

SANGEETA SUBHAKAR ALHAT

Period : 01-09-2019 to 03-01-2020

Cust.ReIn.No : 88563126

Account No : 3111561781

SR NO 67-1 BHAIKAVNAGAR

Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	9,622.68(Cr)
02-09-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		3,868.00(Dr)	5,754.68(Cr)
02-09-2019	Received from SANJ XX9765 IMPS REF IMPS- 924510856086	924510793698	4,000.00(Cr)	9,754.68(Cr)
02-09-2019	ECSIDR-BAJAJ FINSERVEBG-KMB		2,250.00(Dr)	7,504.68(Cr)
02-09-2019	PCD/9012/BABAR PETROL PUMP/PUNE020919/13:58	924508644672	260.00(Dr)	7,244.68(Cr)
02-09-2019	UPI/9673120220@/924542963308/Pay ment fro	UPI- 924514175728	350.00(Dr)	6,894.68(Cr)
02-09-2019	ATL/9012/800001/RAM HIRA RESIDENCY PUNE020919/14:23	924514008507	1,000.00(Dr)	5,894.68(Cr)
02-09-2019	PCD/9012/Mobikwik/Gurgaon020919/18: 17	924512315692	200.00(Dr)	5,694.68(Cr)
03-09-2019	CASH DEPOSIT BY BADSHAH AT PIMPLE SAUDAGAR		3,000.00(Cr)	8,694.68(Cr)
03-09-2019	UPI/73725001010/924638840247/Paym ent fro	UPI- 924619491350	3,000.00(Dr)	5,694.68(Cr)
04-09-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BRANCH.		10,000.00(Cr)	15,694.68(Cr)
04-09-2019	UPI/20145575442/924726164878/Paym ent fro	UPI- 924713540361	5,000.00(Dr)	10,694.68(Cr)
04-09-2019	Received from SUBH XX4874 IMPS REF 924717254868	IMPS- 924717196926	5,000.00(Cr)	15,694.68(Cr)
04-09-2019	ATL/9012/504644/BHAIRAV NAGARPUNEMHIN040919/19:24	7680	1,000.00(Dr)	14,694.68(Cr)
04-09-2019	Chrg: ATM BI FEE- DOM/xx9012/914019024864/200519	TBMS- 387535427	10.03(Dr)	14,684.65(Cr)
05-09-2019	PCD/9012/SUGANDHALAYA 27/PUNE050919/10:00	924804564338	190.00(Dr)	14,494.65(Cr)
05-09-2019	UPI/20145575442/924833003255/Paym ent fro	UPI- 924811641560	1,000.00(Dr)	13,494.65(Cr)
05-09-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,393.00(Dr)	10,101.65(Cr)
05-09-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		1,775.00(Dr)	8,326.65(Cr)
05-09-2019	Received from SUBH XX4874 IMPS REF 924812092565	IMPS- 924812967229	1,000.00(Cr)	9,326.65(Cr)
05-09-2019	Ins Debit A/c CFB 704396 dt 05/09/19	CORE- 607237310	5,000.00(Dr)	4,326.65(Cr)
05-09-2019	Received from SUBH XX4874 IMPS REF 924815654424	IMPS- 924815167959	1,000.00(Cr)	5,326.65(Cr)

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05-09-2019	PCD/9012/Mobikwik/Gurgaon050919/16:30	924811651081	100.00(Dr)	5,226.65(Cr)
05-09-2019	VISA-REFUND/020919/9247/BABAR PETROL PUMP(Value Date: 02-09-2019)	924757845684	1.95(Cr)	5,228.60(Cr)
05-09-2019	ATL/9012/800001/BHAIRAV NAGARPUNEMHIN050919/19:33	924819002957	4,500.00(Dr)	728.60(Cr)
05-09-2019	Chrg: ATM CW FEE-DOM/xx9012/914319002500/230519(Value Date: 04-09-2019)	TBMS-387743192	23.60(Dr)	705.00(Cr)
06-09-2019	Chrg: ATM BI FEE-DOM/xx9012/914319002499/230519(Value Date: 04-09-2019)	TBMS-387750425	10.03(Dr)	694.97(Cr)
06-09-2019	Chrg: POS DECL FEE/xx9012/912904532453/090519(Value Date: 04-09-2019)	TBMS-385434009	29.50(Dr)	665.47(Cr)
06-09-2019	Chrg: POS DECL FEE/xx9012/912904533231/090519(Value Date: 04-09-2019)	TBMS-385434030	29.50(Dr)	635.97(Cr)
06-09-2019	Received from SUBH XX4874 IMPS REF 924922273815	IMPS-924922619796	6,000.00(Cr)	6,635.97(Cr)
06-09-2019	UPI/PHONEPECARD/924988987506/Payment for	UPI-924922386829	6,000.00(Dr)	635.97(Cr)
07-09-2019	Received from One XX4700 IMPS REF 925015198778	IMPS-925015198980	5,800.00(Cr)	6,435.97(Cr)
07-09-2019	Received from SUBH XX4874 IMPS REF 925015697342	IMPS-925015201525	100.00(Cr)	6,535.97(Cr)
07-09-2019	UPI/07230120007/925030305316/Payment fro	UPI-925015246217	6,000.00(Dr)	535.97(Cr)
09-09-2019	Received from One XX4700 IMPS REF 925211579038	IMPS-925211578789	2,200.00(Cr)	2,735.97(Cr)
09-09-2019	UPI/44021100500/925211738940/emi	UPI-925211995317	1,803.00(Dr)	932.97(Cr)
09-09-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BRANCH		4,500.00(Cr)	5,432.97(Cr)
09-09-2019	UPI/50200024708/925264742314/Payment fro	UPI-925216145753	4,400.00(Dr)	1,032.97(Cr)
09-09-2019	UPI/00390160976/925268114812/Payment fro	UPI-925217250122	400.00(Dr)	632.97(Cr)
09-09-2019	Received from One XX4700 IMPS REF 925221272355	IMPS-925221272259	3,200.00(Cr)	3,832.97(Cr)
10-09-2019	UPI/3213826993@/925330488761/Payment fro	UPI-925310387941	10.00(Dr)	3,822.97(Cr)

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10-09-2019	UPI/3213826993@/925320657103/Pay ment fro	UPI- 925310393305	2,000.00(Dr)	1,822.97(Cr)
10-09-2019	UPI/3213826993@/925330358734/Pay ment fro	UPI- 925310399747	1,400.00(Dr)	422.97(Cr)
11-09-2019	Received from SUBH XX4874 IMPS REF 925415187681	IMPS- 925415867587	14,400.00(Cr)	14,822.97(Cr)
11-09-2019	UPI/PHONEPECARD/925460983493/Pa yment for	UPI- 925415999391	12,500.00(Dr)	2,322.97(Cr)
11-09-2019	UPI/07230120007/925436110399/Paym ent fro	UPI- 925418465902	1,000.00(Dr)	1,322.97(Cr)
12-09-2019	Chrg: Cash Deposit On 30-May-2019 PUNE	TBMS- 391638538	177.00(Dr)	1,145.97(Cr)
12-09-2019	Chrg: Cash Deposit On 29-May-2019 PUNE	TBMS- 391533035	177.00(Dr)	968.97(Cr)
12-09-2019	SALARY FOR THE MONTH OF AUGUST 19 VISION HOMES PRO		13,663.00(Cr)	14,631.97(Cr)
12-09-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BRANCH		700.00(Cr)	15,331.97(Cr)
12-09-2019	PCD/9012/MOBIKWIK/NEW DELHI120919/15:48	925510518887	16.00(Dr)	15,315.97(Cr)
12-09-2019	UPI/80808484829/925516402347/Loan	UPI- 925516588808	9,755.00(Dr)	5,560.97(Cr)
12-09-2019	UPI/goog-paymen/925516121626/Bonus rewar	UPI- 925516590647	12.00(Cr)	5,572.97(Cr)
12-09-2019	UPI/goog-paymen/925516123008/UPI	UPI- 925516591180	9.00(Cr)	5,581.97(Cr)
12-09-2019	Received from RAZO XX0070 IMPS REF 925516169254	IMPS- 925516911420	8,500.00(Cr)	14,081.97(Cr)
12-09-2019	UPI/PHONEPECARD/925576148978/Pa yment for	UPI- 925519211695	10,418.00(Dr)	3,663.97(Cr)
13-09-2019	PCD/9012/BPCL SHRI SAMARTH PETR/PUNE130919/09:17	925603112006	242.85(Dr)	3,421.12(Cr)
13-09-2019	Received from SANG XX3650 IMPS REF 925610089398	IMPS- 925610410108	4,000.00(Cr)	7,421.12(Cr)
13-09-2019	UPI/01263951600/925610765839/s	UPI- 925610607045	10.00(Dr)	7,411.12(Cr)
13-09-2019	REV-UPI/ssalhat80@o/925610765839/	UPI- 925610607067	10.00(Cr)	7,421.12(Cr)
13-09-2019	UPI/00040511435/925610814201/s	UPI- 925610614102	10.00(Dr)	7,411.12(Cr)
13-09-2019	UPI/00040511435/925610842434/loan	UPI- 925610617843	4,110.00(Dr)	3,301.12(Cr)

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13-09-2019	UPI/goog-paymen/925610491706/UPI	UPI- 925610619643	8.00(Cr)	3,309.12(Cr)
13-09-2019	Received from SMAR XX4325 IMPS REF 925613060561	IMPS- 925613574655	1.00(Cr)	3,310.12(Cr)
13-09-2019	PCD/9012/MOBIKWIK/NEW DELHI130919/14:48	925609360716	500.00(Dr)	2,810.12(Cr)
13-09-2019	Received from SMAR XX0267 IMPS REF 925615125695	IMPS- 925615703631	3,481.00(Cr)	6,291.12(Cr)
13-09-2019	Received from SANG XX3650 IMPS REF 925617296194	IMPS- 925617842417	200.00(Cr)	6,491.12(Cr)
13-09-2019	UPI/00390160976/925617013059/Paym ent fro	UPI- 925617093991	6,000.00(Dr)	491.12(Cr)
13-09-2019	Received from One XX4700 IMPS REF 925617864779	IMPS- 925617864784	3,800.00(Cr)	4,291.12(Cr)
13-09-2019	UPI/00390160976/925617254329/Paym ent fro	UPI- 925617133856	3,500.00(Dr)	791.12(Cr)
14-09-2019	Received from One XX4700 IMPS REF 925715633400	IMPS- 925715633806	400.00(Cr)	1,191.12(Cr)
14-09-2019	Received from SANG XX3650 IMPS REF 925717723890	IMPS- 925717771551	1,600.00(Cr)	2,791.12(Cr)
14-09-2019	Received from One XX4700 IMPS REF 925717781483	IMPS- 925717781553	950.00(Cr)	3,741.12(Cr)
14-09-2019	ATL/9012/504433/+SHARADHA HERITAGE,CTS140919/17:47	925717026184	3,000.00(Dr)	741.12(Cr)
16-09-2019	VISA-REFUND/130919/9258/BPCL 0.75% CASHLESS IN(Value Date: 13-09 -2019)	925729263313	1.82(Cr)	742.94(Cr)
17-09-2019	TRF FRM AYAZ PAPABHAI SHAIKH		8,000.00(Cr)	8,742.94(Cr)
17-09-2019	ATW/9012/Jarvari Pimple SaudagarPuneMH170919/15:20	926009323310	8,000.00(Dr)	742.94(Cr)
17-09-2019	Received from One XX4700 IMPS REF 926016240569	IMPS- 926016239176	2,800.00(Cr)	3,542.94(Cr)
17-09-2019	Received from One XX4700 IMPS REF 926016242625	IMPS- 926016242632	1,000.00(Cr)	4,542.94(Cr)
17-09-2019	ATL/9012/800001/RAM HIRA RESIDENCY PUNE170919/18:58	926018000865	4,000.00(Dr)	542.94(Cr)
18-09-2019	Received from JCFL XX0533 IMPS REF 926116131980	IMPS- 926116189909	2,500.00(Cr)	3,042.94(Cr)
18-09-2019	PCD/9012/MSW*LAXMI MEDICO AND G/Pune180919/19:22	926119738467	325.00(Dr)	2,717.94(Cr)
19-09-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BRANCH		20,000.00(Cr)	22,717.94(Cr)

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19-09-2019	UPI/20145575442/926211362298/Paym ent fro	UPI- 926211894950	10,500.00(Dr)	12,217.94(Cr)
19-09-2019	UPI/22233300374/926244824549/Paym ent fro	UPI- 926211920945	6,899.00(Dr)	5,318.94(Cr)
19-09-2019	UPI/07230120007/926224519390/Paym ent fro	UPI- 926212058783	4,900.00(Dr)	418.94(Cr)
19-09-2019	Chrg: ATM DECL FEE/xx9012/916219004820/110619	TBMS- 393195848	29.50(Dr)	389.44(Cr)
20-09-2019	CASH DEPOSIT BY BALASAHEB AT PIMPLE SAUDAGAR BRANC		8,000.00(Cr)	8,389.44(Cr)
20-09-2019	PCD/9012/MOBIKWIK/NEW DELHI200919/10:52	926305636196	4,899.00(Dr)	3,490.44(Cr)
21-09-2019	Received from SUBH XX4874 IMPS REF 926410065540	IMPS- 926410460562	1,300.00(Cr)	4,790.44(Cr)
21-09-2019	PCD/9012/JRG FINCORP L Ernakula/Ernakula210919/10:53	926410575309	4,120.00(Dr)	670.44(Cr)
21-09-2019	Chrg: ATM DECL FEE/xx9012/9167/100619(Value Date: 19-09-2019)	TBMS- 393096583	29.50(Dr)	640.94(Cr)
21-09-2019	IMPS from JRG FINCORP Ref 926411521308	IMPS- 926411521405	4,500.00(Cr)	5,140.94(Cr)
21-09-2019	Received from One XX4700 IMPS REF 926411533840	IMPS- 926411533574	3,900.00(Cr)	9,040.94(Cr)
21-09-2019	UPI/PHONEPECARD/926424584643/Pa yment for	UPI- 926412708634	500.00(Dr)	8,540.94(Cr)
21-09-2019	UPI/PHONEPECARD/926412454839/Pa yment for	UPI- 926412722155	8,000.00(Dr)	540.94(Cr)
21-09-2019	Received from MOHA XX4807 IMPS REF 926414706611	IMPS- 926414713197	2,000.00(Cr)	2,540.94(Cr)
21-09-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BRANCH		1,000.00(Cr)	3,540.94(Cr)
21-09-2019	UPI/PHONEPECARD/926430210639/Pa yment for	UPI- 926415380153	2,500.00(Dr)	1,040.94(Cr)
22-09-2019	Received from One XX4700 IMPS REF 926509225380	IMPS- 926509225381	4,800.00(Cr)	5,840.94(Cr)
22-09-2019	Received from One XX4700 IMPS REF 926509226483	IMPS- 926509226656	1,800.00(Cr)	7,640.94(Cr)
22-09-2019	UPI/64880150480/926526044244/Paym ent fro	UPI- 926513384265	2,000.00(Dr)	5,640.94(Cr)
22-09-2019	ATL/9012/800002/BOBPUNEMHIN2209 19/19:16	926519008436	5,000.00(Dr)	640.94(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 14-	TBMS-	5.90(Dr)	635.04(Cr)

