

AJIT ATMARAM BANDARKAR

Period : 19-11-2019 to 19-02-2020

Cust.Rel.No : 304386273

Account No : 0413874595

SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3,519.93(Cr)
19-11-2019	UPI/2613155832@/932316275716/bill	UPI- 932316660490	1,000.00(Dr)	2,519.93(Cr)
20-11-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999530083869	15,000.00(Cr)	17,519.93(Cr)
20-11-2019	PCD/2184/RupeeCrazy/Thane201119/12932412121917 :01		5,142.51(Dr)	12,377.42(Cr)
20-11-2019	PCD/2184/CashBean/Central De201119/12:04	932412129413	5,242.18(Dr)	7,135.24(Cr)
20-11-2019	PCD/2184/RupeeMax/Thane201119/12:06	932412135616	5,131.58(Dr)	2,003.66(Cr)
20-11-2019	Received from RAZO XX0070 IMPS REF 932412119054	IMPS- 932412058781	4,000.00(Cr)	6,003.66(Cr)
20-11-2019	Received from RAZO XX0070 IMPS REF 932412122356	IMPS- 932412063564	4,500.00(Cr)	10,503.66(Cr)
20-11-2019	CASH DEPOSIT BY SELF AT LOKHANDWALA RAHEJA		9,000.00(Cr)	19,503.66(Cr)
20-11-2019	UPI/2613155832@/932445409277/Bill	UPI- 932415396661	2,000.00(Dr)	17,503.66(Cr)
20-11-2019	PCD/2184/EQX Analytics Pvt Ltd/South 201119/15:41	932415664148	1.01(Dr)	17,502.65(Cr)
20-11-2019	UPI/04231050009/932415142636/Bill	UPI- 932415499880	1.00(Dr)	17,501.65(Cr)
20-11-2019	UPI/04231050009/932416194899/Bill	UPI- 932416547866	6,500.00(Dr)	11,001.65(Cr)
20-11-2019	UPI/annie.phawk/932416045300/UPI	UPI- 932416623051	1.00(Dr)	11,000.65(Cr)
20-11-2019	UPI/annie.phawk/932416052158/Bill	UPI- 932416627415	8,000.00(Dr)	3,000.65(Cr)
20-11-2019	UPI/bharatnrmob/932420011093/UPI	UPI- 932420593469	250.00(Dr)	2,750.65(Cr)
20-11-2019	UPI/AMZN0002998/932421945044/Bill	UPI- 932421683826	335.00(Dr)	2,415.65(Cr)
21-11-2019	UPI/goog-paymen/932502699331/UPI	UPI- 932502270931	6.00(Cr)	2,421.65(Cr)
21-11-2019	UPI/amazon@apl/932515993855/Reque st fro	UPI- 932515222724	124.00(Dr)	2,297.65(Cr)
21-11-2019	Received from RAZO XX0070 IMPS REF 932516047582	IMPS- 932516237979	4,000.00(Cr)	6,297.65(Cr)
21-11-2019	UPI/annie.phawk/932516469306/bill	UPI- 932516445986	4,000.00(Dr)	2,297.65(Cr)
21-11-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	2,274.05(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DOM/xx2184/927020218166/270919(Val444411218 ue Date: 20-11-2019)			
22-11-2019	UPI/EURONET@ybl/932609547430/Pay UPI- ment for 932609739954		3.00(Dr)	2,271.05(Cr)
22-11-2019	UPI/phonepemerg/932609033906/Phone UPI- Pe Rev 932609740068		3.00(Cr)	2,274.05(Cr)
22-11-2019	UPI/EURONET@ybl/932627069645/Pay UPI- ment for 932609741106		10.00(Dr)	2,264.05(Cr)
22-11-2019	UPI/phonepemerg/932609034534/Phone UPI- Pe Rev 932609741235		10.00(Cr)	2,274.05(Cr)
22-11-2019	UPI/EURONET@ybl/932640239548/Pay UPI- ment for 932610836571		192.00(Dr)	2,082.05(Cr)
22-11-2019	Received from RAZO XX0070 IMPS REF 932611452148	IMPS- 932611721089	2,087.00(Cr)	4,169.05(Cr)
22-11-2019	ATL/2184/504644/+LAXMI THE MALLMUMBAIM221119/15:53	6587	2,000.00(Dr)	2,169.05(Cr)
22-11-2019	PCD/2184/HOTEL V V/PALGHAR221119/21:40	932616941113	259.00(Dr)	1,910.05(Cr)
23-11-2019	PCD/2184/SHRI KRISHNA HINDU UPA/VIRAR231119/12:35	932707895859	155.00(Dr)	1,755.05(Cr)
23-11-2019	PCD/2184/D MART/THANE231119/20:04	932714162511	1,451.93(Dr)	303.12(Cr)
23-11-2019	UPI/8617697108@/932720460007/UPI	UPI- 932720202064	80.00(Dr)	223.12(Cr)
24-11-2019	PCD/2184/GAYATRI VYAS/THANE241119/20:09	932814655065	150.00(Dr)	73.12(Cr)
25-11-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999527923990	10,000.00(Cr)	10,073.12(Cr)
25-11-2019	PCD/2184/Sashakt Ruppee/MUMBA251119/15:08	932915547127	2,090.72(Dr)	7,982.40(Cr)
25-11-2019	PCD/2184/PAYTM/NOIDA251119/15:11	932909537734	3,090.00(Dr)	4,892.40(Cr)
25-11-2019	PCD/2184/Salary Dost/Thane251119/15:20	932915574127	234.82(Dr)	4,657.58(Cr)
25-11-2019	Received from RAZO XX0070 IMPS REF 932917492698	IMPS- 932917411194	3,400.00(Cr)	8,057.58(Cr)
25-11-2019	ATL/2184/504492/+FUN REPUBLIC OATMMUMB251119/17:53	4639	2,500.00(Dr)	5,557.58(Cr)
25-11-2019	PCD/2184/MS SUNDER RESTAURANT A/MUMBAI251119/20:37	932915018834	1,695.00(Dr)	3,862.58(Cr)
26-11-2019	UPI/shahnawazal/933011104343/bill	UPI- 933011966807	250.00(Dr)	3,612.58(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-11-2019	UPI/shahnawazal/933011118114/UPI	UPI- 933011979058	250.00(Dr)	3,362.58(Cr)
26-11-2019	UPI/aslamshaikh/933011165196/bill	UPI- 933011020164	350.00(Dr)	3,012.58(Cr)
26-11-2019	NEFT CMS1310349214 CHADHA	NEFTINW- 0185535276	2,445.00(Cr)	5,457.58(Cr)
26-11-2019	PCD/2184/KRISHNA	933016954554	333.00(Dr)	5,124.58(Cr)
26-11-2019	LUNCH/MUMBAI261119/22:00			
27-11-2019	PCD/2184/RupeeCrazy/Thane271119/10933110368270		5,091.95(Dr)	32.63(Cr)
27-11-2019	:16			
27-11-2019	Received from RAZO XX0070 IMPS	IMPS- 933110743366	2,400.00(Cr)	2,432.63(Cr)
27-11-2019	REF 933110116826			
27-11-2019	Received from RAZO XX0070 IMPS	IMPS- 933111810807	4,000.00(Cr)	6,432.63(Cr)
27-11-2019	REF 933111195110			
27-11-2019	PCD/2184/Kissh/Mumbai271119/14:55	933114049706	4,601.00(Dr)	1,831.63(Cr)
27-11-2019	Received from RAZO XX0070 IMPS	IMPS- 933115009831	4,134.20(Cr)	5,965.83(Cr)
27-11-2019	REF 933115419697			
27-11-2019	UPI/3913334996@/933117318794/UPI	UPI- 933117263776	1,000.00(Dr)	4,965.83(Cr)
28-11-2019	UPI/amazon@apl/933211802707/Reque	UPI- 933211520604	199.00(Dr)	4,766.83(Cr)
28-11-2019	st fro			
28-11-2019	PCD/2184/PAYTM	933206298795	3,070.00(Dr)	1,696.83(Cr)
28-11-2019	APP/NOIDA281119/11:52			
28-11-2019	Received from ONIO XX0233 IMPS REF	IMPS- 933212664545	2,646.00(Cr)	4,342.83(Cr)
28-11-2019	933212450682			
28-11-2019	UPI/annie.phawk/933218087190/UPI	UPI- 933218373659	3,000.00(Dr)	1,342.83(Cr)
29-11-2019	NEFT N333190325713338 GODDARD	NEFTINW- 0186224630	3,000.00(Cr)	4,342.83(Cr)
29-11-2019	TECHNICAL			
29-11-2019	ATL/2184/800027/BOI VIRAR	933323303722	500.00(Dr)	3,842.83(Cr)
29-11-2019	IITHANEMHIN291119/23:40			
30-11-2019	PCD/2184/RELIANCE	933412765010	1,508.17(Dr)	2,334.66(Cr)
30-11-2019	SMART/MUMBAI301119/17:47			
30-11-2019	PCD/2184/HOTEL V	933414893987	354.00(Dr)	1,980.66(Cr)
30-11-2019	V/PALGHAR301119/20:06			
30-11-2019	UPI/amazon@apl/933423612749/Reque	UPI- 933423261676	129.00(Dr)	1,851.66(Cr)
01-12-2019	st fro			
01-12-2019	PCD/2184/PUNISH	933515897709	900.00(Dr)	951.66(Cr)
01-12-2019	RESTAURANT/THANE011219/21:15			
01-12-2019	PCD/2184/PUNISH	933515905549	400.00(Dr)	551.66(Cr)
01-12-2019	RESTAURANT/THANE011219/21:29			

