

ASHWINI RANBHIND PILLEWAN

Period : 01-11-2020 to 30-04-2021

Cust.ReIn.No : 343481781

Account No : 4312969277

TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	8,276.60(Cr)
01-11-2020	PCD/6477/RAZ*Rufilo/Raigarh011120/08:29	030608994385	5,074.78(Dr)	3,201.82(Cr)
01-11-2020	UPI/pallavithak/030613307118/UPI	UPI-030613626929	550.00(Dr)	2,651.82(Cr)
01-11-2020	PCD/6477/PF*Panino Foods India/P Nagp011120/18:09	030618611572	238.00(Dr)	2,413.82(Cr)
01-11-2020	PCD/6477/PHONEPE RECHARGE/BANGALORE011120/20:41	030615109663	11.00(Dr)	2,402.82(Cr)
02-11-2020	UPI/aniketpille/030715023291/For friend	UPI-030715104039	1,000.00(Dr)	1,402.82(Cr)
02-11-2020	PCD/6477/PHONEPE RECHARGE/BANGALORE021120/18:26	030712565613	149.00(Dr)	1,253.82(Cr)
02-11-2020	UPI/8080408997@/030792518990/Payment fro	UPI-030719477246	180.00(Dr)	1,073.82(Cr)
03-11-2020	PCD/6477/PHONEPE RECHARGE/BANGALORE031120/10:57	030805888204	49.00(Dr)	1,024.82(Cr)
05-11-2020	Received from Unre XX0154 IMPS CANARA BAN	IMPS-031013411325	500.00(Cr)	1,524.82(Cr)
05-11-2020	Received from MIND XX8332 IMPS AIRTEL PAY	IMPS-031016681631	4,000.00(Cr)	5,524.82(Cr)
05-11-2020	UPI/7721043763@/031077040524/Payment fro	UPI-031016210594	200.00(Cr)	5,724.82(Cr)
05-11-2020	UPI/sonalbadwai/031016102520/Rent	UPI-031016220136	5,666.00(Dr)	58.82(Cr)
06-11-2020	PCD/6477/PHONEPE RECHARGE/BANGALORE061120/10:01	031104359571	20.00(Dr)	38.82(Cr)
06-11-2020	PCD/6477/PHONEPE RECHARGE/BANGALORE061120/10:03	031104360307	16.00(Dr)	22.82(Cr)
07-11-2020	UPI/7721043763@/031263178555/Payment fro	UPI-031213948157	1,550.00(Cr)	1,572.82(Cr)
07-11-2020	UPI/aniketpille/031213016073/Bus ticket	UPI-031213959511	1,550.00(Dr)	22.82(Cr)
07-11-2020	UPI/goog-paymen/031213004259/Rewarded fo	UPI-031213984226	9.00(Cr)	31.82(Cr)
07-11-2020	UPI/7721043763@/031270935905/Payment fro	UPI-031217047368	250.00(Cr)	281.82(Cr)

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07-11-2020	PCD/6477/PHONEPE RECHARGE/BANGALORE071120/17:57	031212056822	219.00(Dr)	62.82(Cr)
07-11-2020	UPI/7721043763@/031213559366/Pay ment fro	UPI- 031219172151	200.00(Cr)	262.82(Cr)
07-11-2020	UPI/chhatrapals/031219366551/UPI	UPI- 031219217066	180.00(Dr)	82.82(Cr)
08-11-2020	UPI/7721043763@/031345245171/Pay ment fro	UPI- 031318542147	36.00(Cr)	118.82(Cr)
08-11-2020	UPI/9284156123@/031329896421/Pay ment fro	UPI- 031318547389	100.00(Dr)	18.82(Cr)
09-11-2020	Received from Unre XX0154 IMPS CANARA BAN	IMPS- 031411246029	50.00(Cr)	68.82(Cr)
10-11-2020	UPI/aniketpille/031513410354/UPI	UPI- 031513932119	50.00(Dr)	18.82(Cr)
14-11-2020	UPI/gpay- 111653/031986152847/Payment fro	UPI- 031913617218	10.00(Dr)	8.82(Cr)
17-11-2020	UPI/9284156123@/032255411077/Pay ment fro	UPI- 032216314422	5.00(Dr)	3.82(Cr)
18-11-2020	Received from FINN XX8754 IMPS ICICI Bank	IMPS- 032311611222	1.00(Cr)	4.82(Cr)
21-11-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 032609748603	705.00(Cr)	709.82(Cr)
21-11-2020	PCD/6477/PHONEPE PRIVATE LIMITE/BANGAL211120/11:30	032617527283	398.00(Dr)	311.82(Cr)
21-11-2020	Received from GOLD XX3340 IMPS ICICI Bank	IMPS- 032612971961	1.00(Cr)	312.82(Cr)
21-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 032612972283	4,935.00(Cr)	5,247.82(Cr)
21-11-2020	UPI/vilasvasant/032680166689/Payment fro	UPI- 032612673795	1,000.00(Dr)	4,247.82(Cr)
21-11-2020	UPI/vilasvasant/032621888596/Payment fro	UPI- 032613995004	100.00(Dr)	4,147.82(Cr)
21-11-2020	UPI/9284156123@/032623430776/Pay ment fro	UPI- 032613061797	500.00(Dr)	3,647.82(Cr)
21-11-2020	UPI/paytmqr2810/032672738594/Payme nt fro	UPI- 032614361388	590.00(Dr)	3,057.82(Cr)
21-11-2020	PCD/6477/PF*The Daawat Mahal/Nagpur211120/20:48	032620102408	955.00(Dr)	2,102.82(Cr)
21-11-2020	UPI/shrikantg74/032620488374/UPI	UPI- 032620766776	600.00(Cr)	2,702.82(Cr)
22-11-2020	Received from Unre XX0154 IMPS CANARA BAN	IMPS- 032709802608	500.00(Cr)	3,202.82(Cr)

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22-11-2020	UPI/kisshat@idf/032709053491/PAYM1 668184	UPI- 032709769490	3,135.49(Dr)	67.33(Cr)
22-11-2020	UPI/7721043763@/032765076652/Pay ment fro	UPI- 032714941133	500.00(Cr)	567.33(Cr)
22-11-2020	PCD/6477/NETFLIX ENTERTAINMENT/SER0001221120/14: 25	032708452842	199.00(Dr)	368.33(Cr)
26-11-2020	PCD/6477/PAYTM/NOIDA261120/22:10	033116906021	48.00(Dr)	320.33(Cr)
27-11-2020	SALARY FOR NOV-20		16,406.00(Cr)	16,726.33(Cr)
27-11-2020	UPI/razorpay@ic/033210429784/LoanA PP	UPI- 033210714308	7,495.90(Dr)	9,230.43(Cr)
27-11-2020	UPI/goog- paymen/033210434492/Rewarded fo	UPI- 033210729235	5.00(Cr)	9,235.43(Cr)
27-11-2020	UPI/goog- paymen/033210436147/Rewarded fo	UPI- 033210729667	10.00(Cr)	9,245.43(Cr)
27-11-2020	UPI/goog- paymen/033210442253/Rewarded fo	UPI- 033210731428	10.00(Cr)	9,255.43(Cr)
27-11-2020	UPI/aniketpille/033210488872/UPI	UPI- 033210760470	3,200.00(Dr)	6,055.43(Cr)
27-11-2020	PCD/6477/PHONEPE RECHARGE/BANGALORE271120/11:18	033205297105	149.00(Dr)	5,906.43(Cr)
27-11-2020	Received from Acc XX1002 IMPS HSB	IMPS- 033216630268	1.00(Cr)	5,907.43(Cr)
27-11-2020	UPI/pallaviniko/033217148599/UPI	UPI- 033217198051	1.00(Dr)	5,906.43(Cr)
27-11-2020	UPI/pallaviniko/033217176468/Saman	UPI- 033217223000	360.00(Dr)	5,546.43(Cr)
27-11-2020	UPI/pallaviniko/033217240476/UPI	UPI- 033217275424	60.00(Dr)	5,486.43(Cr)
27-11-2020	PCD/6477/PHONEPE RECHARGE/BANGALORE271120/18:44	033213472261	20.00(Dr)	5,466.43(Cr)
29-11-2020	UPI/9284156123@/033462421306/Pay ment fro	UPI- 033409880120	1,000.00(Dr)	4,466.43(Cr)
30-11-2020	UPI/gpay- 111653/033501441148/Payment fro	UPI- 033511039729	540.00(Dr)	3,926.43(Cr)
30-11-2020	UPI/gpay-111707/033512070019/UPI	UPI- 033512285241	1,380.00(Dr)	2,546.43(Cr)

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30-11-2020	UPI/chhatrapals/033512499360/UPI	UPI- 033512566544	350.00(Dr)	2,196.43(Cr)
01-12-2020	ATL/6477/504492/RAMDASPETH BRANCHNAGPU011220/11:03	8073	1,000.00(Dr)	1,196.43(Cr)
02-12-2020	UPI/amazonselle/033790644544/Payme nt fro	UPI- 033719933618	488.00(Dr)	708.43(Cr)
03-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	033814734919	2,925.00(Cr)	3,633.43(Cr)
03-12-2020	UPI/ashay.kotan/033814283919/returnedUPI-	033814765330	500.00(Cr)	4,133.43(Cr)
03-12-2020	UPI/kisshat@idf/033814251900/PAYM1 686867	UPI- 033814801944	3,699.74(Dr)	433.69(Cr)
03-12-2020	UPI/9284156123@/033852384959/Pay ment fro	UPI- 033818523430	100.00(Dr)	333.69(Cr)
03-12-2020	UPI/9284156123@/033842412422/Pay ment fro	UPI- 033818657054	30.00(Dr)	303.69(Cr)
04-12-2020	UPI/9284156123@/033965463385/Pay ment fro	UPI- 033911239073	100.00(Dr)	203.69(Cr)
05-12-2020	UPI/jaiswalbark/034011127082/UPI	UPI- 034011510353	200.00(Dr)	3.69(Cr)
06-12-2020	Received from SKY XX0003 IMPS PAYTMPAYME	IMPS- 034121211336	7,755.00(Cr)	7,758.69(Cr)
06-12-2020	UPI/Q42522907@y/034135674539/Pay ment fro	UPI- 034121746485	185.00(Dr)	7,573.69(Cr)
07-12-2020	UPI/cashfreesecc/034208227374/133441 17025	UPI- 034208918528	4,521.00(Dr)	3,052.69(Cr)
07-12-2020	UPI/BILLDESKPP@/034225203559/Pay ment fro	UPI- 034209033707	21.00(Dr)	3,031.69(Cr)
07-12-2020	UPI/9766805685@/034275035227/Pay ment fro	UPI- 034209192037	139.00(Dr)	2,892.69(Cr)
07-12-2020	UPI/prajaktakar/034217288054/Uber Ola Vi	UPI- 034217434018	108.00(Cr)	3,000.69(Cr)
07-12-2020	Received from CASH XX0063 IMPS YBLIMPS-	034219343955	3,250.00(Cr)	6,250.69(Cr)
07-12-2020	UPI/BHARATPE.90/034216839998/Pay ment fro	UPI- 034220321310	165.00(Dr)	6,085.69(Cr)
07-12-2020	UPI/9822548582@/034289885874/Pay ment fro	UPI- 034220568007	105.00(Dr)	5,980.69(Cr)
07-12-2020	UPI/prajaktakar/034221431490/Market n gr	UPI- 034221824944	120.00(Dr)	5,860.69(Cr)
08-12-2020	UPI/razorpay@ic/034374651810/Payme nt fro	UPI- 034310295807	497.00(Dr)	5,363.69(Cr)

