

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.Reltn.No : 90367379

Account No : 7311562517

Currency : INR

Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	8,191.71(Cr)
01-06-2020	UPI/kiranutekar/015318168656/UPI	UPI- 015318794047	1,000.00(Dr)	7,191.71(Cr)
02-06-2020	UPI/billdesk.re/015409111474/UPI	UPI- 015409055852	149.00(Dr)	7,042.71(Cr)
02-06-2020	ECSIDR-TP EMND HOMECREDITAD-KMB-392702790		2,047.00(Dr)	4,995.71(Cr)
02-06-2020	UPI/q16211994@y/015415011196/UPI	UPI- 015415784468	155.00(Dr)	4,840.71(Cr)
04-06-2020	UPI/euronetgpay/015611013061/UPI	UPI- 015611382084	98.00(Dr)	4,742.71(Cr)
04-06-2020	UPI/euronetgpay/015611025645/UPI	UPI- 015611393286	98.00(Dr)	4,644.71(Cr)
04-06-2020	UPI/paytmqr2810/015622404687/Payme	UPI- 015611561321	30.00(Dr)	4,614.71(Cr)
04-06-2020	UPI/Q87561650@y/015644889507/Pay	UPI- 015611590356	120.00(Dr)	4,494.71(Cr)
04-06-2020	ATL/1703/504644/+SURGANGA SECTOR 1 CDI040620/19:18	9066	500.00(Dr)	3,994.71(Cr)
04-06-2020	Received from APIB XX0168 IMPS RBLBANKLIM	IMPS- 015620225636	1.00(Cr)	3,995.71(Cr)
04-06-2020	Received from CHAI XX1869 IMPS RBLBANKLIM	IMPS- 015621230925	9,705.00(Cr)	13,700.71(Cr)
05-06-2020	UPI/paytmqr2810/015744925624/Payme	UPI- 015711018341	170.00(Dr)	13,530.71(Cr)
05-06-2020	UPI/9702149301@/015724610547/Pay	UPI- 015712207176	8,300.00(Dr)	5,230.71(Cr)
05-06-2020	UPI/kiranutekar/015713388355/UPI	UPI- 015713551783	700.00(Dr)	4,530.71(Cr)
06-06-2020	Chrg: ECSMDTCHR-KB5726557- KKBK7011303200001254(Value Date: 05-06-2020)	TBMS- 549849403	59.00(Dr)	4,471.71(Cr)
06-06-2020	UPI/kiranutekar/015813260246/UPI	UPI- 015813240660	500.00(Dr)	3,971.71(Cr)
06-06-2020	IB: FUND TRANSFER FROM WALLFORT PROPERTY MANAGMENT	IB	19,000.00(Cr)	22,971.71(Cr)
07-06-2020	UPI/kiranutekar/015912120396/UPI	UPI- 015912685293	1,450.00(Dr)	21,521.71(Cr)
07-06-2020	UPI/paytmqr2810/015912177827/UPI	UPI- 015912738160	485.00(Dr)	21,036.71(Cr)
08-06-2020	UPI/paytmqr2810/016011463393/UPI	UPI- 016011690441	50.00(Dr)	20,986.71(Cr)

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08-06-2020	UPI/paytmqr2810/016019342803/UPI	UPI- 016019299807	90.00(Dr)	20,896.71(Cr)
08-06-2020	UPI/paytmqr2810/016020031518/UPI	UPI- 016020471086	90.00(Dr)	20,806.71(Cr)
09-06-2020	UPI/paytmqr2810/016111287858/UPI	UPI- 016111417963	140.00(Dr)	20,666.71(Cr)
09-06-2020	UPI/kiranutekar/016119094313/Bhadjimone	UPI- 016119928082	2,000.00(Dr)	18,666.71(Cr)
09-06-2020	UPI/goog-paymen/016119258407/UPI	UPI- 016119930640	10.00(Cr)	18,676.71(Cr)
09-06-2020	UPI/goog-paymen/016119260487/Rewarded fo	UPI- 016119931341	7.00(Cr)	18,683.71(Cr)
09-06-2020	ATL/1703/504432/+UBI CHARKOP BRMUMBAIM090620/20:02	016120015380	500.00(Dr)	18,183.71(Cr)
10-06-2020	UPI/paytmqr2810/016212291143/UPI	UPI- 016212216902	295.00(Dr)	17,888.71(Cr)
10-06-2020	UPI/dilsang86@o/016219295536/Mobile scra	UPI- 016219464098	200.00(Dr)	17,688.71(Cr)
10-06-2020	REV-UPI/todankarash/016219295536/	UPI- 016219468857	200.00(Cr)	17,888.71(Cr)
10-06-2020	ATL/1703/800034/+CHARKOPMUMBAI MHIN100620/19:37	016219108447	500.00(Dr)	17,388.71(Cr)
11-06-2020	UPI/amitdumbre1/016311387243/From Gaurav	UPI- 016311707137	8,300.00(Cr)	25,688.71(Cr)
11-06-2020	UPI/kiranutekar/016313076674/UPI	UPI- 016313327227	340.00(Dr)	25,348.71(Cr)
11-06-2020	UPI/q69745851@y/016316377035/UPI	UPI- 016316043337	145.00(Dr)	25,203.71(Cr)
11-06-2020	UPI/minal.shirk/016318117100/UPI	UPI- 016318715593	550.00(Dr)	24,653.71(Cr)
11-06-2020	PCD/1703/PF*Shrusti enterprise/Mumbai110620/19:15	016319772800	75.00(Dr)	24,578.71(Cr)
11-06-2020	PCD/1703/PF*Helpline Medical An/d Mum110620/19:23	016319776733	66.00(Dr)	24,512.71(Cr)
11-06-2020	UPI/paytmqr2810/016319084016/UPI	UPI- 016319152959	165.00(Dr)	24,347.71(Cr)
11-06-2020	UPI/8850278338@/016319140700/UPI	UPI- 016319206933	199.00(Dr)	24,148.71(Cr)
12-06-2020	UPI/q16211994@y/016411347908/UPI	UPI- 016411102445	40.00(Dr)	24,108.71(Cr)
12-06-2020	UPI/paytmqr2810/016411424611/UPI	UPI- 016411166693	75.00(Dr)	24,033.71(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-06-2020	ATL/1703/504492/+KANDIVALI CHARKOP BRM120620/11:29	8195	500.00(Dr)	23,533.71(Cr)
12-06-2020	UPI/paytmqr2810/016411014825/UPI	UPI- 016411242076	150.00(Dr)	23,383.71(Cr)
12-06-2020	UPI/ksantosh138/016414214268/UPI	UPI- 016414283270	110.00(Dr)	23,273.71(Cr)
12-06-2020	PCD/1703/VENKATESH BEER SHOPPE/MUMBAI120620/15:26	016409398416	340.00(Dr)	22,933.71(Cr)
12-06-2020	UPI/8169050970@/016415862078/Pay ment fro	UPI- 016415530104	500.00(Dr)	22,433.71(Cr)
12-06-2020	PCD/1703/VIJAY SALES/MUMBAI120620/19:35	016414867066	500.00(Dr)	21,933.71(Cr)
12-06-2020	UPI/q42068123@y/016420228134/UPI	UPI- 016420131860	158.00(Dr)	21,775.71(Cr)
13-06-2020	UPI/bharatpe907/016511488793/Verified Me	UPI- 016511601455	40.00(Dr)	21,735.71(Cr)
13-06-2020	UPI/kiranutekar/016516071385/UPI	UPI- 016516882055	700.00(Dr)	21,035.71(Cr)
13-06-2020	ATL/1703/504492/+KANDIVALI CHARKOP BRM130620/20:15	8466	500.00(Dr)	20,535.71(Cr)
13-06-2020	UPI/8169050970@/016563549159/Pay ment fro	UPI- 016521562763	500.00(Dr)	20,035.71(Cr)
13-06-2020	UPI/kiranutekar/016521232369/UPI	UPI- 016521567136	150.00(Cr)	20,185.71(Cr)
13-06-2020	UPI/SWIGGY8@ybl/016566071023/Pay ment for	UPI- 016522705832	141.00(Dr)	20,044.71(Cr)
14-06-2020	UPI/kiranutekar/016612274063/UPI	UPI- 016612327478	1,000.00(Dr)	19,044.71(Cr)
14-06-2020	PCD/1703/AMUL SAI ICE CREAM/MUMBAI140620/14:03	016608880795	200.00(Dr)	18,844.71(Cr)
14-06-2020	UPI/7045640381-/016614321582/UPI	UPI- 016614785289	320.00(Dr)	18,524.71(Cr)
15-06-2020	PCD/1703/DMART K TWO/MUMBAI150620/09:53	016704015869	7,869.06(Dr)	10,655.65(Cr)
15-06-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 016710543681	2,400.00(Cr)	13,055.65(Cr)
15-06-2020	CASH DEPOSIT AT MAHAVIR NAGAR BY SELF		5,000.00(Cr)	18,055.65(Cr)
15-06-2020	UPI/kiranutekar/016711473238/UPI	UPI- 016711366583	13,400.00(Dr)	4,655.65(Cr)
15-06-2020	UPI/goog- paymen/016712032275/Rewarded fo	UPI- 016712371179	5.00(Cr)	4,660.65(Cr)