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02-12-2019	ATL/2184/504644/+MIRZA SHOPPING CENTRE021219/23:15	8121	500.00(Dr)	51.66(Cr)
03-12-2019	UPI/9619647470@/933739789055/Pay ment fro	UPI- 933713891315	100.00(Cr)	151.66(Cr)
03-12-2019	UPI/EURONET@ybl/933726892578/Pay ment for	UPI- 933713942370	149.00(Dr)	2.66(Cr)
03-12-2019	Received from RAZO XX6751 IMPS REF 933715848351	IMPS- 933715290953	1.72(Cr)	4.38(Cr)
03-12-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999523635770	4,500.00(Cr)	4,504.38(Cr)
03-12-2019	PCD/2184/Sashakt Rupee/MUMBA031219/16:48	933716203438	4,181.42(Dr)	322.96(Cr)
03-12-2019	Chrg: Ecs Return On 04-Oct-2019 FullertonIndiaCre	TBMS- 454503861	322.96(Dr)	0.00(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933718005942	IMPS- 933718525935	1,700.00(Cr)	1,700.00(Cr)
03-12-2019	NEFT N337190997951570 APOLLO FINVEST INDIA	NEFTINW- 0186893404	1,000.00(Cr)	2,700.00(Cr)
04-12-2019	UPI/amazon@apl/933809287745/Reque st fro	UPI- 933809434971	249.00(Dr)	2,451.00(Cr)
04-12-2019	CASH DEPOSIT BY SELF @ LOKHANDWALA RAHEJA		20,000.00(Cr)	22,451.00(Cr)
04-12-2019	PCD/2184/PAYTM/NOIDA041219/12:03	933806694630	3,372.00(Dr)	19,079.00(Cr)
04-12-2019	PCD/2184/CashBean/Central De041219/12:05	933812001740	5,233.03(Dr)	13,845.97(Cr)
04-12-2019	UPI/paytmqr2810/933812154027/UPI	UPI- 933812061553	50.00(Dr)	13,795.97(Cr)
04-12-2019	PCD/2184/KRAZYBEE/MUMBAI041219/ 12:20	933806714226	2,658.88(Dr)	11,137.09(Cr)
04-12-2019	PCD/2184/RupeeCrazy/Thane041219/12933812069956 :28		5,142.51(Dr)	5,994.58(Cr)
04-12-2019	ECSIDR-FullertonIndiaCrediAD-KMB- 29869490		3,908.00(Dr)	2,086.58(Cr)
04-12-2019	UPI/amazon@apl/933814309169/Reque st fro	UPI- 933814741086	104.00(Dr)	1,982.58(Cr)
04-12-2019	Received from RAZO XX0070 IMPS REF 933816246936	IMPS- 933816528211	4,000.00(Cr)	5,982.58(Cr)
04-12-2019	UPI/annie.phawk/933816425249/UPI	UPI- 933816387084	4,500.00(Dr)	1,482.58(Cr)
04-12-2019	Received from RAZO XX0070 IMPS REF 933817326145	IMPS- 933817647054	3,584.00(Cr)	5,066.58(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2019	NEFT CMS1320257748 CHADHA FINANCE LIMITED	NEFTINW- 0187123857	2,674.00(Cr)	7,740.58(Cr)
04-12-2019	PCD/2184/HARIYALI/MUMBAI041219/2 2:10	933816110271	2,699.00(Dr)	5,041.58(Cr)
05-12-2019	UPI/9702555138@/933936152741/Pay ment fro	UPI- 933912938211	1,000.00(Cr)	6,041.58(Cr)
05-12-2019	PCD/2184/RupeeCrazy/Thane051219/12933912689438 :36	933912689438	5,091.95(Dr)	949.63(Cr)
05-12-2019	Received from RAZO XX0070 IMPS REF 933913367542	IMPS- 933913449436	4,000.00(Cr)	4,949.63(Cr)
05-12-2019	UPI/osharma455@/933914020456/UPI	UPI- 933914590450	1,000.00(Cr)	5,949.63(Cr)
05-12-2019	PCD/2184/RupeeMax/Thane051219/14: 42	933914006194	5,182.14(Dr)	767.49(Cr)
05-12-2019	Received from RAZO XX0070 IMPS REF 933918128124	IMPS- 933918848709	4,000.00(Cr)	4,767.49(Cr)
05-12-2019	PCD/2184/RAZORPAY MONEY VIEW SO/JAIPUR051219/18:41	933913239602	3,535.00(Dr)	1,232.49(Cr)
06-12-2019	CASH DEPOSIT BY SELF @ LOKHANDWALA RAHEJA		33,000.00(Cr)	34,232.49(Cr)
06-12-2019	PCD/2184/RHINO FINANCE PRIVATE/L Gaut061219/12:47	934012263380	2,900.00(Dr)	31,332.49(Cr)
06-12-2019	MB ROOM BHADE Ref	IMPS- 934013476592	27,500.00(Dr)	3,832.49(Cr)
06-12-2019	Received from RAZO XX0070 IMPS REF 934014140561	IMPS- 934014531166	3,339.00(Cr)	7,171.49(Cr)
06-12-2019	PCD/2184/Citrusp*Gopaysense/Mumbai 061219/14:17	934008072291	5,023.00(Dr)	2,148.49(Cr)
06-12-2019	SALARY FOR NOV 2019	CMS- 191206002QMO	19,600.00(Cr)	21,748.49(Cr)
06-12-2019	Received from PASF XX0063 IMPS REF 934016238558	IMPS- 934016665993	2,457.20(Cr)	24,205.69(Cr)
06-12-2019	UPI/88103197425/934032483325/Chach	UPI- 934016667640	1,000.00(Dr)	23,205.69(Cr)
06-12-2019	UPI/BILLDESKPP@/934048692188/Pay ment for	UPI- 934016687394	740.00(Dr)	22,465.69(Cr)
06-12-2019	UPI/12340150017/934017163966/UPI	UPI- 934017839301	1.00(Dr)	22,464.69(Cr)
06-12-2019	UPI/12340150017/934017693020/UPI	UPI- 934017842807	6,000.00(Dr)	16,464.69(Cr)
06-12-2019	UPI/4013260703@/934017216722/UPI	UPI- 934017870360	800.00(Dr)	15,664.69(Cr)