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10-12-2020	UPI/9284156123@/034539955336/Pay	UPI-	48.00(Dr)	5,315.69(Cr)
	ment fro	034513343243		
11-12-2020	UPI/paytmqr2810/034669779415/Payme	UPI-	65.00(Dr)	5,250.69(Cr)
	nt fro	034617385193		
12-12-2020	UPI/prajaktakar/034712214148/Milk and	UPI-	50.00(Dr)	5,200.69(Cr)
	ba	034712647173		
12-12-2020	UPI/paytmqr2810/034783058590/Payme	UPI-	50.00(Dr)	5,150.69(Cr)
	nt fro	034714957982		
12-12-2020	UPI/cashfreesec/034716343247/133578	UPI-	5,035.00(Dr)	115.69(Cr)
	25236	034716197292		
12-12-2020	UPI/sonalbadwai/034723087475/UPI	UPI-	83.00(Cr)	198.69(Cr)
		034723885059		
13-12-2020	UPI/paytmqr2810/034885970725/Payme	UPI-	60.00(Dr)	138.69(Cr)
	nt fro	034809950925		
13-12-2020	UPI/sonalbadwai/034810496230/UPI	UPI-	153.00(Cr)	291.69(Cr)
		034810400628		
13-12-2020	UPI/prajaktakar/034811031442/UPI	UPI-	221.00(Dr)	70.69(Cr)
		034811428462		
13-12-2020	UPI/goog-	UPI-	5.00(Cr)	75.69(Cr)
	paymen/034811128248/Rewarded fo	034811436071		
13-12-2020	UPI/goog-	UPI-	7.00(Cr)	82.69(Cr)
	paymen/034811136995/Rewarded fo	034811439597		
13-12-2020	UPI/EURONET@ybl/034889982582/Pay	UPI-	21.00(Dr)	61.69(Cr)
	ment fro	034811444055		
14-12-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	764.00(Cr)	825.69(Cr)
	Bank	034914630724		
14-12-2020	UPI/sonalbadwai/034915165794/Chppl	UPI-	280.00(Dr)	545.69(Cr)
		034915498542		
14-12-2020	UPI/aniketpille/034918118585/UPI	UPI-	200.00(Dr)	345.69(Cr)
		034918299323		
14-12-2020	UPI/sonalbadwai/034918373319/Dmart	UPI-	268.00(Dr)	77.69(Cr)
		034918481539		
14-12-2020	UPI/EURONET@ybl/034987439261/Pay	UPI-	21.00(Dr)	56.69(Cr)
	ment fro	034923854586		
15-12-2020	UPI/goog-	UPI-	5.00(Cr)	61.69(Cr)
	paymen/035008221026/Rewarded fo	035008354649		
15-12-2020	Received from Unre XX0154 IMPS	IMPS-	20,000.00(Cr)	20,061.69(Cr)
	CANARA BAN	035011583045		
15-12-2020	UPI/razorpay@ic/035011247141/LoanA	UPI-	12,115.90(Dr)	7,945.79(Cr)
	PP	035011775784		

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15-12-2020	UPI/prajaktakar/035018459283/Pizza	UPI- 035018502490	557.00(Dr)	7,388.79(Cr)
15-12-2020	UPI/prajaktakar/035018744856/return	UPI- 035018639431	557.00(Cr)	7,945.79(Cr)
15-12-2020	UPI/jaiswalbark/035018161621/Birthday	UPI- 035018666753	700.00(Dr)	7,245.79(Cr)
15-12-2020	UPI/BILLDESKPP@/035077771287/Pay	UPI- 035023348656	11.00(Dr)	7,234.79(Cr)
15-12-2020	UPI/Q58272808@y/035000941738/Pay	UPI- 035023432514	360.00(Dr)	6,874.79(Cr)
16-12-2020	UPI/kisshat@idf/035112081724/PAYM8	UPI- 035112910159	4,439.69(Dr)	2,435.10(Cr)
16-12-2020	UPI/prajaktakar/035114404737/UPI	UPI- 035114904663	203.00(Dr)	2,232.10(Cr)
17-12-2020	UPI/aniketpille/035210272489/UPI	UPI- 035210176466	1,500.00(Dr)	732.10(Cr)
17-12-2020	UPI/Q76771585@y/035247090551/Pay	UPI- 035212020220	56.00(Dr)	676.10(Cr)
17-12-2020	UPI/prajaktakar/035212059250/UPI	UPI- 035212061829	18.00(Cr)	694.10(Cr)
18-12-2020	UPI/paytmqr2810/035337400134/Payme	UPI- 035310319377	80.00(Dr)	614.10(Cr)
19-12-2020	UPI/paytmqr2810/035447732473/Payme	UPI- 035411870319	68.00(Dr)	546.10(Cr)
19-12-2020	UPI/BILLDESKPP@/035410747988/Pay	UPI- 035415847519	398.00(Dr)	148.10(Cr)
20-12-2020	UPI/sonalbadwai/035519362255/UPI	UPI- 035519219044	107.00(Dr)	41.10(Cr)
23-12-2020	UPI/7721043763@/035873406142/Pay	UPI- 035811706393	100.00(Cr)	141.10(Cr)
23-12-2020	UPI/prajaktakar/035811290642/UPI	UPI- 035811714319	25.00(Dr)	116.10(Cr)
24-12-2020	UPI/prajaktakar/035915694193/23 party	UPI- 035915108654	200.00(Cr)	316.10(Cr)
24-12-2020	UPI/7721043763@/035982905596/Pay	UPI- 035919160936	300.00(Dr)	16.10(Cr)
25-12-2020	UPI/paytmqr2810/036022452992/Payme	UPI- 036011078054	10.00(Dr)	6.10(Cr)
25-12-2020	UPI/7721043763@/036005642298/Pay	UPI- 036020843867	3,500.00(Cr)	3,506.10(Cr)
25-12-2020	PCD/6477/D MART HINJEWADI/PUNE251220/20:48	036015036454	1,774.00(Dr)	1,732.10(Cr)

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25-12-2020	PCD/6477/VANSH COLLECTION/PUNE251220/21:03	036015508305	250.00(Dr)	1,482.10(Cr)
25-12-2020	UPI/eazypay.570/036055276057/Payme nt fro	UPI- 036021046392	550.00(Dr)	932.10(Cr)
25-12-2020	UPI/eazypay.570/036089904544/Payme nt fro	UPI- 036021110680	350.00(Dr)	582.10(Cr)
25-12-2020	UPI/sonalbadwai/036022337705/UPI	UPI- 036022727551	912.00(Cr)	1,494.10(Cr)
25-12-2020	UPI/BILLDESKPP@/036045589201/Pay ment fro	UPI- 036022763998	21.00(Dr)	1,473.10(Cr)
26-12-2020	PCD/6477/NETFLIX ENTERTAINMENT/GURGAON261220/0 4:25	036122127839	199.00(Dr)	1,274.10(Cr)
26-12-2020	UPI/kkiirankuma/036116093054/UPI	UPI- 036116993034	303.00(Dr)	971.10(Cr)
27-12-2020	UPI/prajaktakar/036208102708/UPI	UPI- 036208070513	185.00(Cr)	1,156.10(Cr)
27-12-2020	UPI/ashay.kotan/036208005123/UPI	UPI- 036208078961	1,000.00(Dr)	156.10(Cr)
28-12-2020	Received from Unre XX0154 IMPS CANARA BAN	IMPS- 036312999383	50.00(Cr)	206.10(Cr)
28-12-2020	UPI/EURONET@ybl/036320854245/Pay ment fro	UPI- 036313870165	149.00(Dr)	57.10(Cr)
30-12-2020	UPI/9284156123@/036550891264/Pay ment fro	UPI- 036518315376	50.00(Dr)	7.10(Cr)
30-12-2020	Received from Acc XX1002 IMPS HSB	IMPS- 036520242844	1.00(Cr)	8.10(Cr)
31-12-2020	SALARY FOR DEC-20		16,421.00(Cr)	16,429.10(Cr)
31-12-2020	UPI/aniketpille/036610076870/UPI	UPI- 036610110931	11,000.00(Dr)	5,429.10(Cr)
31-12-2020	UPI/ashay.kotan/036610141788/Pending	UPI- 036610163977	400.00(Dr)	5,029.10(Cr)
31-12-2020	UPI/goog- paymen/036610321917/Rewarded fo	UPI- 036610167750	6.00(Cr)	5,035.10(Cr)
31-12-2020	UPI/aniketpille/036621472666/UPI	UPI- 036621990545	200.00(Dr)	4,835.10(Cr)
31-12-2020	Int.Pd:4312969277:01-10-2020 to 31-12- 2020		16.00(Cr)	4,851.10(Cr)
01-01-2021	UPI/9561066898@/100115199035/UPI	UPI- 100115521642	118.00(Dr)	4,733.10(Cr)
01-01-2021	UPI/9561066898@/100115211035/	UPI-	90.00(Dr)	4,643.10(Cr)