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	Jun-2019	397919247		
23-09-2019	BY CLG INST 76019:SSBL AT PUNE		3,000.00(Cr)	3,635.04(Cr)
24-09-2019	UPI/9823666532@/926751868968/Pay	UPI-926717355859	4,000.00(Cr)	7,635.04(Cr)
24-09-2019	UPI/PHONEPECARD/926751169947/Pa	UPI-926717362753	6,300.00(Dr)	1,335.04(Cr)
24-09-2019	Chrg: IMPS Transaction Dated On 10-Jun-2019(Value Date: 23-09-2019)	TBMS-398616081	5.90(Dr)	1,329.14(Cr)
24-09-2019	ATL/9012/504644/DIGHI ROAD	4242	800.00(Dr)	529.14(Cr)
25-09-2019	BHOSARI CDP240919/19:26			
25-09-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BRANCH		11,800.00(Cr)	12,329.14(Cr)
25-09-2019	UPI/80808484829/926811208709/Loan	UPI-926811383519	9,755.00(Dr)	2,574.14(Cr)
25-09-2019	UPI/goog-paymen/926811060248/UPI	UPI-926811385272	12.00(Cr)	2,586.14(Cr)
25-09-2019	Received from RAZO XX0070 IMPS REF 926811205458	IMPS-926811578699	10,500.00(Cr)	13,086.14(Cr)
25-09-2019	PCD/9012/MOBIKWIK/NEW DELHI250919/11:31	926806578393	42.00(Dr)	13,044.14(Cr)
25-09-2019	Received from One XX4700 IMPS REF 926811585323	IMPS-926811585411	3,900.00(Cr)	16,944.14(Cr)
25-09-2019	UPI/PHONEPECARD/926811896741/Pa	UPI-926811428145	16,500.00(Dr)	444.14(Cr)
26-09-2019	Received from SANJ XX9765 IMPS REF 926918441699	IMPS-926918833414	1,000.00(Cr)	1,444.14(Cr)
26-09-2019	UPI/20145575442/926972867147/Paym	UPI-926918169016	1,000.00(Dr)	444.14(Cr)
27-09-2019	NEFT N270190938062930 SHARAD SAHAKARI BANK LTD	NEFTINW-0175811389	50,000.00(Cr)	50,444.14(Cr)
28-09-2019	UPI/59087032263/927133815285/Paym	UPI-927111613550	10.00(Dr)	50,434.14(Cr)
28-09-2019	UPI/59087032263/927111056208/Paym	UPI-927111615286	8,690.00(Dr)	41,744.14(Cr)
28-09-2019	UPI/07230120007/927133604050/Paym	UPI-927111620119	5,000.00(Dr)	36,744.14(Cr)
28-09-2019	UPI/90305010345/927133482466/Paym	UPI-927111637130	18,000.00(Dr)	18,744.14(Cr)
28-09-2019	UPI/3213826993@/927148665742/Pay	UPI-927112663887	15,000.00(Dr)	3,744.14(Cr)
29-09-2019	UPI/PHONEPECARD/927260380143/Pa	UPI-927215509914	2,500.00(Dr)	1,244.14(Cr)

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29-09-2019	MB:RECEIVED FROM SUBHAKAR SADASHIV ALHA 3213826993	MB- 999554414357	8,000.00(Cr)	9,244.14(Cr)
30-09-2019	PCD/9012/SUGANDHALAYA 27/PUNE300919/09:45	927304977886	140.00(Dr)	9,104.14(Cr)
30-09-2019	PCD/9012/OM SAI RAM FUEL CENTRE/PUNE300919/09:52	927304980282	311.00(Dr)	8,793.14(Cr)
30-09-2019	PCD/9012/SAI BAZAR/PUNE300919/19:11	927313233785	440.00(Dr)	8,353.14(Cr)
30-09-2019	PCD/9012/SAI BAZAR/PUNE300919/19:13	927313235735	69.00(Dr)	8,284.14(Cr)
30-09-2019	Int.Pd:3111561781:01-07-2019 to 30-09- 2019		47.00(Cr)	8,331.14(Cr)
01-10-2019	UPI/22233300374/927410490312/loan	UPI- 927410488249	6,900.00(Dr)	1,431.14(Cr)
01-10-2019	Received from SUBH XX4874 IMPS REF 927410305368	IMPS- 927410636936	4,000.00(Cr)	5,431.14(Cr)
01-10-2019	PCD/9012/KRAZYBEE RAZORPAY/BANGALORE011019/10:08	927404326069	3,044.38(Dr)	2,386.76(Cr)
01-10-2019	Received from SUBH XX4874 IMPS REF 927412974653	IMPS- 927412803854	4,500.00(Cr)	6,886.76(Cr)
02-10-2019	Received from SANJ XX9765 IMPS REF 927511398077	IMPS- 927511928733	3,400.00(Cr)	10,286.76(Cr)
03-10-2019	Received from SUBH XX4874 IMPS REF 927607904548	IMPS- 927607741724	1,500.00(Cr)	11,786.76(Cr)
03-10-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,868.00(Dr)	7,918.76(Cr)
03-10-2019	ECSIDR-BAJAJ FINSERVEBG-KMB		2,690.00(Dr)	5,228.76(Cr)
03-10-2019	PCD/9012/MOBIKWIK/NEW DELHI031019/10:15	927604576492	300.00(Dr)	4,928.76(Cr)
03-10-2019	PCD/9012/MOBIKWIK/GURGAON031019/10:16	927604151191	270.00(Dr)	4,658.76(Cr)
03-10-2019	UPI/64880150487/927640692890/Paym ent fro	UPI- 927610170733	400.00(Dr)	4,258.76(Cr)
03-10-2019	PCD/9012/MOBIKWIK/NEW DELHI031019/10:54	927605619395	65.00(Dr)	4,193.76(Cr)
03-10-2019	Received from One XX4700 IMPS REF 927610916912	IMPS- 927610916861	8,700.00(Cr)	12,893.76(Cr)
03-10-2019	UPI/20145575442/927630708957/Paym ent fro	UPI- 927610223289	5,000.00(Dr)	7,893.76(Cr)
03-10-2019	Received from SANJ XX9765 IMPS REF 927611531056	IMPS- 927611934524	200.00(Cr)	8,093.76(Cr)

SANGEETA SUBHAKAR ALHAT

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Cust.ReIn.No : 88563126

Account No : 3111561781

SR NO 67-1 BHAIKAVNAGAR

Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-10-2019	PCD/9012/UDIO/MUMBAI031019/15:48	927610955163	600.00(Dr)	7,493.76(Cr)
03-10-2019	Received from JCFL XX0533 IMPS REF	IMPS- 927617264706	5,400.00(Cr)	12,893.76(Cr)
04-10-2019	PCD/9012/SHANTAI SERVICE CENTRE/PUNE041019/09:12	927703822059	300.00(Dr)	12,593.76(Cr)
04-10-2019	VISA-REFUND/300919/9275/BPCL 0.75% CASHLESS IN(Value Date: 30-09 -2019)	927440023144	2.33(Cr)	12,596.09(Cr)
04-10-2019	ATL/9012/504644/SAWANT NAGAR DIGHIPUNE041019/18:55	496	1,000.00(Dr)	11,596.09(Cr)
04-10-2019	UPI/64880150487/927721073191/Paym ent fro	UPI- 927721209890	500.00(Dr)	11,096.09(Cr)
05-10-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		3,393.00(Dr)	7,703.09(Cr)
05-10-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		1,500.00(Cr)	9,203.09(Cr)
05-10-2019	Ins Debit A/c CFB 704396 dt 05/10/19	CORE- 624767970	5,000.00(Dr)	4,203.09(Cr)
05-10-2019	UPI/64880150487/927863041133/Paym ent fro	UPI- 927821394946	1,200.00(Dr)	3,003.09(Cr)
05-10-2019	UPI/64880150487/927888595112/Paym ent fro	UPI- 927822546523	1,500.00(Dr)	1,503.09(Cr)
05-10-2019	Received from SUBH XX4874 IMPS REF 927823647842	IMPS- 927823276095	4,000.00(Cr)	5,503.09(Cr)
05-10-2019	PCD/9012/PAYTM/1204770770051019/ 23:22	927817535463	3,700.00(Dr)	1,803.09(Cr)
06-10-2019	PCD/9012/PRAVIN TEXTORIUM FAS/PUNE061019/19:26	927913096683	300.00(Dr)	1,503.09(Cr)
06-10-2019	PCD/9012/PRAVIN TEXTORIUM FAS/PUNE061019/19:28	927913098509	70.00(Dr)	1,433.09(Cr)
07-10-2019	ATL/9012/504432/UBI VISHRANTWADIPUNEMH071019/09:00	928008001250	1,000.00(Dr)	433.09(Cr)
07-10-2019	Received from SANG XX9665 IMPS REF 928021271634	IMPS- 928021979659	800.00(Cr)	1,233.09(Cr)
08-10-2019	ATL/9012/800001/BHAIKAV NAGARPUNEMHIN081019/14:13	928114004834	500.00(Dr)	733.09(Cr)
09-10-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BRANCH		12,000.00(Cr)	12,733.09(Cr)
09-10-2019	UPI/80808484829/928211173421/loan	UPI- 928211143652	12,051.00(Dr)	682.09(Cr)
09-10-2019	UPI/ashleshabel/928214840211/Cas	UPI-	200.00(Cr)	882.09(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	h	928214655284		
09-10-2019	UPI/80808484829/928214595797/Paym	UPI-	10.00(Dr)	872.09(Cr)
09-10-2019	ent fro	928214772112		
09-10-2019	ATL/9012/504644/BHAIRAV	6556	500.00(Dr)	372.09(Cr)
10-10-2019	NAGARPUNEMHIN091019/16:48			
10-10-2019	CASH DEPOSIT BY SELF AT PIMPLE		7,000.00(Cr)	7,372.09(Cr)
10-10-2019	SAUDAGAR BRANCH			
10-10-2019	Received from One XX4700 IMPS REF	IMPS-	6,700.00(Cr)	14,072.09(Cr)
10-10-2019	928311997407	928311997315		
10-10-2019	MB:IMPS to 8080848482928 Ref	IMPS-	10.00(Dr)	14,062.09(Cr)
10-10-2019	928311009079	928311009081		
10-10-2019	MB LOAN Ref	IMPS-	12,070.00(Dr)	1,992.09(Cr)
10-10-2019	928311015452	928311015453		
10-10-2019	UPI/80808484829/928311892350/Paym	UPI-	200.00(Dr)	1,792.09(Cr)
10-10-2019	ent fro	928311030717		
10-10-2019	UPI/80808484829/928324684216/Paym	UPI-	1.00(Dr)	1,791.09(Cr)
10-10-2019	ent fro	928312100416		
10-10-2019	Received from RAZO XX0070 IMPS	IMPS-	2,000.00(Cr)	3,791.09(Cr)
10-10-2019	REF 928312192455	928312055632		
10-10-2019	PCD/9012/MOBIKWIK/NEW	928307672752	500.00(Dr)	3,291.09(Cr)
10-10-2019	DELHI101019/12:49			
10-10-2019	NEFT 000095176673 TRANSERV	NEFTINW-	4,500.00(Cr)	7,791.09(Cr)
10-10-2019	PRIVATE LIMITED	0177919414		
10-10-2019	ATL/9012/800001/BHAIRAV	928319005655	2,000.00(Dr)	5,791.09(Cr)
10-10-2019	NAGARPUNEMHIN101019/19:45			
11-10-2019	Rem Chrgs:ATM CW FEE-	TBMS-	23.60(Dr)	5,767.49(Cr)
11-10-2019	DOM/xx9012/908619004244/27031(Value	413004135		
11-10-2019	e Date: 10-10-2019)			
11-10-2019	Rem Chrgs:IMPS Transaction Dated	TBMS-	5.90(Dr)	5,761.59(Cr)
11-10-2019	22032019(Value Date: 10-10-2019)	412953314		
11-10-2019	UPI/3213826993@/928418907814/Pay	UPI-	300.00(Dr)	5,461.59(Cr)
11-10-2019	ment fro	928409574633		
11-10-2019	UPI/50200024708/928422843539/Paym	UPI-	4,400.00(Dr)	1,061.59(Cr)
11-10-2019	ent fro	928411868857		
11-10-2019	Received from One XX4700 IMPS REF	IMPS-	1,200.00(Cr)	2,261.59(Cr)
11-10-2019	928413138208	928413138409		
11-10-2019	ATL/9012/504433/+SHARADHA	928413009937	1,500.00(Dr)	761.59(Cr)
11-10-2019	HERITAGE,CTS111019/13:39			
11-10-2019	ATL/9012/800048/+PIMPALE SAI	928413587232	300.00(Dr)	461.59(Cr)
11-10-2019	VISIONPun111019/13:45			
11-10-2019	Rem Chrgs:ATM CW FEE-	TBMS-	23.60(Dr)	437.99(Cr)
11-10-2019	DOM/xx9012/116300000000/2003	409082450		

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DHANORI VISHRANWADI PUNE CITY

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	1(Value Date: 10-10-2019)			
11-10-2019	BY CLG INST 76038:SSBL AT PUNE		6,000.00(Cr)	6,437.99(Cr)
11-10-2019	Rem Chrgs:Cash Deposit 28032019 PUNE(Value Date: 10-10-2019)	TBMS- 410205056	177.00(Dr)	6,260.99(Cr)
11-10-2019	BY CLG INST 794600:PDCC AT PUNE		53,400.00(Cr)	59,660.99(Cr)
11-10-2019	Rem Chrgs:IMPS Transaction Dated 18032019(Value Date: 10-10-2019)	TBMS- 409037288	5.90(Dr)	59,655.09(Cr)
11-10-2019	UPI/PHONEPECARD/928463619040/Pa yment for	UPI- 928421603165	7,401.00(Dr)	52,254.09(Cr)
11-10-2019	UPI/30581606979/928484470660/Paym ent fro	UPI- 928421623545	10.00(Dr)	52,244.09(Cr)
11-10-2019	UPI/30581606979/928421154481/Paym ent fro	UPI- 928421641561	4,990.00(Dr)	47,254.09(Cr)
11-10-2019	UPI/20145575442/928484347354/Paym ent fro	UPI- 928421649634	1,500.00(Dr)	45,754.09(Cr)
11-10-2019	UPI/PHONEPECARD/928422320442/Pa yment for	UPI- 928422684192	6,000.00(Dr)	39,754.09(Cr)
11-10-2019	UPI/PHONEPECARD/928466758535/Pa yment for	UPI- 928422687826	2,000.00(Dr)	37,754.09(Cr)
11-10-2019	UPI/20145575442/928422304484/Paym ent fro	UPI- 928422757306	5,000.00(Dr)	32,754.09(Cr)
12-10-2019	UPI/07230120007/928514693912/Paym ent fro	UPI- 928507189764	3,750.00(Dr)	29,004.09(Cr)
12-10-2019	UPI/24726726395/928533528065/Paym ent fro	UPI- 928511864115	4,120.00(Dr)	24,884.09(Cr)
12-10-2019	PCD/9012/MOBIKWIK/NEW DELHI121019/12:09	928506628653	300.00(Dr)	24,584.09(Cr)
12-10-2019	UPI/20145575442/928512133871/Paym ent fro	UPI- 928512108665	10,000.00(Dr)	14,584.09(Cr)
12-10-2019	UPI/20145575442/928512580856/Paym ent fro	UPI- 928512111840	9,000.00(Dr)	5,584.09(Cr)
12-10-2019	MB:RECEIVED MONEY FROM SUBHAKAR SADASHI 3213826993	MB- 999547943540	20,000.00(Cr)	25,584.09(Cr)
12-10-2019	MB:RECEIVED MONEY FROM SUBHAKAR SADASHI 3213826993	MB- 999547943413	20,000.00(Cr)	45,584.09(Cr)
12-10-2019	MB:RECEIVED MONEY FROM SUBHAKAR SADASHI 3213826993	MB- 999547943259	13,000.00(Cr)	58,584.09(Cr)
12-10-2019	MB:RECEIVED MONEY FROM SUBHAKAR SADASHI 3213826993	MB- 999547943146	700.00(Cr)	59,284.09(Cr)
12-10-2019	UPI/00390160976/928530227151/Paym ent fro	UPI- 928515954012	20,000.00(Dr)	39,284.09(Cr)