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15-06-2020	PCD/1703/PF*FACTOR X/Mumbai150620/17:27	016717061862	1,550.00(Dr)	3,110.65(Cr)
15-06-2020	UPI/minal.shirk/016717708791/UPI	UPI- 016717156820	400.00(Cr)	3,510.65(Cr)
15-06-2020	UPI/paytmqr2810/016717179923/UPI	UPI- 016717157621	800.00(Dr)	2,710.65(Cr)
15-06-2020	UPI/paytmqr2810/016718057531/UPI	UPI- 016718490049	600.00(Dr)	2,110.65(Cr)
15-06-2020	UPI/minal.shirk/016718118101/UPI	UPI- 016718504743	200.00(Cr)	2,310.65(Cr)
15-06-2020	UPI/payzomato@h/016722310693/UPI	UPI- 016722590618	263.50(Dr)	2,047.15(Cr)
15-06-2020	UPI/7045640381-/016722336056/UPI	UPI- 016722614208	500.00(Dr)	1,547.15(Cr)
16-06-2020	UPI/kiranutekar/016813180281/UPI	UPI- 016813552069	500.00(Dr)	1,047.15(Cr)
16-06-2020	UPI/paytmqr2810/016814282396/Payme nt fro	UPI- 016814816519	10.00(Dr)	1,037.15(Cr)
16-06-2020	UPI/7045640381- /016876888782/Payment fro	UPI- 016819458002	1,025.00(Dr)	12.15(Cr)
18-06-2020	IMPS from Cashfree Pr Ref 017014303398	IMPS- 017014303400	1.00(Cr)	13.15(Cr)
18-06-2020	Received from CASH XX0063 IMPS YBL	IMPS- 017014303623	823.00(Cr)	836.15(Cr)
19-06-2020	PCD/1703/CHARKOP PETROLEUM/MUMBAI190620/13:00	017107772351	200.00(Dr)	636.15(Cr)
19-06-2020	UPI/paytmqr2810/017114441394/UPI	UPI- 017114028907	174.00(Dr)	462.15(Cr)
19-06-2020	UPI/paytmqr2810/017114495563/UPI	UPI- 017114073644	45.00(Dr)	417.15(Cr)
19-06-2020	UPI/sunnydisouz/017118287685/UPI	UPI- 017118181488	380.00(Dr)	37.15(Cr)
20-06-2020	UPI/kiranutekar/017220669784/UPI	UPI- 017220501310	1.00(Cr)	38.15(Cr)
20-06-2020	UPI/8169050970@/017208989011/NA	UPI- 017220506859	1.00(Cr)	39.15(Cr)
20-06-2020	UPI/kiranutekar/017221308433/UPI	UPI- 017221721614	10.00(Dr)	29.15(Cr)
22-06-2020	UPI/mayurpawar1/017412611244/Pinka	UPI- 017412258185	3,000.00(Cr)	3,029.15(Cr)
22-06-2020	ATL/1703/800027/+BOI CHARKOPMUMBAIMHIN220620/16:31	017416296415	200.00(Dr)	2,829.15(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-06-2020	VISA-REFUND/190620/0173/CHARKOP PETROLEUM	017311642826	1.50(Cr)	2,830.65(Cr)
22-06-2020	PCD/1703/AVENUE/MUMBAI220620/19:01741320558729		618.00(Dr)	2,212.65(Cr)
22-06-2020	PCD/1703/AVENUE/MUMBAI220620/19:01741420688631		390.00(Dr)	1,822.65(Cr)
22-06-2020	UPI/kiranutekar/017419114975/UPI	UPI-017419457262	100.00(Dr)	1,722.65(Cr)
22-06-2020	UPI/EURONET@ybl/017423303007/Payment for	UPI-017423354585	449.00(Dr)	1,273.65(Cr)
23-06-2020	UPI/paytmqr2810/017556427515/Payment fro	UPI-017514337623	40.00(Dr)	1,233.65(Cr)
23-06-2020	PCD/1703/PF*Hari Om Grain Store/Mumbai230620/14:42	017514404531	232.00(Dr)	1,001.65(Cr)
23-06-2020	PCD/1703/ROOP COLLECTION/MUMBAI230620/15:17	017509779897	660.00(Dr)	341.65(Cr)
23-06-2020	PCD/1703/POOJA SUPER MARKET/MUMBAI230620/15:24	017509050543	185.00(Dr)	156.65(Cr)
24-06-2020	UPI/euronetgpay/017621320831/UPI	UPI-017621925377	85.00(Dr)	71.65(Cr)
25-06-2020	OS CFECOM 156801591 0113423129	KPG-0113423129	49.00(Dr)	22.65(Cr)
29-06-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-018115270853	2,115.00(Cr)	2,137.65(Cr)
29-06-2020	UPI/kiranutekar/018120459696/UPI	UPI-018120222760	500.00(Dr)	1,637.65(Cr)
30-06-2020	UPI/razor.pay@s/018210326428/Payvia Razor	UPI-018210702821	199.00(Dr)	1,438.65(Cr)
30-06-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-018210870925	1.00(Cr)	1,439.65(Cr)
30-06-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018212996067	1,800.00(Cr)	3,239.65(Cr)
30-06-2020	UPI/cashfree@ye/018213318716/Repayment A	UPI-018213840073	3,072.00(Dr)	167.65(Cr)
30-06-2020	UPI/amzn0000935/018219315091/UPI	UPI-018219828021	145.00(Dr)	22.65(Cr)
30-06-2020	Received from Razo XX6751 IMPS ICICI Bank(Value Date: 01-07-2020)	IMPS-018302761155	2,400.00(Cr)	2,422.65(Cr)
30-06-2020	Int.Pd:7311562517:01-04-2020 to 30-06-2020		59.00(Cr)	2,481.65(Cr)
01-07-2020	UPI/cashfree@ye/018309003031/UPI	UPI-018309629936	1,013.80(Dr)	1,467.85(Cr)

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02-07-2020	Received from CASH XX0063 IMPS YBL	IMPS-018414361477	2,057.50(Cr)	3,525.35(Cr)
02-07-2020	UPI/homecredit./018414958863/Upi	UPI-018414281072	2,047.00(Dr)	1,478.35(Cr)
02-07-2020	Transac			
02-07-2020	UPI/billdesk.ai/018422375702/UPI	UPI-018422999592	199.00(Dr)	1,279.35(Cr)
03-07-2020	UPI/euronetgpay/018511134411/UPI	UPI-018511373279	149.00(Dr)	1,130.35(Cr)
03-07-2020	UPI/kiranutekar/018515371808/salon	UPI-018515788596	500.00(Dr)	630.35(Cr)
04-07-2020	IMPS from Cashfree Pr Ref	IMPS-018613227759	1.00(Cr)	631.35(Cr)
04-07-2020	018613227674			
04-07-2020	Received from CASH XX0063 IMPS YBL	IMPS-018613234639	1,896.10(Cr)	2,527.45(Cr)
04-07-2020	UPI/kiranutekar/018613478683/UPI	UPI-018613080051	6.00(Cr)	2,533.45(Cr)
04-07-2020	UPI/billdesk.mt/018619334265/UPI	UPI-018619105976	98.00(Dr)	2,435.45(Cr)
04-07-2020	UPI/euronetgpay/018619357737/UPI	UPI-018619124269	98.00(Dr)	2,337.45(Cr)
04-07-2020	UPI/EURONET@ybl/018619252935/Pay	UPI-018619311866	98.00(Dr)	2,239.45(Cr)
04-07-2020	ment for			
04-07-2020	UPI/goog-paymen/018619086620/UPI	UPI-018619321207	5.00(Cr)	2,244.45(Cr)
04-07-2020	Received from Razo XX6751 IMPS ICICI	IMPS-018622755831	2,115.00(Cr)	4,359.45(Cr)
04-07-2020	Bank			
04-07-2020	UPI/cashfree.pa/018622080635/UPI	UPI-018622123923	2,534.50(Dr)	1,824.95(Cr)
05-07-2020	Received from CASH XX0063 IMPS YBL	IMPS-018711947508	2,057.50(Cr)	3,882.45(Cr)
05-07-2020	UPI/razor.pay@s/018715478912/Payvia	UPI-018715367683	3,021.00(Dr)	861.45(Cr)
06-07-2020	Razor			
06-07-2020	UPI/kiranutekar/018810057498/UPI	UPI-018810297131	500.00(Dr)	361.45(Cr)
06-07-2020	Received from Razo XX6751 IMPS ICICI	IMPS-018814881622	2,115.00(Cr)	2,476.45(Cr)
06-07-2020	Bank			
06-07-2020	UPI/kiranutekar/018814364378/UPI	UPI-018814658702	500.00(Dr)	1,976.45(Cr)
06-07-2020	UPI/paytmqr2810/018815429839/UPI	UPI-018815113667	80.00(Dr)	1,896.45(Cr)
06-07-2020	UPI/paytmqr2810/018815067160/UPI	UPI-018815222139	47.00(Dr)	1,849.45(Cr)

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06-07-2020	UPI/9619090828@/018816130238/UPI	UPI- 018816271384	165.00(Dr)	1,684.45(Cr)
06-07-2020	IB: FUND TRANSFER FROM WALLFORT PROPERTY MANAGMENT	IB	19,000.00(Cr)	20,684.45(Cr)
06-07-2020	UPI/kiranutekar/018819483544/UPI	UPI- 018819490994	12,000.00(Cr)	32,684.45(Cr)
06-07-2020	ATL/1703/504492/+CHORKOP SECTOR 02 KAN060720/19:47	1067	1,000.00(Dr)	31,684.45(Cr)
06-07-2020	UPI/razorpaypg@/018820359496/MoneyClick	UPI- 018820857013	2,570.00(Dr)	29,114.45(Cr)
06-07-2020	UPI/goog- paymen/018821633117/Rewarded fo	UPI- 018821224992	6.00(Cr)	29,120.45(Cr)
06-07-2020	UPI/mayurpawar1/018821231323/UPI	UPI- 018821230994	4,000.00(Dr)	25,120.45(Cr)
07-07-2020	UPI/goog- paymen/018904727737/Rewarded fo	UPI- 018904658988	10.00(Cr)	25,130.45(Cr)
07-07-2020	ECSIDR-NAVI FINSERV PRIVATEAD- KMB-WVLKDC26I2D4		1,012.00(Dr)	24,118.45(Cr)
08-07-2020	ATL/1703/504492/+KANDIVALI CHARKOP BRM080720/12:33	2237	6,000.00(Dr)	18,118.45(Cr)
08-07-2020	UPI/gpay-111661/019013018669/UPI	UPI- 019013672523	370.00(Dr)	17,748.45(Cr)
08-07-2020	PCD/1703/NOBLE CHEMIST/MUMBAI080720/13:55	019008030098	230.00(Dr)	17,518.45(Cr)
08-07-2020	UPI/bharatpe.90/019014247061/Verified Me	UPI- 019014855130	770.00(Dr)	16,748.45(Cr)
08-07-2020	UPI/9819543053@/019014341558/UPI	UPI- 019014936961	270.00(Dr)	16,478.45(Cr)
09-07-2020	UPI/8169050970@/019104628866/Pay ment fro	UPI- 019101917671	700.00(Dr)	15,778.45(Cr)
09-07-2020	UPI/FKRT@ybl/019104101716/Payment fro	UPI- 019102929587	209.00(Dr)	15,569.45(Cr)
09-07-2020	UPI/bharatpe907/019115141776/Verified Me	UPI- 019115924437	100.00(Dr)	15,469.45(Cr)
09-07-2020	ATL/1703/800060/CHARKOP BRANCHMUMBAIMH090720/19:19	019119290829	1,000.00(Dr)	14,469.45(Cr)
10-07-2020	Chrg: Ecs Return On 02-Jul-2020 TP EMND HOMECREDIT(Value Date: 09- 07-2020)	TBMS- 565779038	590.00(Dr)	13,879.45(Cr)
10-07-2020	UPI/razorpaypg@/019214748105/Lendn ow len	UPI- 019214525584	3,025.90(Dr)	10,853.55(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.Reltn.No : 90367379