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06-12-2019	UPI/46490101003/934017920025/UPI	UPI- 934017926142	5,500.00(Dr)	10,164.69(Cr)
06-12-2019	UPI/2613155832@/934068732606/Chas	UPI- 934017934390	500.00(Dr)	9,664.69(Cr)
06-12-2019	PCD/2184/SHRI RAM LUNCH HOME/MUMBAI061219/23:26	934017507108	278.00(Dr)	9,386.69(Cr)
07-12-2019	PCD/2184/HOTEL V V/PALGHAR071219/14:11	934108338552	263.00(Dr)	9,123.69(Cr)
07-12-2019	UPI/3913334996@/934118353499/UPI	UPI- 934118990865	1,000.00(Dr)	8,123.69(Cr)
07-12-2019	ATL/2184/504644/+VIVA DRONAGIRIVIRARMH071219/21:24	5522	500.00(Dr)	7,623.69(Cr)
07-12-2019	UPI/AMZN0002016/934121301557/UPI	UPI- 934121942823	50.00(Dr)	7,573.69(Cr)
09-12-2019	PCD/2184/INSTAMOJO TECHNOLOGIES/Mumbai091219/14:38	934314666467	1,488.79(Dr)	6,084.90(Cr)
09-12-2019	PCD/2184/HOTEL V V/PALGHAR091219/21:12	934315821478	133.00(Dr)	5,951.90(Cr)
10-12-2019	PCD/2184/PAYTM/Noida101219/10:47	934405364175	3,500.00(Dr)	2,451.90(Cr)
10-12-2019	PCD/2184/Sashakt Ruppee/MUMBAI01219/11:05	934411525636	2,050.00(Dr)	401.90(Cr)
10-12-2019	NEFT CMS1325816384 CHADHA FINANCE LIMITED	NEFTINW- 0188084469	3,056.00(Cr)	3,457.90(Cr)
10-12-2019	MB:PAID CARD NUMBER XX7049 CREDIT CARD PEMENT	VPI- 999519859891	3,152.53(Dr)	305.37(Cr)
11-12-2019	UPI/paytmqr2810/934510608441/UPI	UPI- 934510331274	20.00(Dr)	285.37(Cr)
11-12-2019	Received from AJIT XX4257 IMPS REF 934513313877	IMPS- 934513155155	500.00(Cr)	785.37(Cr)
11-12-2019	UPI/kaleemlets/934513227666/UPI	UPI- 934513146327	70.00(Dr)	715.37(Cr)
11-12-2019	Received from RAZO XX0070 IMPS REF 934517112068	IMPS- 934517461913	5,500.00(Cr)	6,215.37(Cr)
11-12-2019	PCD/2184/RuppeeCrazy/Thane111219/17:34	934517070776	5,091.95(Dr)	1,123.42(Cr)
11-12-2019	Received from RAZO XX0070 IMPS REF 934518165917	IMPS- 934518531158	4,000.00(Cr)	5,123.42(Cr)
11-12-2019	Rem Chrgs:Ecs Return On 04-Oct-2019 FullertonIndi	TBMS- 459456788	267.04(Dr)	4,856.38(Cr)
11-12-2019	ATL/2184/421409/BOM VIRAR BRANCHTHANEM111219/23:12	934523291000	300.00(Dr)	4,556.38(Cr)

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12-12-2019	Received from RAZO XX0070 IMPS REF 934607421935	IMPS- 934607847311	4,050.00(Cr)	8,606.38(Cr)
12-12-2019	PCD/2184/RHINO FINANCE PRIVATE/L Noid121219/10:58	934610407948	3,060.00(Dr)	5,546.38(Cr)
12-12-2019	PCD/2184/Onion Credit Pvt Ltd/Hyderabad121219/11:10	934611438255	3,070.00(Dr)	2,476.38(Cr)
12-12-2019	Received from ONIO XX0233 IMPS REF 934611062488	IMPS- 934611004907	4,410.00(Cr)	6,886.38(Cr)
12-12-2019	PCD/2184/Kissht/Mumbai121219/11:33	934611495080	4,601.00(Dr)	2,285.38(Cr)
12-12-2019	Received from RAZO XX0070 IMPS REF 934611082486	IMPS- 934611032148	4,075.20(Cr)	6,360.58(Cr)
12-12-2019	ATL/2184/504439/+S.V. ROAD, ANDHERI WE121219/13:27	1647	2,500.00(Dr)	3,860.58(Cr)
12-12-2019	PCD/2184/Oasis/Bangalore121219/14:01	934614881427	3,025.00(Dr)	835.58(Cr)
12-12-2019	UPI/9773725703@/934639709464/NA	UPI- 934615250511	100.00(Dr)	735.58(Cr)
13-12-2019	ECSIDR-FulllertonIndiaCrediAD-KMB-30537316		522.00(Dr)	213.58(Cr)
13-12-2019	Received from RAZO XX0070 IMPS REF 934715472460	IMPS- 934715263025	1,300.00(Cr)	1,513.58(Cr)
13-12-2019	Chrg: ATM CW FEE-DOM/xx2184/923012290739/180819	TBMS- 460701840	23.60(Dr)	1,489.98(Cr)
13-12-2019	Chrg: ATM CW FEE-DOM/xx2184/930218008638/291019	TBMS- 461177707	23.60(Dr)	1,466.38(Cr)
13-12-2019	UPI/amazon@apl/934723114047/Reque	UPI- 934723722236	545.00(Dr)	921.38(Cr)
13-12-2019	UPI/amazon@apl/934723374421/Reque	UPI- 934723805172	400.00(Dr)	521.38(Cr)
14-12-2019	Chrg: ATM CW FEE-DOM/xx2184/922915007143/170819(Val	TBMS- 462032719	23.60(Dr)	497.78(Cr)
14-12-2019	ue Date: 13-12-2019) Chrg: ATM CW FEE-DOM/xx2184/929620136081/231019(Val	TBMS- 460683256	23.60(Dr)	474.18(Cr)
14-12-2019	ue Date: 13-12-2019) Chrg: ATM CW FEE-DOM/xx2184/923114008303/190819(Val	TBMS- 460449645	23.60(Dr)	450.58(Cr)
14-12-2019	ue Date: 13-12-2019) Chrg: ATM CW FEE-DOM/xx2184/929312009265/2010	TBMS- 462029299	23.60(Dr)	426.98(Cr)