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12-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx9012/188500000000/23031(Valu e Date: 10-10-2019)	TBMS- 411306492	23.60(Dr)	39,260.49(Cr)
12-10-2019	Received from One XX4700 IMPS REF 928517513850	IMPS- 928517513740	1,300.00(Cr)	40,560.49(Cr)
12-10-2019	Rem Chrgs:Cash Deposit 22032019 PUNE(Value Date: 10-10-2019)	TBMS- 410842238	93.31(Dr)	40,467.18(Cr)
12-10-2019	ATL/9012/504644/BHAIRAV NAGARPUNEMHIN121019/19:27	7052	10,000.00(Dr)	30,467.18(Cr)
12-10-2019	ATL/9012/504644/BHAIRAV NAGARPUNEMHIN121019/19:28	7053	10,000.00(Dr)	20,467.18(Cr)
12-10-2019	ATL/9012/800001/BHAIRAV NAGARPUNEMHIN121019/21:38	928521006397	10,000.00(Dr)	10,467.18(Cr)
12-10-2019	ATL/9012/800001/BHAIRAV NAGARPUNEMHIN121019/21:39	928521006398	9,500.00(Dr)	967.18(Cr)
13-10-2019	ATL/9012/504644/BHAIRAV NAGARPUNEMHIN131019/20:35	7405	500.00(Dr)	467.18(Cr)
14-10-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BRANCH		4,000.00(Cr)	4,467.18(Cr)
14-10-2019	ECSIDR-TP ACH INNOFINSOLUAD- KMB-268943865		3,604.00(Dr)	863.18(Cr)
14-10-2019	NEFT 000095588102 TRANSERV PRIVATE LIMITED	NEFTINW- 0178448508	5,000.00(Cr)	5,863.18(Cr)
14-10-2019	NEFT 000095588107 TRANSERV PRIVATE LIMITED	NEFTINW- 0178455770	800.00(Cr)	6,663.18(Cr)
14-10-2019	PCD/9012/MOBIKWIK/NEW DELHI141019/14:22	928708574824	82.00(Dr)	6,581.18(Cr)
14-10-2019	Received from One XX4700 IMPS REF 928714957580	IMPS- 928714957790	3,500.00(Cr)	10,081.18(Cr)
14-10-2019	UPI/22233300374/928756144393/Paym ent fro	UPI- 928714798299	7,475.00(Dr)	2,606.18(Cr)
14-10-2019	Received from SUBH XX4874 IMPS REF 928715440180	IMPS- 928715067260	7,000.00(Cr)	9,606.18(Cr)
14-10-2019	UPI/8793271996@/928768121648/Pay ment fro	UPI- 928717417786	2,500.00(Dr)	7,106.18(Cr)
14-10-2019	Received from SMAR XX0267 IMPS REF 928718319664	IMPS- 928718280535	5,398.00(Cr)	12,504.18(Cr)
14-10-2019	ATL/9012/504644/SAWANT NAGAR DIGHIPUNE141019/18:57	1878	4,000.00(Dr)	8,504.18(Cr)
15-10-2019	UPI/00050167739/928810658974/Paym ent fro	UPI- 928810628694	1,961.00(Dr)	6,543.18(Cr)
15-10-2019	UPI/53690773642/928820811182/Paym ent fro	UPI- 928810673378	10.00(Dr)	6,533.18(Cr)

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15-10-2019	REV-UPI/9823666532@/928820811182/UPI-	928810673490	10.00(Cr)	6,543.18(Cr)
15-10-2019	UPI/07230120007/928811861122/Paym ent fro	928811943418	6,000.00(Dr)	543.18(Cr)
15-10-2019	UPI/53690773642/928848713512/Paym ent fro	928812993179	10.00(Dr)	533.18(Cr)
15-10-2019	REV-UPI/9823666532@/928848713512/UPI-	928812993492	10.00(Cr)	543.18(Cr)
15-10-2019	UPI/53690773642/928836572339/Paym ent fro	928812004168	10.00(Dr)	533.18(Cr)
15-10-2019	REV-UPI/9823666532@/928836572339/UPI-	928812004518	10.00(Cr)	543.18(Cr)
15-10-2019	PCD/9012/Mobikwik/Gurgaon151019/14:13	928808127663	500.00(Dr)	43.18(Cr)
15-10-2019	SALARY FOR THE MTH OF SEPT 2019 VISION HOMES PROJE		15,058.00(Cr)	15,101.18(Cr)
15-10-2019	UPI/PHONEPECARD/928851804993/Pa yment for	928817201652	100.00(Dr)	15,001.18(Cr)
15-10-2019	UPI/PHONEPECARD/928834292361/Pa yment for	928817209002	14,500.00(Dr)	501.18(Cr)
15-10-2019	UPI/50200024708/928872855400/Paym ent fro	928818514663	260.00(Dr)	241.18(Cr)
16-10-2019	Received from One XX4700 IMPS REF 928913901654	928913901791	1,200.00(Cr)	1,441.18(Cr)
16-10-2019	NEFT 000095870555 TRANSERV PRIVATE LIMITED	928913901791	200.00(Cr)	1,641.18(Cr)
16-10-2019	NEFT 000095870550 TRANSERV PRIVATE LIMITED	0178896610	5,000.00(Cr)	6,641.18(Cr)
16-10-2019	NEFT 000095870553 TRANSERV PRIVATE LIMITED	0178897684	1,500.00(Cr)	8,141.18(Cr)
16-10-2019	NEFT 000095870548 TRANSERV PRIVATE LIMITED	0178897685	5,000.00(Cr)	13,141.18(Cr)
16-10-2019	PCD/9012/KRAZYBEE RAZORPAY/BANGALORE161019/15:24	928909692675	6,058.77(Dr)	7,082.41(Cr)
16-10-2019	UPI/00390160976/928930529169/Paym ent fro	928915719129	6,000.00(Dr)	1,082.41(Cr)
16-10-2019	PCD/9012/PAYTM/NOIDA161019/15:54	928910719294	200.00(Dr)	882.41(Cr)
16-10-2019	UPI/ashleshabel/928916555211/Cash taken	928916983658	100.00(Cr)	982.41(Cr)
17-10-2019	CASH DEPOSIT BY SELF AT PIMPE SAUDAGAR BR		4,500.00(Cr)	5,482.41(Cr)

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17-10-2019	UPI/00390160976/929040284572/Paym ent fro	UPI- 929010341295	4,500.00(Dr)	982.41(Cr)
17-10-2019	UPI/ashleshabel/929008545132/Balance	UPI- 929010420351	1,800.00(Cr)	2,782.41(Cr)
17-10-2019	UPI/20145575442/929010250312/Paym ent fro	UPI- 929010425219	1,900.00(Dr)	882.41(Cr)
17-10-2019	Received from SANJ XX9765 IMPS REF 929021652469	IMPS- 929021324420	800.00(Cr)	1,682.41(Cr)
17-10-2019	PCD/9012/ONE97 COMMUNICATIONS L/NOIDA171019/22:26	929016071169	58.99(Dr)	1,623.42(Cr)
18-10-2019	UPI/ashleshabel/929109013074/Emi	UPI- 929109885120	1,000.00(Cr)	2,623.42(Cr)
18-10-2019	ATL/9012/504432/UBI VISHRANTWADIPUNEMH181019/09:19	929109010952	2,000.00(Dr)	623.42(Cr)
18-10-2019	PCD/9012/Mobikwik/Gurgaon181019/11: 41	929106590506	285.00(Dr)	338.42(Cr)
18-10-2019	PCD/9012/Mobikwik/Gurgaon181019/11: 44	929106591871	95.00(Dr)	243.42(Cr)
18-10-2019	Received from RAZO XX0070 IMPS REF 929113152433	IMPS- 929113733002	9,755.00(Cr)	9,998.42(Cr)
18-10-2019	Received from RAZO XX0070 IMPS REF 929114170326	IMPS- 929114763911	3,700.00(Cr)	13,698.42(Cr)
18-10-2019	UPI/91601002691/929114090942/Paym ent fro	UPI- 929114026424	2,600.00(Dr)	11,098.42(Cr)
18-10-2019	PCD/9012/JRG FINCORP L Ernakula/Ernakula181019/14:29	929114479429	5,965.00(Dr)	5,133.42(Cr)
18-10-2019	IMPS from JRG FINCORP Ref 929114774613	IMPS- 929114774617	6,000.00(Cr)	11,133.42(Cr)
18-10-2019	PCD/9012/Mobikwik/Gurgaon181019/14: 34	929109670748	500.00(Dr)	10,633.42(Cr)
18-10-2019	UPI/20145575442/929142348111/Paym ent fro	UPI- 929114125829	7,000.00(Dr)	3,633.42(Cr)
18-10-2019	UPI/ashleshabel/929117446522/Emi	UPI- 929117728307	1,600.00(Cr)	5,233.42(Cr)
18-10-2019	UPI/44021100500/929117354521/emi	UPI- 929117832136	10.00(Dr)	5,223.42(Cr)
18-10-2019	UPI/9881852029@/929168688401/Pay ment fro	UPI- 929117841843	4,337.00(Dr)	886.42(Cr)
18-10-2019	Chrg: ATM CW FEE- DOM/xx9012/465000000000/130719	TBMS- 415830663	23.60(Dr)	862.82(Cr)

SANGEETA SUBHAKAR ALHAT

Period : 01-09-2019 to 03-01-2020

Cust.ReIn.No : 88563126

Account No : 3111561781

SR NO 67-1 BHAIKAVNAGAR

Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2019	Chrg: ATM CW FEE- DOM/xx9012/919319009979/120719	TBMS- 416894963	23.60(Dr)	839.22(Cr)
19-10-2019	Chrg: ATM BI FEE- DOM/xx9012/367700000000/250719(Val ue Date: 18-10-2019)	TBMS- 415649569	10.03(Dr)	829.19(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx9012/367800000000/250719(Val ue Date: 18-10-2019)	TBMS- 415662327	23.60(Dr)	805.59(Cr)
19-10-2019	Chrg: ATM DECL FEE/xx9012/920418001632/230719(Val ue Date: 18-10-2019)	TBMS- 416722996	29.50(Dr)	776.09(Cr)
19-10-2019	Received from SUBH XX4874 IMPS REF 929213839607	IMPS- 929213657470	1,000.00(Cr)	1,776.09(Cr)
19-10-2019	UPI/20145575442/929239721679/Paym ent fro	UPI- 929213579858	1,000.00(Dr)	776.09(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx9012/280600000000/220719(Val ue Date: 18-10-2019)	TBMS- 416155617	23.60(Dr)	752.49(Cr)
19-10-2019	Chrg: ATM MS FEE- DOM/xx9012/919419016444/130719(Val ue Date: 18-10-2019)	TBMS- 418388035	10.03(Dr)	742.46(Cr)
19-10-2019	Chrg: ATM BI FEE- DOM/xx9012/919419025512/130719(Val ue Date: 18-10-2019)	TBMS- 418265585	10.03(Dr)	732.43(Cr)
19-10-2019	Chrg: ATM BI FEE- DOM/xx9012/920714029390/260719(Val ue Date: 18-10-2019)	TBMS- 415441419	10.03(Dr)	722.40(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx9012/325000000000/290719(Val ue Date: 18-10-2019)	TBMS- 418016367	23.60(Dr)	698.80(Cr)
19-10-2019	Received from SUBH XX4874 IMPS REF 929222139139	IMPS- 929222141433	1,000.00(Cr)	1,698.80(Cr)
20-10-2019	Received from SUBH XX4874 IMPS REF 929313213416	IMPS- 929313443082	5,000.00(Cr)	6,698.80(Cr)
20-10-2019	UPI/80808484829/929352800677/Paym ent fro	UPI- 929313195064	10.00(Dr)	6,688.80(Cr)
20-10-2019	UPI/80808484829/929326181236/Paym ent fro	UPI- 929313198990	4,237.00(Dr)	2,451.80(Cr)
20-10-2019	Received from RAZO XX0070 IMPS REF 929313430873	IMPS- 929313455659	4,400.00(Cr)	6,851.80(Cr)
20-10-2019	MB:PAID CARD NUMBER XX8449	VPI- 999544342901	1,236.37(Dr)	5,615.43(Cr)

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DHANORI VISHRANWADI PUNE CITY

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20-10-2019	UPI/91801005330/929339071178/Paym ent fro	UPI- 929313246239	10.00(Dr)	5,605.43(Cr)
20-10-2019	UPI/91801005330/929339253919/Paym ent fro	UPI- 929313249109	2,000.00(Dr)	3,605.43(Cr)
21-10-2019	Chrg: Cash Deposit On 16-Jul-2019 PUNE	TBMS- 419282668	177.00(Dr)	3,428.43(Cr)
21-10-2019	UPI/9823666532@/929411907046/Pay ment fro	UPI- 929411972255	300.00(Cr)	3,728.43(Cr)
21-10-2019	Received from SANG XX3650 IMPS REF 929415029226	IMPS- 929415242836	100.00(Cr)	3,828.43(Cr)
21-10-2019	PCD/9012/Mobikwik/Gurgaon211019/15: 46	929410131155	344.00(Dr)	3,484.43(Cr)
21-10-2019	ATL/9012/800001/RAM HIRA RESIDENCY PUNE211019/18:58	929418006229	3,000.00(Dr)	484.43(Cr)
22-10-2019	PCD/9012/Mobikwik/Gurgaon221019/10: 05	929504457394	80.00(Dr)	404.43(Cr)
22-10-2019	UPI/ashleshabel/929510971044/Balance	UPI- 929510400250	4,500.00(Cr)	4,904.43(Cr)
22-10-2019	UPI/50200024708/929540308292/Paym ent fro	UPI- 929510403756	4,400.00(Dr)	504.43(Cr)
22-10-2019	UPI/ashleshabel/929512752120/Cash taken	UPI- 929512731882	200.00(Cr)	704.43(Cr)
22-10-2019	Received from SUBH XX4874 IMPS REF 929516095611	IMPS- 929516216401	4,000.00(Cr)	4,704.43(Cr)
22-10-2019	UPI/07230120007/929516814573/Paym ent fro	UPI- 929516828879	4,000.00(Dr)	704.43(Cr)
23-10-2019	Received from SUBH XX4874 IMPS REF 929613099115	IMPS- 929613931732	12,000.00(Cr)	12,704.43(Cr)
23-10-2019	UPI/20145575442/929639092140/Paym ent fro	UPI- 929613107773	1,200.00(Dr)	11,504.43(Cr)
23-10-2019	UPI/91801005330/929639503132/Paym ent fro	UPI- 929613115084	11,000.00(Dr)	504.43(Cr)
23-10-2019	Received from One XX4700 IMPS REF 929618260628	IMPS- 929618260559	3,800.00(Cr)	4,304.43(Cr)
23-10-2019	UPI/91801005330/929654064137/Paym ent fro	UPI- 929618356883	3,800.00(Dr)	504.43(Cr)
24-10-2019	UPI/9823666532@/929714510255/Pay ment fro	UPI- 929707091153	700.00(Cr)	1,204.43(Cr)
24-10-2019	PCD/9012/Mobikwik/Gurgaon241019/10: 03	929704506591	500.00(Dr)	704.43(Cr)
24-10-2019	PCD/9012/Mobikwik/Gurgaon241019/10: 04	929704507440	500.00(Dr)	204.43(Cr)