ASHWINI RANBHIND PILLEWAN

Period : 01-11-2020 to 30-04-2021

Cust.ReIn.No : 343481781

Account No : 4312969277

TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	100115531993		
01-01-2021	UPI/gpay-111775/100118265439/UPI	UPI- 100118300280	165.00(Dr)	4,478.10(Cr)
01-01-2021	PCD/6477/BHATIA SERVICES/NAGPUR010121/19:19	100113967933	600.00(Dr)	3,878.10(Cr)
01-01-2021	UPI/shubhamdeka/100121030607/UPI	UPI- 100121776234	1,851.00(Dr)	2,027.10(Cr)
02-01-2021	UPI/EURONET@ybl/100262956921/Pay ment fro	UPI- 100207193011	219.00(Dr)	1,808.10(Cr)
02-01-2021	UPI/ashay.kotan/100213354464/UPI	UPI- 100213158334	968.00(Dr)	840.10(Cr)
02-01-2021	UPI/9561066898@/100214404076/UPI	UPI- 100214686188	10.00(Dr)	830.10(Cr)
02-01-2021	UPI/7721043763@/100210419321/Pay ment fro	UPI- 100217000669	200.00(Cr)	1,030.10(Cr)
02-01-2021	UPI/shrikantg74/100217369851/UPI	UPI- 100217003523	1,000.00(Dr)	30.10(Cr)
03-01-2021	Received from CASH XX3173 IMPS YBL	IMPS- 100309482364	1.00(Cr)	31.10(Cr)
03-01-2021	MB:RECEIVED FROM 3945359448	MB- 999335115431	1,000.00(Cr)	1,031.10(Cr)
03-01-2021	UPI/sagar.hatwa/100310255880/Locals	UPI- 100310642423	266.00(Cr)	1,297.10(Cr)
03-01-2021	UPI/prajaktakar/100310854396/locals cont	UPI- 100310655503	266.00(Cr)	1,563.10(Cr)
03-01-2021	UPI/7721043763@/100367850034/Pay ment fro	UPI- 100310757202	706.00(Cr)	2,269.10(Cr)
03-01-2021	UPI/ashay.kotan/100312552170/UPI	UPI- 100312668927	1,234.00(Cr)	3,503.10(Cr)
03-01-2021	UPI/chavanpp199/100312009459/UPI	UPI- 100312060826	1,600.00(Cr)	5,103.10(Cr)
03-01-2021	Received from Unre XX0154 IMPS CANARA BAN	IMPS- 100313711009	10.00(Cr)	5,113.10(Cr)
03-01-2021	UPI/kisshat@idf/100313166836/PAYM9 168622	UPI- 100313751574	5,106.34(Dr)	6.76(Cr)
03-01-2021	Chrg: POS DECL FEE/xx6477/030306347338/291020(Val ue Date: 01-01-2021)	TBMS- 648483973	6.76(Dr)	0.00(Cr)
05-01-2021	VISA-REFUND/010121/1004/BHATIA SERVICES STATIO	100413390254	4.50(Cr)	4.50(Cr)
06-01-2021	UPI/7721043763@/100687166583/Pay ment fro	UPI- 100613262880	700.00(Cr)	704.50(Cr)

ASHWINI RANBHIND PILLEWAN

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Cust.ReIn.No : 343481781

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-01-2021	UPI/7721043763@/100629794537/Pay	UPI-100613283458	100.00(Cr)	804.50(Cr)
06-01-2021	ment fro UPI/aniketpille/100613010059/UPI	UPI-100613294504	700.00(Dr)	104.50(Cr)
07-01-2021	UPI/9561066898@/100718478070/Lays	UPI-100718791362	20.00(Dr)	84.50(Cr)
09-01-2021	S UPI/7721043763@/100927669807/Pay	UPI-100909680209	32.00(Dr)	52.50(Cr)
09-01-2021	ment fro UPI/chavanpp199/100910380155/UPI	UPI-100910429441	3,500.00(Cr)	3,552.50(Cr)
09-01-2021	UPI/7721043763@/100957800273/Pay	UPI-100911443961	3,500.00(Dr)	52.50(Cr)
09-01-2021	ment fro UPI/7721043763@/100951023221/Pay	UPI-100911455144	6,900.00(Cr)	6,952.50(Cr)
09-01-2021	ment fro UPI/aniketpille/100911356594/UPI	UPI-100911475322	6,900.00(Dr)	52.50(Cr)
09-01-2021	UPI/8793632227@/100960260041/Pay	UPI-100911699684	2,000.00(Cr)	2,052.50(Cr)
09-01-2021	ment fro UPI/aniketpille/100911250861/UPI	UPI-100911746953	1,900.00(Dr)	152.50(Cr)
09-01-2021	UPI/7721043763@/100915066671/Pay	UPI-100912105027	5,600.00(Cr)	5,752.50(Cr)
09-01-2021	ment fro UPI/sonalbadwai/100912285918/UPI	UPI-100912117915	5,566.00(Dr)	186.50(Cr)
10-01-2021	Rem Chrgs:POS DECL FEE/xx6477/030306347338/291020	TBMS-658578515	22.74(Dr)	163.76(Cr)
10-01-2021	Rem Chrgs:POS DECL FEE/xx6477/030305564527/291020	TBMS-659176346	29.50(Dr)	134.26(Cr)
12-01-2021	Received from JALA XX9151 IMPS	IMPS-101218302722	1,000.00(Cr)	1,134.26(Cr)
12-01-2021	RBLBANKLIM UPI/aniketpille/101218299139/UPI	UPI-101218182048	1,000.00(Dr)	134.26(Cr)
12-01-2021	UPI/aniketpille/101218434823/UPI	UPI-101218302987	100.00(Dr)	34.26(Cr)
14-01-2021	Received from CASH XX3173 IMPS YBL	IMPS-101408807497	1.00(Cr)	35.26(Cr)
14-01-2021	Received from CASH XX0063 IMPS YBL	IMPS-101408807689	666.00(Cr)	701.26(Cr)
14-01-2021	MB PDL 343481781 FROM 06320125215003	PDL-1523505	4,997.00(Cr)	5,698.26(Cr)
14-01-2021	UPI/aniketpille/101419264129/UPI	UPI-	4,000.00(Dr)	1,698.26(Cr)

ASHWINI RANBHIND PILLEWAN

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Cust.ReIn.No : 343481781

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		101419743376		
15-01-2021	UPI/9284156123@/101554321556/Pay ment fro	UPI- 101522056974	40.00(Dr)	1,658.26(Cr)
16-01-2021	UPI/BILLDESKPP@/101658173747/Pay ment fro	UPI- 101614977766	398.00(Dr)	1,260.26(Cr)
16-01-2021	UPI/aniketpille/101622051181/UPI	UPI- 101622382723	1,000.00(Dr)	260.26(Cr)
17-01-2021	UPI/aniketpille/101719085252/UPI	UPI- 101719636206	70.00(Dr)	190.26(Cr)
17-01-2021	PCD/6477/Amazon Pay/8033420300170121/23:21	101717137244	129.00(Dr)	61.26(Cr)
19-01-2021	NEFT 000156408702 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0262496565	1,000.00(Cr)	1,061.26(Cr)
19-01-2021	UPI/aniketpille/101910188758/UPI	UPI- 101910263365	1,000.00(Dr)	61.26(Cr)
19-01-2021	UPI/9284156123@/101959813968/Pay ment fro	UPI- 101916564958	50.00(Dr)	11.26(Cr)
21-01-2021	UPI/jaiswalbark/102118528186/UPI	UPI- 102118470748	2,000.00(Cr)	2,011.26(Cr)
21-01-2021	UPI/7721043763@/102131454695/Pay ment fro	UPI- 102119018517	1,230.00(Cr)	3,241.26(Cr)
21-01-2021	UPI/chavanpp199/102120984960/UPI	UPI- 102120868697	300.00(Cr)	3,541.26(Cr)
21-01-2021	UPI/sonamsawark/102120033735/UPI	UPI- 102120905670	2,000.00(Cr)	5,541.26(Cr)
21-01-2021	UPI/7721043763@/102173404748/Pay ment fro	UPI- 102120930908	63.00(Cr)	5,604.26(Cr)
21-01-2021	UPI/chavanpp199/102120064758/UPI	UPI- 102120963263	30.00(Cr)	5,634.26(Cr)
21-01-2021	UPI/7721043763@/102119497202/Pay ment fro	UPI- 102120967860	37.00(Cr)	5,671.26(Cr)
21-01-2021	UPI/kisshat@idf/102120053241/PAYM1 161419	UPI- 102120981254	5,617.38(Dr)	53.88(Cr)
21-01-2021	UPI/7721043763@/102106701358/Pay ment fro	UPI- 102120043967	2,000.00(Cr)	2,053.88(Cr)
21-01-2021	UPI/sonamsawark/102120129487/UPI	UPI- 102120057589	2,000.00(Dr)	53.88(Cr)
22-01-2021	NEFT 000156883344 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0263319513	2,000.00(Cr)	2,053.88(Cr)
22-01-2021	UPI/7721043763@/102251085630/Pay ment fro	UPI- 102214025355	2,000.00(Dr)	53.88(Cr)
22-01-2021	Received from CASH XX0063 IMPS	IMPS-	1,114.00(Cr)	1,167.88(Cr)

ASHWINI RANBHIND PILLEWAN

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	YBL	102215668063		
22-01-2021	UPI/7721043763@/102278129759/Pay ment fro	UPI-102215116535	1,000.00(Dr)	167.88(Cr)
22-01-2021	UPI/7721043763@/102200978789/Pay ment fro	UPI-102215127036	167.00(Dr)	0.88(Cr)
22-01-2021	REV-UPI/7721043763@/102200978789/	UPI-102215136538	167.00(Cr)	167.88(Cr)
22-01-2021	UPI/7721043763@/102249576185/Pay ment fro	UPI-102215142911	167.00(Dr)	0.88(Cr)
22-01-2021	Received from CASH XX3173 IMPS YBL	IMPS-102217855700	1.00(Cr)	1.88(Cr)
22-01-2021	Received from Ease XX3038 IMPS RBLBANKLIM	IMPS-102218877276	540.00(Cr)	541.88(Cr)
22-01-2021	UPI/ashay.kotan/102218174625/UPI	UPI-102218144188	15.00(Dr)	526.88(Cr)
22-01-2021	UPI/7721043763@/102236666979/Pay ment fro	UPI-102220522243	526.00(Dr)	0.88(Cr)
24-01-2021	Received from CASH XX0063 IMPS YBL	IMPS-102419691022	1,114.00(Cr)	1,114.88(Cr)
24-01-2021	UPI/shubhamkhan/102419306879/Panin o	UPI-102419573286	141.00(Dr)	973.88(Cr)
24-01-2021	UPI/shrikantg74/102419360653/UPI	UPI-102419021799	100.00(Dr)	873.88(Cr)
25-01-2021	Ins Debit A/c PDL 89940 dt 25/01/21	CPDL-922478980	873.88(Dr)	0.00(Cr)
25-01-2021	UPI/7721043763@/102512236219/Pay ment fro	UPI-102508187015	2,126.00(Cr)	2,126.00(Cr)
25-01-2021	Received from CASH XX3173 IMPS YBL	IMPS-102515472708	1.00(Cr)	2,127.00(Cr)
25-01-2021	NEFT N025210500700281 GODDARD TECH SOL P L DISB N	NEFTINW-0263841001	5,000.00(Cr)	7,127.00(Cr)
26-01-2021	Ins Debit A/c PDL 89940 dt 25/01/21	CPDL-922478981	4,642.70(Dr)	2,484.30(Cr)
26-01-2021	UPI/aniketpille/102613254347/UPI	UPI-102613907656	400.00(Dr)	2,084.30(Cr)
26-01-2021	UPI/goog-paymen/102613513899/Rewarded fo	UPI-102613989657	4.00(Cr)	2,088.30(Cr)
26-01-2021	UPI/razor.pay@s/102619840462/Payme nt fro	UPI-102616298551	493.00(Dr)	1,595.30(Cr)
26-01-2021	UPI/aniketpille/102621295806/UPI	UPI-102621900560	400.00(Dr)	1,195.30(Cr)