AJIT ATMARAM BANDARKAR

Period : 19-11-2019 to 19-02-2020

Cust.ReIn.No : 304386273

Account No : 0413874595

SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	19(Value Date: 13-12-2019)			
14-12-2019	ATL/2184/421409/BOM VIRAR BRANCHTHANEM141219/19:38	934819291015	400.00(Dr)	26.98(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2184/929008557987/171019(Value Date: 13-12-2019)	TBMS- 462032674	23.60(Dr)	3.38(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx2184/928814715335/151019(Value Date: 13-12-2019)	TBMS- 461793042	3.38(Dr)	0.00(Cr)
16-12-2019	MB:RECEIVED FROM ANNIE P HAWKINS 9811741324	MB- 999516982475	10,000.00(Cr)	10,000.00(Cr)
16-12-2019	UPI/3913334996@/935021798862/UPI	UPI- 935021633697	2,500.00(Dr)	7,500.00(Cr)
17-12-2019	Chrg: Ecs Return On 04-Nov-2019 FulllertonIndiaCre(Value Date: 16-12-2019)	TBMS- 465865423	590.00(Dr)	6,910.00(Cr)
17-12-2019	Chrg: Ecs Return On 15-Nov-2019 FulllertonIndiaCre(Value Date: 16-12-2019)	TBMS- 465865389	590.00(Dr)	6,320.00(Cr)
17-12-2019	Chrg: Ecs Return On 08-Nov-2019 FulllertonIndiaCre(Value Date: 16-12-2019)	TBMS- 465865380	590.00(Dr)	5,730.00(Cr)
17-12-2019	PCD/2184/RupeeCrazy/Thane171219/10935110597683 :28		5,091.95(Dr)	638.05(Cr)
17-12-2019	Received from RAZO XX0070 IMPS REF 935113167465	IMPS- 935113534408	4,000.00(Cr)	4,638.05(Cr)
17-12-2019	PCD/2184/PAYTM/Noida171219/13:12	935107540142	4,020.00(Dr)	618.05(Cr)
17-12-2019	NEFT CMS1332709003 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0189274654	3,209.00(Cr)	3,827.05(Cr)
17-12-2019	ATL/2184/421409/+VIRAR GAOTANTHANEMHI171219/20:48	935120218112	200.00(Dr)	3,627.05(Cr)
18-12-2019	UPI/amazon@apl/935209177346/Reque st fro	UPI- 935209832940	249.00(Dr)	3,378.05(Cr)
18-12-2019	PCD/2184/Sashakt Rupee/MUMBA181219/11:08	935211958407	1,568.00(Dr)	1,810.05(Cr)
18-12-2019	Received from RAZO XX0070 IMPS REF 935211260795	IMPS- 935211321080	1,700.00(Cr)	3,510.05(Cr)
18-12-2019	Received from KARZ XX4002 IMPS REF 935212564954	IMPS- 935212370395	1.00(Cr)	3,511.05(Cr)
18-12-2019	Received from RAZO XX0070 IMPS REF 935212296993	IMPS- 935212372711	1,500.00(Cr)	5,011.05(Cr)

AJIT ATMARAM BANDARKAR

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PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-12-2019	PCD/2184/RHINO FINANCE PRIVATE/L Gaut181219/12:17	935212155017	4,560.00(Dr)	451.05(Cr)
18-12-2019	Received from RAZO XX0070 IMPS REF 935212334239	IMPS- 935212424719	4,174.00(Cr)	4,625.05(Cr)
18-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx2184/929520218016/22101	TBMS- 468283950	23.60(Dr)	4,601.45(Cr)
18-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx2184/573800000000/27101	TBMS- 468294431	23.60(Dr)	4,577.85(Cr)
18-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx2184/929416403776/21101	TBMS- 468294423	23.60(Dr)	4,554.25(Cr)
19-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx2184/928814715335/15101(Valu e Date: 18-12-2019)	TBMS- 468309614	20.22(Dr)	4,534.03(Cr)
19-12-2019	Received from 5 PA XX0273 IMPS REF 935315137916	IMPS- 935315479805	1.00(Cr)	4,535.03(Cr)
19-12-2019	UPI/5paisa@hdfc/935315516562/GOLD	UPI- 935315740831	293.82(Dr)	4,241.21(Cr)
19-12-2019	UPI/9619531405@/935323220966/UPI	UPI- 935323862688	1,000.00(Cr)	5,241.21(Cr)
19-12-2019	PCD/2184/RupeeMax/Thane191219/23: 44	935323442776	5,131.58(Dr)	109.63(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935409017071	IMPS- 935409969296	4,000.00(Cr)	4,109.63(Cr)
20-12-2019	Received from RAZO XX6751 IMPS REF 935411379294	IMPS- 935411081013	1.00(Cr)	4,110.63(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935411106660	IMPS- 935411081108	3,000.00(Cr)	7,110.63(Cr)
20-12-2019	PCD/2184/Cashfree Payments/8888888888201219/11:59	935406159192	3,159.70(Dr)	3,950.93(Cr)
20-12-2019	FUND TRANSFER-CMS-FROM PASFAR	CMS- 191220000Y3N	4,103.20(Cr)	8,054.13(Cr)
20-12-2019	UPI/1413829776@/935415296721/UPI	UPI- 935415808727	1,200.00(Dr)	6,854.13(Cr)
20-12-2019	UPI/9619647470@/935416205732/Pay ment fro	UPI- 935416182746	1,200.00(Cr)	8,054.13(Cr)
20-12-2019	UPI/12340150017/935416923581/UPI	UPI- 935416193089	5,000.00(Dr)	3,054.13(Cr)
20-12-2019	PCD/2184/HOTEL V V/PALGHAR201219/22:02	935416495873	760.00(Dr)	2,294.13(Cr)