Account No : 7311562517

Currency : INR

Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-07-2020	PCD/1703/PF*MSW*NARENDRA JAGDIS/H Mum100720/17:26	019217115320	500.00(Dr)	10,353.55(Cr)
10-07-2020	UPI/q43148023@y/019217092997/UPI	UPI- 019217415197	250.00(Dr)	10,103.55(Cr)
10-07-2020	UPI/9619942794-/019218098260/UPI	UPI- 019218745972	950.00(Dr)	9,153.55(Cr)
10-07-2020	UPI/amzn0003665/019219420773/UPI	UPI- 019219969710	30.00(Dr)	9,123.55(Cr)
12-07-2020	UPI/kiranutekar/019410213276/UPI	UPI- 019410225253	500.00(Dr)	8,623.55(Cr)
12-07-2020	UPI/razor.pay@s/019410251125/Payvia Razor	UPI- 019410254286	3,021.00(Dr)	5,602.55(Cr)
13-07-2020	UPI/kiranutekar/019520487447/UPI	UPI- 019520199428	500.00(Dr)	5,102.55(Cr)
14-07-2020	UPI/kiranutekar/019617097636/UPI	UPI- 019617088910	5,000.00(Dr)	102.55(Cr)
14-07-2020	IMPS from Cashfree Pr Ref 019619452797	IMPS- 019619452890	1.00(Cr)	103.55(Cr)
14-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 019620472325	2,300.00(Cr)	2,403.55(Cr)
14-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 019621526605	2,467.50(Cr)	4,871.05(Cr)
15-07-2020	UPI/cashfree.pa/019715262125/Repaym ent A	UPI- 019715280625	3,042.00(Dr)	1,829.05(Cr)
15-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 019715108555	3,200.00(Cr)	5,029.05(Cr)
15-07-2020	UPI/amzn0003200/019715484867/UPI	UPI- 019715453916	30.00(Dr)	4,999.05(Cr)
15-07-2020	UPI/amzn0003200/019715493801/UPI	UPI- 019715461023	110.00(Dr)	4,889.05(Cr)
15-07-2020	UPI/7666282725@/019720342198/UPI	UPI- 019720925600	50.00(Dr)	4,839.05(Cr)
15-07-2020	UPI/gaikwadlive/019720161270/UPI	UPI- 019720170812	250.00(Dr)	4,589.05(Cr)
16-07-2020	UPI/00520010902/019820215439/From kiran	UPI- 019820641986	200.00(Dr)	4,389.05(Cr)
16-07-2020	UPI/cashfree.pa/019820260282/UPI	UPI- 019820682002	2,534.50(Dr)	1,854.55(Cr)
17-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 019915946276	2,115.00(Cr)	3,969.55(Cr)
17-07-2020	UPI/paytmqr2810/019915166248/UPI	UPI- 019915870893	40.00(Dr)	3,929.55(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.Reltn.No : 90367379

Account No : 7311562517

Currency : INR

Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-07-2020	UPI/q45340695@y/019916482243/UPI	UPI- 019916136893	350.00(Dr)	3,579.55(Cr)
17-07-2020	UPI/ksantosh138/019916043619/UPI	UPI- 019916187765	180.00(Dr)	3,399.55(Cr)
17-07-2020	UPI/paytmqr2810/019916092995/UPI	UPI- 019916228363	800.00(Dr)	2,599.55(Cr)
17-07-2020	UPI/q16211994@y/019920142775/UPI	UPI- 019920413678	60.00(Dr)	2,539.55(Cr)
17-07-2020	UPI/paytmqr2810/019920164428/UPI	UPI- 019920432658	70.00(Dr)	2,469.55(Cr)
18-07-2020	ATL/1703/800001/+SURAJ APARTMENTMUMBAI180720/18:04	020018008634	1,000.00(Dr)	1,469.55(Cr)
18-07-2020	UPI/paytmqr2810/020018092904/UPI	UPI- 020018335444	160.00(Dr)	1,309.55(Cr)
18-07-2020	UPI/paytmqr2810/020018097132/UPI	UPI- 020018339007	20.00(Dr)	1,289.55(Cr)
19-07-2020	Received from CASH XX0063 IMPS YBL	IMPS- 020110236071	2,674.00(Cr)	3,963.55(Cr)
19-07-2020	UPI/cashfree.pa/020110324486/UPI	UPI- 020110517246	2,510.03(Dr)	1,453.52(Cr)
19-07-2020	UPI/paytmqr2810/020118201425/UPI	UPI- 020118827835	88.00(Dr)	1,365.52(Cr)
19-07-2020	UPI/paytmqr2810/020120169108/UPI	UPI- 020120207019	155.00(Dr)	1,210.52(Cr)
19-07-2020	UPI/paytmqr2810/020120291769/UPI	UPI- 020120307928	60.00(Dr)	1,150.52(Cr)
20-07-2020	Received from CASH XX0063 IMPS YBL	IMPS- 020211884181	2,211.60(Cr)	3,362.12(Cr)
20-07-2020	UPI/razorpaypg@/020211864910/MoneyClick	UPI- 020211087035	3,284.00(Dr)	78.12(Cr)
20-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020211919037	3,000.00(Cr)	3,078.12(Cr)
20-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020213087129	2,086.20(Cr)	5,164.32(Cr)
20-07-2020	PCD/1703/HOGG N BITE/MUMBAI200720/16:20	020210755899	150.00(Dr)	5,014.32(Cr)
20-07-2020	UPI/lendkaro.rz/020221935960/Acemon eylnd	UPI- 020221060380	3,529.90(Dr)	1,484.42(Cr)
21-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 020311883741	2,820.00(Cr)	4,304.42(Cr)
21-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 020312913630	3,000.00(Cr)	7,304.42(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-07-2020	UPI/paytmqr2810/020315460178/UPI	UPI- 020315833684	306.00(Dr)	6,998.42(Cr)
21-07-2020	UPI/amzn0004013/020316204242/Kiran	UPI- 020316012795	4,000.00(Dr)	2,998.42(Cr)
21-07-2020	UPI/q82279913@y/020316292706/UPI	UPI- 020316077343	500.00(Dr)	2,498.42(Cr)
21-07-2020	UPI/q82279913@y/020316311804/UPI	UPI- 020316091637	240.00(Dr)	2,258.42(Cr)
21-07-2020	UPI/paytmqr2810/020316381585/UPI	UPI- 020316140803	60.00(Dr)	2,198.42(Cr)
21-07-2020	UPI/q47314194@y/020316466298/UPI	UPI- 020316205993	110.00(Dr)	2,088.42(Cr)
21-07-2020	UPI/paytmqr2810/020320108884/4az1	UPI- 020320351703	48.00(Dr)	2,040.42(Cr)
21-07-2020	ATL/1703/504644/+CHARKOP SHANTIMUMBAIM210720/20:11	1657	1,000.00(Dr)	1,040.42(Cr)
22-07-2020	UPI/paytmqr2810/020412201047/UPI	UPI- 020412673116	333.00(Dr)	707.42(Cr)
23-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020508480935	2,200.00(Cr)	2,907.42(Cr)
23-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 020508495204	2,400.00(Cr)	5,307.42(Cr)
23-07-2020	UPI/paytmqr2810/020509277173/UPI	UPI- 020509541814	436.00(Dr)	4,871.42(Cr)
23-07-2020	UPI/q78311916@y/020509310283/UPI	UPI- 020509563872	120.00(Dr)	4,751.42(Cr)
23-07-2020	UPI/razor.pay@s/020540475270/Payvia Razor	UPI- 020510707866	3,021.00(Dr)	1,730.42(Cr)
23-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 020510554779	2,115.00(Cr)	3,845.42(Cr)
23-07-2020	UPI/razor.pay@s/020520563108/Payvia Razor	UPI- 020510912782	245.00(Dr)	3,600.42(Cr)
23-07-2020	Received from CASH XX0063 IMPS YBL	IMPS- 020512671971	1,600.00(Cr)	5,200.42(Cr)
23-07-2020	UPI/mayurpawar1/020514775249/UPI	UPI- 020514060750	3,000.00(Cr)	8,200.42(Cr)
24-07-2020	UPI/razorpaypg@/020613685734/HOLIP AY You	UPI- 020613565110	3,000.00(Dr)	5,200.42(Cr)
24-07-2020	UPI/razorpaypg@/020613720146/HOLIP AY	UPI- 020613594653	2,948.00(Dr)	2,252.42(Cr)
25-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020713580194	2,433.90(Cr)	4,686.32(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.Reltn.No : 90367379