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DHANORI VISHRANWADI PUNE CITY

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24-10-2019	PCD/9012/Mobikwik/Gurgaon241019/10:19	929704512922	200.00(Dr)	4.43(Cr)
24-10-2019	Received from One XX4700 IMPS REF 929710698726	IMPS-929710698730	1,700.00(Cr)	1,704.43(Cr)
24-10-2019	Received from One XX4700 IMPS REF 929710700443	IMPS-929710700350	2,800.00(Cr)	4,504.43(Cr)
24-10-2019	Received from SUBH XX4874 IMPS REF 929710168358	IMPS-929710702611	700.00(Cr)	5,204.43(Cr)
24-10-2019	UPI/91601002691/929740660079/Payment fro	UPI-929710649594	4,500.00(Dr)	704.43(Cr)
24-10-2019	NEFT N297190963128296 AKARA CAPITAL ADVISORS P L	NEFTINW-0180355449	13,230.00(Cr)	13,934.43(Cr)
24-10-2019	ATL/9012/800002/MASKE WASTI ALANDIRDP241019/19:20	929719023606	5,000.00(Dr)	8,934.43(Cr)
24-10-2019	ATL/9012/800032/GOKUL NAGARPUNEMHIN241019/21:43	929721000778	3,000.00(Dr)	5,934.43(Cr)
25-10-2019	PCD/9012/BPCL SHRI SAMARTH PETR/PUNE251019/09:14	929803731758	291.38(Dr)	5,643.05(Cr)
25-10-2019	Received from SANJ XX9765 IMPS REF 929811885809	IMPS-929811712920	100.00(Cr)	5,743.05(Cr)
25-10-2019	UPI/ashleshabel/929811174284/Diwali	UPI-929811347642	200.00(Cr)	5,943.05(Cr)
25-10-2019	UPI/ashleshabel/929811131494/Diwali	UPI-929811365452	200.00(Dr)	5,743.05(Cr)
25-10-2019	BY CLG INST 76069:SSBL AT PUNE		6,000.00(Cr)	11,743.05(Cr)
25-10-2019	PCD/9012/BALAJI TRADERS./PUNE251019/19:18	929813529951	276.00(Dr)	11,467.05(Cr)
25-10-2019	ATL/9012/800002/MASKE WASTI ALANDIRDP251019/19:30	929819006531	1,000.00(Dr)	10,467.05(Cr)
26-10-2019	UPI/goog-paymen/929905254778/UPI	UPI-929905058446	8.00(Cr)	10,475.05(Cr)
26-10-2019	UPI/91801005330/929920926604/Payment fro	UPI-929910569452	10,000.00(Dr)	475.05(Cr)
26-10-2019	Received from One XX4700 IMPS REF 929910823523	IMPS-929910823539	2,500.00(Cr)	2,975.05(Cr)
26-10-2019	UPI/91801005330/929951965357/Payment fro	UPI-929917543902	2,900.00(Dr)	75.05(Cr)
26-10-2019	Received from SUBH XX4874 IMPS REF 929917963993	IMPS-929917350497	7,000.00(Cr)	7,075.05(Cr)
26-10-2019	UPI/01100230000/929917233057/Payment fro	UPI-929917672494	5,000.00(Dr)	2,075.05(Cr)
26-10-2019	REV-	UPI-	5,000.00(Cr)	7,075.05(Cr)

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DHANORI VISHRANWADI PUNE CITY

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	UPI/9823666532@/929917233057/	929917672524		
26-10-2019	UPI/01100230000/929968803095/Paym ent fro	UPI-929917674579	5,000.00(Dr)	2,075.05(Cr)
26-10-2019	REV-UPI/9823666532@/929968803095/	UPI-929917674813	5,000.00(Cr)	7,075.05(Cr)
26-10-2019	REV-UPI/9823666532@/929934660688/	UPI-929917695881	10.00(Cr)	7,085.05(Cr)
26-10-2019	UPI/01100230000/929934660688/Paym ent fro	UPI-929917695860	10.00(Dr)	7,075.05(Cr)
27-10-2019	UPI/01100230000/930015450835/Paym ent fro	UPI-930015133854	10.00(Dr)	7,065.05(Cr)
27-10-2019	REV-UPI/9823666532@/930015450835/	UPI-930015133888	10.00(Cr)	7,075.05(Cr)
27-10-2019	UPI/01100230000/930030982333/Paym ent fro	UPI-930015136675	10.00(Dr)	7,065.05(Cr)
27-10-2019	REV-UPI/9823666532@/930030982333/	UPI-930015136581	10.00(Cr)	7,075.05(Cr)
27-10-2019	Received from One XX4700 IMPS REF 930015131789	IMPS-930015131794	700.00(Cr)	7,775.05(Cr)
27-10-2019	UPI/91801005330/930044246914/Paym ent fro	UPI-930022573571	10.00(Dr)	7,765.05(Cr)
27-10-2019	UPI/01100230000/930044817005/Paym ent fro	UPI-930022574755	10.00(Dr)	7,755.05(Cr)
27-10-2019	REV-UPI/9823666532@/930044817005/	UPI-930022574777	10.00(Cr)	7,765.05(Cr)
28-10-2019	VISA-REFUND/251019/9300/BPCL 0.75% CASHLESS IN(Value Date: 25-10-2019)	929913866667	2.19(Cr)	7,767.24(Cr)
28-10-2019	UPI/90305010345/930138642253/Paym ent fro	UPI-930119706110	10.00(Dr)	7,757.24(Cr)
28-10-2019	UPI/90305010345/930138772704/Paym ent fro	UPI-930119712208	4,990.00(Dr)	2,767.24(Cr)
29-10-2019	UPI/00390160976/930212058214/Paym ent fro	UPI-930212621760	2,300.00(Dr)	467.24(Cr)
29-10-2019	UPI/00390160976/930212677285/Paym ent fro	UPI-930212633791	100.00(Dr)	367.24(Cr)
30-10-2019	Received from One XX4700 IMPS REF 930310832045	IMPS-930310831928	1,100.00(Cr)	1,467.24(Cr)
30-10-2019	UPI/59087032263/930310274150/Paym ent fro	UPI-930310991417	1,000.00(Dr)	467.24(Cr)
31-10-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		3,000.00(Cr)	3,467.24(Cr)

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31-10-2019	UPI/59087032263/930410662831/Paym ent fro	UPI- 930410296527	1,900.00(Dr)	1,567.24(Cr)
31-10-2019	UPI/8055985700@/930414473617/Pay ment fro	UPI- 930414401187	10.00(Dr)	1,557.24(Cr)
31-10-2019	UPI/8055985700@/930428552888/Pay ment fro	UPI- 930414409400	790.00(Dr)	767.24(Cr)
31-10-2019	Received from SUBH XX4874 IMPS REF 930417203530	IMPS- 930417305228	2,000.00(Cr)	2,767.24(Cr)
31-10-2019	UPI/07230120007/930417077637/Paym ent fro	UPI- 930417168767	2,000.00(Dr)	767.24(Cr)
01-11-2019	Received from PC F XX0981 IMPS REF 930514777177	IMPS- 930514320704	4,600.00(Cr)	5,367.24(Cr)
01-11-2019	UPI/9823666532@/930542902449/Pay ment fro	UPI- 930514720952	4,650.00(Cr)	10,017.24(Cr)
01-11-2019	PCD/9012/Mobikwik/Gurgaon011119/15: 58	930510445033	200.00(Dr)	9,817.24(Cr)
01-11-2019	CASH DEPOSIT AT YERWADA BRN BY SUBHAKAR ALHAT		10,000.00(Cr)	19,817.24(Cr)
01-11-2019	ATL/9012/800001/RAM HIRA RESIDENCY PUNE011119/19:02	930519008002	1,500.00(Dr)	18,317.24(Cr)
01-11-2019	PCD/9012/SHANTAI SERVICE CENTRE/PUNE011119/19:20	930513297346	251.00(Dr)	18,066.24(Cr)
02-11-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,868.00(Dr)	14,198.24(Cr)
02-11-2019	ECSIDR-BAJAJ FINSERVEBG-KMB		2,690.00(Dr)	11,508.24(Cr)
02-11-2019	UPI/64880150487/930620108730/Paym ent fro	UPI- 930610937195	2,000.00(Dr)	9,508.24(Cr)
02-11-2019	PCD/9012/Mobikwik/Gurgaon021119/10: 46	930605723982	500.00(Dr)	9,008.24(Cr)
02-11-2019	UPI/64880150480/930640111429/Paym ent fro	UPI- 930610097650	1,000.00(Dr)	8,008.24(Cr)
02-11-2019	Received from SANJ XX9765 IMPS REF 930611341102	IMPS- 930611309333	450.00(Cr)	8,458.24(Cr)
02-11-2019	PCD/9012/BALAJI TRADERS./PUNE021119/19:01	930613673861	310.00(Dr)	8,148.24(Cr)
02-11-2019	UPI/91801005330/930680248546/Paym ent fro	UPI- 930620693975	500.00(Dr)	7,648.24(Cr)
02-11-2019	UPI/91801005330/930620474890/Paym ent fro	UPI- 930620740025	600.00(Dr)	7,048.24(Cr)
02-11-2019	UPI/9823666532@/930666339165/Pay ment fro	UPI- 930622239081	500.00(Cr)	7,548.24(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx9012/923219006314/2008	TBMS- 429204328	23.60(Dr)	7,524.64(Cr)

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19				
03-11-2019	Chrg: ATM BI FEE- DOM/xx9012/923819008497/260819	TBMS- 430264289	10.03(Dr)	7,514.61(Cr)
03-11-2019	Chrg: ATM BI FEE- DOM/xx9012/923319006413/210819	TBMS- 432419322	10.03(Dr)	7,504.58(Cr)
03-11-2019	Chrg: ACH CHR-KB4745874- KKBK0000000003175781	TBMS- 429308360	59.00(Dr)	7,445.58(Cr)
03-11-2019	Chrg: POS DECL FEE/xx9012/923104604388/190819	TBMS- 429565558	29.50(Dr)	7,416.08(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx9012/923819008499/260819(Val ue Date: 03-11-2019)	TBMS- 429446872	23.60(Dr)	7,392.48(Cr)
04-11-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		10,000.00(Cr)	17,392.48(Cr)
04-11-2019	UPI/64880150487/930842361772/Paym ent fro	UPI- 930814778255	3,500.00(Dr)	13,892.48(Cr)
04-11-2019	UPI/20145575442/930856440461/Paym ent fro	UPI- 930814784438	5,200.00(Dr)	8,692.48(Cr)
04-11-2019	UPI/jyotirasal2/930815106574/UPI	UPI- 930815937644	180.00(Cr)	8,872.48(Cr)
04-11-2019	UPI/zomato-orde/930817740099/Zomato paym	UPI- 930817510288	93.00(Dr)	8,779.48(Cr)
04-11-2019	Chrg: POS DECL FEE/xx9012/922408038261/120819(Val ue Date: 03-11-2019)	TBMS- 429565535	29.50(Dr)	8,749.98(Cr)
04-11-2019	Chrg: ATM DECL FEE/xx9012/923219006312/200819(Val ue Date: 03-11-2019)	TBMS- 432262894	29.50(Dr)	8,720.48(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx9012/351900000000/160819(Val ue Date: 03-11-2019)	TBMS- 431323645	23.60(Dr)	8,696.88(Cr)
05-11-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		3,393.00(Dr)	5,303.88(Cr)
05-11-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		6,500.00(Cr)	11,803.88(Cr)
05-11-2019	UPI/64880150487/930927613939/Paym ent fro	UPI- 930909796819	5,000.00(Dr)	6,803.88(Cr)
05-11-2019	UPI/20145575442/930927754993/Paym ent fro	UPI- 930909848515	400.00(Dr)	6,403.88(Cr)
05-11-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	6,380.28(Cr)

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05-11-2019	DOM/xx9012/648300000000/310819(Val431651897 ue Date: 03-11-2019) Chrg: ATM CW FEE- DOM/xx9012/923319006414/210819(Val432094965 ue Date: 03-11-2019) Chrg: ATM CW FEE- DOM/xx9012/923519007152/230819(Val431953280 ue Date: 03-11-2019)	TBMS- TBMS- TBMS-	23.60(Dr)	6,356.68(Cr)
05-11-2019	PCD/9012/Mobikwik/Gurgaon051119/13: 930907866185 06		100.00(Dr)	6,233.08(Cr)
05-11-2019	Ins Debit A/c CFB 704396 dt 05/11/19	CORE- 643465760	5,000.00(Dr)	1,233.08(Cr)
05-11-2019	Received from SUBH XX4874 IMPS REF 930915077651	IMPS- 930915403590	2,500.00(Cr)	3,733.08(Cr)
05-11-2019	PCD/9012/Mobikwik/Gurgaon051119/17: 930912962841 39		2,484.00(Dr)	1,249.08(Cr)
05-11-2019	UPI/20145575442/930954322704/Paym ent fro	UPI- 930918026489	800.00(Dr)	449.08(Cr)
05-11-2019	UPI/20145575442/930918870431/Paym ent fro	UPI- 930918034174	100.00(Dr)	349.08(Cr)
06-11-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		1,500.00(Cr)	1,849.08(Cr)
06-11-2019	UPI/20145575442/931024753846/Paym ent fro	UPI- 931012838609	1,200.00(Dr)	649.08(Cr)
06-11-2019	UPI/ashleshabel/931018859668/Bal	UPI- 931018254033	8,600.00(Cr)	9,249.08(Cr)
06-11-2019	PCD/9012/Cashbean/996712205406111 9/18:17	931012027819	8,624.00(Dr)	625.08(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 09- Aug-2019(Value Date: 06-11-2019)	TBMS- 434381546	5.90(Dr)	619.18(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 11- Aug-2019(Value Date: 06-11-2019)	TBMS- 434835069	5.90(Dr)	613.28(Cr)
07-11-2019	Received from SUBH XX4874 IMPS REF 931111294448	IMPS- 931111245369	1,000.00(Cr)	1,613.28(Cr)
07-11-2019	PCD/9012/UDIO/MUMBAI071119/11:43	931106470843	500.00(Dr)	1,113.28(Cr)
07-11-2019	Chrg: Cash Deposit On 29-Aug- 2019(Value Date: 06-11-2019)	TBMS- 432936352	177.00(Dr)	936.28(Cr)
07-11-2019	PCD/9012/Mobikwik/Gurgaon071119/16: 931111668933 43		500.00(Dr)	436.28(Cr)
09-11-2019	Received from One XX4700 IMPS REF 931317645594	IMPS- 931317645597	400.00(Cr)	836.28(Cr)
09-11-2019	UPI/9823666532@/931368945648/	UPI-	2,800.00(Cr)	3,636.28(Cr)