AJIT ATMARAM BANDARKAR
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SYANPSE MARKETING CONSULTANCY
Currency : INR
PL KRISHNA CMPLEX FUN REPUBLIC
Branch : ANDHERI (E)
CINEMAS LANE ANDHERI W
Nominee Registered : N
MUMBAI - 400053
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-12-2019	UPI/amazon@apl/935509907343/Reque st fro	UPI- 935509514580	49.00(Dr)	2,245.13(Cr)
23-12-2019	Received from Remi XX0961 IMPS REF 935712029577	IMPS- 935712394274	1.00(Cr)	2,246.13(Cr)
23-12-2019	Received from CAPF XX0759 IMPS REF 935712411456	IMPS- 935712398319	4,292.00(Cr)	6,538.13(Cr)
23-12-2019	PCD/2184/PAYTM/1204770770231219/ 12:18	935706557371	4,100.00(Dr)	2,438.13(Cr)
23-12-2019	PCD/2184/SANVEES RESTAURANT/MUMBAI231219/21:51	935716167496	1,422.00(Dr)	1,016.13(Cr)
24-12-2019	NEFT CMS1338749225 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0190341616	3,438.00(Cr)	4,454.13(Cr)
24-12-2019	UPI/9833316419@/935832497817/Pay ment fro	UPI- 935816022412	1.00(Cr)	4,455.13(Cr)
24-12-2019	UPI/9833316419@/935816883687/Pay ment fro	UPI- 935816025043	1,000.00(Cr)	5,455.13(Cr)
24-12-2019	PCD/2184/RupeeCrazy/Thane241219/16935816078609 :32	935816078609	5,142.51(Dr)	312.62(Cr)
24-12-2019	PCD/2184/ONE97 COMMUNICATIONS L/NOIDA241219/17:33	935812197931	59.94(Dr)	252.68(Cr)
24-12-2019	Received from RAZO XX0070 IMPS REF 935818433705	IMPS- 935818731887	4,000.00(Cr)	4,252.68(Cr)
24-12-2019	PCD/2184/ADNAN COLLECTION/MUMBAI241219/19:05	935813495660	550.00(Dr)	3,702.68(Cr)
24-12-2019	PCD/2184/HOTEL V V/PALGHAR241219/21:11	935815723185	233.00(Dr)	3,469.68(Cr)
25-12-2019	PCD/2184/Sashakt Rupee/MUMBA251219/08:16	935908513413	2,050.00(Dr)	1,419.68(Cr)
25-12-2019	Received from RAZO XX0070 IMPS REF 935908208080	IMPS- 935908054865	1,700.00(Cr)	3,119.68(Cr)
25-12-2019	Received from Remi XX0961 IMPS REF 935910057937	IMPS- 935910121222	1.00(Cr)	3,120.68(Cr)
25-12-2019	Received from RAZO XX0070 IMPS REF 935910271110	IMPS- 935910123063	4,000.00(Cr)	7,120.68(Cr)
25-12-2019	PCD/2184/CashBean/Central De251219/10:39	935910717258	6,395.91(Dr)	724.77(Cr)
25-12-2019	Received from RAZO XX0070 IMPS REF 935911291162	IMPS- 935911145662	5,500.00(Cr)	6,224.77(Cr)
25-12-2019	Received from Remi XX0961 IMPS REF 935911128938	IMPS- 935911191748	1.00(Cr)	6,225.77(Cr)
25-12-2019	UPI/2613155832@/935954461523/Bill	UPI- 935918995828	1,000.00(Dr)	5,225.77(Cr)

AJIT ATMARAM BANDARKAR

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PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-12-2019	PCD/2184/JAYESH WINES/MUMBAI251219/19:07	935913993765	725.00(Dr)	4,500.77(Cr)
25-12-2019	PCD/2184/HOTEL V V/PALGHAR251219/22:31	935917372177	212.00(Dr)	4,288.77(Cr)
26-12-2019	Received from RAZO XX0070 IMPS REF 936010428814	IMPS- 936010910366	4,000.00(Cr)	8,288.77(Cr)
26-12-2019	PCD/2184/BORNBRAVE TECHNOLOGIES/South 261219/10:55	936010323272	5,124.39(Dr)	3,164.38(Cr)
26-12-2019	Received from RAZO XX0070 IMPS REF 936010432532	IMPS- 936010915026	4,050.00(Cr)	7,214.38(Cr)
26-12-2019	PCD/2184/Onion Credit Pvt Ltd/Hyderabad261219/11:00	936011334614	5,118.00(Dr)	2,096.38(Cr)
26-12-2019	PCD/2184/CashBus/Gurugram261219/1 1:23	936011388665	1,726.73(Dr)	369.65(Cr)
26-12-2019	Received from RAZO XX0070 IMPS REF 936011457556	IMPS- 936011955699	2,000.00(Cr)	2,369.65(Cr)
26-12-2019	Received from Anan XX4777 IMPS REF 936022008759	IMPS- 936022606485	900.00(Cr)	3,269.65(Cr)
27-12-2019	Chrg: Ecs Return On 03-Dec-2019 PAYSENSE SERVICES(Value Date: 26- 12-2019)	TBMS- 470585027	590.00(Dr)	2,679.65(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 06- Dec-2019(Value Date: 26-12-2019)	TBMS- 471335201	5.90(Dr)	2,673.75(Cr)
27-12-2019	UPI/9619531405@/936110265004/UPI	UPI- 936110671516	1.00(Cr)	2,674.75(Cr)
27-12-2019	UPI/9619531405@/936110266763/UPI	UPI- 936110683250	1,000.00(Cr)	3,674.75(Cr)
27-12-2019	UPI/9619647470@/936145985354/Pay ment fro	UPI- 936115031461	1,000.00(Cr)	4,674.75(Cr)
27-12-2019	PCD/2184/Kissh/Mumbai271219/15:23	936115672392	4,601.00(Dr)	73.75(Cr)
27-12-2019	Received from RAZO XX0070 IMPS REF 936115264988	IMPS- 936115153139	4,075.20(Cr)	4,148.95(Cr)
27-12-2019	UPI/amazon@apl/936115305510/Reque st fro	UPI- 936115149973	199.00(Dr)	3,949.95(Cr)
27-12-2019	UPI/1413829776@/936115885983/UPI	UPI- 936115169374	1,000.00(Dr)	2,949.95(Cr)
27-12-2019	PCD/2184/Sainath Restaurant & B/ar MUM271219/21:07	936115104763	491.00(Dr)	2,458.95(Cr)
28-12-2019	UPI/annie.phawk/936214441860/UPI	UPI- 936214505724	1,000.00(Dr)	1,458.95(Cr)
28-12-2019	UPI/EURONET@ybl/936272459446/Pay ment for	UPI- 936218627992	5.00(Dr)	1,453.95(Cr)

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Currency : INR

PL KRISHNA CMPLEX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-12-2019	PCD/2184/SHABARI/MUMBAI281219/19936213360084:11		182.00(Dr)	1,271.95(Cr)
28-12-2019	UPI/goog-paymen/936220649628/UPI	UPI-936220299601	7.00(Cr)	1,278.95(Cr)
29-12-2019	UPI/AMZN0002998/936313244874/UPI	UPI-936313556137	145.00(Dr)	1,133.95(Cr)
29-12-2019	ATL/2184/800021/+VIRAR MUMBAIPALGHARMH291219/19:10	936319871209	500.00(Dr)	633.95(Cr)
30-12-2019	Received from MWYN XX5312 IMPS REF 936411069373	IMPS-936411324014	1.00(Cr)	634.95(Cr)
30-12-2019	UPI/9619647470@/936415791345/Payment fro	UPI-936415296210	4,000.00(Cr)	4,634.95(Cr)
30-12-2019	PCD/2184/ONE97 COMMUNICATIONS L/NOIDA301219/15:30	936410174681	4,500.00(Dr)	134.95(Cr)
30-12-2019	Received from raje XX1511 IMPS REF 936416375663	IMPS-936416735420	5,000.00(Cr)	5,134.95(Cr)
30-12-2019	PCD/2184/RupeeCrazy/Thane301219/16936416092077:59		5,091.95(Dr)	43.00(Cr)
30-12-2019	NEFT CMS1344702343 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0191223891	3,820.00(Cr)	3,863.00(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936418415547	IMPS-936418894050	4,000.00(Cr)	7,863.00(Cr)
30-12-2019	Received from ONIO XX0233 IMPS REF 936418420644	IMPS-936418903627	4,115.00(Cr)	11,978.00(Cr)
30-12-2019	UPI/AMZN0002998/936420716534/UPI	UPI-936420042373	245.00(Dr)	11,733.00(Cr)
30-12-2019	UPI/annie.phawk/936422279503/UPI	UPI-936422503623	4,000.00(Dr)	7,733.00(Cr)
31-12-2019	PCD/2184/RHINO FINANCE PRIVATE/L Gaut311219/13:21	936513198810	5,700.00(Dr)	2,033.00(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF 936513492716	IMPS-936513706000	5,843.00(Cr)	7,876.00(Cr)
31-12-2019	NEFT N365191021998784 APOLLO FINVEST INDIA HDFC00	NEFTINW-0191563990	9,008.00(Cr)	16,884.00(Cr)
31-12-2019	ATL/2184/601530/+WSG_SAI NATH VIRAR EA311219/18:45	936518022697	2,500.00(Dr)	14,384.00(Cr)
31-12-2019	UPI/1413829776@/936520565432/UPI	UPI-936520932852	4,000.00(Dr)	10,384.00(Cr)
31-12-2019	Int.Pd:0413874595:01-10-2019 to 31-12-2019		43.00(Cr)	10,427.00(Cr)
01-01-2020	UPI/swapnilb83@/000116414573/UPI	UPI-000116612738	1,620.00(Dr)	8,807.00(Cr)