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

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Nominee Registered : N

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-01-2021	UPI/aniketpille/102709071608/UPI	UPI- 102709353505	500.00(Dr)	695.30(Cr)
27-01-2021	MB:RECEIVED FROM 3945359448	MB- 999322476119	2,000.00(Cr)	2,695.30(Cr)
27-01-2021	UPI/9284156123@/102787581112/Pay ment fro	UPI- 102711282220	8.00(Dr)	2,687.30(Cr)
27-01-2021	UPI/shrikantg74/102712438060/UPI	UPI- 102712479580	2,000.00(Dr)	687.30(Cr)
27-01-2021	UPI/GOOGLEPAY/102712273167/Rewa rded for pa	UPI- 102712496519	5.00(Cr)	692.30(Cr)
28-01-2021	UPI/Gargi Daily Nee/102890682177/Payment from Ph	UPI- 102817384235	60.00(Dr)	632.30(Cr)
28-01-2021	Received from ACC XX1002 IMPS HSB	IMPS- 102820639423	1.00(Cr)	633.30(Cr)
29-01-2021	SALARY FOR JAN-21		15,915.00(Cr)	16,548.30(Cr)
29-01-2021	UPI/ANIKET RANBHID /102911139416/2000 sunday la	UPI- 102911309237	12,000.00(Dr)	4,548.30(Cr)
29-01-2021	UPI/Miss BARKHA JAY/102914129195/Return	UPI- 102914649616	2,000.00(Dr)	2,548.30(Cr)
29-01-2021	UPI/ASHAY RAJKUMAR /102920326114/UPI	UPI- 102920003251	1,000.00(Dr)	1,548.30(Cr)
29-01-2021	PCD/6477/NETFLIX/MUMBAI290121/23:	102918330682	199.00(Dr)	1,349.30(Cr)
30-01-2021	UPI/PhonePe/103065756138/Payment from Ph	UPI- 103013474580	219.00(Dr)	1,130.30(Cr)
30-01-2021	UPI/ANIKET RANBHID /103021077066/UPI	UPI- 103021464268	2,000.00(Cr)	3,130.30(Cr)
31-01-2021	UPI/KAJOL GAUTAM GH/103114312423/UPI	UPI- 103114878894	524.00(Dr)	2,606.30(Cr)
31-01-2021	UPI/deepesh motwani/103115191374/UPI	UPI- 103115245500	218.00(Dr)	2,388.30(Cr)
31-01-2021	UPI/KAJOL GAUTAM GH/103115920490/UPI	UPI- 103115307156	73.00(Cr)	2,461.30(Cr)
01-02-2021	UPI/PhonePe/103240785956/Payment from Ph	UPI- 103218555942	48.00(Dr)	2,413.30(Cr)
02-02-2021	UPI/ASHWINI RANBHIN/103318247605/Payment from Ph	UPI- 103312483124	500.00(Dr)	1,913.30(Cr)
02-02-2021	UPI/Bill Payment/103314307506/Pay To Bill Pay	UPI- 103314950014	96.00(Dr)	1,817.30(Cr)
03-02-2021	Received from Bhar XX0543 IMPS	IMPS-	500.00(Cr)	2,317.30(Cr)

ASHWINI RANBHIND PILLEWAN

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Cust.ReIn.No : 343481781

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

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PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	103405687130		
03-02-2021	MB PDL 343481781 FROM	PDL-1711302	5,147.00(Cr)	7,464.30(Cr)
	06320125215003			
03-02-2021	UPI/KISSHT/103415260078/PAYM1261	UPI-	6,179.62(Dr)	1,284.68(Cr)
	4638335	103415564227		
03-02-2021	UPI/ASHAY RAJKUMAR	UPI-	1,000.00(Cr)	2,284.68(Cr)
	/103416476144/UPI	103416202032		
03-02-2021	UPI/PRAJAKTA ASHOK	UPI-	1,100.00(Dr)	1,184.68(Cr)
	/103419107193/UPI	103419144249		
03-02-2021	UPI/GOOGLEPAY/103419631201/Rewa	UPI-	7.00(Cr)	1,191.68(Cr)
	rded for pa	103419160729		
03-02-2021	MB:RECEIVED FROM 3945359448	MB-	300.00(Cr)	1,491.68(Cr)
		999317951067		
03-02-2021	UPI/Miss KHUSHBU	UPI-	300.00(Dr)	1,191.68(Cr)
	NA/103423463876/UPI	103423514356		
04-02-2021	UPI/RANJIT FULE/103520096514/UPI	UPI-	200.00(Dr)	991.68(Cr)
		103520008388		
04-02-2021	UPI/ASHWINI	UPI-	3,994.00(Cr)	4,985.68(Cr)
	RANBHIN/103532447129/Payment from	103522693790		
	Ph			
05-02-2021	UPI/PRAJAKTA ASHOK	UPI-	200.00(Cr)	5,185.68(Cr)
	/103611718978/hair cut	103611835070		
05-02-2021	UPI/VIJAY KUMAR	UPI-	4,030.00(Dr)	1,155.68(Cr)
	SIN/103614321876/Hotel	103614811598		
05-02-2021	UPI/Aditya Auto/103615396158/UPI	UPI-	136.00(Dr)	1,019.68(Cr)
		103615363437		
05-02-2021	UPI/Miss KHUSHBU	UPI-	500.00(Dr)	519.68(Cr)
	NA/103615162278/UPI	103615613316		
06-02-2021	UPI/VIJAY KUMAR	UPI-	672.00(Cr)	1,191.68(Cr)
	SIN/103716889892/Hotel	103716142893		
06-02-2021	UPI/BharatpeMerchan/103747926990/P	UPI-	700.00(Dr)	491.68(Cr)
	ayment from Ph	103718588494		
06-02-2021	UPI/DHONDIRAM	UPI-	320.00(Dr)	171.68(Cr)
	MOHAN/103761097779/Payment from	103718645487		
	Ph			
06-02-2021	UPI/PhonePe/103743375370/Payment	UPI-	100.00(Dr)	71.68(Cr)
	from Ph	103721824496		
06-02-2021	UPI/PRAJAKTA ASHOK	UPI-	72.00(Cr)	143.68(Cr)
	/103722696842/pending	103722262694		
06-02-2021	UPI/PRAJAKTA ASHOK	UPI-	125.00(Dr)	18.68(Cr)
	/103723269916/Dinner	103723941714		
08-02-2021	UPI/ASHWINI	UPI-	500.00(Cr)	518.68(Cr)

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

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PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-02-2021	RANBHIN/103989389911/Payment from Ph UPI/RATHNAKAR S AGL/103920070217/UPI	103920789642 UPI- 103920795190	350.00(Dr)	168.68(Cr)
09-02-2021	UPI/ASHWINI RANBHIN/104049261646/Payment from Ph	UPI- 104011932158	500.00(Cr)	668.68(Cr)
09-02-2021	UPI/SONALI JAIDEO B/104019494991/UPI	UPI- 104019893354	940.00(Cr)	1,608.68(Cr)
10-02-2021	UPI/Gargi Daily Nee/104109145619/UPI	UPI- 104109383945	130.00(Dr)	1,478.68(Cr)
10-02-2021	Received from CASH XX3173 IMPS YBL	IMPS- 104115698281	1.00(Cr)	1,479.68(Cr)
10-02-2021	Received from CASH XX0063 IMPS YBL	IMPS- 104115760636	2,205.00(Cr)	3,684.68(Cr)
10-02-2021	UPI/PhonePe/104107924380/Payment from Ph	UPI- 104117948091	48.00(Dr)	3,636.68(Cr)
10-02-2021	UPI/SHRIKANT MANOHA/104119477401/UPI	UPI- 104119404135	500.00(Dr)	3,136.68(Cr)
10-02-2021	UPI/ASHISH AJAY CHA/104123125429/Matheran	UPI- 104123180389	735.00(Dr)	2,401.68(Cr)
10-02-2021	UPI/PRAJAKTA ASHOK /104123140968/UPI	UPI- 104123199469	1,101.00(Dr)	1,300.68(Cr)
11-02-2021	UPI/Gargi Daily Nee/104209356055/UPI	UPI- 104209450464	54.00(Dr)	1,246.68(Cr)
11-02-2021	UPI/PhonePe/104242951909/Payment from Ph	UPI- 104214480720	398.00(Dr)	848.68(Cr)
11-02-2021	UPI/Gargi Daily Nee/104218095985/UPI	UPI- 104218499751	425.00(Dr)	423.68(Cr)
13-02-2021	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS- 104413068091	2,000.00(Cr)	2,423.68(Cr)
13-02-2021	UPI/ASHWINI RANBHIN/104412813886/Payment from Ph	UPI- 104414607912	4,000.00(Cr)	6,423.68(Cr)
13-02-2021	UPI/DRESS CODE/104416304574/UPI	UPI- 104416782513	1,050.00(Dr)	5,373.68(Cr)
13-02-2021	UPI/NARENDRA KUMAR/104417474054/UPI	UPI- 104417404506	690.00(Dr)	4,683.68(Cr)
13-02-2021	UPI/Gattu Chinese c/104418131714/Chiineis	UPI- 104418029230	180.00(Dr)	4,503.68(Cr)
13-02-2021	UPI/ASHWINI RANBHIN/104403082126/Payment from Ph	UPI- 104420521764	360.00(Cr)	4,863.68(Cr)