SANGEETA SUBHAKAR ALHAT

Period : 01-09-2019 to 03-01-2020

Cust.ReIn.No : 88563126

Account No : 3111561781

SR NO 67-1 BHAIKAVNAGAR

Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	931317107845		
09-11-2019	UPI/3213826993@/931351701665/Pay	UPI-	3,300.00(Dr)	336.28(Cr)
	ment fro	931317123127		
11-11-2019	UPI/3213826993@/931509457934/Pay	UPI-	10.00(Dr)	326.28(Cr)
	ment fro	931509735993		
11-11-2019	CASH DEPOSIT BY SELF AT PIMPLE		3,100.00(Cr)	3,426.28(Cr)
	SAUDAGAR BR			
11-11-2019	UPI/9881852029@/931513484743/Pay	UPI-	1,820.00(Dr)	1,606.28(Cr)
	ment fro	931513730907		
11-11-2019	NEFT AXMB193159101363 ASHLESHA	NEFTINW-	5,000.00(Cr)	6,606.28(Cr)
	SANJAY BELHEKAR	0183156738		
11-11-2019	PCD/9012/Mobikwik/Gurgaon111119/14:	931509125399	200.00(Dr)	6,406.28(Cr)
	52			
11-11-2019	UPI/8793271996@/931517563863/Pay	UPI-	10.00(Dr)	6,396.28(Cr)
	ment fro	931517805656		
11-11-2019	UPI/8793271996@/931551714430/Pay	UPI-	2,490.00(Dr)	3,906.28(Cr)
	ment fro	931517811622		
12-11-2019	MB EMK Ref	IMPS-	10.00(Dr)	3,896.28(Cr)
	931610785360	931610785405		
12-11-2019	MB EMI Ref	IMPS-	3,594.00(Dr)	302.28(Cr)
	931610787890	931610787892		
12-11-2019	Received from One XX4700 IMPS REF	IMPS-	200.00(Cr)	502.28(Cr)
	931612953928	931612954002		
13-11-2019	Received from SANJ XX9765 IMPS REF	IMPS-	10,000.00(Cr)	10,502.28(Cr)
	931710530438	931710685509		
13-11-2019	Received from SANJ XX9765 IMPS REF	IMPS-	10,000.00(Cr)	20,502.28(Cr)
	931710533300	931710686696		
13-11-2019	Received from SANJ XX9765 IMPS REF	IMPS-	10,000.00(Cr)	30,502.28(Cr)
	931710535895	931710688120		
13-11-2019	MB LOAN Ref	IMPS-	6,120.00(Dr)	24,382.28(Cr)
	931710706320	931710706277		
13-11-2019	MB:IMPS to 2472672639516 Ref	IMPS-	60.00(Dr)	24,322.28(Cr)
	931710710879	931710710880		
13-11-2019	PCD/9012/RBL	931711347811	11,038.05(Dr)	13,284.23(Cr)
	Bank/Gurgaon131119/11:01			
13-11-2019	Received from SANJ XX9765 IMPS REF	IMPS-	7,000.00(Cr)	20,284.23(Cr)
	931711712732	931711766525		
13-11-2019	PCD/9012/RBL	931711414940	14,164.27(Dr)	6,119.96(Cr)
	Bank/Gurgaon131119/11:30			
13-11-2019	Received from RAZO XX0070 IMPS	IMPS-	5,300.00(Cr)	11,419.96(Cr)
	REF 931711457490	931711770611		
13-11-2019	UPI/20145575442/931711574968/P	UPI-	11,000.00(Dr)	419.96(Cr)

SANGEETA SUBHAKAR ALHAT

Period : 01-09-2019 to 03-01-2020

Cust.ReIn.No : 88563126

Account No : 3111561781

SR NO 67-1 BHAIKAVNAGAR

Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment fro	931711574026		
13-11-2019	Received from SANJ XX9765 IMPS REF	IMPS-931711746174	5,000.00(Cr)	5,419.96(Cr)
13-11-2019	UPI/20145575442/931722891967/Paym	UPI-931711583216	4,000.00(Dr)	1,419.96(Cr)
13-11-2019	Received from One XX4700 IMPS REF	IMPS-931714976438	4,500.00(Cr)	5,919.96(Cr)
13-11-2019	SALARY FOR THE MONTH OF OCT	931714976441	14,832.00(Cr)	20,751.96(Cr)
13-11-2019	2019 VISION HOMES PROJ			
13-11-2019	UPI/07230120007/931748868903/Paym	UPI-931716845651	10,000.00(Dr)	10,751.96(Cr)
13-11-2019	UPI/59087032263/931764396026/Paym	UPI-931717924820	9,000.00(Dr)	1,751.96(Cr)
13-11-2019	Received from One XX4700 IMPS REF	IMPS-931717218668	5,000.00(Cr)	6,751.96(Cr)
13-11-2019	UPI/3213826993@/931717555027/Pay	UPI-931717218780	4,000.00(Dr)	2,751.96(Cr)
13-11-2019	MB:PAID CARD NUMBER XX8449	UPI-931717111394	2,400.00(Dr)	351.96(Cr)
14-11-2019	TRANSFER	VPI-999532998359	1,500.00(Cr)	1,851.96(Cr)
14-11-2019	Received from One XX4700 IMPS REF	IMPS-931808628032	1,500.00(Dr)	351.96(Cr)
14-11-2019	ATL/9012/504432/UBI	931809024766		
	VISHRANTWADIPUNEMH141119/09:05			
14-11-2019	Received from SANJ XX9765 IMPS REF	IMPS-931810969309	800.00(Cr)	1,151.96(Cr)
14-11-2019	Received from One XX4700 IMPS REF	IMPS-931810725003	7,900.00(Cr)	9,051.96(Cr)
14-11-2019	PCD/9012/Payu Payments Pvt	931811751270	7,870.00(Dr)	1,181.96(Cr)
14-11-2019	ltd/Gurgaon141119/11:23	931805960158		
14-11-2019	IMPS from JRG FINCORP Ref	IMPS-931811761213	7,500.00(Cr)	8,681.96(Cr)
14-11-2019	UPI/64880150487/931833483937/Paym	UPI-931811761216	2,400.00(Dr)	6,281.96(Cr)
14-11-2019	Received from SUBH XX4874 IMPS	IMPS-931811724004	2,400.00(Cr)	8,681.96(Cr)
14-11-2019	REF 931811085125	IMPS-931811790260		
14-11-2019	Received from One XX4700 IMPS REF	IMPS-931812808946	2,000.00(Cr)	10,681.96(Cr)
14-11-2019	UPI/64880150487/931848258029/Paym	UPI-931812808872	10,000.00(Dr)	681.96(Cr)
14-11-2019	NEFT CMS1299890534 SUNIDHI	NEFTINW-0183731909	5,398.00(Cr)	6,079.96(Cr)
	CAPITAL PVT LTD			

SANGEETA SUBHAKAR ALHAT

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DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

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PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-11-2019	UPI/8055985700@/931845984000/Pay ment fro	UPI- 931815651347	1,250.00(Dr)	4,829.96(Cr)
14-11-2019	Received from One XX4700 IMPS REF 931817157066	IMPS- 931817157128	1,900.00(Cr)	6,729.96(Cr)
14-11-2019	UPI/50200024708/931817007598/Paym ent fro	UPI- 931817119111	5,500.00(Dr)	1,229.96(Cr)
14-11-2019	Received from SUBH XX4874 IMPS REF 931817890108	IMPS- 931817192303	700.00(Cr)	1,929.96(Cr)
14-11-2019	Received from One XX4700 IMPS REF 931821445224	IMPS- 931821445086	5,500.00(Cr)	7,429.96(Cr)
14-11-2019	UPI/91801005330/931821981326/Paym ent fro	UPI- 931821334846	5,500.00(Dr)	1,929.96(Cr)
14-11-2019	ATL/9012/504432/UBI VISHRANTWADIPUNEMH141119/21:35	931821000216	1,500.00(Dr)	429.96(Cr)
15-11-2019	MB:RECEIVED MONEY FROM SUBHAKAR SADASHI 3213826993	MB- 999532294996	2,900.00(Cr)	3,329.96(Cr)
15-11-2019	PCD/9012/BPCL SHRI SAMARTH PETR/PUNE151119/19:38	931914477908	270.37(Dr)	3,059.59(Cr)
16-11-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		35,000.00(Cr)	38,059.59(Cr)
16-11-2019	MB:PAID CARD NUMBER XX8449 TRANSFER	VPI- 999531817974	11,460.86(Dr)	26,598.73(Cr)
16-11-2019	UPI/91801005330/932010377447/Paym ent fro	UPI- 932010437218	16,000.00(Dr)	10,598.73(Cr)
16-11-2019	UPI/91801005330/932010893537/Paym ent fro	UPI- 932010440550	2,000.00(Dr)	8,598.73(Cr)
16-11-2019	UPI/64880150487/932020663044/Paym ent fro	UPI- 932010449885	8,000.00(Dr)	598.73(Cr)
16-11-2019	UPI/9823666532@/932011801938/Pay ment fro	UPI- 932011750432	1,600.00(Cr)	2,198.73(Cr)
16-11-2019	Received from One XX4700 IMPS REF 932012720232	IMPS- 932012720421	9,600.00(Cr)	11,798.73(Cr)
16-11-2019	UPI/20145575442/932024625868/Paym ent fro	UPI- 932012911015	11,000.00(Dr)	798.73(Cr)
16-11-2019	Received from One XX4700 IMPS REF 932012736013	IMPS- 932012736018	1,000.00(Cr)	1,798.73(Cr)
16-11-2019	BY CLG INST 84668:SSBL AT PUNE		6,000.00(Cr)	7,798.73(Cr)
16-11-2019	UPI/Q60954122@y/932064827420/Pay ment fro	UPI- 932016054579	487.00(Dr)	7,311.73(Cr)
16-11-2019	UPI/BHARATPE906/932057251861/Verif ied Me	UPI- 932019632510	331.00(Dr)	6,980.73(Cr)

SANGEETA SUBHAKAR ALHAT

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DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

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PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-11-2019	ATL/9012/504432/UBI DHANORIPUNEMHIN171119/14:08	932114021653	6,000.00(Dr)	980.73(Cr)
18-11-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		30,000.00(Cr)	30,980.73(Cr)
18-11-2019	PCD/9012/Mobikwik/Gurgaon181119/10:52	932205731629	200.00(Dr)	30,780.73(Cr)
18-11-2019	UPI/07230120007/932211851575/Paym ent fro	UPI- 932211567646	2,500.00(Dr)	28,280.73(Cr)
18-11-2019	PCD/9012/Mobikwik/Gurgaon181119/12:21	932206761081	4,002.00(Dr)	24,278.73(Cr)
18-11-2019	UPI/90305010345/932212913684/Paym ent fro	UPI- 932212844496	20,000.00(Dr)	4,278.73(Cr)
18-11-2019	UPI/Q10976578@y/932226139594/Note that y	UPI- 932213037043	44.00(Dr)	4,234.73(Cr)
18-11-2019	VISA-REFUND/151119/9321/BPCL 0.75% CASHLESS IN(Value Date: 15-11-2019)	932037432652	2.03(Cr)	4,236.76(Cr)
18-11-2019	UPI/Q82956359@y/932238586604/Note that y	UPI- 932219631451	530.00(Dr)	3,706.76(Cr)
19-11-2019	PCD/9012/Mobikwik/Gurgaon191119/09:53	932304079965	300.00(Dr)	3,406.76(Cr)
19-11-2019	Received from One XX4700 IMPS REF 932310002183	IMPS- 932310002321	12,000.00(Cr)	15,406.76(Cr)
19-11-2019	MB LOAN Ref 932310012693	IMPS- 932310012887	10,463.00(Dr)	4,943.76(Cr)
19-11-2019	UPI/22233300374/932333659527/Paym ent fro	UPI- 932311481442	1.00(Dr)	4,942.76(Cr)
19-11-2019	MB LOAN Ref 932311018871	IMPS- 932311018872	1.00(Dr)	4,941.76(Cr)
19-11-2019	Received from SUBH XX4874 IMPS REF 932311249814	IMPS- 932311024406	9,000.00(Cr)	13,941.76(Cr)
19-11-2019	Received from One XX4700 IMPS REF 932311030226	IMPS- 932311030163	3,500.00(Cr)	17,441.76(Cr)
19-11-2019	UPI/91601002691/932344516815/Paym ent fro	UPI- 932311520050	14,000.00(Dr)	3,441.76(Cr)
19-11-2019	Received from One XX4700 IMPS REF 932316417983	IMPS- 932316418135	600.00(Cr)	4,041.76(Cr)
19-11-2019	Received from One XX4700 IMPS REF 932316428766	IMPS- 932316429092	1,900.00(Cr)	5,941.76(Cr)
19-11-2019	MB LOAN Ref 932316433159	IMPS- 932316433160	5,370.00(Dr)	571.76(Cr)
20-11-2019	Chrg: Cash Deposit On 20-Sep-2019 PUNE(Value Date: 19-11-2019)	TBMS- 442736489	177.00(Dr)	394.76(Cr)

SANGEETA SUBHAKAR ALHAT

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DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

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PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-11-2019	Chrg: Cash Deposit On 21-Sep-2019 PUNE(Value Date: 19-11-2019)	TBMS- 442685375	177.00(Dr)	217.76(Cr)
20-11-2019	Chrg: Cash Deposit On 19-Sep-2019 PUNE(Value Date: 19-11-2019)	TBMS- 442812565	177.00(Dr)	40.76(Cr)
20-11-2019	Chrg: Cash Deposit On 25-Sep-2019 PUNE(Value Date: 19-11-2019)	TBMS- 442677570	40.76(Dr)	0.00(Cr)
20-11-2019	Received from SANJ XX9765 IMPS REF	IMPS- 932410362446	200.00(Cr)	200.00(Cr)
20-11-2019	Chrg: ATM BI FEE- DOM/xx9012/926519008248/220919	TBMS- 445440241	10.03(Dr)	189.97(Cr)
20-11-2019	UPI-CTC-932333659527		1.00(Cr)	190.97(Cr)
20-11-2019	Chrg: ATM DECL FEE/xx9012/5917/240919	TBMS- 445443186	29.50(Dr)	161.47(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx9012/926519008436/220919(Val	TBMS- 445440271	23.60(Dr)	137.87(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx9012/424200000000/240919(Val	TBMS- 445440217	23.60(Dr)	114.27(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx9012/926018000865/170919(Val	TBMS- 445443161	23.60(Dr)	90.67(Cr)
21-11-2019	Received from One XX4700 IMPS REF	IMPS- 932513068265	1,500.00(Cr)	1,590.67(Cr)
21-11-2019	UPI/91601002691/932539819383/Paym	UPI- 932513750010	1,100.00(Dr)	490.67(Cr)
21-11-2019	Chrg: ATM CW FEE- DOM/xx9012/925717026184/140919(Val	TBMS- 445440300	23.60(Dr)	467.07(Cr)
22-11-2019	Received from One XX4700 IMPS REF	IMPS- 932615968993	600.00(Cr)	1,067.07(Cr)
22-11-2019	UPI/20145575442/932660445815/Paym	UPI- 932615024871	600.00(Dr)	467.07(Cr)
22-11-2019	UPI/65049729188/932660943700/Paym	UPI- 932615087354	1.00(Dr)	466.07(Cr)
22-11-2019	REV-UPI/9823666532@/932660943700/	UPI- 932615087394	1.00(Cr)	467.07(Cr)
22-11-2019	UPI/9823666532@/932615852035/Pay	UPI- 932615097011	4,000.00(Cr)	4,467.07(Cr)
22-11-2019	MB LOAN EMI Ref	IMPS- 932615990373	3,604.00(Dr)	863.07(Cr)

SANGEETA SUBHAKAR ALHAT

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DHANORI VISHRANWADI PUNE CITY

