Sent to R 06720100006316 IMPS Ref 108421520932	IMPS-108421520743	1,500.00(Dr)	1,939.72(Cr)
25-03-2021	UPI/MEHBOOB AHMED W/108422162708/NA	UPI-108422759233	120.00(Dr)	1,819.72(Cr)
26-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108507721565	2,841.60(Cr)	4,661.32(Cr)
26-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108507721470	4,800.00(Cr)	9,461.32(Cr)
26-03-2021	MB:PAID CARD NUMBER XX4560	VPI-999291424096	3,461.32(Dr)	6,000.00(Cr)
26-03-2021	Received from Purc XX0003 IMPS PAYTMPAYME	IMPS-108515298446	2,880.00(Cr)	8,880.00(Cr)
26-03-2021	Received from FIDU XX9795 IMPS Indusind B	IMPS-108522801844	3,440.00(Cr)	12,320.00(Cr)
26-03-2021	MB:PAID CARD NUMBER XX4560	VPI-999291110886	4,000.00(Dr)	8,320.00(Cr)
26-03-2021	UPI/AMAZON/108600830166/Request from Am(Value Date: 27-03-2021)	UPI-108600442441	30.00(Dr)	8,290.00(Cr)
27-03-2021	MB:PAID CARD NUMBER XX4560	VPI-999291087935	5,290.00(Dr)	3,000.00(Cr)
27-03-2021	Received from ANUB XX0212 IMPS HDFCBANKLT	IMPS-108619703861	550.00(Cr)	3,550.00(Cr)
27-03-2021	UPI/SUJIT JAYWANT T/108619573361/NA	UPI-108619764799	650.00(Dr)	2,900.00(Cr)
27-03-2021	UPI/ARJUN VANE SING/108622391104/NA	UPI-108622716587	695.00(Dr)	2,205.00(Cr)
28-03-2021	UPI/swiggyupi/108712286541/transfer 732310	UPI-108712150118	1.00(Cr)	2,206.00(Cr)
28-03-2021	OS RAZORMF SWIGGY 161691843238752	KPG-0135018533	147.00(Dr)	2,059.00(Cr)
30-03-2021	UPI/Sanjeevani Medi/108914174601/NA	UPI-108914137416	20.00(Dr)	2,039.00(Cr)
31-03-2021	UPI/Sanjeevani	UPI-	20.00(Dr)	2,019.00(Cr)

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RASHID AARIF KHAN

SHOP NO.4, GROUND FLOOR
ANTRIKSH THAKUR HOUSE, MAROL N
MAKHWANA ROAD ANDHERI EAST
MUMBAI - 400059
MAHARASHTRA, INDIA

Period	: 01-02-2021 to 30-04-2021
Cust.Reln.No	: 252965217
Account No	: 5212774190
Currency	: INR
Branch	: MUMBAI - ANDHERI (E)-
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Medi/109014337077/NA	109014039279		
31-03-2021	NEFT HSBCN21090425654 COMMUNICATIONS TEST DESIGN	NEFTINW-0279937920	13,992.00(Cr)	16,011.00(Cr)
31-03-2021	UPI/BHANIX FINANCE /109018537455/UPI Collect req	UPI-109018943933	6,000.00(Dr)	10,011.00(Cr)
31-03-2021	MB:PAID CARD NUMBER XX4560	VPI-999289061012	1,000.00(Dr)	9,011.00(Cr)
31-03-2021	MB SENT TO R 06720100018644 IMPS Ref 109100997924(Value Date: 01-04-2021)	IMPS-109100997925	1,000.00(Dr)	8,011.00(Cr)
31-03-2021	Int.Pd:5212774190:01-01-2021 to 31-03-2021		156.00(Cr)	8,167.00(Cr)
01-04-2021	UPI/VIKAS PYARELAL /109113602651/NA	UPI-109113360737	120.00(Dr)	8,047.00(Cr)
01-04-2021	UPI/Sanjeevani Medi/109113680030/NA	UPI-109113543539	20.00(Dr)	8,027.00(Cr)
01-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-109115796205	1,920.00(Cr)	9,947.00(Cr)
01-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-109115796128	4,320.00(Cr)	14,267.00(Cr)
01-04-2021	UPI/DIMPU D M W O P/109119042789/NA	UPI-109119696307	125.00(Dr)	14,142.00(Cr)
01-04-2021	UPI/Cred/109120731177/credit card bil	UPI-109120650299	1,500.00(Dr)	12,642.00(Cr)
01-04-2021	UPI/Cred/109120801543/credit card bil	UPI-109120673767	1,500.00(Dr)	11,142.00(Cr)
01-04-2021	UPI/Cred/109120136279/credit card bil	UPI-109120691400	1,500.00(Dr)	9,642.00(Cr)
02-04-2021	UPI/MEHBOOB AHMED W/109221471482/NA	UPI-109221894080	100.00(Dr)	9,542.00(Cr)
03-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999287921804	2,021.00(Dr)	7,521.00(Cr)
03-04-2021	UPI/Sanjeevani Medi/109314471263/NA	UPI-109314836425	40.00(Dr)	7,481.00(Cr)
03-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-109314567810	2,016.00(Cr)	9,497.00(Cr)
03-04-2021	UPI/SANDESH SURESH /109319056071/Fund Transfer	UPI-109319661798	2,100.00(Dr)	7,397.00(Cr)
03-04-2021	UPI/CRED/109400480091/credit card bil(Value Date: 04-04-2021)	UPI-109400638997	576.00(Dr)	6,821.00(Cr)
03-04-2021	UPI/Paytm/109417793688/NA(Value Date: 04-04-2021)	UPI-109400646177	200.00(Cr)	7,021.00(Cr)