ASHWINI RANBHIND PILLEWAN

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Cust.ReIn.No : 343481781

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

PUNE - 411057

Nominee Registered : N

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-02-2021	UPI/Zomato/104514656572/Zomato Online O	UPI-104514083737	233.00(Dr)	4,630.68(Cr)
14-02-2021	PCD/6477/V 5 HOTELS AND RESTAUR/NAGPUR140221/18:25	104512940640	757.00(Dr)	3,873.68(Cr)
14-02-2021	UPI/SHER E PUNJAB/104519154859/Party	UPI-104519188797	1,180.00(Dr)	2,693.68(Cr)
14-02-2021	UPI/Mrs AMRITA MRUT/104520194755/Tripp	UPI-104520708711	240.00(Dr)	2,453.68(Cr)
15-02-2021	UPI/Gargi Daily Nee/104611025480/UPI	UPI-104611410947	310.00(Dr)	2,143.68(Cr)
15-02-2021	Received from APOL XX0412 IMPS YBL	IMPS-104612866673	1.00(Cr)	2,144.68(Cr)
15-02-2021	Received from APOL XX0412 IMPS YBL	IMPS-104613956963	1,000.00(Cr)	3,144.68(Cr)
15-02-2021	UPI/PRAJAKTA ASHOK /104613041241/bill	UPI-104613481333	313.00(Cr)	3,457.68(Cr)
15-02-2021	UPI/ASHWINI RANBHIN/104688053426/Payment from Ph	UPI-104613749344	3,500.00(Cr)	6,957.68(Cr)
15-02-2021	UPI/KISSHT/104613087832/PAYM6113 7776158	UPI-104613761449	6,922.58(Dr)	35.10(Cr)
15-02-2021	UPI/ASHWINI RANBHIN/104601043006/Payment from Ph	UPI-104614823112	6,300.00(Cr)	6,335.10(Cr)
15-02-2021	UPI/ANIKET RANBHID /104614159567/Thank you	UPI-104614827239	3,500.00(Dr)	2,835.10(Cr)
15-02-2021	UPI/VIJAY KUMAR SIN/104614177012/UPI	UPI-104614842608	1,500.00(Dr)	1,335.10(Cr)
15-02-2021	UPI/Gargi Daily Nee/104615187058/UPI	UPI-104615788471	170.00(Dr)	1,165.10(Cr)
15-02-2021	UPI/Miss KHUSHBU NA/104617014096/UPI	UPI-104617040773	940.00(Dr)	225.10(Cr)
17-02-2021	UPI/Miss KHUSHBU NA/104811250100/UPI	UPI-104811829320	150.00(Cr)	375.10(Cr)
17-02-2021	UPI/JICHKAR PRAKASH/104811261533/UPI	UPI-104811840107	320.00(Dr)	55.10(Cr)
17-02-2021	NEFT SBIN521048102928 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0269493740	2,900.00(Cr)	2,955.10(Cr)
17-02-2021	PCD/6477/AMAZON STANDING INSTRU/MUMBAI170221/21:20	104815795187	129.00(Dr)	2,826.10(Cr)
17-02-2021	UPI/VIJAY KUMAR SIN/104821123590/Petrol	UPI-104821393951	300.00(Dr)	2,526.10(Cr)
18-02-2021	UPI/Easebuzz/104910586438/Easeb	UPI-	600.00(Dr)	1,926.10(Cr)

ASHWINI RANBHIND PILLEWAN

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	uzz	104910617639		
18-02-2021	Received from Ease XX3038 IMPS	IMPS-	756.00(Cr)	2,682.10(Cr)
	RBLBANKLIM	104910964662		
18-02-2021	UPI/Branch/104910309820/Cashfree	UPI-	1,326.00(Dr)	1,356.10(Cr)
	Paymen	104910662763		
18-02-2021	UPI/Gargi Daily Nee/104916229760/UPI	UPI-	300.00(Dr)	1,056.10(Cr)
		104916989869		
18-02-2021	PCD/6477/ZOMATO/110019180221/20:	104914527089	227.00(Dr)	829.10(Cr)
	22			
19-02-2021	PCD/6477/PHONEPE	105016611386	48.00(Dr)	781.10(Cr)
	RECHARGE/BANGALORE190221/22:22			
19-02-2021	UPI/Miss KHUSHBU	UPI-	48.00(Cr)	829.10(Cr)
	NA/105022262521/UPI	105022159235		
20-02-2021	UPI/Gargi Daily Nee/105117296391/UPI	UPI-	25.00(Dr)	804.10(Cr)
		105117017466		
23-02-2021	UPI/AMAZON SELLER	UPI-	499.00(Dr)	305.10(Cr)
	S/105410083428/UPI	105410790038		
23-02-2021	UPI/NIKHIL ASHOK	UPI-	300.00(Dr)	5.10(Cr)
	SH/105413351113/UPI	105413447646		
25-02-2021	Ins Debit A/c PDL 100215 dt 25/02/21	CPDL-	5.10(Dr)	0.00(Cr)
		946887890		
26-02-2021	Salary for Feb21		16,306.00(Cr)	16,306.00(Cr)
26-02-2021	UPI/Goddard	UPI-	6,072.00(Dr)	10,234.00(Cr)
	Technic/105713105138/GoddardTechnic	105713140470		
	a			
26-02-2021	UPI/Gargi Daily Nee/105717364966/UPI	UPI-	500.00(Dr)	9,734.00(Cr)
		105717307566		
26-02-2021	UPI/ASHAY RAJKUMAR	UPI-	100.00(Dr)	9,634.00(Cr)
	/105721085838/UPI	105721367507		
26-02-2021	UPI/RAHUL RANDIR	UPI-	461.00(Dr)	9,173.00(Cr)
	RO/105756443581/Payment from Ph	105721695829		
26-02-2021	PCD/6477/PHONEPE	105717620889	219.00(Dr)	8,954.00(Cr)
	RECHARGE/BANGALORE260221/22:32			
26-02-2021	UPI/Gargi Daily Nee/105723072480/UPI	UPI-	40.00(Dr)	8,914.00(Cr)
		105723467190		
27-02-2021	Ins Debit A/c PDL 100215 dt 25/02/21	CPDL-	5,528.05(Dr)	3,385.95(Cr)
		946887892		
27-02-2021	Received from Razo XX6751 IMPS ICICI	IMPS-	5,000.00(Cr)	8,385.95(Cr)
	Bank	105812180110		

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-02-2021	PCD/6477/Netflix (PGSI)/MUMBAI280221/01:25	105919175977	199.00(Dr)	8,186.95(Cr)
28-02-2021	UPI/Gargi Daily Nee/105918315405/UPI	UPI- 105918949683	90.00(Dr)	8,096.95(Cr)
01-03-2021	UPI/KISSHT/106009217769/PAYM1461	UPI- 7849948 106009347905	7,545.06(Dr)	551.89(Cr)
01-03-2021	Received from CASH XX0063 IMPS YBL	IMPS- 106009868206	2,205.00(Cr)	2,756.89(Cr)
01-03-2021	UPI/ASHWINI RANBHIN/106015211751/Payment from	UPI- 106009601540 Ph	6,305.00(Cr)	9,061.89(Cr)
01-03-2021	NACH-10-DR-UNIQUE AUTO FINANCE	NACHDB010321 -UNIQUEAUTO76FFSNCY 00164483	1,176.00(Dr)	7,885.89(Cr)
01-03-2021	UPI/Gargi Daily Nee/106018205993/UPI	UPI- 106018789662	10.00(Dr)	7,875.89(Cr)
01-03-2021	UPI/ASHWINI RANBHIN/106047920989/Payment from	UPI- 106021481507 Ph	7,800.00(Dr)	75.89(Cr)
02-03-2021	UPI/Gargi Daily Nee/106108303730/UPI	UPI- 106108769327	20.00(Dr)	55.89(Cr)
02-03-2021	UPI/ASHWINI RANBHIN/106175709669/Payment from	UPI- 106118840851 Ph	100.00(Cr)	155.89(Cr)
02-03-2021	UPI/Gargi Daily Nee/106118279408/UPI	UPI- 106118854013	140.00(Dr)	15.89(Cr)
03-03-2021	UPI/Gargi Daily Nee/106209367166/UPI	UPI- 106209386329	5.00(Dr)	10.89(Cr)
03-03-2021	Received from CASH XX0063 IMPS YBL	IMPS- 106216120500	1,176.00(Cr)	1,186.89(Cr)
03-03-2021	UPI/Gargi Daily Nee/106221065674/UPI	UPI- 106221317284	20.00(Dr)	1,166.89(Cr)
04-03-2021	PCD/6477/PHONEPE RECHARGE/BANGALORE040321/09:12	106303173451	21.00(Dr)	1,145.89(Cr)
04-03-2021	UPI/Arun gas agency/106313298601/UPI	UPI- 106313920117	871.00(Dr)	274.89(Cr)
04-03-2021	UPI/Gargi Daily Nee/106318452599/UPI	UPI- 106318793155	55.00(Dr)	219.89(Cr)
05-03-2021	UPI/Gargi Daily Nee/106409174077/UPI	UPI- 106409005388	40.00(Dr)	179.89(Cr)
05-03-2021	UPI/SAGAR SHRIKRISH/106412047222/UPI	UPI- 106412759630	100.00(Dr)	79.89(Cr)
05-03-2021	UPI/ASHWINI	UPI-	100.00(Cr)	179.89(Cr)

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-03-2021	RANBHIN/106417403377/Payment from Ph UPI/Gargi Daily Nee/106412323703/UPI	106412022599 UPI-106412026147	100.00(Dr)	79.89(Cr)
05-03-2021	UPI/ASHWINI RANBHIN/106404647234/Payment from Ph	UPI-106414933468	400.00(Cr)	479.89(Cr)
05-03-2021	UPI/PRACHI/106414267569/UPI	UPI-106414942065	400.00(Dr)	79.89(Cr)
05-03-2021	UPI/GOOGLEPAY/106414928076/Rewa	UPI-106414334980	5.00(Cr)	84.89(Cr)
05-03-2021	UPI/SAGAR SHRIKRISH/106420464858/Return	UPI-106420010679	100.00(Cr)	184.89(Cr)
05-03-2021	UPI/Miss KHUSHBU NA/106421325729/UPI	UPI-106421844977	2,400.00(Cr)	2,584.89(Cr)
06-03-2021	UPI/PRAVIN PRABHAKA/106509176597/Emi	UPI-106509349746	2,300.00(Dr)	284.89(Cr)
06-03-2021	MB PDL 343481781 FROM 06320125215003	PDL-1953571	5,147.00(Cr)	5,431.89(Cr)
06-03-2021	UPI/MANOJ RAMBHAU J/106533039391/Payment from Ph	UPI-106512366414	2,000.00(Dr)	3,431.89(Cr)
06-03-2021	UPI/Gargi Daily Nee/106512340891/UPI	UPI-106512401902	130.00(Dr)	3,301.89(Cr)
06-03-2021	UPI/Gargi Daily Nee/106514102005/UPI	UPI-106514614879	90.00(Dr)	3,211.89(Cr)
06-03-2021	UPI/Gargi Daily Nee/106514114201/UPI	UPI-106514626631	10.00(Dr)	3,201.89(Cr)
08-03-2021	PCD/6477/PHONEPE/MUMBAI080321/08:14	106702709307	249.00(Dr)	2,952.89(Cr)
08-03-2021	UPI/ANIKET RANBHID /106719069102/UPI	UPI-106719569959	500.00(Dr)	2,452.89(Cr)
09-03-2021	PCD/6477/PHONEPE/MUMBAI090321/16:56	106811557458	558.00(Dr)	1,894.89(Cr)
09-03-2021	PCD/6477/PHONEPE RECHARGE/BANGALORE090321/21:26	106815655967	48.00(Dr)	1,846.89(Cr)
10-03-2021	UPI/Gargi Daily Nee/106914085080/UPI	UPI-106914109261	10.00(Dr)	1,836.89(Cr)
10-03-2021	Received from Remi XX3340 IMPS ICICI Bank	IMPS-106920546383	1.00(Cr)	1,837.89(Cr)
11-03-2021	PCD/6477/SEVA MEDICALS/NAGPUR110321/11:36	107006230645	385.00(Dr)	1,452.89(Cr)
11-03-2021	ATL/6477/900001/IDBI NIDHI PLCE	107011306015	500.00(Dr)	952.89(Cr)