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Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-01-2020	PCD/2184/Sashakt Rupee/MUMBA010120/21:02	000121787647	2,050.00(Dr)	6,757.00(Cr)
02-01-2020	PCD/2184/Cashfree Payments/8888888888020120/09:54	000204488517	5,266.17(Dr)	1,490.83(Cr)
02-01-2020	Received from PASF XX0063 IMPS REF IMPS- 000209089356	000209023402	4,103.20(Cr)	5,594.03(Cr)
02-01-2020	PCD/2184/RupeeMax/Thane020120/10:00	000210392024	5,131.58(Dr)	462.45(Cr)
02-01-2020	UPI/BILLDESKPP@/000240743720/Payment for	UPI- 000210001323	249.00(Dr)	213.45(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000210132929	IMPS- 000210083992	1,700.00(Cr)	1,913.45(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000211155369	IMPS- 000211117643	4,800.00(Cr)	6,713.45(Cr)
02-01-2020	PCD/2184/TK QWORKS INDIA PRIVAT/E Sou020120/11:11	000211572131	4,096.68(Dr)	2,616.77(Cr)
02-01-2020	Received from RAZO XX0070 IMPS REF 000211168935	IMPS- 000211138952	3,900.00(Cr)	6,516.77(Cr)
02-01-2020	UPI/50760101100/000211927929/UPI	UPI- 000211254677	1.00(Dr)	6,515.77(Cr)
02-01-2020	UPI/50760101100/000211910508/UPI	UPI- 000211321667	1.00(Dr)	6,514.77(Cr)
02-01-2020	UPI/50760101100/000211187933/UPI	UPI- 000211331638	5,000.00(Dr)	1,514.77(Cr)
02-01-2020	UPI/AMZN0002998/000221962008/UPI	UPI- 000221447628	200.00(Dr)	1,314.77(Cr)
04-01-2020	PCD/2184/PAYTM/NOIDA040120/10:31	000405508023	1,015.93(Dr)	298.84(Cr)
06-01-2020	Received from Anan XX4777 IMPS REF 000609021547	IMPS- 000609307107	1,800.00(Cr)	2,098.84(Cr)
06-01-2020	UPI/amazon@apl/000611150739/Request fro	UPI- 000611709092	90.00(Dr)	2,008.84(Cr)
06-01-2020	UPI/ajay.halank/000615124408/Ajit	UPI- 000615071117	500.00(Cr)	2,508.84(Cr)
06-01-2020	UPI/ajay.halank/000615141951/Ajit	UPI- 000615086543	500.00(Cr)	3,008.84(Cr)
06-01-2020	UPI/ajay.halank/000615150524/Ajit	UPI- 000615091390	1,000.00(Cr)	4,008.84(Cr)
06-01-2020	UPI/vikrant.lav/000616859221/UPI	UPI- 000616173096	1,500.00(Cr)	5,508.84(Cr)
06-01-2020	PCD/2184/CrazyRupee/Thane060120/16000616940580:05		5,084.30(Dr)	424.54(Cr)

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Account No : 0413874595

Currency : INR

Branch : ANDHERI (E)

Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-01-2020	UPI/cashfree@ye/000709185855/UPI	UPI- 000709380461	99.00(Dr)	325.54(Cr)
08-01-2020	Received from RAZO XX0070 IMPS REF 000810077370	IMPS- 000810772247	4,000.00(Cr)	4,325.54(Cr)
08-01-2020	ATL/2184/421409/BOM VIRAR BRANCHTHANEM080120/20:41	000820290993	200.00(Dr)	4,125.54(Cr)
08-01-2020	UPI/3913334996@/000900996329/UPI(Value Date: 09-01-2020)	UPI- 000900017608	4,000.00(Dr)	125.54(Cr)
09-01-2020	UPI/swapnilb83@/000915443383/Loan	UPI- 000915508595	10,000.00(Cr)	10,125.54(Cr)
09-01-2020	UPI/88103197425/000960528728/Bill	UPI- 000915516720	5,000.00(Dr)	5,125.54(Cr)
09-01-2020	PCD/2184/PF*CashBus/Gurugram09012 0/15:58	000915986274	2,324.42(Dr)	2,801.12(Cr)
09-01-2020	Received from AJIT XX4257 IMPS REF 000916808448	IMPS- 000916322977	4,000.00(Cr)	6,801.12(Cr)
09-01-2020	PCD/2184/PF*BORNBRABE TECHNOLOG/I Sou090120/16:06	000916011882	5,124.39(Dr)	1,676.73(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000916155316	IMPS- 000916326522	4,000.00(Cr)	5,676.73(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000916157115	IMPS- 000916327874	2,500.00(Cr)	8,176.73(Cr)
09-01-2020	PCD/2184/PF*BLENANCE INFORMATIO/N MUM090120/16:10	000916021923	5,177.20(Dr)	2,999.53(Cr)
09-01-2020	UPI/1413829776@/000916236888/UPI	UPI- 000916692293	2,900.00(Dr)	99.53(Cr)
09-01-2020	UPI/kaleemlets/000916485409/UPI	UPI- 000916760701	2,900.00(Cr)	2,999.53(Cr)
09-01-2020	Received from AJIT XX4257 IMPS REF 000916809396	IMPS- 000916382885	1,000.00(Cr)	3,999.53(Cr)
09-01-2020	UPI/9702555138@/000932041809/Pay ment fro	UPI- 000916813545	1,500.00(Cr)	5,499.53(Cr)
09-01-2020	PCD/2184/PF*TRUTHIGH FINTECH PR/I Mum090120/16:57	000916173275	5,182.14(Dr)	317.39(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000917205769	IMPS- 000917398917	4,000.00(Cr)	4,317.39(Cr)
09-01-2020	PCD/2184/PF*Sashakt Rupee/MUMBA090120/17:14	000917233386	2,050.00(Dr)	2,267.39(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000917250798	IMPS- 000917457668	1,700.00(Cr)	3,967.39(Cr)
09-01-2020	ATL/2184/421409/+VIRAR GAOTANTHANEMHI090120/20:53	000920217912	500.00(Dr)	3,467.39(Cr)

AJIT ATMARAM BANDARKAR

Period : 19-11-2019 to 19-02-2020

Cust.Reltn.No : 304386273

Account No : 0413874595

Currency : INR

Branch : ANDHERI (E)