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MUMBAI - 400059
MAHARASHTRA, INDIA

Period	: 01-02-2021 to 30-04-2021
Cust.Reln.No	: 252965217
Account No	: 5212774190
Currency	: INR
Branch	: MUMBAI - ANDHERI (E)-
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-04-2021	UPI/CRED/109400320689/credit card bil(Value Date: 04-04-2021)	UPI-109400648671	200.00(Dr)	6,821.00(Cr)
04-04-2021	UPI/Paytm/109427501399/NA	UPI-109413487151	114.00(Cr)	6,935.00(Cr)
04-04-2021	UPI/MEHBOOB AHMED W/109413806592/NA	UPI-109413495850	114.00(Dr)	6,821.00(Cr)
05-04-2021	NACH-RPN-DR-INCRED FINANCIAL SER-I05042136043	NACHDR050421 00395240	1,700.00(Dr)	5,121.00(Cr)
05-04-2021	NACH-RPN-DR-INCRED FINANCIAL SER-I05042108819	NACHDR050421 00393582	2,068.00(Dr)	3,053.00(Cr)
05-04-2021	NACH-RPN-DR-INCRED FINANCIAL SER-I05042133479	NACHDR050421 00395365	3,053.00(Dr)	0.00(Cr)
06-04-2021	UPI/RASHID AARIF KH/109635121569/Payment from Ph	UPI-109622779514	2,001.00(Cr)	2,001.00(Cr)
07-04-2021	UPI/SANDESH SURESH /109713650657/Fund Transfer	UPI-109713444227	1,000.00(Dr)	1,001.00(Cr)
09-04-2021	UPI/VIKAS PYARELAL /109913767681/NA	UPI-109913195122	200.00(Dr)	801.00(Cr)
09-04-2021	UPI/Mrudesh Thakkar/109918179298/NA	UPI-109918734962	15.00(Dr)	786.00(Cr)
09-04-2021	UPI/SAMEEM TURAB KH/109918205529/NA	UPI-109918803056	40.00(Dr)	746.00(Cr)
11-04-2021	UPI/RASHID AARIF KH/110137908804/Payment from Ph	UPI-110103388331	2,000.00(Cr)	2,746.00(Cr)
11-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999284089010	746.00(Dr)	2,000.00(Cr)
11-04-2021	Received from ANGE XX0545 IMPS YBL	IMPS-110120190185	1.00(Cr)	2,001.00(Cr)
12-04-2021	FUND TRANSFER-CMS-FROM BHANIX	CMS-210412007N8Q	14,417.00(Cr)	16,418.00(Cr)
12-04-2021	OS SBICARD 321629901350440	KPG-0136254665	215.00(Dr)	16,203.00(Cr)
13-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999283274341	703.00(Dr)	15,500.00(Cr)
13-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999283274166	1,500.00(Dr)	14,000.00(Cr)
13-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999283273972	2,000.00(Dr)	12,000.00(Cr)
13-04-2021	IB: ETAX ANGELNSE 0017796375	GBM-0017796375	2,000.00(Dr)	10,000.00(Cr)
13-04-2021	UPI/CRED/110314291657/credit card bil	UPI-110314078126	2,500.00(Dr)	7,500.00(Cr)