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

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MAHARASHTRA, INDIA

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	DATTDI110321/11:41			
11-03-2021	Received from ANIK XX0154 IMPS	IMPS-	300.00(Cr)	1,252.89(Cr)
	CANARA BAN	107021727794		
11-03-2021	PCD/6477/Zomato/GURGAON110321/2	107015453375	278.00(Dr)	974.89(Cr)
	1:26			
11-03-2021	PCD/6477/PHONEPE	107016456513	21.00(Dr)	953.89(Cr)
	RECHARGE/BANGALORE110321/21:33			
12-03-2021	UPI/SAGAR	UPI-	100.00(Dr)	853.89(Cr)
	SHRIKRISH/107114236010/UPI	107114403973		
12-03-2021	UPI/Ritesh ramtekka/107117007081/UPI	UPI-	500.00(Dr)	353.89(Cr)
		107117145587		
12-03-2021	UPI/Mr Someshwar	UPI-	350.00(Dr)	3.89(Cr)
	Ki/107100147351/Payment from Ph	107118481475		
14-03-2021	Received from Remi XX3340 IMPS ICICI	IMPS-	1.00(Cr)	4.89(Cr)
	Bank	107310263748		
15-03-2021	UPI/ASHWINI	UPI-	60.00(Cr)	64.89(Cr)
	RANBHIN/107416481513/Payment from	107409939113		
	Ph			
15-03-2021	UPI/Gargi Daily	UPI-	60.00(Dr)	4.89(Cr)
	Nee/107409256807/dosa	107409948051		
15-03-2021	Received from ANIK XX0154 IMPS	IMPS-	199.00(Cr)	203.89(Cr)
	CANARA BAN	107416629511		
15-03-2021	PCD/6477/Amazon	107411366123	129.00(Dr)	74.89(Cr)
	Pay/8033420300150321/16:31			
15-03-2021	UPI/ANIKET RANBHID	UPI-	70.00(Dr)	4.89(Cr)
	/107416255804/UPI	107416172223		
16-03-2021	UPI/ASHWINI	UPI-	8,200.00(Cr)	8,204.89(Cr)
	RANBHIN/107538157880/Payment from	107510406859		
	Ph			
16-03-2021	UPI/KISSHT/107510486921/PAYM1651	UPI-	8,149.47(Dr)	55.42(Cr)
	7835341	107510416478		
16-03-2021	UPI/ASHWINI	UPI-	7,780.00(Cr)	7,835.42(Cr)
	RANBHIN/107507394995/Payment from	107510450952		
	Ph			
16-03-2021	UPI/Miss BARKHA	UPI-	5,000.00(Dr)	2,835.42(Cr)
	JAY/107510030617/UPI	107510458282		
16-03-2021	UPI/ANIKET RANBHID	UPI-	2,800.00(Dr)	35.42(Cr)
	/107510154379/UPI	107510575306		
17-03-2021	Received from SMAR XX4325 IMPS	IMPS-	1.00(Cr)	36.42(Cr)
	YBL	107610462488		
17-03-2021	Received from RAZO XX8272 IMPS	IMPS-	2,557.00(Cr)	2,593.42(Cr)
	AXB	107613699784		

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17-03-2021	UPI/Gargi Daily Nee/107617403656/UPI	UPI- 107617590133	14.00(Dr)	2,579.42(Cr)
17-03-2021	UPI/Gargi Daily Nee/107621327813/UPI	UPI- 107621552829	50.00(Dr)	2,529.42(Cr)
17-03-2021	PCD/6477/AMAZON STANDING INSTRU/MUMBAI170321/21:29	107615474905	129.00(Dr)	2,400.42(Cr)
18-03-2021	UPI/Easebuzz/107710614635/Easebuzz	UPI- 107710209102	840.00(Dr)	1,560.42(Cr)
18-03-2021	Received from Ease XX3038 IMPS RBLBANKLIM	IMPS- 107710635200	1,058.40(Cr)	2,618.82(Cr)
18-03-2021	UPI/Miss RUTUJA ARU/107768165319/Payment from Ph	UPI- 107715369146	30.00(Dr)	2,588.82(Cr)
18-03-2021	UPI/Bank Account XX/107728891473/Payment from Ph	UPI- 107715439964	570.00(Dr)	2,018.82(Cr)
18-03-2021	UPI/Bank Account XX/107711573574/Payment from Ph	UPI- 107717626217	712.00(Dr)	1,306.82(Cr)
18-03-2021	UPI/Gargi Daily Nee/107720356641/UPI	UPI- 107720587938	60.00(Dr)	1,246.82(Cr)
19-03-2021	UPI/MANOJ RAMBHAU J/107876051433/Payment from Ph	UPI- 107809793560	545.00(Dr)	701.82(Cr)
20-03-2021	UPI/PRAVIN PRABHAKA/107909826254/Monday comitmen	UPI- 107909461891	2,000.00(Cr)	2,701.82(Cr)
20-03-2021	UPI/ANIKET RANBHID /107909433177/UPI	UPI- 107909488042	2,700.00(Dr)	1.82(Cr)
20-03-2021	Received from CASH XX0063 IMPS YBL	IMPS- 107911014835	1,764.00(Cr)	1,765.82(Cr)
21-03-2021	UPI/Miss KHUSHBU NA/108019333979/UPI	UPI- 108019985611	1,000.00(Dr)	765.82(Cr)
21-03-2021	UPI/Miss KHUSHBU NA/108019363173/UPI	UPI- 108019014347	700.00(Dr)	65.82(Cr)
23-03-2021	NACH-10-CR-TECHMAHINDRALTD- ADV629539	NACHDB230321 00039550	15,000.00(Cr)	15,065.82(Cr)
23-03-2021	UPI/mPokket/108215412474/mPokket	UPI- 108215332627	2,378.00(Dr)	12,687.82(Cr)
23-03-2021	UPI/PRAVIN PRABHAKA/108216295722/thank you	UPI- 108216714097	2,000.00(Dr)	10,687.82(Cr)
23-03-2021	UPI/GOOGLEPAY/108216240827/UPI	UPI- 108216719196	5.00(Cr)	10,692.82(Cr)
23-03-2021	NEFT N082210544888183 PAYME INDIA UO HUEY TECH PV	NEFTINW- 0277816885	1,646.00(Cr)	12,338.82(Cr)

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23-03-2021	UPI/SUKHVINDERSINGH/10822131750	UPI-108221278895	1,030.00(Dr)	11,308.82(Cr)
23-03-2021	5/Pay To SUKHVIND	UPI-108221498374	10.00(Dr)	11,298.82(Cr)
24-03-2021	UPI/Gargi Daily Nee/108221012619/UPI	UPI-108311479672	6,172.00(Dr)	5,126.82(Cr)
24-03-2021	UPI/Goddard	UPI-108318706862	350.00(Dr)	4,776.82(Cr)
24-03-2021	Technic/108311450823/GoddardTechnic	UPI-108318706862	350.00(Dr)	4,776.82(Cr)
24-03-2021	a	UPI-108318706862	350.00(Dr)	4,776.82(Cr)
24-03-2021	UPI/ANIKET RANBHID	UPI-108318706862	350.00(Dr)	4,776.82(Cr)
24-03-2021	/108318166623/UPI	UPI-108318706862	350.00(Dr)	4,776.82(Cr)
25-03-2021	NEFT 000167258726 JALAN	NEFTINW-0278438687	1,760.00(Cr)	6,536.82(Cr)
25-03-2021	CHEMICAL INDUSTRIES PVT L	NEFTINW-0278438687	1,760.00(Cr)	8,296.82(Cr)
25-03-2021	NEFT 000167258526 JALAN	NEFTINW-0278438687	1,760.00(Cr)	8,296.82(Cr)
25-03-2021	CHEMICAL INDUSTRIES PVT L	NEFTINW-0278438687	1,760.00(Cr)	8,296.82(Cr)
26-03-2021	PCD/6477/PhonePe	108512218499	48.00(Dr)	8,248.82(Cr)
26-03-2021	Recharge/560034260321/17:32	108512218499	48.00(Dr)	8,248.82(Cr)
27-03-2021	PCD/6477/PHONEPE	108606560844	219.00(Dr)	8,029.82(Cr)
27-03-2021	RECHARGE/BANGALORE270321/12:05	108606560844	219.00(Dr)	8,029.82(Cr)
27-03-2021	UPI/bharatpe.905208/108619050524/Ver	UPI-108619776953	500.00(Dr)	7,529.82(Cr)
27-03-2021	ified Mercha	UPI-108619776953	500.00(Dr)	7,529.82(Cr)
27-03-2021	UPI/bharatpe.905208/108619223810/Ver	UPI-108619918561	900.00(Dr)	6,629.82(Cr)
27-03-2021	ified Mercha	UPI-108619918561	900.00(Dr)	6,629.82(Cr)
27-03-2021	UPI/ANIKET RANBHID	UPI-108620802605	250.00(Dr)	6,379.82(Cr)
27-03-2021	/108620397176/UPI	UPI-108620802605	250.00(Dr)	6,379.82(Cr)
27-03-2021	PCD/6477/PHONEPE	108704175989	21.00(Dr)	6,358.82(Cr)
27-03-2021	RECHARGE/BANGALORE270321/22:46	108704175989	21.00(Dr)	6,358.82(Cr)
29-03-2021	Ins Debit A/c PDL 127516 dt 29/03/21	CPDL-975146730	5,534.66(Dr)	824.16(Cr)
29-03-2021	UPI/ASHWINI	UPI-108809642146	700.00(Cr)	1,524.16(Cr)
29-03-2021	RANBHIN/108853641179/Payment from	UPI-108809642146	700.00(Cr)	1,524.16(Cr)
29-03-2021	Ph	UPI-108809642146	700.00(Cr)	1,524.16(Cr)
29-03-2021	NACH-10-DR-UNIQUE AUTO FINANCE	NACHDB290321	1,484.00(Dr)	40.16(Cr)
29-03-2021	-UNIQUEAUTO79EUCW5C	00077952	1,484.00(Dr)	40.16(Cr)
30-03-2021	Received from RAZO XX7077 IMPS YBL	IMPS-108919286719	6,000.00(Cr)	6,040.16(Cr)
30-03-2021	UPI/Instamojo Techn/108922662726/Upi	UPI-108922514659	1,398.31(Dr)	4,641.85(Cr)
30-03-2021	Transaction	UPI-108922514659	1,398.31(Dr)	4,641.85(Cr)
30-03-2021	UPI/mPokket/108922432601/mPokket	UPI-108922580280	2,360.00(Dr)	2,281.85(Cr)
30-03-2021		UPI-108922580280	2,360.00(Dr)	2,281.85(Cr)