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Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-07-2020	PCD/1703/MSW*SWAGAT BAKER S/Mumbai250720/19:25	020719686160	205.00(Dr)	4,481.32(Cr)
25-07-2020	UPI/q60496360@y/020720349101/UPI	UPI- 020720526744	165.00(Dr)	4,316.32(Cr)
25-07-2020	UPI/euronetgpay/020720382876/UPI	UPI- 020720554512	98.00(Dr)	4,218.32(Cr)
25-07-2020	UPI/paytmqr2810/020720439854/UPI	UPI- 020720601062	60.00(Dr)	4,158.32(Cr)
25-07-2020	UPI/amzn0003665/020720022057/UPI	UPI- 020720667191	15.00(Dr)	4,143.32(Cr)
26-07-2020	UPI/lendkaro.rz/020801023113/Acemon eyInd	UPI- 020801329477	4,032.90(Dr)	110.42(Cr)
26-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 020809139736	2,820.00(Cr)	2,930.42(Cr)
26-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020809139768	3,200.00(Cr)	6,130.42(Cr)
26-07-2020	UPI/razorpaypg@/020809815419/Money Click	UPI- 020809856264	4,284.00(Dr)	1,846.42(Cr)
26-07-2020	UPI/billdesk pay/020810100171/UPI	UPI- 020810925212	200.00(Dr)	1,646.42(Cr)
26-07-2020	UPI/goog- paymen/020810962648/Rewarded fo	UPI- 020810928569	10.00(Cr)	1,656.42(Cr)
26-07-2020	UPI/goog- paymen/020810963253/Rewarded fo	UPI- 020810929017	6.00(Cr)	1,662.42(Cr)
26-07-2020	UPI/rajnathyada/020816463270/Pay for Kir	UPI- 020816704037	800.00(Dr)	862.42(Cr)
26-07-2020	UPI/amzn0003665/020819498977/UPI	UPI- 020819521962	70.00(Dr)	792.42(Cr)
26-07-2020	PCD/1703/CHARKOP PETROLEUM/MUMBAI260720/20:12	020814568614	200.00(Dr)	592.42(Cr)
26-07-2020	UPI/paytmqr2810/020820343470/UPI	UPI- 020820791745	40.00(Dr)	552.42(Cr)
27-07-2020	UPI/EURONET@ybl/020912352218/Pay ment for	UPI- 020912998812	249.00(Dr)	303.42(Cr)
27-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020913943260	2,086.00(Cr)	2,389.42(Cr)
27-07-2020	UPI/kiranutekar/020920417842/UPI	UPI- 020920982337	300.00(Dr)	2,089.42(Cr)
27-07-2020	UPI/kiranutekar/020921211111/UPI	UPI- 020921214173	300.00(Cr)	2,389.42(Cr)
27-07-2020	UPI/8912313799@/020921224959/	UPI-	300.00(Dr)	2,089.42(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.Reltn.No : 90367379

Account No : 7311562517

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Currency : INR

Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	020921242367		
27-07-2020	UPI/8912313799@/020921283845/UPI	UPI-020921292954	150.00(Dr)	1,939.42(Cr)
28-07-2020	UPI/razorpay@ic/021007113679/cyberte IVIP	UPI-021007047388	99.00(Dr)	1,840.42(Cr)
28-07-2020	UPI/razorpay@ic/021007163632/Runnin gbyte	UPI-021007082367	295.00(Dr)	1,545.42(Cr)
28-07-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-021010745243	1.00(Cr)	1,546.42(Cr)
28-07-2020	UPI/razorpay@ic/021010060299/EMNA RSINTER	UPI-021010722982	274.00(Dr)	1,272.42(Cr)
28-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021011805392	2,292.00(Cr)	3,564.42(Cr)
28-07-2020	UPI/billdesk.re/021012293707/UPI	UPI-021012266209	149.00(Dr)	3,415.42(Cr)
28-07-2020	UPI/atish8604@o/021014713350/UPI	UPI-021014917086	5,000.00(Cr)	8,415.42(Cr)
28-07-2020	UPI/paytmqr2810/021015422738/UPI	UPI-021015142296	165.00(Dr)	8,250.42(Cr)
28-07-2020	UPI/8169050970@/021020820125/Pay ment fro	UPI-021020861304	100.00(Dr)	8,150.42(Cr)
28-07-2020	UPI/paytmqr2810/021020157917/UPI	UPI-021020905061	325.00(Dr)	7,825.42(Cr)
28-07-2020	UPI/paytmqr2810/021020320308/UPI	UPI-021020040927	125.00(Dr)	7,700.42(Cr)
28-07-2020	UPI/paytmqr2810/021020417133/UPI	UPI-021020126974	345.00(Dr)	7,355.42(Cr)
28-07-2020	UPI/vilprepaidm/021088986774/Vodafon e Pr	UPI-021022597049	47.00(Dr)	7,308.42(Cr)
29-07-2020	UPI/razor.pay@s/021110138655/Payvia Razor	UPI-021110581134	3,021.00(Dr)	4,287.42(Cr)
29-07-2020	UPI/vilprepaidm/021111042943/UPI	UPI-021111883890	50.00(Dr)	4,237.42(Cr)
29-07-2020	UPI/razorpaypg@/021112150780/SARV AYONI A	UPI-021112156057	4,068.63(Dr)	168.79(Cr)
29-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-021112884920	3,000.00(Cr)	3,168.79(Cr)
29-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021115092650	2,100.00(Cr)	5,268.79(Cr)
29-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-021116139059	2,467.00(Cr)	7,735.79(Cr)
29-07-2020	Received from RAZO XX9522 IMPS	IMPS-	1,646.00(Cr)	9,381.79(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	021116147427		
29-07-2020	UPI/razorpaypg@/021116545660/bigsha	UPI-	3,221.00(Dr)	6,160.79(Cr)
	rk	021116378919		
29-07-2020	Received from CASH XX0019 IMPS	IMPS-	1.00(Cr)	6,161.79(Cr)
	Indusind B	021116166248		
29-07-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	2,115.00(Cr)	8,276.79(Cr)
	Bank	021116167445		
30-07-2020	UPI/cashfree@ye/021209057863/Repay	UPI-	4,084.80(Dr)	4,191.99(Cr)
	ment A	021209118581		
30-07-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	3,200.00(Cr)	7,391.99(Cr)
	Bank	021209679660		
30-07-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	2,000.00(Cr)	9,391.99(Cr)
	Bank	021209679897		
30-07-2020	UPI/cashfree.mf/021211733612/CashFre	UPI-	2,019.17(Dr)	7,372.82(Cr)
	e Pa	021211727411		
30-07-2020	ATL/1703/504492/+CHORKOP	5226	500.00(Dr)	6,872.82(Cr)
	SECTOR 02 KAN300720/12:08			
30-07-2020	Received from CASH XX0063 IMPS YBL	IMPS-	2,000.00(Cr)	8,872.82(Cr)
		021213927986		
30-07-2020	UPI/ksantosh138/021215102816/UPI	UPI-	100.00(Dr)	8,772.82(Cr)
		021215047893		
30-07-2020	UPI/paytmqr2810/021215270878/UPI	UPI-	190.00(Dr)	8,582.82(Cr)
		021215171811		
30-07-2020	UPI/bharatpe.90/021215414815/Verified	UPI-	649.00(Dr)	7,933.82(Cr)
	Me	021215282133		
30-07-2020	VISA-REFUND/260720/0210/CHARKOP	021086863113	1.50(Cr)	7,935.32(Cr)
	PETROLEUM			
30-07-2020	UPI/bharatpe907/021220373323/Verified	UPI-	48.00(Dr)	7,887.32(Cr)
	Me	021220888118		
30-07-2020	ATL/1703/504492/+KANDIVALI	4399	500.00(Dr)	7,387.32(Cr)
	CHARKOP BRM300720/20:12			
30-07-2020	UPI/paytmqr2810/021220087801/UPI	UPI-	163.00(Dr)	7,224.32(Cr)
		021220081886		
30-07-2020	UPI/amzn0003665/021220207339/UPI	UPI-	12.00(Dr)	7,212.32(Cr)
		021220191025		
30-07-2020	Received from RAZO XX9522 IMPS	IMPS-	2,400.00(Cr)	9,612.32(Cr)
	ICICI Bank	021221535409		
31-07-2020	UPI/q10822460@y/021311049304/UPI	UPI-	128.00(Dr)	9,484.32(Cr)
		021311139930		
31-07-2020	UPI/paytmqr2810/021315093698/UPI	UPI-	121.00(Dr)	9,363.32(Cr)
		021315377976		

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Currency : INR

Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-07-2020	UPI/guptaakhile/021315161298/UPI	UPI- 021315434932	65.00(Dr)	9,298.32(Cr)
31-07-2020	PCD/1703/WELLNESS FOREVER MEDIC/MUMBAI310720/15:17	021309846090	110.00(Dr)	9,188.32(Cr)
31-07-2020	UPI/bharatpe.91/021315211394/Pay To JK A	UPI- 021315476118	30.00(Dr)	9,158.32(Cr)
31-07-2020	UPI/paytmqr2810/021315358715/UPI	UPI- 021315596621	70.00(Dr)	9,088.32(Cr)
31-07-2020	UPI/mswipe.1400/021316139343/UPI	UPI- 021316830799	350.00(Dr)	8,738.32(Cr)
31-07-2020	UPI/solankikaml/021316229500/UPI	UPI- 021316904510	190.00(Dr)	8,548.32(Cr)
31-07-2020	UPI/amzn0004013/021319078643/Kiran Uteka	UPI- 021319012885	7,500.00(Dr)	1,048.32(Cr)
31-07-2020	ATL/1703/800037/+CHARKOP BRANCHMUMBAIM310720/19:39	021319249299	500.00(Dr)	548.32(Cr)
31-07-2020	ATL/1703/800037/+CHARKOP BRANCHMUMBAIM310720/19:39	021319249299	500.00(Cr)	1,048.32(Cr)
31-07-2020	ATL/1703/800001/+SHREE GANESHMUMBAIMHI310720/19:43	021319001680	500.00(Dr)	548.32(Cr)
31-07-2020	UPI/bharatpe.91/021319334985/Pay To sayb	UPI- 021319226938	60.00(Dr)	488.32(Cr)
31-07-2020	UPI/paytmqr2810/021320081487/UPI	UPI- 021320439313	315.00(Dr)	173.32(Cr)
01-08-2020	UPI/kaustubhnp@/021412302991/Educa tion	UPI- 021412245818	2,000.00(Cr)	2,173.32(Cr)
01-08-2020	UPI/kiranutekar/021412914427/UPI	UPI- 021413402223	1,500.00(Cr)	3,673.32(Cr)
01-08-2020	UPI/kiranutekar/021413972337/UPI	UPI- 021413422933	1.00(Cr)	3,674.32(Cr)
01-08-2020	UPI/razorpaypg@/021413666571/LIUFA NG TEC	UPI- 021413428301	3,623.90(Dr)	50.42(Cr)
01-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021413341205	2,781.60(Cr)	2,832.02(Cr)
01-08-2020	UPI/paytmqr2810/021415458062/UPI	UPI- 021415297307	120.00(Dr)	2,712.02(Cr)
01-08-2020	UPI/paytmqr2810/021415011733/UPI	UPI- 021415338816	160.00(Dr)	2,552.02(Cr)
01-08-2020	ATL/1703/800041/+CHARKOP_W BRANCHMUMBA010820/16:04	021416198590	500.00(Dr)	2,052.02(Cr)
01-08-2020	UPI/paytmqr2810/021417203384/UPI	UPI- 021417875783	110.00(Dr)	1,942.02(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.Reltn.No : 90367379