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MUMBAI - 400059
MAHARASHTRA, INDIA

Period : 01-02-2021 to 30-04-2021
Cust.Reln.No : 252965217
Account No : 5212774190
Currency : INR
Branch : MUMBAI - ANDHERI (E)-
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-04-2021	UPI/CRED/110314208601/credit card bil	UPI-110314084192	1,500.00(Dr)	6,000.00(Cr)
13-04-2021	MB Sent to R 06720100006316 IMPS Ref 110317266011	IMPS-110317265942	2,000.00(Dr)	4,000.00(Cr)
16-04-2021	Received from ANUB XX0212 IMPS HDFCBANKLT	IMPS-110610878464	3,500.00(Cr)	7,500.00(Cr)
18-04-2021	OS SBICARD 321629912105717	KPG-0136629812	500.00(Dr)	7,000.00(Cr)
19-04-2021	UPI/Krishna Medico /110916058345/NA	UPI-110916563921	40.00(Dr)	6,960.00(Cr)
19-04-2021	MB SENT TO Rash 20214161536 IMPS Ref 110916004696	IMPS-110916004574	500.00(Dr)	6,460.00(Cr)
19-04-2021	UPI/CRED/110919577429/credit card bil	UPI-110919040167	1,674.00(Dr)	4,786.00(Cr)
19-04-2021	UPI/CRED/110919350576/credit card bil	UPI-110919051036	500.00(Dr)	4,286.00(Cr)
19-04-2021	UPI/CRED/110919778386/credit card bil	UPI-110919062936	979.30(Dr)	3,306.70(Cr)
19-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999280647644	306.70(Dr)	3,000.00(Cr)
20-04-2021	UPI/VIKAS PYARELAL /111014165456/NA	UPI-111014995032	80.00(Dr)	2,920.00(Cr)
21-04-2021	UPI/ASHEESH KUMAR L/111111233419/NA	UPI-111111612674	100.00(Dr)	2,820.00(Cr)
21-04-2021	UPI/RASHID AARIF KH/111113314355/UPI	UPI-111113610455	400.00(Cr)	3,220.00(Cr)
21-04-2021	UPI/Touchstone Ente/111116278327/TouchstoneEnter	UPI-111116591159	101.00(Dr)	3,119.00(Cr)
21-04-2021	UPI/Touchstone Ente/111116278520/TouchstoneEnter	UPI-111116597477	101.00(Dr)	3,018.00(Cr)
21-04-2021	UPI/SANDESH SURESH /111118286212/Fund Transfer	UPI-111118151228	1,000.00(Dr)	2,018.00(Cr)
22-04-2021	UPI-REM.FAILED-111116278327-21042021		101.00(Cr)	2,119.00(Cr)
24-04-2021	Upi_Cradj_U2_tdt_210421_111116278520_24APR2021_5C		101.00(Cr)	2,220.00(Cr)
26-04-2021	Received from ACC XX1002 IMPS HSB	IMPS-111609986967	1.00(Cr)	2,221.00(Cr)
26-04-2021	Received from HOME XX4003 IMPS HSB	IMPS-111609987745	136,696.00(Cr)	138,917.00(Cr)
26-04-2021	UPI/SANDESH SURESH	UPI-	1,000.00(Dr)	137,917.00(Cr)