Nominee Registered : N

SYANPSE MARKETING CONSULTANCY

PL KRISHNA CMPLEX FUN REPUBLIC

CINEMAS LANE ANDHERI W

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2020	Received from RAZO XX0070 IMPS REF 001009085429	IMPS- 001009984828	4,000.00(Cr)	7,467.39(Cr)
10-01-2020	PCD/2184/PF*Kissht/Mumbai100120/09: 37	001009733717	4,601.00(Dr)	2,866.39(Cr)
10-01-2020	SALARY FOR DEC 2019	CMS- 200110000RKK	19,600.00(Cr)	22,466.39(Cr)
10-01-2020	PCD/2184/PAYTM/NOIDA100120/12:24	001006455709	4,870.00(Dr)	17,596.39(Cr)
10-01-2020	UPI/2613155832@/001048307989/Bill	UPI- 001012286664	4,500.00(Dr)	13,096.39(Cr)
10-01-2020	PCD/2184/PF*Onion Credit Pvt Lt/d Hyd100120/12:39	001012247737	5,118.00(Dr)	7,978.39(Cr)
10-01-2020	Received from RAZO XX0070 IMPS REF 001013257009	IMPS- 001013284500	4,364.99(Cr)	12,343.38(Cr)
10-01-2020	PCD/2184/PF*RHINO FINANCE PRIVA/T Gau100120/13:21	001013385427	7,980.00(Dr)	4,363.38(Cr)
10-01-2020	NEFT CMS1358957042 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0193614869	4,202.00(Cr)	8,565.38(Cr)
10-01-2020	PCD/2184/PF*TK QWORKS INDIA PRI/V Sou100120/15:08	001015708195	5,325.89(Dr)	3,239.49(Cr)
10-01-2020	Received from RAZO XX0070 IMPS REF 001015351540	IMPS- 001015445099	4,120.00(Cr)	7,359.49(Cr)
10-01-2020	PCD/2184/PF*CashBean/Central De100120/15:31	001015776108	6,650.73(Dr)	708.76(Cr)
10-01-2020	Received from RAZO XX0070 IMPS REF 001016418184	IMPS- 001016551568	8,348.00(Cr)	9,056.76(Cr)
10-01-2020	UPI/9833316419@/001064613069/Pay ment fro	UPI- 001016700772	4,500.00(Cr)	13,556.76(Cr)
10-01-2020	PCD/2184/PF*LoanFront/Bengaluru1001 20/16:45	001016025517	5,352.36(Dr)	8,204.40(Cr)
10-01-2020	UPI/3913334996@/001017563705/UPI	UPI- 001017888891	4,000.00(Dr)	4,204.40(Cr)
10-01-2020	Received from CAPF XX0759 IMPS REF 001017476860	IMPS- 001017633338	6,339.00(Cr)	10,543.40(Cr)
10-01-2020	UPI/04231050009/001018586269/UPI	UPI- 001018220867	1.00(Dr)	10,542.40(Cr)
11-01-2020	UPI/swapnilb83@/001109030960/chash	UPI- 001109584203	8,000.00(Dr)	2,542.40(Cr)
11-01-2020	UPI/32693329302/001114103112/Lone	UPI- 001114117970	1,000.00(Dr)	1,542.40(Cr)
11-01-2020	ATL/2184/421409/BOM VIRAR BRANCHTHANEM110120/22:07	001122291170	500.00(Dr)	1,042.40(Cr)

AJIT ATMARAM BANDARKAR
Period : 19-11-2019 to 19-02-2020
Cust.ReIn.No : 304386273
Account No : 0413874595
SYANPSE MARKETING CONSULTANCY
Currency : INR
PL KRISHNA CMPLX FUN REPUBLIC
Branch : ANDHERI (E)
CINEMAS LANE ANDHERI W
Nominee Registered : N
MUMBAI - 400053
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-01-2020	ATL/2184/800041/+VIRAR2 BRANCHTHANEMHI120120/12:13	001212025309	500.00(Dr)	542.40(Cr)
13-01-2020	UPI/diveshpatek/001309393115/UPI	UPI- 001309573729	17.00(Dr)	525.40(Cr)
13-01-2020	Received from Cash XX0175 IMPS REF 001311913921	IMPS- 001311887160	1.00(Cr)	526.40(Cr)
13-01-2020	UPI/1413829776@/001311708769/UPI	UPI- 001311186303	50.00(Dr)	476.40(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx2184/463900000000/251119(Val ue Date: 13-01-2020)	TBMS- 473486911	23.60(Dr)	452.80(Cr)
14-01-2020	Received from ONIO XX0233 IMPS REF 001409128344	IMPS- 001409901082	4,115.00(Cr)	4,567.80(Cr)
14-01-2020	IMPS from P C Financi Ref 001409916340	IMPS- 001409916343	1,500.00(Cr)	6,067.80(Cr)
14-01-2020	PCD/2184/PF*CrazyRupee/Thane14012 0/10:01	001410634337	5,091.95(Dr)	975.85(Cr)
14-01-2020	Received from Remi XX0961 IMPS REF 001412035129	IMPS- 001412080853	1.00(Cr)	976.85(Cr)
14-01-2020	Received from Remi XX0961 IMPS REF 001412065979	IMPS- 001412094418	1.00(Cr)	977.85(Cr)
14-01-2020	UPI/1413829776@/001415118154/UPI	UPI- 001415058958	50.00(Dr)	927.85(Cr)
14-01-2020	UPI/1413829776@/001415958971/UPI	UPI- 001415192559	80.00(Dr)	847.85(Cr)
14-01-2020	UPI/3913334996@/001418584075/UPI	UPI- 001418062707	500.00(Dr)	347.85(Cr)
14-01-2020	Received from RAZO XX0070 IMPS REF 001423233177	IMPS- 001423823069	4,000.00(Cr)	4,347.85(Cr)
14-01-2020	UPI/3913334996@/001423122046/UPI	UPI- 001423571246	4,000.00(Dr)	347.85(Cr)
15-01-2020	Chrg: Ecs Return On 03-Jan-2020 Razorpay software(Value Date: 14-01- 2020)	TBMS- 487436277	347.85(Dr)	0.00(Cr)
16-01-2020	UPI/9619531405@/001612749270/UPI	UPI- 001612952875	1.00(Cr)	1.00(Cr)
16-01-2020	Received from AJIT XX4257 IMPS REF 001613920944	IMPS- 001613028034	2.00(Cr)	3.00(Cr)
16-01-2020	Received from AJIT XX4257 IMPS REF 001614922225	IMPS- 001614105766	10.00(Cr)	13.00(Cr)
17-01-2020	Chrg: Ecs Return On 08-Jan-2020 PAYSENSE SERVICES	TBMS- 487505954	13.00(Dr)	0.00(Cr)
21-01-2020	Received from RAZO XX0070 IMPS	IMPS-	2,087.00(Cr)	2,087.00(Cr)