Account No : 7311562517

Currency : INR

Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-08-2020	UPI/paytmqr2810/021419448453/UPI	UPI- 021419867783	100.00(Dr)	1,842.02(Cr)
01-08-2020	UPI/kiranutekar/021421428963/UPI	UPI- 021421479828	2,500.00(Cr)	4,342.02(Cr)
01-08-2020	UPI/lendkaro.rz/021421453989/Acemon eyInd	UPI- 021421491541	4,032.90(Dr)	309.12(Cr)
01-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 021421933994	3,172.50(Cr)	3,481.62(Cr)
01-08-2020	UPI/euronetgpay/021421303328/UPI	UPI- 021421617073	48.00(Dr)	3,433.62(Cr)
02-08-2020	UPI/q00469964@y/021513108772/UPI	UPI- 021513893047	480.00(Dr)	2,953.62(Cr)
02-08-2020	UPI/paytmqr2810/021513280060/UPI	UPI- 021513038663	150.00(Dr)	2,803.62(Cr)
02-08-2020	UPI/razor.pay@s/021516121435/Payvia Razor	UPI- 021516758715	100.00(Dr)	2,703.62(Cr)
02-08-2020	UPI/kiranutekar/021518546805/UPI	UPI- 021518648400	1,000.00(Cr)	3,703.62(Cr)
02-08-2020	PCD/1703/BP COCO KANDIVALI/MUMBAI020820/19:38	021514810837	200.00(Dr)	3,503.62(Cr)
02-08-2020	UPI/q89806381@y/021520262758/UPI	UPI- 021520168811	130.00(Dr)	3,373.62(Cr)
02-08-2020	UPI/razor.pay@s/021600332568/Payvia Razor(Value Date: 03-08-2020)	UPI- 021600188417	199.00(Dr)	3,174.62(Cr)
03-08-2020	OS RAZORECOM SUPERLOAN 159639388816560	KPG- 0116212228	199.00(Dr)	2,975.62(Cr)
03-08-2020	UPI/kiranutekar/021603914529/UPI	UPI- 021603250704	1.00(Cr)	2,976.62(Cr)
03-08-2020	UPI/kiranutekar/021603914621/UPI	UPI- 021603251244	1.00(Cr)	2,977.62(Cr)
03-08-2020	OS RPLENDF OKCASH 159644419069498	KPG- 0116248874	2,818.64(Dr)	158.98(Cr)
03-08-2020	NEFT AXMB202169405892 KIRAN KRISHNA UTEKAR UTIB00	NEFTINW- 0226469783	2,000.00(Cr)	2,158.98(Cr)
03-08-2020	CASH DEPOSIT AT MAHAVIR NAGAR BY SELF		1,500.00(Cr)	3,658.98(Cr)
03-08-2020	ECSIDR-TP EMND HOMECREDITAD- KMB-431707810		2,047.00(Dr)	1,611.98(Cr)
03-08-2020	UPI/razor.pay@s/021616406090/Payvia Razor	UPI- 021616715702	199.00(Dr)	1,412.98(Cr)
03-08-2020	UPI/8169050970@/021618361370/Pay ment fro	UPI- 021618099831	1,000.00(Dr)	412.98(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.ReIn.No : 90367379

Account No : 7311562517

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Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-08-2020	UPI/Q36410104@y/021660636935/Pay	UPI- 021620937049	105.00(Dr)	307.98(Cr)
03-08-2020	OS RPLENDF MAGIC BIR 159647684518015	KPG- 0116291061	59.00(Dr)	248.98(Cr)
04-08-2020	UPI/rahulaj1611/021710017099/UPI	UPI- 021710765114	2,000.00(Cr)	2,248.98(Cr)
04-08-2020	UPI/kiranutekar/021710481636/UPI	UPI- 021710881903	1,000.00(Cr)	3,248.98(Cr)
04-08-2020	UPI/rhinofinanc/021710018871/RHINOFI	UPI- 021710888680	3,064.84(Dr)	184.14(Cr)
04-08-2020	NANC Received from RAZO XX9522 IMPS	IMPS- 021710091542	3,438.00(Cr)	3,622.14(Cr)
04-08-2020	ICICI Bank UPI/cashfree.pa/021711138542/UPI	UPI- 021711319125	3,618.30(Dr)	3.84(Cr)
04-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 021712182409	774.00(Cr)	777.84(Cr)
04-08-2020	UPI/kiranutekar/021718405539/UPI	UPI- 021718571289	1,500.00(Cr)	2,277.84(Cr)
04-08-2020	UPI/paytmqr2810/021719036011/UPI	UPI- 021719833477	95.00(Dr)	2,182.84(Cr)
04-08-2020	Chrg: UPI P2P 20+ Transactions for Jun20	TBMS- 575250948	14.75(Dr)	2,168.09(Cr)
04-08-2020	Received from Acc XX1002 IMPS HSB	IMPS- 021720800040	1.00(Cr)	2,169.09(Cr)
04-08-2020	OS CFB2B 190279211 0116365376	KPG- 0116365376	1,013.80(Dr)	1,155.29(Cr)
04-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 021721848070	764.00(Cr)	1,919.29(Cr)
05-08-2020	Received from Star XX0001 IMPS PAYTMPAYME	IMPS- 021806019565	2,115.00(Cr)	4,034.29(Cr)
05-08-2020	UPI/cashfree.pa/021810352434/UPI	UPI- 021810132107	3,130.03(Dr)	904.26(Cr)
05-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 021810204781	2,211.60(Cr)	3,115.86(Cr)
05-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021810227562	2,115.90(Cr)	5,231.76(Cr)
05-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021810229007	2,086.20(Cr)	7,317.96(Cr)
05-08-2020	UPI/razorpaypg@/021810792126/HOLIP	UPI- 021810360373	4,690.60(Dr)	2,627.36(Cr)
05-08-2020	AY Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021811249874	3,200.00(Cr)	5,827.36(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Currency : INR