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PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-11-2019	Rem Chrgs:Cash Deposit On 25-Sep-2019 PUNE(Value Date: 23-11-2019)	TBMS-451436264	136.24(Dr)	726.83(Cr)
24-11-2019	Received from One XX4700 IMPS REF 932814483049	IMPS-932814482955	2,000.00(Cr)	2,726.83(Cr)
24-11-2019	Received from One XX4700 IMPS REF 932814487346	IMPS-932814487348	900.00(Cr)	3,626.83(Cr)
24-11-2019	PCD/9012/Mobikwik/Gurgaon241119/14:34	932809254917	63.00(Dr)	3,563.83(Cr)
25-11-2019	UPI/9823666532@/932944325838/Payment fro	UPI-932911114810	4,000.00(Cr)	7,563.83(Cr)
25-11-2019	UPI/80808484829/932933729356/Payment fro	UPI-932911161388	6,083.00(Dr)	1,480.83(Cr)
25-11-2019	IMPS from P C Financi Ref 932912022013	IMPS-932912021949	6,300.00(Cr)	7,780.83(Cr)
25-11-2019	PCD/9012/Mobikwik/Gurgaon251119/12:07	932906534699	500.00(Dr)	7,280.83(Cr)
25-11-2019	PCD/9012/Mobikwik/Gurgaon251119/12:08	932906535303	500.00(Dr)	6,780.83(Cr)
25-11-2019	PCD/9012/Mobikwik/Gurgaon251119/17:26	932911653282	1,000.00(Dr)	5,780.83(Cr)
25-11-2019	UPI/BHARATPE902/932957105060/Note that y	UPI-932919042055	255.00(Dr)	5,525.83(Cr)
25-11-2019	ATL/9012/800001/BHAIKAV NAGARPUNEMHIN251119/19:31	932919001140	1,500.00(Dr)	4,025.83(Cr)
25-11-2019	UPI/20145575442/932921794582/Payment fro	UPI-932921557327	1,200.00(Dr)	2,825.83(Cr)
26-11-2019	UPI/64880150487/933018099403/Payment fro	UPI-933009603066	500.00(Dr)	2,325.83(Cr)
26-11-2019	UPI/Q31894260@y/933042598341/Note that y	UPI-933014757671	125.00(Dr)	2,200.83(Cr)
26-11-2019	UPI/BHARATPE.90/933028741171/Note that y	UPI-933014768441	20.00(Dr)	2,180.83(Cr)
26-11-2019	UPI/Q18745232@y/933060708380/Note that y	UPI-933015971540	188.00(Dr)	1,992.83(Cr)
26-11-2019	PCD/9012/Innofin Solutions Pvt/Mumbai261119/16:40	933016827570	199.00(Dr)	1,793.83(Cr)
26-11-2019	Received from SANJ XX9765 IMPS REF 933023380854	IMPS-933023577813	1,700.00(Cr)	3,493.83(Cr)
27-11-2019	PCD/9012/Mobikwik/Gurgaon271119/11:22	933105256284	56.00(Dr)	3,437.83(Cr)
27-11-2019	UPI/9823666532@/933133573373/Payment fro	UPI-933111792371	6,200.00(Cr)	9,637.83(Cr)

SANGEETA SUBHAKAR ALHAT

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-11-2019	Received from One XX4700 IMPS REF 933114955816	IMPS-933114955819	500.00(Cr)	10,137.83(Cr)
27-11-2019	PCD/9012/OM SAI RAM FUEL CENTRE/PUNE271119/18:19	933112883461	260.00(Dr)	9,877.83(Cr)
27-11-2019	ATL/9012/800001/BHAIRAV NAGARPUNEMHIN271119/19:22	933119001756	2,000.00(Dr)	7,877.83(Cr)
28-11-2019	Received from Mr P XX7847 IMPS REF 933210151887	IMPS-933210550735	1,300.00(Cr)	9,177.83(Cr)
28-11-2019	UPI/90305010345/933240009644/Paym ent fro	UPI-933210343008	5,000.00(Dr)	4,177.83(Cr)
28-11-2019	UPI/akashbsabal/933211180390/Janlax mi em	UPI-933211579019	1,310.00(Dr)	2,867.83(Cr)
28-11-2019	UPI/goog-paymen/933211728488/UPI	UPI-933211581634	6.00(Cr)	2,873.83(Cr)
28-11-2019	PCD/9012/PAYTM APP/NOIDA281119/12:30	933207338227	59.00(Dr)	2,814.83(Cr)
28-11-2019	Received from One XX4700 IMPS REF 933213734122	IMPS-933213733766	900.00(Cr)	3,714.83(Cr)
28-11-2019	UPI/07230120007/933239119266/Paym ent fro	UPI-933213217315	3,500.00(Dr)	214.83(Cr)
28-11-2019	CASH DEPOSIT AT YERWADA BRANCH BY SUBHAKAR		10,000.00(Cr)	10,214.83(Cr)
28-11-2019	UPI/paytmqr2810/933238887424/Note that y	UPI-933219668810	800.00(Dr)	9,414.83(Cr)
28-11-2019	UPI/9637961300@/933257890291/Note that y	UPI-933219738708	320.00(Dr)	9,094.83(Cr)
29-11-2019	UPI/59087032263/933340947330/Paym ent fro	UPI-933310359432	9,000.00(Dr)	94.83(Cr)
29-11-2019	UPI/64880150487/933333479564/Paym ent fro	UPI-933311520925	50.00(Dr)	44.83(Cr)
29-11-2019	Received from MERI XX0420 IMPS REF 933312180964	IMPS-933312560620	2,575.20(Cr)	2,620.03(Cr)
29-11-2019	UPI/59087032263/933336001584/Paym ent fro	UPI-933312853282	500.00(Dr)	2,120.03(Cr)
29-11-2019	UPI/91801005330/933368858583/Paym ent fro	UPI-933317238958	550.00(Dr)	1,570.03(Cr)
29-11-2019	UPI/paytmqr2810/933376192717/Note that y	UPI-933319703674	120.00(Dr)	1,450.03(Cr)
30-11-2019	Received from SUBH XX4874 IMPS REF 933411959944	IMPS-933411526289	15,000.00(Cr)	16,450.03(Cr)
30-11-2019	Received from SUBH XX4874 IMPS REF 933411962297	IMPS-933411527186	5,000.00(Cr)	21,450.03(Cr)

SANGEETA SUBHAKAR ALHAT

Period : 01-09-2019 to 03-01-2020

Cust.ReIn.No : 88563126

Account No : 3111561781

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Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-11-2019	UPI/07230120007/933445566420/Paym ent fro	UPI-933415944898	1,500.00(Dr)	19,950.03(Cr)
30-11-2019	PCD/9012/rbl bank/Gurgaon301119/16:12	933416510883	15,931.03(Dr)	4,019.00(Cr)
30-11-2019	VISA-REFUND/271119/9333/BPCL 0.75% CASHLESS IN(Value Date: 27-11-2019)	933210451002	1.95(Cr)	4,020.95(Cr)
30-11-2019	UPI/Q07207202@y/933448507764/Note that y	UPI-933416352555	400.00(Dr)	3,620.95(Cr)
30-11-2019	UPI/paytmqr2810/933438406499/Note that y	UPI-933419209033	500.00(Dr)	3,120.95(Cr)
01-12-2019	UPI/9823666532@/933515973668/Pay ment fro	UPI-933515440085	3,860.00(Cr)	6,980.95(Cr)
01-12-2019	UPI/9823666532@/933545113650/Pay ment fro	UPI-933515460437	5,500.00(Cr)	12,480.95(Cr)
01-12-2019	UPI/22233300374/933564131527/Paym ent fro	UPI-933516500296	10.00(Dr)	12,470.95(Cr)
01-12-2019	UPI/22233300374/933532162154/Paym ent fro	UPI-933516512995	11,696.00(Dr)	774.95(Cr)
01-12-2019	Received from SUBH XX4874 IMPS REF 933516344743	IMPS-933516908953	10,000.00(Cr)	10,774.95(Cr)
01-12-2019	PCD/9012/Mobikwik/Gurgaon011219/20:42	933515429983	500.00(Dr)	10,274.95(Cr)
01-12-2019	Received from SUBH XX4874 IMPS REF 933522234494	IMPS-933522275893	5,000.00(Cr)	15,274.95(Cr)
01-12-2019	UPI/00390160976/933522600044/Paym ent fro	UPI-933522246747	5,000.00(Dr)	10,274.95(Cr)
02-12-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		1,752.00(Dr)	8,522.95(Cr)
02-12-2019	Received from One XX4700 IMPS REF 933610701749	IMPS-933610701752	9,400.00(Cr)	17,922.95(Cr)
02-12-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,868.00(Dr)	14,054.95(Cr)
02-12-2019	ECSIDR-BAJAJ FINSERVEBI-KMB		2,690.00(Dr)	11,364.95(Cr)
02-12-2019	UPI/20145575442/933651034416/Paym ent fro	UPI-933617483227	5,000.00(Dr)	6,364.95(Cr)
02-12-2019	Received from JCFL XX0533 IMPS REF 933618038879	IMPS-933618332245	7,056.00(Cr)	13,420.95(Cr)
02-12-2019	UPI/paytmqr2810/933638238168/Note that y	UPI-933619060278	135.00(Dr)	13,285.95(Cr)
02-12-2019	UPI/20145575442/933663611438/Paym ent fro	UPI-933621677613	12,000.00(Dr)	1,285.95(Cr)
03-12-2019	Chrg: Cash Deposit On 17-Oct-2019	TBMS-	177.00(Dr)	1,108.95(Cr)

SANGEETA SUBHAKAR ALHAT

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DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PUNE	456183219		
03-12-2019	Chrg: Cash Deposit On 31-Oct-2019	TBMS-	177.00(Dr)	931.95(Cr)
	PUNE	453446575		
03-12-2019	Chrg: IMPS Transaction Dated On 10-Oct-2019	TBMS-	11.80(Dr)	920.15(Cr)
		453073324		
03-12-2019	UPI/paytmqr2810/933736136637/Note that y	UPI-	310.00(Dr)	610.15(Cr)
		933709824014		
03-12-2019	Received from One XX4700 IMPS REF	IMPS-	12,600.00(Cr)	13,210.15(Cr)
	933717439255	933717438884		
03-12-2019	UPI/64880150487/933751491465/Paym ent fro	UPI-	5,000.00(Dr)	8,210.15(Cr)
		933717993040		
03-12-2019	UPI/64880150487/933768088232/Paym ent fro	UPI-	4,000.00(Dr)	4,210.15(Cr)
		933717005548		
03-12-2019	Received from One XX4700 IMPS REF	IMPS-	2,600.00(Cr)	6,810.15(Cr)
	933717484154	933717484049		
04-12-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		2,000.00(Cr)	8,810.15(Cr)
04-12-2019	Received from One XX4700 IMPS REF	IMPS-	200.00(Cr)	9,010.15(Cr)
	933811173530	933811173430		
04-12-2019	Received from One XX4700 IMPS REF	IMPS-	2,000.00(Cr)	11,010.15(Cr)
	933813329087	933813329415		
04-12-2019	UPI/Q15226470@y/933860205697/Note that y	UPI-	66.00(Dr)	10,944.15(Cr)
		933815000578		
04-12-2019	UPI/64880150487/933821239164/Paym ent fro	UPI-	500.00(Dr)	10,444.15(Cr)
		933821062002		
05-12-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		3,393.00(Dr)	7,051.15(Cr)
05-12-2019	UPI/7709921111@/933939239010/Pay ment fro	UPI-	150.00(Dr)	6,901.15(Cr)
		933913214878		
05-12-2019	Ins Debit A/c CFB 704396 dt 05/12/19	CORE-	5,000.00(Dr)	1,901.15(Cr)
		664086350		
05-12-2019	Received from SUBH XX4874 IMPS REF 933918951749	IMPS-	500.00(Cr)	2,401.15(Cr)
		933918805665		
05-12-2019	UPI/91801005330/933918311208/Paym ent fro	UPI-	2,000.00(Dr)	401.15(Cr)
		933918556375		
06-12-2019	Received from One XX4700 IMPS REF	IMPS-	1,200.00(Cr)	1,601.15(Cr)
	934022053310	934022053278		
07-12-2019	Received from One XX4700 IMPS REF	IMPS-	900.00(Cr)	2,501.15(Cr)
	934110278696	934110278708		
07-12-2019	Received from One XX4700 IMPS REF	IMPS-	1,000.00(Cr)	3,501.15(Cr)
	934116704260	934116704264		
07-12-2019	UPI/9823666532@/934132745772/Pay ment fro	UPI-	300.00(Cr)	3,801.15(Cr)
		934116334642		

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DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

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MAHARASHTRA, INDIA

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07-12-2019	Received from SI C XX6313 IMPS REF 934117676903	IMPS-934117791996	1.00(Cr)	3,802.15(Cr)
07-12-2019	Received from RAZO XX0070 IMPS REF 934117132562	IMPS-934117792474	5,008.80(Cr)	8,810.95(Cr)
07-12-2019	UPI/BHARATPE907/934154205615/Not e that y	UPI-934118984052	750.00(Dr)	8,060.95(Cr)
07-12-2019	UPI/80808484829/934160513402/Paym ent fro	UPI-934120653039	7,231.00(Dr)	829.95(Cr)
07-12-2019	Received from PC F XX0981 IMPS REF 934120212090	IMPS-934120985298	7,300.00(Cr)	8,129.95(Cr)
08-12-2019	UPI/91801005330/934238183755/Paym ent fro	UPI-934219260276	4,000.00(Dr)	4,129.95(Cr)
09-12-2019	UPI/00050167739/934320854939/Paym ent fro	UPI-934310158103	1,000.00(Dr)	3,129.95(Cr)
09-12-2019	PCD/9012/OM SAI RAM FUEL CENTRE/PUNE091219/13:10	934307342288	220.00(Dr)	2,909.95(Cr)
09-12-2019	UPI/00390160976/934313390387/Paym ent fro	UPI-934313866637	2,500.00(Dr)	409.95(Cr)
09-12-2019	UPI/00390160976/934314770073/Paym ent fro	UPI-934314362696	100.00(Dr)	309.95(Cr)
09-12-2019	NEFT 000103407285 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0188010734	500.00(Cr)	809.95(Cr)
10-12-2019	UPI/00390160976/934426192089/Paym ent fro	UPI-934413486505	500.00(Dr)	309.95(Cr)
11-12-2019	UPI/ashleshabel/934510397332/Bal	UPI-934510352193	5,000.00(Cr)	5,309.95(Cr)
11-12-2019	Received from SANJ XX9765 IMPS REF 934510313453	IMPS-934510986362	1,600.00(Cr)	6,909.95(Cr)
11-12-2019	SALARY FOR THE MONTH OF NOV 2019 VISION HOMES PROJ		14,575.00(Cr)	21,484.95(Cr)
11-12-2019	UPI/9766745204@/934518550850/Note that y	UPI-934518790929	195.00(Dr)	21,289.95(Cr)
11-12-2019	UPI/91801005330/934572445673/Paym ent fro	UPI-934518795395	5,000.00(Dr)	16,289.95(Cr)
11-12-2019	UPI/9766745204@/934519548424/Note that y	UPI-934519804294	60.00(Dr)	16,229.95(Cr)
11-12-2019	UPI/91801005330/934538828209/Paym ent fro	UPI-934519009410	1,000.00(Dr)	15,229.95(Cr)
11-12-2019	MB LOAN Ref	IMPS-934521718551	6,180.00(Dr)	9,049.95(Cr)
11-12-2019	UPI/91801005330/934544138560/Paym ent fro	UPI-934522746767	4,000.00(Dr)	5,049.95(Cr)