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MAHARASHTRA, INDIA

Period : 01-02-2021 to 30-04-2021
Cust.Reln.No : 252965217
Account No : 5212774190
Currency : INR
Branch : MUMBAI - ANDHERI (E)-
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/111610790411/Fund Transfer	111610382578		
26-04-2021	UPI/SANDESH SURESH /111610792008/Fund Transfer	UPI-111610491761	25.00(Dr)	137,892.00(Cr)
26-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999278181378	892.00(Dr)	137,000.00(Cr)
26-04-2021	OS PAYTMW 202104261642 0137271151	KPG-0137271151	2,000.00(Dr)	135,000.00(Cr)
27-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999278163766	2,000.00(Dr)	133,000.00(Cr)
27-04-2021	UPI/CRED/111704597474/credit card bil	UPI-111704212617	23,000.00(Dr)	110,000.00(Cr)
27-04-2021	UPI/CRED/111704131298/credit card bil	UPI-111704213269	15,297.76(Dr)	94,702.24(Cr)
27-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-111708922938	3,057.60(Cr)	97,759.84(Cr)
28-04-2021	MB SENT TO Rash 20214161536 IMPS Ref 111802860039	IMPS-111802860040	10,000.00(Dr)	87,759.84(Cr)
28-04-2021	MB:PAID CARD NUMBER XX4560	VPI-999277794478	2,000.00(Dr)	85,759.84(Cr)
28-04-2021	NEFT SBIN321118669562 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0286002058	9,200.00(Cr)	94,959.84(Cr)
28-04-2021	OS SBICARD 321629933476385	KPG-0137409409	575.00(Dr)	94,384.84(Cr)
28-04-2021	OS PAYTMW 202104281646 0137424587	KPG-0137424587	4,384.94(Dr)	89,999.90(Cr)
29-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-111908812718	4,800.00(Cr)	94,799.90(Cr)
29-04-2021	UPI/SANDESH SURESH /111914188936/Fund Transfer	UPI-111914182082	2,100.00(Dr)	92,699.90(Cr)
29-04-2021	OS PAYTMW 202104291648 0137496611	KPG-0137496611	2,699.90(Dr)	90,000.00(Cr)
29-04-2021	OS PAYTMW 202104291648 0137499297	KPG-0137499297	5,000.00(Dr)	85,000.00(Cr)
30-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-112008750238	4,800.00(Cr)	89,800.00(Cr)
30-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-112008750247	4,800.00(Cr)	94,600.00(Cr)
30-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-112008750307	4,800.00(Cr)	99,400.00(Cr)
30-04-2021	Received from FOX XX0003 IMPS PAYTMPAYME	IMPS-112008750249	4,800.00(Cr)	104,200.00(Cr)
30-04-2021	Received from FOX XX0003 IMPS	IMPS-	4,800.00(Cr)	109,000.00(Cr)

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MAHARASHTRA, INDIA

Period	: 01-02-2021 to 30-04-2021
Cust.Reln.No	: 252965217
Account No	: 5212774190
Currency	: INR
Branch	: MUMBAI - ANDHERI (E)-
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PAYTMPAYME	112008750248		
30-04-2021	NEFT HSBCN21120678805 COMMUNICATIONS TEST DESIGN	NEFTINW-0286701253	16,678.00(Cr)	125,678.00(Cr)
30-04-2021	UPI/SANDESH SURESH /112020356062/Fund Transfer	UPI-112020788946	10,000.00(Dr)	115,678.00(Cr)
30-04-2021	UPI/Cred/112021579555/credit card bil	UPI-112021177909	1,987.34(Dr)	113,690.66(Cr)
30-04-2021	UPI/Cred/112021858116/credit card bil	UPI-112021184572	14,100.00(Dr)	99,590.66(Cr)
30-04-2021	UPI/Cred/112021842839/credit card bil	UPI-112021194140	15,007.00(Dr)	84,583.66(Cr)
30-04-2021	OS PAYTMW 202104301651 0137587829	KPG-0137587829	3,000.00(Dr)	81,583.66(Cr)
30-04-2021	OS PAYTMW 202104301650 0137588675	KPG-0137588675	5,000.00(Dr)	76,583.66(Cr)
30-04-2021	MB FOR PERSONAL USE Ref 112100843503(Value Date: 01-05-2021)	IMPS-112100843504	4,000.00(Dr)	72,583.66(Cr)

Statement Summary

Opening Balance	:	30,326.50(Cr)
Total Withdrawal Amount	:	316,724.18(Dr)
Total Deposit Amount	:	358,981.34(Cr)
Closing Balance	:	72,583.66(Cr)
Withdrawal Count	:	177
Deposit Count	:	60