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-021811272311	382.00(Cr)	6,209.36(Cr)
05-08-2020	UPI/razorpay@ic/021811463716/BARY ONYXTEC	UPI-021811563970	3,625.00(Dr)	2,584.36(Cr)
05-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021811324602	2,086.20(Cr)	4,670.56(Cr)
05-08-2020	UPI/kiranutekar/021813936376/UPI	UPI-021813313726	6.00(Cr)	4,676.56(Cr)
05-08-2020	IB: FUND TRANSFER FROM WALLFORT PROPERTY MANAGMENT	IB	19,000.00(Cr)	23,676.56(Cr)
05-08-2020	VISA-REFUND/020820/0217/BP COCO KANDIVALI	021759213572	1.50(Cr)	23,678.06(Cr)
05-08-2020	UPI/razorpay@ic/021816359010/BARY ONYXTEC	UPI-021816337645	3,121.00(Dr)	20,557.06(Cr)
05-08-2020	UPI/jrgfincorp./021816268963/CashKey inv	UPI-021816346438	2,014.00(Dr)	18,543.06(Cr)
05-08-2020	UPI/razorpay@ic/021816385721/PRON EVUSTEC	UPI-021816358012	3,018.90(Dr)	15,524.16(Cr)
05-08-2020	UPI/razorpaypg@/021816361625/SARV AYONI A	UPI-021816366495	3,975.64(Dr)	11,548.52(Cr)
05-08-2020	UPI/razorpaypg@/021816373646/Money Click	UPI-021816373310	3,427.00(Dr)	8,121.52(Cr)
05-08-2020	UPI/razorpaypg@/021816380346/bigsha rk	UPI-021816378691	4,294.00(Dr)	3,827.52(Cr)
05-08-2020	UPI/cashfree.mf/021816223228/CashFree Pa	UPI-021816404678	2,523.97(Dr)	1,303.55(Cr)
05-08-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-021817736272	1.00(Cr)	1,304.55(Cr)
05-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-021817737326	2,591.40(Cr)	3,895.95(Cr)
05-08-2020	UPI/kiranutekar/021819820993/UPI	UPI-021819411404	1.00(Cr)	3,896.95(Cr)
05-08-2020	MB Sent to 918010019299470 IMPS Ref 021819922144	IMPS-021819922350	500.00(Dr)	3,396.95(Cr)
05-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021823113217	1,646.00(Cr)	5,042.95(Cr)
05-08-2020	MB PAID FOR MY LAPTOP 1ST EMI TO Ref 021900132898(Value Date: 06-08-2020)	IMPS-021900133024	4,710.00(Dr)	332.95(Cr)
06-08-2020	UPI/bharatpe907/021915275296/Verified Me	UPI-021915333370	120.00(Dr)	212.95(Cr)
06-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS-021918929166	2,115.00(Cr)	2,327.95(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-08-2020	UPI/saralasanga/021918090933/repayee	UPI- 021918228652	2,000.00(Dr)	327.95(Cr)
06-08-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 021918946527	3,100.00(Cr)	3,427.95(Cr)
06-08-2020	OS HTTP://WWW.EBHARATGA 109925912090	KPG- 0116526242	600.82(Dr)	2,827.13(Cr)
06-08-2020	ATL/1703/800068/+BHARAT BANK CHARKOPMU060820/19:53	021919775712	2,500.00(Dr)	327.13(Cr)
06-08-2020	UPI/paytmqr2810/021920487209/UPI	UPI- 021920251994	120.00(Dr)	207.13(Cr)
06-08-2020	UPI/paytmqr2810/021920078717/UPI	UPI- 021920325468	48.00(Dr)	159.13(Cr)
07-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 022011601754	4,000.00(Cr)	4,159.13(Cr)
07-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 022012696886	3,150.00(Cr)	7,309.13(Cr)
07-08-2020	OS RPLENDF ACEMONEYIN 159678508196771	KPG- 0116579730	4,546.34(Dr)	2,762.79(Cr)
07-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 022012705506	3,525.00(Cr)	6,287.79(Cr)
07-08-2020	OS RPLENDF LIUFANG TE 159678605864639	KPG- 0116581540	4,000.00(Dr)	2,287.79(Cr)
07-08-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 022013746373	3,477.00(Cr)	5,764.79(Cr)
07-08-2020	ECSIDR-NAVI FINSERV PRIVATEAD- KMB-3YCHV8RTZCH2		1,012.00(Dr)	4,752.79(Cr)
07-08-2020	PCD/1703/DMART K TWO/MUMBAI070820/18:22	022012082162	3,454.00(Dr)	1,298.79(Cr)
07-08-2020	UPI/kiranutekar/022019110033/UPI	UPI- 022019572871	200.00(Dr)	1,098.79(Cr)
08-08-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 022112933267	2,086.20(Cr)	3,184.99(Cr)
08-08-2020	OS RPLENDF HIGEKI SER 159687083082140	KPG- 0116665091	503.50(Dr)	2,681.49(Cr)
08-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 022113002311	1,528.00(Cr)	4,209.49(Cr)
08-08-2020	UPI/mayurpawar1/022113236491/repayee	UPI- 022113108218	4,100.00(Dr)	109.49(Cr)
08-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 022120536285	3,900.00(Cr)	4,009.49(Cr)
09-08-2020	UPI/q99135574@y/022220013457/UPI	UPI- 022220179948	385.00(Dr)	3,624.49(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-08-2020	UPI/q16211994@y/022221076741/UPI	UPI- 022221226787	50.00(Dr)	3,574.49(Cr)
10-08-2020	UPI/kiranutekar/022300927281/UPI	UPI- 022300805278	1.00(Cr)	3,575.49(Cr)
10-08-2020	UPI/kiranutekar/022300279628/UPI	UPI- 022300808634	1.00(Dr)	3,574.49(Cr)
10-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022310554329	2,500.00(Cr)	6,074.49(Cr)
10-08-2020	UPI/kiranutekar/022310422052/UPI	UPI- 022310787775	1,000.00(Dr)	5,074.49(Cr)
10-08-2020	UPI/kiranutekar/022310561230/UPI	UPI- 022310817126	1.00(Cr)	5,075.49(Cr)
10-08-2020	UPI/razorpaypg@/022311560964/OkCash Your	UPI- 022311124693	3,000.00(Dr)	2,075.49(Cr)
10-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022311683457	2,468.55(Cr)	4,544.04(Cr)
10-08-2020	UPI/kiranutekar/022313194369/UPI	UPI- 022313790880	2.00(Cr)	4,546.04(Cr)
10-08-2020	OS RPLENDF RHINO FINA 159704651568191	KPG- 0116810289	4,545.97(Dr)	0.07(Cr)
10-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022313845757	3,438.00(Cr)	3,438.07(Cr)
10-08-2020	UPI/hiteshbhanu/022318262258/UPI	UPI- 022318818446	650.00(Dr)	2,788.07(Cr)
10-08-2020	UPI/bharatpe903/022319048393/Verified Me	UPI- 022319003438	45.00(Dr)	2,743.07(Cr)
10-08-2020	ATL/1703/504492/+CHORKOP SECTOR 02 KAN100820/20:52	7476	500.00(Dr)	2,243.07(Cr)
10-08-2020	UPI/kaustubhnp@/022322404830/repay ee	UPI- 022322313203	2,000.00(Dr)	243.07(Cr)
11-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022414196550	2,591.40(Cr)	2,834.47(Cr)
11-08-2020	UPI/8850301472@/022460288581/Payment fro	UPI- 022415419746	240.00(Dr)	2,594.47(Cr)
11-08-2020	UPI/cashfree@ye/022415231598/Repayment A	UPI- 022415703754	2,528.00(Dr)	66.47(Cr)
11-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022416310413	2,000.00(Cr)	2,066.47(Cr)
11-08-2020	UPI/manaliuteka/022416650473/UPI	UPI- 022416979134	290.00(Cr)	2,356.47(Cr)
11-08-2020	Received from HOME XX3032 IMPS CITIBANK I	IMPS- 022419577315	24,410.00(Cr)	26,766.47(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-08-2020	UPI/q47314194@y/022419402444/UPI	UPI- 022419269766	130.00(Dr)	26,636.47(Cr)
11-08-2020	UPI/gpay-111661/022419482644/UPI	UPI- 022419331674	200.00(Dr)	26,436.47(Cr)
11-08-2020	UPI/mswipe.1400/022420330736/UPI	UPI- 022420607908	22.00(Dr)	26,414.47(Cr)
11-08-2020	UPI/9702149301@/022463663776/paid	UPI- 022421900805	4,170.00(Dr)	22,244.47(Cr)
11-08-2020	bc mon OS RPLENDF OKCASH	KPG- 0116931990	3,000.00(Dr)	19,244.47(Cr)
11-08-2020	159716143530835 OS RPLENDF OKCASH	KPG- 0116932089	3,000.00(Dr)	16,244.47(Cr)
11-08-2020	159716155930721 UPI/rahulaj1611/022421270214/repayee	UPI- 022421970336	2,000.00(Dr)	14,244.47(Cr)
12-08-2020	UPI/razorpay@ic/022509119051/BARY	UPI- 022509047164	3,021.00(Dr)	11,223.47(Cr)
12-08-2020	ONYXTEC OS CFB2B 194825063 0116949666	KPG- 0116949666	1,013.80(Dr)	10,209.67(Cr)
12-08-2020	UPI/razorpaypg@/022509494382/Money	UPI- 022509105809	4,427.00(Dr)	5,782.67(Cr)
12-08-2020	Click OS RPLENDF RUPEECRAZY	KPG- 0116951050	3,573.51(Dr)	2,209.16(Cr)
12-08-2020	159720597432341 Received from RAZO XX9522 IMPS	IMPS- 022510032744	2,433.90(Cr)	4,643.06(Cr)
12-08-2020	ICICI Bank Received from Razo XX6751 IMPS ICICI	IMPS- 022510034458	3,702.00(Cr)	8,345.06(Cr)
12-08-2020	Bank UPI/razorpaypg@/022510948730/HOLIP	UPI- 022510475513	4,388.65(Dr)	3,956.41(Cr)
12-08-2020	AY UPI/cashfree.pa/022511135559/CFLINK	UPI- 022511739294	3,036.90(Dr)	919.51(Cr)
12-08-2020	74310 ATL/1703/504492/+CHORKOP	7706	500.00(Dr)	419.51(Cr)
12-08-2020	SECTOR 02 KAN120820/13:35 Received from RAZO XX9522 IMPS	IMPS- 022520744553	3,200.00(Cr)	3,619.51(Cr)
12-08-2020	ICICI Bank Received from Star XX0001 IMPS	IMPS- 022521802259	2,467.50(Cr)	6,087.01(Cr)
12-08-2020	PAYTMPAYME UPI/minal.shirk/022521408346/mask	UPI- 022521476329	90.00(Dr)	5,997.01(Cr)
12-08-2020	paymen OS RPLENDF ACEMONEYIN	KPG- 0117022438	5,049.34(Dr)	947.67(Cr)
13-08-2020	159729174633862 Received from Razo XX6751 IMPS ICICI	IMPS- 022610075132	3,877.50(Cr)	4,825.17(Cr)
13-08-2020	Bank			

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.ReIn.No : 90367379

Account No : 7311562517

Currency : INR

Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-08-2020	OS RPLENDF CASHKEY 159729891878145	KPG- 0117030926	2,014.00(Dr)	2,811.17(Cr)
13-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022616594127	3,800.00(Cr)	6,611.17(Cr)
13-08-2020	OS RPLENDF LIUFANG TE 159733113918789	KPG- 0117072704	5,000.00(Dr)	1,611.17(Cr)
14-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022710177425	2,433.90(Cr)	4,045.07(Cr)
14-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022710185474	4,172.40(Cr)	8,217.47(Cr)
14-08-2020	OS RPLENDF HEISEQIAN 159738148543782	KPG- 0117097606	3,000.00(Dr)	5,217.47(Cr)
14-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022710203541	2,433.90(Cr)	7,651.37(Cr)
14-08-2020	UPI/razorpaypg@/022711023220/bigsha rk	UPI- 022711500776	5,368.00(Dr)	2,283.37(Cr)
14-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022711260196	4,100.00(Cr)	6,383.37(Cr)
14-08-2020	UPI/cashfree.pa/022711078657/UPI	UPI- 022711542175	4,528.35(Dr)	1,855.02(Cr)
14-08-2020	Received from CASH XX0705 IMPS Indusind B	IMPS- 022712308819	764.00(Cr)	2,619.02(Cr)
14-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022712316488	1,646.00(Cr)	4,265.02(Cr)
14-08-2020	PCD/1703/PNP BAGINNOV/MUMBAI140820/13:50	022708626162	3,780.00(Dr)	485.02(Cr)
14-08-2020	UPI/q00469964@y/022719197703/UPI	UPI- 022719329010	255.00(Dr)	230.02(Cr)
14-08-2020	UPI/paytmqr2810/022719044850/UPI	UPI- 022719583794	113.00(Dr)	117.02(Cr)
14-08-2020	Received from RAZO XX9522 IMPS ICICI Bank(Value Date: 15-08-2020)	IMPS- 022800073149	1,050.00(Cr)	1,167.02(Cr)
14-08-2020	UPI/kiranutekar/022800085567/UPI(Valu e Date: 15-08-2020)	UPI- 022800837899	1,000.00(Dr)	167.02(Cr)
15-08-2020	Received from Acc XX1002 IMPS HSB	IMPS- 022810315380	1.00(Cr)	168.02(Cr)
15-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 022815577476	3,780.00(Cr)	3,948.02(Cr)
15-08-2020	OS RPLENDF OKCASH 159748688092437	KPG- 0117189689	3,500.00(Dr)	448.02(Cr)
15-08-2020	UPI/billdesk.id/022816434438/UPI	UPI- 022816503977	219.00(Dr)	229.02(Cr)