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Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-12-2019	UPI/00390160976/934624185128/Paym ent fro	UPI- 934608453236	2,000.00(Dr)	3,049.95(Cr)
12-12-2019	UPI/00390160976/934636831050/Paym ent fro	UPI- 934609579190	500.00(Dr)	2,549.95(Cr)
12-12-2019	UPI/91801005330/934620677374/Paym ent fro	UPI- 934610733281	2,000.00(Dr)	549.95(Cr)
12-12-2019	Received from One XX4700 IMPS REF 934610947151	IMPS- 934610947068	800.00(Cr)	1,349.95(Cr)
12-12-2019	UPI/3213826993@/934634907686/Pay ment fro	UPI- 934617670286	250.00(Dr)	1,099.95(Cr)
12-12-2019	UPI/TPSLCARD@yb/934668563020/Pa yment for	UPI- 934617734936	500.00(Dr)	599.95(Cr)
12-12-2019	NEFT CMS1328613586 SUNIDHI CAPITAL PVT LTD	NEFTINW- 0188617940	5,504.00(Cr)	6,103.95(Cr)
12-12-2019	VISA-REFUND/091219/9345/BPCL 0.75% CASHLESS IN(Value Date: 09-12 -2019)	934488387178	1.65(Cr)	6,105.60(Cr)
12-12-2019	Received from MERI XX0420 IMPS REF 934618394211	IMPS- 934618479881	3,433.60(Cr)	9,539.20(Cr)
12-12-2019	UPI/91801005330/934644324122/Paym ent fro	UPI- 934622140651	9,500.00(Dr)	39.20(Cr)
13-12-2019	Received from One XX4700 IMPS REF 934714155855	IMPS- 934714155759	8,700.00(Cr)	8,739.20(Cr)
13-12-2019	Received from SANJ XX9765 IMPS REF 934714744207	IMPS- 934714157856	265.00(Cr)	9,004.20(Cr)
13-12-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		2,000.00(Cr)	11,004.20(Cr)
13-12-2019	UPI/91801005330/934745060544/Paym ent fro	UPI- 934715543298	1,000.00(Dr)	10,004.20(Cr)
13-12-2019	UPI/91801005330/934745835847/Paym ent fro	UPI- 934715577707	9,000.00(Dr)	1,004.20(Cr)
13-12-2019	UPI/ZOMATOONLIN/934751824161/Not e that y	UPI- 934717119571	206.00(Dr)	798.20(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/928319005655/101019(Val ue Date: 13-12-2019)	TBMS- 460591146	23.60(Dr)	774.60(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/929109010952/181019(Val ue Date: 13-12-2019)	TBMS- 462742034	23.60(Dr)	751.00(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/928413009937/111019(Val ue Date: 13-12-2019)	TBMS- 462741962	23.60(Dr)	727.40(Cr)
14-12-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	703.80(Cr)

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14-12-2019	DOM/xx9012/928521006398/121019(Val462734334 ue Date: 13-12-2019) Chrg: ATM BI FEE- DOM/xx9012/655500000000/091019(Val462741140 ue Date: 13-12-2019)	TBMS-	10.03(Dr)	693.77(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/740500000000/131019(Val462741266 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	670.17(Cr)
14-12-2019	Chrg: POS DECL FEE/xx9012/927817146604/051019(Val 461313247 ue Date: 13-12-2019)	TBMS-	29.50(Dr)	640.67(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/928413587232/111019(Val462741984 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	617.07(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/705200000000/121019(Val462742067 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	593.47(Cr)
14-12-2019	Received from SUBH XX4874 IMPS REF 934819815801	IMPS- 934819386729	12,000.00(Cr)	12,593.47(Cr)
14-12-2019	UPI/9225504228@/934819198108/Pay ment fro	UPI- 934819969498	12,000.00(Dr)	593.47(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/655600000000/091019(Val460425898 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	569.87(Cr)
14-12-2019	UPI/9225504228@/934860905555/Pay ment fro	UPI- 934820016758	300.00(Dr)	269.87(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/928521006397/121019(Val462741221 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	246.27(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/929819006531/251019(Val462734360 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	222.67(Cr)
14-12-2019	Chrg: ATM CW FEE- DOM/xx9012/929721000778/241019(Val461281176 ue Date: 13-12-2019)	TBMS-	23.60(Dr)	199.07(Cr)
14-12-2019	PCD/2355/Mobikwik/Gurgaon141219/23: 934818538991 33		100.00(Dr)	99.07(Cr)
15-12-2019	Chrg: ATM BI FEE- DOM/xx9012/929109010846/181019(Val460855954 ue Date: 13-12-2019)	TBMS-	10.03(Dr)	89.04(Cr)
15-12-2019	Received from One XX4700 IMPS REF 934909623892	IMPS- 934909623895	380.00(Cr)	469.04(Cr)
15-12-2019	Chrg: ATM BI FEE-	TBMS-	10.03(Dr)	459.01(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-12-2019	DOM/xx9012/929418006228/211019(Val 462741191 ue Date: 13-12-2019) Chrg: ATM CW FEE- DOM/xx9012/705300000000/121019(Val 462741245 ue Date: 13-12-2019)	TBMS- TBMS-	23.60(Dr)	435.41(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx9012/187800000000/141019(Val 459992876 ue Date: 13-12-2019)	TBMS- TBMS-	23.60(Dr)	411.81(Cr)
15-12-2019	Chrg: ATM BI FEE- DOM/xx9012/928413009936/111019(Val 462734383 ue Date: 13-12-2019)	TBMS- TBMS-	10.03(Dr)	401.78(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx9012/929418006229/211019(Val 462741171 ue Date: 13-12-2019)	TBMS- TBMS-	23.60(Dr)	378.18(Cr)
15-12-2019	UPI/20145575442/934942084025/Paym UPI- ent fro 934914492776	934914492776	300.00(Dr)	78.18(Cr)
15-12-2019	Chrg: POS DECL FEE/xx9012/929704511917/241019(Val 462742010 ue Date: 13-12-2019)	TBMS- TBMS-	29.50(Dr)	48.68(Cr)
15-12-2019	Chrg: ATM BI FEE- DOM/xx9012/928521009895/121019(Val 460796261 ue Date: 13-12-2019)	TBMS- TBMS-	10.03(Dr)	38.65(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx9012/929719023606/241019(Val 460994642 ue Date: 13-12-2019)	TBMS- TBMS-	23.60(Dr)	15.05(Cr)
15-12-2019	UPI/1613967193@/934964939940/Pay UPI- ment fro 934916990244	934916990244	10.00(Dr)	5.05(Cr)
15-12-2019	REV-UPI/9823666532@/934964939940/ UPI- 934916990263	934916990263	10.00(Cr)	15.05(Cr)
15-12-2019	Received from INST XX3340 IMPS REF IMPS- 934923027914 934923164612	934923164612	1.00(Cr)	16.05(Cr)
16-12-2019	IMPS from JRG FINCORP Ref IMPS- 935013524330 935013524429	935013524429	9,000.00(Cr)	9,016.05(Cr)
16-12-2019	UPI/1613967193@/935028811632/Pay UPI- ment fro 935014400688	935014400688	7,235.00(Dr)	1,781.05(Cr)
16-12-2019	REV-UPI/9823666532@/935028811632/ UPI- 935014401001	935014401001	7,235.00(Cr)	9,016.05(Cr)
16-12-2019	UPI/1613967193@/935014001941/Pay UPI- ment fro 935014417525	935014417525	10.00(Dr)	9,006.05(Cr)
16-12-2019	REV-UPI/9823666532@/935014001941/ UPI- 935014417534	935014417534	10.00(Cr)	9,016.05(Cr)
16-12-2019	UPI/64880150487/935014120106/Paym UPI- ent fro 935014482339	935014482339	7,400.00(Dr)	1,616.05(Cr)

SANGEETA SUBHAKAR ALHAT

Period : 01-09-2019 to 03-01-2020

Cust.ReIn.No : 88563126

Account No : 3111561781

SR NO 67-1 BHAIKAVNAGAR

Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-12-2019	Received from SUBH XX4874 IMPS REF 935014435789	IMPS-935014613764	7,400.00(Cr)	9,016.05(Cr)
16-12-2019	PCD/2355/JRG FINCORP L Ernakula/Ernakula161219/14:58	935014932143	7,235.00(Dr)	1,781.05(Cr)
16-12-2019	Received from SUBH XX4874 IMPS REF 935015489748	IMPS-935015639929	7,000.00(Cr)	8,781.05(Cr)
16-12-2019	PCD/2355/KRAZYBEE RAZORPAY/BANGALORE161219/15:17	935009467856	8,058.35(Dr)	722.70(Cr)
16-12-2019	Received from INST XX3340 IMPS REF 935016754200	IMPS-935016761150	1.00(Cr)	723.70(Cr)
16-12-2019	Received from MOUN XX0309 IMPS REF 935016000441	IMPS-935016761657	3,820.00(Cr)	4,543.70(Cr)
16-12-2019	PCD/2355/BABAR PETROL PUMP/PUNE161219/18:48	935013387097	290.00(Dr)	4,253.70(Cr)
16-12-2019	NEFT 000104286061 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0189085126	500.00(Cr)	4,753.70(Cr)
16-12-2019	ATL/2355/504432/UBI VISHRANTWADIPUNEMH161219/19:38	935019024843	1,000.00(Dr)	3,753.70(Cr)
16-12-2019	Received from JCFL XX0533 IMPS REF 935019152347	IMPS-935019952166	8,820.00(Cr)	12,573.70(Cr)
16-12-2019	UPI/50200024708/935057163976/Payment from	UPI-935019027836	5,500.00(Dr)	7,073.70(Cr)
16-12-2019	UPI/20145575442/935084293110/Payment from	UPI-935021404206	1,000.00(Dr)	6,073.70(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 22-Nov-2019(Value Date: 16-12-2019)	TBMS-465144067	5.90(Dr)	6,067.80(Cr)
17-12-2019	Chrg: Ecs Return On 12-Nov-2019 TP ACH INNOFINSOLU(Value Date: 16-12-2019)	TBMS-465143995	590.00(Dr)	5,477.80(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 12-Nov-2019(Value Date: 16-12-2019)	TBMS-465144039	11.80(Dr)	5,466.00(Cr)
17-12-2019	Chrg: Cash Deposit On 28-Nov-2019 PUNE(Value Date: 16-12-2019)	TBMS-465143971	177.00(Dr)	5,289.00(Cr)
17-12-2019	Chrg: Cash Deposit On 11-Nov-2019 PUNE(Value Date: 16-12-2019)	TBMS-465145001	177.00(Dr)	5,112.00(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 19-Nov-2019(Value Date: 16-12-2019)	TBMS-465144956	11.80(Dr)	5,100.20(Cr)
17-12-2019	Chrg: Cash Deposit On 18-Nov-2019 PUNE(Value Date: 16-12-2019)	TBMS-465145038	177.00(Dr)	4,923.20(Cr)
17-12-2019	Chrg: Cash Deposit On 16-Nov-2019 PUNE(Value Date: 16-12-2019)	TBMS-465144981	177.00(Dr)	4,746.20(Cr)

SANGEETA SUBHAKAR ALHAT

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Cust.ReIn.No : 88563126

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Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-12-2019	Chrg: IMPS Transaction Dated On 13-Nov-2019(Value Date: 16-12-2019)	TBMS-465143906	11.80(Dr)	4,734.40(Cr)
17-12-2019	PCD/2355/Mobikwik/Gurgaon171219/10:04	935104464075	500.00(Dr)	4,234.40(Cr)
17-12-2019	PCD/2355/Mobikwik/Gurgaon171219/10:31	935105472702	1,000.00(Dr)	3,234.40(Cr)
17-12-2019	UPI/00390160976/935122837030/Paym ent fro	UPI-935111955155	3,000.00(Dr)	234.40(Cr)
17-12-2019	Received from RAZO XX0070 IMPS REF 935113170361	IMPS-935113537944	4,000.00(Cr)	4,234.40(Cr)
17-12-2019	BY CLG INST 84685:SSBL AT PUNE		6,000.00(Cr)	10,234.40(Cr)
17-12-2019	UPI/9225504228@/935130819106/Pay ment fro	UPI-935115084668	1,000.00(Dr)	9,234.40(Cr)
17-12-2019	UPI/bharatpe910/935116348861/Verified Me	UPI-935116273075	574.00(Dr)	8,660.40(Cr)
17-12-2019	UPI/bharatpe910/935116362914/Verified Me	UPI-935116287336	150.00(Dr)	8,510.40(Cr)
17-12-2019	UPI/00390160976/935151437269/Paym ent fro	UPI-935117523373	2,500.00(Dr)	6,010.40(Cr)
18-12-2019	CASH DEPOSIT BY SELF AT PIMPLE SAUDAGAR BR		15,000.00(Cr)	21,010.40(Cr)
18-12-2019	UPI/9823666532@/935210113684/Pay ment fro	UPI-935210043258	5,000.00(Cr)	26,010.40(Cr)
18-12-2019	UPI/53690773642/935240113051/Paym ent fro	UPI-935210080280	10.00(Dr)	26,000.40(Cr)
18-12-2019	REV-UPI/9823666532@/935240113051/	UPI-935210080552	10.00(Cr)	26,010.40(Cr)
18-12-2019	UPI/53690773642/935230920770/Paym ent fro	UPI-935210084076	10.00(Dr)	26,000.40(Cr)
18-12-2019	REV-UPI/9823666532@/935230920770/	UPI-935210084400	10.00(Cr)	26,010.40(Cr)
18-12-2019	MB:CREDIT CARD	000148030940	10.00(Dr)	26,000.40(Cr)
18-12-2019	PCD/2355/RBL Bank/Gurgaon181219/11:23	935211999863	23,884.87(Dr)	2,115.53(Cr)
18-12-2019	UPI/00390160976/935248841571/Paym ent fro	UPI-935212450905	2,000.00(Dr)	115.53(Cr)
18-12-2019	Received from One XX4700 IMPS REF 935217749255	IMPS-935217749257	11,000.00(Cr)	11,115.53(Cr)
18-12-2019	MB LOAN Ref 935218754317	IMPS-935218754240	10.00(Dr)	11,105.53(Cr)
18-12-2019	MB LOAN Ref 935218756888	IMPS-935218756889	6,034.00(Dr)	5,071.53(Cr)