ASHWINI RANBHIND PILLEWAN

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Cust.ReIn.No : 343481781

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-03-2021	UPI/Easebuzz/108922409691/Easebuzz	UPI- 108922613807	1,176.00(Dr)	1,105.85(Cr)
30-03-2021	Received from Ease XX3038 IMPS	IMPS- 108922499547	1,482.30(Cr)	2,588.15(Cr)
30-03-2021	RBLBANKLIM	NEFTINW- 0279500827	1,760.00(Cr)	4,348.15(Cr)
30-03-2021	NEFT 000168002781 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0279502352	880.00(Cr)	5,228.15(Cr)
30-03-2021	NEFT 000168003025 JALAN CHEMICAL INDUSTRIES PVT L	IMPS- 109001547806	2,000.00(Cr)	7,228.15(Cr)
30-03-2021	Received from APOL XX0412 IMPS YBL(Value Date: 31-03-2021)	UPI- 109009870992	1,700.00(Cr)	8,928.15(Cr)
31-03-2021	UPI/ASHWINI RANBHIN/109053920764/Payment from Ph	UPI- 109009882125	8,638.42(Dr)	289.73(Cr)
31-03-2021	UPI/KISSHT/109009281771/PAYM1671 6262596		15,887.00(Cr)	16,176.73(Cr)
31-03-2021	Salary for Mar-21		14,500.00(Dr)	1,676.73(Cr)
31-03-2021	UPI/ANIKET RANBHID /109011286227/UPI	UPI- 109011799124	32.00(Dr)	1,644.73(Cr)
31-03-2021	UPI/Gargi Daily Nee/109012090746/chips and sprit	UPI- 109012571342	4.00(Cr)	1,648.73(Cr)
31-03-2021	UPI/GOOGLEPAY/109012689346/UPI	UPI- 109012578994	190.00(Dr)	1,458.73(Cr)
31-03-2021	UPI/Gargi Daily Nee/109016283040/chyawanprash	UPI- 109016242962	25.00(Dr)	1,433.73(Cr)
31-03-2021	UPI/Gargi Daily Nee/109018069795/besan	UPI- 109018019841	199.00(Dr)	1,234.73(Cr)
31-03-2021	PCD/6477/Netflix (PGSI)/MUMBAI010421/05:15	109123245990	14.00(Cr)	1,248.73(Cr)
31-03-2021	Int.Pd:4312969277:01-01-2021 to 31-03- 2021		50.00(Cr)	1,298.73(Cr)
01-04-2021	Received from ANIK XX0154 IMPS	IMPS- 109109202235	20.00(Dr)	1,278.73(Cr)
01-04-2021	CANARA BAN	UPI- 109109930295	35.00(Dr)	1,243.73(Cr)
01-04-2021	UPI/Gargi Daily Nee/109109457058/sprite	UPI- 109115524867	60.00(Dr)	1,183.73(Cr)
01-04-2021	UPI/Gargi Daily Nee/109115305270/bhakarwadi	UPI- 109116189047	536.00(Dr)	647.73(Cr)
01-04-2021	UPI/Gargi Daily Nee/109116466845/papad	109205781011	300.00(Cr)	947.73(Cr)
02-04-2021	PCD/6477/Phonepe recharge/MUMBAI020421/10:50	MB- 999287979636		
02-04-2021	MB:RECEIVED FROM 3945359448			

ASHWINI RANBHIND PILLEWAN

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Cust.Reltn.No : 343481781

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-04-2021	UPI/Miss KHUSHBU NA/109221456244/UPI	UPI- 109221403545	300.00(Dr)	647.73(Cr)
03-04-2021	UPI/Gargi Daily Nee/109311451138/UPI	UPI- 109311040115	156.00(Dr)	491.73(Cr)
03-04-2021	UPI/Gargi Daily Nee/109314449030/dettol soap	UPI- 109314985132	40.00(Dr)	451.73(Cr)
03-04-2021	UPI/Gargi Daily Nee/109321499141/UPI	UPI- 109321516402	110.00(Dr)	341.73(Cr)
04-04-2021	UPI/ASHWINI RANBHIN/109437192412/Payment from Ph	UPI- 109411905391	1,200.00(Cr)	1,541.73(Cr)
04-04-2021	UPI/SHRIKANT MANOHA/109423483351/UPI	UPI- 109423514765	100.00(Dr)	1,441.73(Cr)
05-04-2021	UPI/ASHWINI RANBHIN/109515246238/Payment from Ph	UPI- 109508569194	639.00(Cr)	2,080.73(Cr)
05-04-2021	NACH-10-DR-TP ACH HUEYTECHNOLO-595426261	NACHDB050421 00617845	2,056.00(Dr)	24.73(Cr)
06-04-2021	Received from PAYM XX0032 IMPS YBLIMPS-	109620599263	1,646.00(Cr)	1,670.73(Cr)
07-04-2021	MB PDL 343481781 FROM 06320125215003	PDL-2345081	5,147.00(Cr)	6,817.73(Cr)
07-04-2021	UPI/Gargi Daily Nee/109717428431/kirana	UPI- 109717713686	3,297.00(Dr)	3,520.73(Cr)
07-04-2021	UPI/Gargi Daily Nee/109719491912/UPI	UPI- 109719135368	100.00(Dr)	3,420.73(Cr)
07-04-2021	UPI/ANIKET RANBHID /109719393560/UPI	UPI- 109719460811	400.00(Dr)	3,020.73(Cr)
08-04-2021	UPI/Gargi Daily Nee/109810053758/market	UPI- 109810815657	35.00(Dr)	2,985.73(Cr)
08-04-2021	UPI/GOOGLEPAY/109810628120/UPI	UPI- 109810826308	6.00(Cr)	2,991.73(Cr)
08-04-2021	UPI/Gargi Daily Nee/109810071768/UPI	UPI- 109810832825	54.00(Dr)	2,937.73(Cr)
08-04-2021	UPI/Gargi Daily Nee/109819044762/UPI	UPI- 109819129416	84.00(Dr)	2,853.73(Cr)
08-04-2021	UPI/Gargi Daily Nee/109819052805/market	UPI- 109819136888	90.00(Dr)	2,763.73(Cr)
09-04-2021	UPI/Gargi Daily Nee/109911129083/UPI	UPI- 109911255194	352.00(Dr)	2,411.73(Cr)
09-04-2021	UPI/Gargi Daily Nee/109918025818/gud	UPI- 109918215692	28.00(Dr)	2,383.73(Cr)
09-04-2021	UPI/SAGAR	UPI-	500.00(Dr)	1,883.73(Cr)

ASHWINI RANBHIND PILLEWAN

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

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PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SHRIKRISH/109919026821/UPI	109919030302		
10-04-2021	UPI/mPokket/110015128808/mPokket	UPI- 110015816445	1,157.00(Dr)	726.73(Cr)
10-04-2021	Received from JALA XX5558 IMPS HDFCBANKLT	IMPS- 110015082874	880.00(Cr)	1,606.73(Cr)
10-04-2021	UPI/razorpay/110016023522/AnandProp ertyFi	UPI- 110016238250	81.88(Dr)	1,524.85(Cr)
10-04-2021	UPI/Gargi Daily Nee/110018187791/UPI	UPI- 110018447113	215.00(Dr)	1,309.85(Cr)
10-04-2021	UPI/GOOGLEPAY/110018028606/Rewa rded for us	UPI- 110018457166	9.00(Cr)	1,318.85(Cr)
11-04-2021	UPI/Gargi Daily Nee/110107418564/UPI	UPI- 110107637870	30.00(Dr)	1,288.85(Cr)
11-04-2021	UPI/PhonePe/110100126764/Payment from Ph	UPI- 110107652293	249.00(Dr)	1,039.85(Cr)
11-04-2021	UPI/PRAVIN PRABHAKA/110109002349/before 15th	UPI- 110109104869	4,000.00(Cr)	5,039.85(Cr)
11-04-2021	UPI/ANIKET RANBHID /110115040763/UPI	UPI- 110115565710	1,000.00(Dr)	4,039.85(Cr)
11-04-2021	UPI/ANIKET RANBHID /110117294995/UPI	UPI- 110117912760	2,000.00(Dr)	2,039.85(Cr)
11-04-2021	UPI/ANIKET RANBHID /110117410141/UPI	UPI- 110117033802	1,700.00(Dr)	339.85(Cr)
11-04-2021	UPI/ANIKET RANBHID /110121241465/UPI	UPI- 110121494608	200.00(Dr)	139.85(Cr)
11-04-2021	UPI/ASHWINI RANBHIN/110167437115/Payment from Ph	UPI- 110121754707	5,000.00(Cr)	5,139.85(Cr)
11-04-2021	UPI/ANIKET RANBHID /110121477481/injection	UPI- 110121765639	5,000.00(Dr)	139.85(Cr)
12-04-2021	UPI/Gargi Daily Nee/110209088221/UPI	UPI- 110209920137	55.00(Dr)	84.85(Cr)
12-04-2021	Received from ANIK XX0154 IMPS CANARA BAN	IMPS- 110213822980	5,000.00(Cr)	5,084.85(Cr)
12-04-2021	UPI/ASHWINI RANBHIN/110212328253/Payment from Ph	UPI- 110213618748	10,000.00(Cr)	15,084.85(Cr)
12-04-2021	UPI/DUMMY NAME/110213304147/UPI	UPI- 110213678770	15,000.00(Dr)	84.85(Cr)
13-04-2021	Received from GOLD XX3340 IMPS ICICI Bank	IMPS- 110307615344	1.00(Cr)	85.85(Cr)