ASHWINI M TODANKAR

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Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022816625084	2,821.20(Cr)	3,050.22(Cr)
15-08-2020	OS RPLENDF HIGEKI SER 159748767749745	KPG- 0117190441	2,155.60(Dr)	894.62(Cr)
15-08-2020	UPI/kiranutekar/022817241866/UPI	UPI- 022817086143	500.00(Dr)	394.62(Cr)
15-08-2020	UPI/paytmqr2810/022820334523/UPI	UPI- 022820213606	87.00(Dr)	307.62(Cr)
15-08-2020	Received from CASH XX0033 IMPS Indusind B	IMPS- 022822951184	1.00(Cr)	308.62(Cr)
15-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022823960466	2,591.40(Cr)	2,900.02(Cr)
16-08-2020	Received from Acc XX1002 IMPS HSB	IMPS- 022912198317	1.00(Cr)	2,901.02(Cr)
16-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022912223706	1,410.00(Cr)	4,311.02(Cr)
16-08-2020	Received from FINC XX1640 IMPS ICICI Bank	IMPS- 022912226857	4,396.00(Cr)	8,707.02(Cr)
16-08-2020	UPI/razorpaypg@/022912951732/SARV AYONI A	UPI- 022912508370	5,286.22(Dr)	3,420.80(Cr)
16-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022913275898	2,086.20(Cr)	5,507.00(Cr)
16-08-2020	UPI/cashxl.rzp@/022914111690/RHINO FINANC	UPI- 022914020673	4,547.75(Dr)	959.25(Cr)
17-08-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 023002686613	3,438.00(Cr)	4,397.25(Cr)
17-08-2020	UPI/kudos.rzp@a/023002157114/Rupee MaxRep	UPI- 023002822209	3,534.32(Dr)	862.93(Cr)
17-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023017436918	3,702.00(Cr)	4,564.93(Cr)
17-08-2020	UPI/razorpaypg@/023017475213/easy cash	UPI- 023017172395	3,300.00(Dr)	1,264.93(Cr)
17-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023018555410	2,115.00(Cr)	3,379.93(Cr)
17-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023022753798	2,900.00(Cr)	6,279.93(Cr)
17-08-2020	UPI/razorpaypg@/023102983115/HOLIP AY(Value Date: 18-08-2020)	UPI- 023102297791	4,352.00(Dr)	1,927.93(Cr)
18-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023115449809	2,398.20(Cr)	4,326.13(Cr)
18-08-2020	OS RPLENDF OKCASH 159774565742970	KPG- 0117392245	3,500.00(Dr)	826.13(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023115466453	2,781.60(Cr)	3,607.73(Cr)
18-08-2020	UPI/cashfree.pa/023115297095/CFLINK 74534	UPI- 023115130390	3,522.05(Dr)	85.68(Cr)
18-08-2020	Received from Star XX0001 IMPS PAYTMPAYME	IMPS- 023116531647	2,467.50(Cr)	2,553.18(Cr)
18-08-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 023120789250	3,900.00(Cr)	6,453.18(Cr)
18-08-2020	UPI/kudos.rzp@a/023120073089/Rupee Crazy	UPI- 023120164358	5,046.75(Dr)	1,406.43(Cr)
18-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023121837130	3,702.00(Cr)	5,108.43(Cr)
18-08-2020	UPI/billdesk.re/023121237017/UPI	UPI- 023121267513	199.00(Dr)	4,909.43(Cr)
18-08-2020	UPI/billdesk.id/023121082180/UPI	UPI- 023121517634	219.00(Dr)	4,690.43(Cr)
19-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 023201957727	2,800.00(Cr)	7,490.43(Cr)
19-08-2020	OS RPLENDF ACEMONEYIN 159778101576480	KPG- 0117430360	5,552.34(Dr)	1,938.09(Cr)
19-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023201958983	3,877.50(Cr)	5,815.59(Cr)
19-08-2020	UPI/razorpaypg@/023201650867/Money Click	UPI- 023201959770	5,426.00(Dr)	389.59(Cr)
19-08-2020	NEFT 22626941491DC RAZORPAY SOFTWARE PR ICIC0SF00	NEFTINW- 0229458686	1,146.00(Cr)	1,535.59(Cr)
19-08-2020	UPI/kiranutekar/023214920296/UPI	UPI- 023214311256	1.00(Cr)	1,536.59(Cr)
19-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023216645015	4,100.00(Cr)	5,636.59(Cr)
19-08-2020	UPI/cashfree@ye/023216411907/UPI	UPI- 023216951795	3,010.03(Dr)	2,626.56(Cr)
19-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 023216676420	2,211.60(Cr)	4,838.16(Cr)
19-08-2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS- 023216678162	1.00(Cr)	4,839.16(Cr)
19-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023216680114	3,911.44(Cr)	8,750.60(Cr)
19-08-2020	OS RPLENDF LIUFANG TE 159785444472733	KPG- 0117499742	6,000.00(Dr)	2,750.60(Cr)
19-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023222029512	4,172.40(Cr)	6,923.00(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

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Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-08-2020	UPI/euronetgpay/023223428121/UPI	UPI- 023223448315	16.00(Dr)	6,907.00(Cr)
20-08-2020	OS RPLENDF HEISEQIAN 159787098447302	KPG- 0117508339	3,500.00(Dr)	3,407.00(Cr)
20-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023308175127	2,781.60(Cr)	6,188.60(Cr)
20-08-2020	OS RPLENDF OKCASH 159790001181461	KPG- 0117520264	3,500.00(Dr)	2,688.60(Cr)
20-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023310304728	3,129.30(Cr)	5,817.90(Cr)
20-08-2020	UPI/atish8604@o/023311151998/repaye e	UPI- 023311634628	5,000.00(Dr)	817.90(Cr)
20-08-2020	Chrg: IMPS Transaction Dated On 05- Aug-2020	TBMS- 582558228	5.90(Dr)	812.00(Cr)
20-08-2020	Chrg: IMPS Transaction Dated On 06- Aug-2020	TBMS- 582799568	5.90(Dr)	806.10(Cr)
20-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023317734051	1.00(Cr)	807.10(Cr)
20-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023317734245	1.00(Cr)	808.10(Cr)
20-08-2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS- 023317736726	3,278.70(Cr)	4,086.80(Cr)
20-08-2020	UPI/q78311916@y/023318291534/UPI	UPI- 023318736619	20.00(Dr)	4,066.80(Cr)
20-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023319933156	2,115.00(Cr)	6,181.80(Cr)
20-08-2020	OS RPLENDF OKCASH 159793653128111	KPG- 0117562378	4,000.00(Dr)	2,181.80(Cr)
20-08-2020	OS RPLENDF CASHKEY 159793664521673	KPG- 0117562508	2,014.00(Dr)	167.80(Cr)
20-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023320003479	3,526.50(Cr)	3,694.30(Cr)
21-08-2020	UPI/kudos.razor/023401460115/BIENAN CEINF	UPI- 023401819738	3,534.32(Dr)	159.98(Cr)
21-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023401132185	3,702.00(Cr)	3,861.98(Cr)
21-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023401135181	1,646.00(Cr)	5,507.98(Cr)
21-08-2020	UPI/razorpaypg@/023410695789/bigsha rk	UPI- 023410651193	5,502.00(Dr)	5.98(Cr)
21-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023410339692	4,200.00(Cr)	4,205.98(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.Reltn.No : 90367379

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SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-08-2020	UPI/razorpaypg@/023411121101/Cash more Re	UPI-023411029415	1,539.18(Dr)	2,666.80(Cr)
21-08-2020	UPI/billdesk.id/023414215335/UPI	UPI-023414037680	48.00(Dr)	2,618.80(Cr)
21-08-2020	UPI/kiranutekar/023416343639/UPI	UPI-023416809790	100.00(Dr)	2,518.80(Cr)
21-08-2020	UPI/mswipe.1400/023418180346/UPI	UPI-023418370991	170.00(Dr)	2,348.80(Cr)
21-08-2020	UPI/paytmqr2810/023419242225/UPI	UPI-023419782479	257.00(Dr)	2,091.80(Cr)
21-08-2020	UPI/kudos.razor/023420059768/rupeecli ck	UPI-023420385774	1,504.50(Dr)	587.30(Cr)
21-08-2020	Received from CASH XX0705 IMPS Indusind B	IMPS-023420074912	1.00(Cr)	588.30(Cr)
21-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-023420076408	1,528.00(Cr)	2,116.30(Cr)
22-08-2020	OS RPLENDF HIGEKI SER 159807851586908	KPG-0117661186	2,014.00(Dr)	102.30(Cr)
22-08-2020	UPI/euronetgpay/023512306950/UPI	UPI-023512763375	98.00(Dr)	4.30(Cr)
22-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-023512479449	1,910.00(Cr)	1,914.30(Cr)
22-08-2020	UPI/mswipe.1400/023515250986/UPI	UPI-023515783002	45.00(Dr)	1,869.30(Cr)
22-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-02351666537	2,115.00(Cr)	3,984.30(Cr)
22-08-2020	OS RPLENDF AOJING TEC 159809226997190	KPG-0117676689	3,000.00(Dr)	984.30(Cr)
22-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023516680017	2,649.50(Cr)	3,633.80(Cr)
22-08-2020	Chrg: ECS Mandate- KB5863083 06-Jun-2020	TBMS-583806023	59.00(Dr)	3,574.80(Cr)
23-08-2020	UPI/razorpay@ic/023601345414/INCAS H	UPI-023601403990	3,021.00(Dr)	553.80(Cr)
23-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023608090457	2,115.00(Cr)	2,668.80(Cr)
23-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023608092248	2,086.20(Cr)	4,755.00(Cr)
23-08-2020	UPI/razorpay@ic/023609139604/GetRup eeRep	UPI-023609940692	4,536.19(Dr)	218.81(Cr)
23-08-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-023613316292	1.00(Cr)	219.81(Cr)