AJIT ATMARAM BANDARKAR

Period : 19-11-2019 to 19-02-2020

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Account No : 0413874595

SYANPSE MARKETING CONSULTANCY

Currency : INR

PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 002118407306	002118808971		
28-01-2020	IMPS from P C Financi Ref	IMPS-	1,882.00(Cr)	3,969.00(Cr)
	002816311473	002816311476		
03-02-2020	Received from ONIO XX0233 IMPS REF	IMPS-	4,115.00(Cr)	8,084.00(Cr)
	003419839070	003419353859		
04-02-2020	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	12,084.00(Cr)
	REF 003511086745	003511935320		
04-02-2020	Received from AJIT XX4257 IMPS REF	IMPS-	50.00(Cr)	12,134.00(Cr)
	003511238250	003511973349		
04-02-2020	ECSIDR-FullertonIndiaCrediAD-KMB-		3,908.00(Dr)	8,226.00(Cr)
	32681961			
04-02-2020	UPI/1413829776@/003534104518/Pay	UPI-	3,000.00(Dr)	5,226.00(Cr)
	ment fro	003517215556		
04-02-2020	UPI/2613155832@/003534676000/Pay	UPI-	1,000.00(Dr)	4,226.00(Cr)
	ment fro	003517241166		
04-02-2020	Chrg: Ecs Return On 29-Jan-2020	TBMS-	590.00(Dr)	3,636.00(Cr)
	PAYSENSE SERVICES(Value Date: 03-	497437802		
	02-2020)			
04-02-2020	Chrg: Ecs Return On 31-Jan-2020	TBMS-	590.00(Dr)	3,046.00(Cr)
	BDDMINBFC	497638537		
05-02-2020	Chrg: Ecs Return On 31-Jan-2020	TBMS-	590.00(Dr)	2,456.00(Cr)
	FullertonIndiaCre(Value Date: 04-02-	497647812		
	2020)			
05-02-2020	Chrg: ECSMDTCHR-KB5199331-	TBMS-	59.00(Dr)	2,397.00(Cr)
	KKBK7000000003589844(Value Date:	494996160		
	03-02-2020)			
05-02-2020	Chrg: ECSMDTCHR-KB5215571-	TBMS-	59.00(Dr)	2,338.00(Cr)
	KKBK0000000003607444(Value Date:	495046160		
	03-02-2020)			
05-02-2020	Received from RAZO XX0070 IMPS	IMPS-	2,087.00(Cr)	4,425.00(Cr)
	REF 003610112909	003610276223		
05-02-2020	UPI/88103197425/003648876446/Paym	UPI-	1,000.00(Dr)	3,425.00(Cr)
	ent fro	003612077370		
06-02-2020	SALARY FOR JAN 2020	CMS-	19,600.00(Cr)	23,025.00(Cr)
		2002060031PK		
07-02-2020	UPI/88103197425/003836503058/Paym	UPI-	5,000.00(Dr)	18,025.00(Cr)
	ent fro	003812929483		
07-02-2020	PCD/2184/PF*RHINO FINANCE	003817631323	11,600.00(Dr)	6,425.00(Cr)
	PRIVA/T Gau070220/17:22			
10-02-2020	PCD/2184/PF*Sashakt	004111092115	2,533.00(Dr)	3,892.00(Cr)
	Rupee/MUMBA100220/11:02			
10-02-2020	Received from RAZO XX0070 IMPS	IMPS-	2,300.00(Cr)	6,192.00(Cr)
	REF 004111009200	004111561788		

AJIT ATMARAM BANDARKAR

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PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-02-2020	PCD/2184/PF*CashBean/Central De100220/11:15	004111129345	2,321.74(Dr)	3,870.26(Cr)
10-02-2020	IMPS from P C Financi Ref 004111582659	IMPS- 004111582661	3,000.00(Cr)	6,870.26(Cr)
10-02-2020	PCD/2184/PF*RHINO FINANCE PRIVA/T Noi100220/12:59	004112455369	2,675.00(Dr)	4,195.26(Cr)
10-02-2020	Received from RAZO XX0070 IMPS REF 004113136559	IMPS- 004113753042	2,087.00(Cr)	6,282.26(Cr)
10-02-2020	UPI/8356820262@/004114964926/UPI	UPI- 004114151954	1,300.00(Cr)	7,582.26(Cr)
10-02-2020	UPI/8356820262@/004114579794/UPI	UPI- 004114187716	1,000.00(Cr)	8,582.26(Cr)
10-02-2020	PCD/2184/PF*DoubleCash/Mumbai1002 20/14:35	004114754732	5,142.51(Dr)	3,439.75(Cr)
11-02-2020	FUND TRANSFER-CMS-FROM ESCROW	CMS- 200211000SX6	4,180.00(Cr)	7,619.75(Cr)
11-02-2020	UPI/88103197425/004212964930/Paym ent fro	UPI- 004212858993	4,000.00(Dr)	3,619.75(Cr)
12-02-2020	UPI/88103197425/004313733996/NA	UPI- 004314965596	200.00(Dr)	3,419.75(Cr)
13-02-2020	Received from RAZO XX0070 IMPS REF 004409172985	IMPS- 004409860418	4,000.00(Cr)	7,419.75(Cr)
13-02-2020	UPI/88103197425/004418229738/Paym ent fro	UPI- 004409768700	4,000.00(Dr)	3,419.75(Cr)
13-02-2020	Received from RAZO XX0070 IMPS REF 004410265998	IMPS- 004410977966	4,350.00(Cr)	7,769.75(Cr)
13-02-2020	UPI/88103197425/004433297368/Paym ent fro	UPI- 004411388327	4,400.00(Dr)	3,369.75(Cr)
14-02-2020	Received from AJIT XX4257 IMPS REF 004512441290	IMPS- 004512156210	2,100.00(Cr)	5,469.75(Cr)
14-02-2020	PCD/2184/WWW PHONEPE COM/0001243054140220/12:10	004506567949	2,053.32(Dr)	3,416.43(Cr)
14-02-2020	Received from Remi XX0961 IMPS REF 004513069000	IMPS- 004513265125	1.00(Cr)	3,417.43(Cr)
14-02-2020	Chrg: Ecs Return On 03-Feb-2020 PAYSENSE SERVICES	TBMS- 499188339	590.00(Dr)	2,827.43(Cr)
14-02-2020	Chrg: Ecs Return On 05-Feb-2020 Razorpay software	TBMS- 499351283	590.00(Dr)	2,237.43(Cr)
17-02-2020	Chrg: Ecs Return On 10-Feb-2020 PAYSENSE SERVICES(Value Date: 16- 02-2020)	TBMS- 500250630	590.00(Dr)	1,647.43(Cr)
17-02-2020	Received from A/C XX4002 IMPS REF 004815792030	IMPS- 004815041985	1.00(Cr)	1,648.43(Cr)

AJIT ATMARAM BANDARKAR

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PL KRISHNA CMPLX FUN REPUBLIC

Branch : ANDHERI (E)

CINEMAS LANE ANDHERI W

Nominee Registered : N

MUMBAI - 400053

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-02-2020	UPI/najmol258@o/004817485163/UPI	UPI- 004817030305	400.00(Cr)	2,048.43(Cr)
19-02-2020	Received from RAZO XX0070 IMPS REF 005010415203	IMPS- 005010812193	2,087.00(Cr)	4,135.43(Cr)
19-02-2020	UPI/paytm- 26282/005009891526/OidPCHLP185	UPI- 005016826354	99.00(Dr)	4,036.43(Cr)

Statement Summary

Opening Balance	:	3,519.93(Cr)
Total Withdrawal Amount	:	498,783.41(Dr)
Total Deposit Amount	:	499,299.91(Cr)
Closing Balance	:	4,036.43(Cr)
Withdrawal Count	:	230
Deposit Count	:	141