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Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-12-2019	UPI/9325470874@/935219265609/Bhaji	UPI-935219514895	170.00(Dr)	4,901.53(Cr)
19-12-2019	Received from RAZO XX0070 IMPS REF 935310395074	IMPS-935310153624	6,345.98(Cr)	11,247.51(Cr)
19-12-2019	UPI/80808484829/935342825093/Paym	UPI-935314428243	8,394.00(Dr)	2,853.51(Cr)
19-12-2019	ent fro Received from RAZO XX0070 IMPS REF 935314100652	IMPS-935314429107	8,300.00(Cr)	11,153.51(Cr)
19-12-2019	UPI/43638915107/935351675416/Paym	UPI-935317271979	10.00(Dr)	11,143.51(Cr)
19-12-2019	ent fro REV-UPI/9823666532@/935351675416/	UPI-935317271996	10.00(Cr)	11,153.51(Cr)
19-12-2019	UPI/3213826993@/935334391391/Pay	UPI-935317296741	1,000.00(Dr)	10,153.51(Cr)
19-12-2019	ment fro UPI/3213826993@/935336333522/Pay	UPI-935318306487	8,500.00(Dr)	1,653.51(Cr)
19-12-2019	ment fro ATL/2355/800002/MASKE WASTI	935319023224	1,500.00(Dr)	153.51(Cr)
19-12-2019	ALANDIRDPUI91219/19:17			
19-12-2019	VISA-REFUND/161219/9352/BABAR	935200732753	2.18(Cr)	155.69(Cr)
19-12-2019	PETROL PUMP(Value Date: 16-12-2019)			
20-12-2019	Received from SANJ XX9765 IMPS REF 935410305536	IMPS-935410043075	300.00(Cr)	455.69(Cr)
20-12-2019	UPI/ashleshabel/935411703681/6k bal	UPI-935411694079	1,000.00(Cr)	1,455.69(Cr)
20-12-2019	Received from One XX4700 IMPS REF 935411056289	IMPS-935411056464	7,000.00(Cr)	8,455.69(Cr)
20-12-2019	Received from One XX4700 IMPS REF 935411064551	IMPS-935411064670	400.00(Cr)	8,855.69(Cr)
20-12-2019	UPI/3213826993@/935411297461/Pay	UPI-935411755136	8,400.00(Dr)	455.69(Cr)
20-12-2019	ment fro Received from Cash XX0175 IMPS REF 935415951087	IMPS-935415350418	1.00(Cr)	456.69(Cr)
20-12-2019	Received from One XX4700 IMPS REF 935417426796	IMPS-935417426832	11,500.00(Cr)	11,956.69(Cr)
20-12-2019	UPI/20145575442/935438871936/Paym	UPI-935419980600	10,000.00(Dr)	1,956.69(Cr)
20-12-2019	ent fro UPI/paytmqr2810/935419044739/Cream	UPI-935419032052	170.00(Dr)	1,786.69(Cr)
21-12-2019	Received from Remi XX0961 IMPS REF 935510000567	IMPS-935510843292	1.00(Cr)	1,787.69(Cr)
21-12-2019	PCD/2355/Aggrepay Payments Solu/tio992211219/20:15	935514193827	498.49(Dr)	1,289.20(Cr)

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Account No : 3111561781

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Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

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PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-12-2019	Received from One XX4700 IMPS REF	IMPS- 935613820098	2,500.00(Cr)	3,789.20(Cr)
22-12-2019	PCD/2355/Salary Dost/Thane221219/16:49	935613820203 935616931821	234.82(Dr)	3,554.38(Cr)
22-12-2019	UPI/05041211000/935666478058/Paym ent fro	UPI- 935622996498	1,800.00(Dr)	1,754.38(Cr)
23-12-2019	Received from One XX4700 IMPS REF	IMPS- 935709235358	300.00(Cr)	2,054.38(Cr)
23-12-2019	ATL/2355/504644/BHAIRAV NAGARPUNEMHIN231219/09:28	935709235268 3852	1,500.00(Dr)	554.38(Cr)
23-12-2019	VISA- REFUND/211219/9356/DIRECTORATE OF TECHNIC(Value Date: 21-12-2019)	935656283698	1,000.00(Cr)	1,554.38(Cr)
23-12-2019	PCD/2355/SHANTAI SERVICE CENTRE/PUNE231219/19:12	935713020012	287.83(Dr)	1,266.55(Cr)
23-12-2019	UPI/64880150487/935769433591/Paym ent fro	UPI- 935723562259	500.00(Dr)	766.55(Cr)
25-12-2019	PCD/2355/MOBIKWIK/NEW DELHI251219/12:11	935906717440	14.00(Dr)	752.55(Cr)
25-12-2019	Received from KARZ XX4002 IMPS REF	IMPS- 935913918287	1.00(Cr)	753.55(Cr)
25-12-2019	Received from One XX4700 IMPS REF	IMPS- 935922708207	2,300.00(Cr)	3,053.55(Cr)
25-12-2019	Received from One XX4700 IMPS REF	IMPS- 935922713178	100.00(Cr)	3,153.55(Cr)
26-12-2019	CASH DEPOSIT BY SELF AT PUNE - PIMPLE SAUDAGAR	935922713182	700.00(Cr)	3,853.55(Cr)
26-12-2019	Received from SUBH XX4874 IMPS REF 936011061623	IMPS- 936011927204	500.00(Cr)	4,353.55(Cr)
26-12-2019	UPI/00390160976/936022904469/Paym ent fro	UPI- 936011205345	4,300.00(Dr)	53.55(Cr)
26-12-2019	UPI/9823666532@/936051366090/Pay ment fro	UPI- 936017958913	4,200.00(Cr)	4,253.55(Cr)
26-12-2019	OS PAYTM 201912261439 0100355991	KPG- 0100355991	4,046.00(Dr)	207.55(Cr)
26-12-2019	Received from SANJ XX9765 IMPS REF	IMPS- 936022661500	100.00(Cr)	307.55(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 11- Dec-2019(Value Date: 26-12-2019)	TBMS- 470653844	5.90(Dr)	301.65(Cr)
27-12-2019	Received from RAZO XX0070 IMPS REF 936111083756	IMPS- 936111856812	1,500.00(Cr)	1,801.65(Cr)

SANGEETA SUBHAKAR ALHAT

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DHANORI VISHRANWADI PUNE CITY

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PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-12-2019	Received from Mr XX7460 IMPS REF 936111515770	IMPS-936111861190	10,000.00(Cr)	11,801.65(Cr)
27-12-2019	BONUS 2019 VISION HOMES		13,925.00(Cr)	25,726.65(Cr)
27-12-2019	UPI/22233300374/936148358792/Paym ent fro	UPI-936112152349	14,231.00(Dr)	11,495.65(Cr)
27-12-2019	UPI/akashbsabal/936112437483/Loan	UPI-936112197124	1,420.00(Dr)	10,075.65(Cr)
27-12-2019	UPI/goog-paymen/936112961975/UPI	UPI-936112199796	13.00(Cr)	10,088.65(Cr)
27-12-2019	PCD/2355/Mount/New Delhi271219/12:47	936112226737	5,066.50(Dr)	5,022.15(Cr)
27-12-2019	Received from MOUN XX0309 IMPS REF 936112160915	IMPS-936112969101	3,820.00(Cr)	8,842.15(Cr)
27-12-2019	UPI/50200024708/936112597035/Paym ent fro	UPI-936112288084	5,000.00(Dr)	3,842.15(Cr)
27-12-2019	UPI/ZOMATOONLIN/936126848337/On tapping	UPI-936113565251	177.00(Dr)	3,665.15(Cr)
27-12-2019	Received from MERI XX0420 IMPS REF 936118353022	IMPS-936118297926	3,433.60(Cr)	7,098.75(Cr)
27-12-2019	UPI/91801005330/936136044781/Paym ent fro	UPI-936118844309	5,000.00(Dr)	2,098.75(Cr)
27-12-2019	UPI/20145575442/936172223996/Paym ent fro	UPI-936118849828	1,000.00(Dr)	1,098.75(Cr)
27-12-2019	PCD/2355/BABAR PETROL PUMP/PUNE271219/18:58	936113568426	301.70(Dr)	797.05(Cr)
27-12-2019	Received from SUBH XX4874 IMPS REF 936121165665	IMPS-936121502896	10,000.00(Cr)	10,797.05(Cr)
27-12-2019	UPI/91801005330/936163706523/Paym ent fro	UPI-936121048832	10,000.00(Dr)	797.05(Cr)
28-12-2019	PCD/2355/UNIQUE MEDICO/PUNE281219/09:43	936204866108	185.00(Dr)	612.05(Cr)
28-12-2019	Received from One XX4700 IMPS REF 936209712149	IMPS-936209712254	6,500.00(Cr)	7,112.05(Cr)
28-12-2019	Received from SANJ XX9765 IMPS REF 936210041397	IMPS-936210725829	3,000.00(Cr)	10,112.05(Cr)
28-12-2019	Received from One XX4700 IMPS REF 936210728393	IMPS-936210728400	600.00(Cr)	10,712.05(Cr)
28-12-2019	UPI/30594247460/936233813227/Paym ent fro	UPI-936211430036	10,000.00(Dr)	712.05(Cr)
28-12-2019	ATL/2355/504644/BHAIRAV NAGARPUNEMHIN281219/19:20	5110	500.00(Dr)	212.05(Cr)
29-12-2019	Received from One XX4700 IMPS REF	IMPS-	1,400.00(Cr)	1,612.05(Cr)

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DHANORI VISHRANWADI PUNE CITY

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	936317863638	936317863642		
29-12-2019	UPI/91801005330/936351199070/Paym ent fro	UPI- 936317546856	1,000.00(Dr)	612.05(Cr)
30-12-2019	UPI/9823666532@/936427622759/Pay ment fro	UPI- 936409653178	100.00(Cr)	712.05(Cr)
30-12-2019	PCD/2355/Mobikwik/Gurgaon301219/09: 57	936404648800	100.00(Dr)	612.05(Cr)
30-12-2019	NEFT N364191019852361 AKARA CAPITAL ADVISORS P L	NEFTINW- 0191132621	13,230.00(Cr)	13,842.05(Cr)
30-12-2019	PCD/2355/RupeeMax/Thane301219/15: 54	936415888999	5,131.58(Dr)	8,710.47(Cr)
30-12-2019	UPI/9823666532@/936416265051/Pay ment fro	UPI- 936416496879	4,000.00(Cr)	12,710.47(Cr)
30-12-2019	OS RAZORECOM FLASHCASH 157770243094142	KPG- 0100619815	10,047.94(Dr)	2,662.53(Cr)
30-12-2019	UPI/64880150487/936416816549/Paym ent fro	UPI- 936416520014	2,000.00(Dr)	662.53(Cr)
30-12-2019	VISA-REFUND/271219/9363/BABAR PETROL PUMP(Value Date: 27-12- 2019)	936314893130	2.26(Cr)	664.79(Cr)
30-12-2019	UPI/91801005330/936468839521/Paym ent fro	UPI- 936417751208	500.00(Dr)	164.79(Cr)
30-12-2019	Received from One XX4700 IMPS REF 936417745795	IMPS- 936417745999	95.00(Cr)	259.79(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936417315831	IMPS- 936417748920	4,000.00(Cr)	4,259.79(Cr)
30-12-2019	UPI/77701982366/936451249746/Paym ent fro	UPI- 936417798402	10.00(Dr)	4,249.79(Cr)
30-12-2019	UPI/9823666532@/936434162893/Pay ment fro	UPI- 936417809006	4,000.00(Cr)	8,249.79(Cr)
30-12-2019	UPI/77701982366/936468631133/Paym ent fro	UPI- 936417811974	7,143.00(Dr)	1,106.79(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936417326495	IMPS- 936417765854	6,429.76(Cr)	7,536.55(Cr)
30-12-2019	UPI/9823666532@/936468645257/Pay ment fro	UPI- 936417900685	3,000.00(Cr)	10,536.55(Cr)
30-12-2019	OS TEST 108736080173	KPG- 0100628457	4,893.00(Dr)	5,643.55(Cr)
30-12-2019	PCD/2355/Mobikwik/Gurgaon301219/17: 57	936412862898	500.00(Dr)	5,143.55(Cr)
30-12-2019	UPI/9325470874@/936419354928/Bhaji	UPI- 936419601501	610.00(Dr)	4,533.55(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-12-2019	UPI/64880150487/936421484202/Paym ent fro	UPI- 936421445759	4,250.00(Dr)	283.55(Cr)
31-12-2019	Received from JCFL XX0533 IMPS REF 936508199653	IMPS- 936508294088	8,820.00(Cr)	9,103.55(Cr)
31-12-2019	CASH DEPOSIT BY SELF AT PUNE - PIMPLE SAUDAGAR		11,700.00(Cr)	20,803.55(Cr)
31-12-2019	UPI/59087032263/936544798082/Paym ent fro	UPI- 936511811752	9,500.00(Dr)	11,303.55(Cr)
31-12-2019	Received from SUBH XX4874 IMPS REF 936511414588	IMPS- 936511428958	6,000.00(Cr)	17,303.55(Cr)
31-12-2019	MB:PAID CARD NUMBER XX8449	VPI- 999510458103	13,833.21(Dr)	3,470.34(Cr)
31-12-2019	Received from One XX4700 IMPS REF 936515852624	IMPS- 936515852627	3,100.00(Cr)	6,570.34(Cr)
31-12-2019	Chrg: IMPS Transaction Dated On 18- Dec-2019	TBMS- 472696697	11.80(Dr)	6,558.54(Cr)
31-12-2019	PCD/2355/Mobikwik/Gurgaon311219/17: 49	936512297496	2.00(Dr)	6,556.54(Cr)
31-12-2019	Received from SUBH XX4874 IMPS REF 936521671308	IMPS- 936521502073	5,000.00(Cr)	11,556.54(Cr)
31-12-2019	UPI/80808484829/936584049613/Paym ent fro	UPI- 936521485943	9,544.00(Dr)	2,012.54(Cr)
31-12-2019	Received from PC F XX0981 IMPS REF 936521702214	IMPS- 936521514560	9,200.00(Cr)	11,212.54(Cr)
31-12-2019	Int.Pd:3111561781:01-10-2019 to 31-12- 2019		36.00(Cr)	11,248.54(Cr)
01-01-2020	UPI/9823666532@/000148787267/Pay ment fro	UPI- 000112389740	5,400.00(Cr)	16,648.54(Cr)
01-01-2020	PCD/2355/BABAR PETROL PUMP/PUNE010120/18:52	000113541832	300.00(Dr)	16,348.54(Cr)
01-01-2020	UPI/20145575442/000160292385/Paym ent fro	UPI- 000120253585	2,000.00(Dr)	14,348.54(Cr)
01-01-2020	UPI/64880150480/000144540295/Paym ent fro	UPI- 000122852385	1,000.00(Dr)	13,348.54(Cr)
02-01-2020	Received from SUBH XX4874 IMPS REF 000210744371	IMPS- 000210043334	1,500.00(Cr)	14,848.54(Cr)
02-01-2020	PCD/2355/PAYTM APP/NOIDA020120/10:18	000204914969	550.00(Dr)	14,298.54(Cr)
02-01-2020	NEFT N002201024109333 JALAN CHEMICAL INDUSTRIES P	NEFTINW- 0191878940	500.00(Cr)	14,798.54(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBF-KMB		1,688.00(Dr)	13,110.54(Cr)
02-01-2020	PCD/2355/Mobikwik/Gurgaon02012	000209144082	200.00(Dr)	12,910.54(Cr)

SANGEETA SUBHAKAR ALHAT

Period : 01-09-2019 to 03-01-2020

Cust.ReIn.No : 88563126

Account No : 3111561781

SR NO 67-1 BHAIKAVNAGAR

Currency : INR

DHANORI VISHRANWADI PUNE CITY

Branch : Pune-East Street

Nominee Registered : Y

PUNE - 411015

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0/15:22			
02-01-2020	ECSIDR-BAJAJ FINSERVEBF-KMB		3,868.00(Dr)	9,042.54(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,690.00(Dr)	6,352.54(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBI-KMB		2,603.00(Dr)	3,749.54(Cr)
02-01-2020	Chrg: Cash Deposit On 31-Dec-2019 PUNE	TBMS- 474084794	177.00(Dr)	3,572.54(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000222247497	IMPS- 000222982206	1,669.60(Cr)	5,242.14(Cr)

Statement Summary

Opening Balance	:	9,622.68(Cr)
Total Withdrawal Amount	:	1,358,335.44(Dr)
Total Deposit Amount	:	1,353,954.90(Cr)
Closing Balance	:	5,242.14(Cr)
Withdrawal Count	:	515
Deposit Count	:	307