ASHWINI RANBHIND PILLEWAN

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-04-2021	Received from CAPI XX0031 IMPS ICICI Bank	IMPS-110307615741	2,292.00(Cr)	2,377.85(Cr)
13-04-2021	UPI/ANIKET RANBHID /110310204960/UPI	UPI-110310559710	150.00(Dr)	2,227.85(Cr)
13-04-2021	UPI/ANIKET RANBHID /110318032085/UPI	UPI-110318628140	100.00(Dr)	2,127.85(Cr)
14-04-2021	UPI/ASHWINI RANBHIN/110454551741/Payment from Ph	UPI-110415602830	1,001.00(Cr)	3,128.85(Cr)
14-04-2021	Received from CASH XX3173 IMPS YBL	IMPS-110417276442	1.00(Cr)	3,129.85(Cr)
15-04-2021	UPI/Miss BARKHA JAY/110510012968/Injection	UPI-110510620199	3,000.00(Cr)	6,129.85(Cr)
15-04-2021	UPI/SONAM PURUSHOTT/110511117907/UPI	UPI-110511646179	3,000.00(Cr)	9,129.85(Cr)
15-04-2021	UPI/ASHWINI RANBHIN/110575126997/Payment from Ph	UPI-110511703569	100.00(Cr)	9,229.85(Cr)
15-04-2021	UPI/KISSHT/110511279627/PAYM1186 6528211	UPI-110511713557	9,157.48(Dr)	72.37(Cr)
15-04-2021	UPI/ASHWINI RANBHIN/110545698165/Payment from Ph	UPI-110511921505	4,000.00(Cr)	4,072.37(Cr)
15-04-2021	UPI/PRAVIN PRABHAKA/110511156350/UPI	UPI-110511924634	4,000.00(Dr)	72.37(Cr)
15-04-2021	FUND TRANSFER-CMS-FROM BHANIXCMS-210415001SUN		13,810.00(Cr)	13,882.37(Cr)
15-04-2021	UPI/DUMMY NAME/110515274048/UPI	UPI-110515462629	10,000.00(Dr)	3,882.37(Cr)
15-04-2021	UPI/Gargi Daily Nee/110516012902/UPI	UPI-110516605316	151.00(Dr)	3,731.37(Cr)
15-04-2021	UPI/GOOGLEPAY/110516004641/Reward for us	UPI-110516609073	5.00(Cr)	3,736.37(Cr)
15-04-2021	PCD/6477/AMAZON STANDING INSTRU/MUMBAI150421/16:58	110511272242	129.00(Dr)	3,607.37(Cr)
16-04-2021	Received from DIGI XX1214 IMPS Indusind B	IMPS-110607748180	1.00(Cr)	3,608.37(Cr)
16-04-2021	UPI/SmartCoin Finan/110608293819/SmartCoinFinanc	UPI-110608805675	3,191.26(Dr)	417.11(Cr)
16-04-2021	UPI/Gargi Daily Nee/110608422324/UPI	UPI-110608869187	47.00(Dr)	370.11(Cr)
16-04-2021	UPI/ANIKET RANBHID	UPI-	300.00(Dr)	70.11(Cr)

ASHWINI RANBHIND PILLEWAN

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TECH MAHINDRA LTD RGIT PARK

Currency : INR

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/110609375382/UPI	110609095755		
16-04-2021	UPI/Gargi Daily Nee/110609174128/UPI	UPI-110609251100	33.00(Dr)	37.11(Cr)
17-04-2021	UPI/ASHWINI RANBHIN/110746664878/Payment from Ph	UPI-110709024554	70.00(Cr)	107.11(Cr)
17-04-2021	UPI/Gargi Daily Nee/110709077891/market	UPI-110709032522	60.00(Dr)	47.11(Cr)
20-04-2021	Received from Razo XX5595 IMPS ICICI Bank	IMPS-111010636479	1.18(Cr)	48.29(Cr)
20-04-2021	UPI/ASHWINI RANBHIN/111017164251/Payment from Ph	UPI-111012158080	2,500.00(Cr)	2,548.29(Cr)
20-04-2021	UPI/CashfreePayment/111012176717/Cashfree Paymen	UPI-111012163855	2,122.00(Dr)	426.29(Cr)
20-04-2021	UPI/GOOGLEPAY/111012207930/Earned for us	UPI-111012177926	5.00(Cr)	431.29(Cr)
20-04-2021	UPI/GOOGLEPAY/111012211147/Reward for us	UPI-111012178847	5.00(Cr)	436.29(Cr)
20-04-2021	UPI/GOOGLEPAY/111012214489/Reward for us	UPI-111012179568	2.00(Cr)	438.29(Cr)
20-04-2021	UPI/ASHWINI RANBHIN/111085350966/Payment from Ph	UPI-111012188352	2,000.00(Cr)	2,438.29(Cr)
20-04-2021	UPI/ANIKET RANBHID /111012228166/UPI	UPI-111012193988	2,000.00(Dr)	438.29(Cr)
20-04-2021	Received from CASH XX9276 IMPS IDFC BANK	IMPS-111012795659	2,822.00(Cr)	3,260.29(Cr)
20-04-2021	Received from RAZO XX8272 IMPS AXB	IMPS-111013862028	5,363.00(Cr)	8,623.29(Cr)
20-04-2021	UPI/Gargi Daily Nee/111013403199/UPI	UPI-111013601372	961.00(Dr)	7,662.29(Cr)
20-04-2021	UPI/ANIKET RANBHID /111014180889/UPI	UPI-111014086580	1,400.00(Dr)	6,262.29(Cr)
20-04-2021	UPI/Gargi Daily Nee/111016472262/UPI	UPI-111016592445	385.00(Dr)	5,877.29(Cr)
20-04-2021	UPI/GOOGLEPAY/111016367583/Reward for us	UPI-111016596317	51.00(Cr)	5,928.29(Cr)
20-04-2021	PCD/6477/WWW AMAZON IN/1243054000200421/16:10	111010599253	129.00(Dr)	5,799.29(Cr)
21-04-2021	UPI/Gargi Daily Nee/111107223062/UPI	UPI-111107687330	30.00(Dr)	5,769.29(Cr)

ASHWINI RANBHIND PILLEWAN

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-04-2021	UPI/Goddard Technic/111211479782/GoddardTechnic a	UPI-111211562714	2,429.00(Dr)	3,340.29(Cr)
22-04-2021	UPI/Gargi Daily Nee/111220450927/UPI	UPI-111220856519	231.00(Dr)	3,109.29(Cr)
23-04-2021	UPI/Easebuzz/111313599330/Easebuzz	UPI-111313456657	1,647.00(Dr)	1,462.29(Cr)
23-04-2021	Received from Ease XX3038 IMPS RBLBANKLIM	IMPS-111313786943	1,800.00(Cr)	3,262.29(Cr)
23-04-2021	Received from Ease XX3038 IMPS RBLBANKLIM	IMPS-111313787397	1,164.60(Cr)	4,426.89(Cr)
23-04-2021	UPI/PhonePe/111309285669/Payment from Ph	UPI-111319400486	48.00(Dr)	4,378.89(Cr)
23-04-2021	UPI/billdesktez/111320221135/UPI	UPI-111320945892	2,340.00(Dr)	2,038.89(Cr)
24-04-2021	UPI/billdesktez/111410016835/UPI	UPI-111410792358	219.00(Dr)	1,819.89(Cr)
25-04-2021	UPI/Gargi Daily Nee/111510125815/UPI	UPI-111510496249	100.00(Dr)	1,719.89(Cr)
25-04-2021	UPI/CashfreePayment/111510154213/Cashfree Paymen	UPI-111510513341	1,539.85(Dr)	180.04(Cr)
25-04-2021	Received from CASH XX0063 IMPS YBL	IMPS-111514574387	2,446.00(Cr)	2,626.04(Cr)
26-04-2021	UPI/Gargi Daily Nee/111613030571/UPI	UPI-111613526957	188.00(Dr)	2,438.04(Cr)
26-04-2021	UPI/ASHWINI RANBHIN/111645664925/Payment from Ph	UPI-111618272675	500.00(Cr)	2,938.04(Cr)
26-04-2021	UPI/mPokket/111618320081/mPokket	UPI-111618277065	2,600.00(Dr)	338.04(Cr)
26-04-2021	NEFT 000172809446 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0285599685	1,760.00(Cr)	2,098.04(Cr)
26-04-2021	UPI/GOOGLEPAY/111620650698/Earned for usin	UPI-111620112006	3.00(Cr)	2,101.04(Cr)
26-04-2021	UPI/PhonePe/111627125492/Payment from Ph	UPI-111622819489	48.00(Dr)	2,053.04(Cr)
27-04-2021	UPI/Easebuzz/111710414923/Easebuzz	UPI-111710953691	1,294.00(Dr)	759.04(Cr)
27-04-2021	UPI/PhonePe/111762059690/Payment from Ph	UPI-111711275976	199.00(Dr)	560.04(Cr)
27-04-2021	Received from Ease XX3038 IMPS RBLBANKLIM	IMPS-111711080390	1,164.60(Cr)	1,724.64(Cr)
27-04-2021	Received from NAVI XX2255 IMPS	IMPS-	2,221.00(Cr)	3,945.64(Cr)

ASHWINI RANBHIND PILLEWAN

Period : 01-11-2020 to 30-04-2021

Cust.ReIn.No : 343481781

Account No : 4312969277

TECH MAHINDRA LTD RGIT PARK

Currency : INR

PH 3 HINJEWADI

Branch : PUNE-WAKAD

Nominee Registered : N

PUNE - 411057

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	111718632975		
27-04-2021	UPI/Gargi Daily Nee/111719429328/UPI	UPI-111719176289	237.00(Dr)	3,708.64(Cr)
29-04-2021	Ins Debit A/c PDL 164500 dt 29/04/21	CPDL-1000355220	3,708.64(Dr)	0.00(Cr)
30-04-2021	Salary for Apr-21		13,090.00(Cr)	13,090.00(Cr)
30-04-2021	UPI/KISSHT/112011151137/PAYM6191	UPI-6351822	9,707.68(Dr)	3,382.32(Cr)
30-04-2021	UPI/ASHWINI RANBHIN/112019783664/Payment from Ph	UPI-112011604592	6,000.00(Cr)	9,382.32(Cr)
30-04-2021	UPI/Miss BARKHA JAY/112012474844/UPI	UPI-112012782722	3,000.00(Dr)	6,382.32(Cr)
30-04-2021	UPI/ANIKET RANBHID /112012484373/monday la retur	UPI-112012788400	3,000.00(Dr)	3,382.32(Cr)
30-04-2021	UPI/ASHWINI RANBHIN/112079997937/Payment from Ph	UPI-112015954962	2,600.00(Cr)	5,982.32(Cr)
30-04-2021	UPI/PRAVIN PRABHAKA/112015083613/UPI	UPI-112015965520	2,300.00(Dr)	3,682.32(Cr)
30-04-2021	UPI/ANIKET RANBHID /112019451356/UPI	UPI-112019668797	200.00(Dr)	3,482.32(Cr)
30-04-2021	Received from EARL XX5519 IMPS IDFC BANK	IMPS-112021752212	1.00(Cr)	3,483.32(Cr)

Statement Summary

Opening Balance	:	8,276.60(Cr)
Total Withdrawal Amount	:	422,042.86(Dr)
Total Deposit Amount	:	417,249.58(Cr)
Closing Balance	:	3,483.32(Cr)
Withdrawal Count	:	351
Deposit Count	:	201