ASHWINI M TODANKAR

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SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-08-2020	IMPS from Ashwini Tod Ref	IMPS-	3,820.00(Cr)	4,039.81(Cr)
	023613316297	023613316298		
23-08-2020	PCD/1703/Uber India systems	023611255075	2.00(Dr)	4,037.81(Cr)
	Pvt/Mumbai230820/16:49			
23-08-2020	ATL/1703/458829/PUNJABI LANE, L.T.	023614527499	500.00(Dr)	3,537.81(Cr)
	ROA230820/20:26			
23-08-2020	UPI/razor.pay@s/023700272503/Payvia	UPI-	80.00(Dr)	3,457.81(Cr)
	Razor(Value Date: 24-08-2020)	023700149000		
24-08-2020	OS RPLENDF MAGIC BIR	KPG-	59.00(Dr)	3,398.81(Cr)
	159823802110496	0117768935		
24-08-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	3,438.00(Cr)	6,836.81(Cr)
	Bank	023710814063		
24-08-2020	UPI/cashfree@hd/023710283782/UPI	UPI-	5,596.02(Dr)	1,240.79(Cr)
		023710836674		
24-08-2020	Received from CASH XX0063 IMPS YBL	IMPS-	3,990.00(Cr)	5,230.79(Cr)
		023712960087		
24-08-2020	UPI/kudos.razor/023712345566/RupeeM	UPI-	5,096.81(Dr)	133.98(Cr)
	axRep	023712832127		
24-08-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	3,702.00(Cr)	3,835.98(Cr)
	Bank	023714120068		
24-08-2020	OS RPLENDF EASY CASH	KPG-	3,828.00(Dr)	7.98(Cr)
	159825982658619	0117799663		
24-08-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	2,115.00(Cr)	2,122.98(Cr)
	Bank	023722632320		
24-08-2020	Received from RAZO XX7077 IMPS	IMPS-	2,591.40(Cr)	4,714.38(Cr)
	YesBankLim	023722641363		
24-08-2020	OS RPLENDF OKCASH	KPG-	4,000.00(Dr)	714.38(Cr)
	159828872558856	0117835377		
24-08-2020	Received from RAZO XX7077 IMPS	IMPS-	2,591.40(Cr)	3,305.78(Cr)
	YesBankLim	023722645045		
24-08-2020	Received from RAZO XX7077 IMPS	IMPS-	2,591.40(Cr)	5,897.18(Cr)
	YesBankLim	023722645338		
24-08-2020	UPI/razorpaypg@/023723909344/HOLIP	UPI-	5,304.00(Dr)	593.18(Cr)
	AY	023723576999		
24-08-2020	Received from RAZO XX9522 IMPS	IMPS-	4,200.00(Cr)	4,793.18(Cr)
	ICICI Bank	023723667305		
24-08-2020	Received from RAZO XX9522 IMPS	IMPS-	3,477.00(Cr)	8,270.18(Cr)
	ICICI Bank	023723669809		
25-08-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	3,300.00(Cr)	11,570.18(Cr)
	Bank	023808750531		
25-08-2020	OS CFB2B 202092099 0117850833	KPG-	1,013.80(Dr)	10,556.38(Cr)
		0117850833		

ASHWINI M TODANKAR

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SAINI ELECTRONIC SECURITY
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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-08-2020	UPI/cashfree.pa/023810312477/CFLINK 74779	UPI-023810531227	3,543.05(Dr)	7,013.33(Cr)
25-08-2020	UPI/razor.pay@s/023810548787/Collect fro	UPI-023810776400	5,855.00(Dr)	1,158.33(Cr)
25-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS-023811878631	2,591.40(Cr)	3,749.73(Cr)
25-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS-023812027203	2,591.40(Cr)	6,341.13(Cr)
25-08-2020	OS RPLENDF RUPEECRAZY 159834051189912	KPG-0117866831	5,100.95(Dr)	1,240.18(Cr)
25-08-2020	UPI/kiranutekar/023813404246/UPI	UPI-023813575402	500.00(Dr)	740.18(Cr)
25-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS-023814140226	2,591.40(Cr)	3,331.58(Cr)
25-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023814161364	4,200.00(Cr)	7,531.58(Cr)
25-08-2020	UPI/lendkaro.rz/023814685808/Acemon eyInd	UPI-023814177557	5,542.90(Dr)	1,988.68(Cr)
25-08-2020	Received from Star XX0001 IMPS PAYTMPAYME	IMPS-023814173536	2,467.50(Cr)	4,456.18(Cr)
25-08-2020	UPI/cashfree@ye/023815339230/Repay ment A	UPI-023815247527	2,528.00(Dr)	1,928.18(Cr)
25-08-2020	UPI/mswipe.1400/023816064216/UPI	UPI-023816747891	30.00(Dr)	1,898.18(Cr)
25-08-2020	ATL/1703/458829/PUNJABI LANE, L.T. ROA250820/18:03	023812069201	500.00(Dr)	1,398.18(Cr)
25-08-2020	UPI/euronetgpay/023819028926/UPI	UPI-023819698357	249.00(Dr)	1,149.18(Cr)
26-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-023909796059	2,000.00(Cr)	3,149.18(Cr)
26-08-2020	Received from CASH XX0063 IMPS YBL	IMPS-023910810607	764.00(Cr)	3,913.18(Cr)
26-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-023910814409	3,877.50(Cr)	7,790.68(Cr)
26-08-2020	UPI/razorpaypg@/023910449845/LIUFA NG TEC	UPI-023910070849	6,212.40(Dr)	1,578.28(Cr)
26-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023910821423	4,172.40(Cr)	5,750.68(Cr)
26-08-2020	OS RPLENDF OKCASH 159841980991790	KPG-0117932233	5,000.00(Dr)	750.68(Cr)
26-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023911882170	3,526.50(Cr)	4,277.18(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.ReIn.No : 90367379

Account No : 7311562517

Currency : INR

Branch : MUM - ANDHERI - SAKIVIHAR

Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-08-2020	OS RPLENDF HEISEQIAN 159842063363776	KPG- 0117933449	4,000.00(Dr)	277.18(Cr)
26-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023911897020	3,477.00(Cr)	3,754.18(Cr)
26-08-2020	OS RPLENDF BARYONYX T 159842125359689	KPG- 0117934394	3,021.00(Dr)	733.18(Cr)
26-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023911922105	2,467.00(Cr)	3,200.18(Cr)
26-08-2020	UPI/saralasanga/023915157011/UPI	UPI- 023915921114	1,000.00(Cr)	4,200.18(Cr)
26-08-2020	OS RPLENDF INDITRADE 159843712678658	KPG- 0117958139	3,533.55(Dr)	666.63(Cr)
26-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 023915221394	3,600.00(Cr)	4,266.63(Cr)
26-08-2020	UPI/jig786@okhd/023916681613/UPI	UPI- 023916161337	1,000.00(Cr)	5,266.63(Cr)
26-08-2020	OS RPLENDF OKCASH 159843812551395	KPG- 0117959466	4,500.00(Dr)	766.63(Cr)
26-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023916248295	3,824.70(Cr)	4,591.33(Cr)
26-08-2020	VISA-REFUND/230820/0238/UBER INR	023759308128	2.00(Cr)	4,593.33(Cr)
27-08-2020	OS RPLENDF RUPEECLICK 159850743429751	KPG- 0118008173	2,014.00(Dr)	2,579.33(Cr)
27-08-2020	NEFT 22663498941DC RAZORPAY SOFTWARE PR ICIC0SF00	NEFTINW- 0230887287	1,910.00(Cr)	4,489.33(Cr)
27-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024016154604	1,925.04(Cr)	6,414.37(Cr)
27-08-2020	UPI/razor.pay@s/024016697765/Collect fro	UPI- 024016824576	5,636.00(Dr)	778.37(Cr)
27-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024016164086	4,300.00(Cr)	5,078.37(Cr)
27-08-2020	OS RPLENDF HIGEKI SER 159853104664780	KPG- 0118040966	2,517.50(Dr)	2,560.87(Cr)
27-08-2020	UPI/jig786@okhd/024018294676/UPI	UPI- 024018513122	1,000.00(Dr)	1,560.87(Cr)
27-08-2020	UPI/saralasanga/024018307909/UPI	UPI- 024018522002	1,000.00(Dr)	560.87(Cr)
27-08-2020	UPI/billdesk.id/024022490566/UPI	UPI- 024022073101	16.00(Dr)	544.87(Cr)
27-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024023496829	2,115.00(Cr)	2,659.87(Cr)

ASHWINI M TODANKAR

Period : 01-06-2020 to 31-08-2020

Cust.Reltn.No : 90367379

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Nominee Registered : Y

SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024023499401	2,292.00(Cr)	4,951.87(Cr)
28-08-2020	UPI/saralasanga/024110981171/UPI	UPI-024110357312	200.00(Cr)	5,151.87(Cr)
28-08-2020	UPI/kudos.rzp@a/024110308155/BIENA NCEINF	UPI-024110373368	5,096.81(Dr)	55.06(Cr)
28-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024110700644	3,702.00(Cr)	3,757.06(Cr)
28-08-2020	OS RPLENDF AOJING TEC 159859187390435	KPG-0118080775	3,500.00(Dr)	257.06(Cr)
28-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024110711806	3,028.00(Cr)	3,285.06(Cr)
28-08-2020	OS RPLENDF BARYONYX T 159859227731052	KPG-0118081347	3,021.00(Dr)	264.06(Cr)
28-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024110713714	2,115.00(Cr)	2,379.06(Cr)
28-08-2020	OS RPLENDF CASHKEY 159859247238676	KPG-0118081619	2,014.00(Dr)	365.06(Cr)
28-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024113864401	1,646.00(Cr)	2,011.06(Cr)
28-08-2020	UPI/kiranutekar/024113476678/UPI	UPI-024113500531	500.00(Dr)	1,511.06(Cr)
28-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024118252010	2,115.00(Cr)	3,626.06(Cr)
28-08-2020	UPI/saralasanga/024120112144/thanks dear	UPI-024120059428	200.00(Dr)	3,426.06(Cr)
28-08-2020	Received from Acc XX1002 IMPS HSB	IMPS-024123463931	1.00(Cr)	3,427.06(Cr)
28-08-2020	UPI/billdesk.vo/024123208910/UPI	UPI-024123952039	16.00(Dr)	3,411.06(Cr)
29-08-2020	UPI/razorpay@ic/024210422943/INCAS H	UPI-024210801599	3,021.00(Dr)	390.06(Cr)
29-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024210631352	2,115.00(Cr)	2,505.06(Cr)
29-08-2020	Received from CASH XX0057 IMPS Indusind B	IMPS-024212780545	1.00(Cr)	2,506.06(Cr)
29-08-2020	Received from CASH XX0063 IMPS YBL	IMPS-024212789245	1,450.80(Cr)	3,956.86(Cr)
29-08-2020	UPI/kiranutekar/024213025132/UPI	UPI-024213883248	400.00(Dr)	3,556.86(Cr)
29-08-2020	OS RPLENDF EXCELLENT 159869703163173	KPG-0118180876	3,000.00(Dr)	556.86(Cr)

ASHWINI M TODANKAR

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SAINI ELECTRONIC SECURITY
SYSTEM A-6 NARAYAN PLAZA
COMPLEX NR HDFC BANK SAKINAKA
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024216044940	2,433.90(Cr)	2,990.76(Cr)
29-08-2020	UPI/paytmqr2810/024219109911/UPI	UPI- 024219491986	115.00(Dr)	2,875.76(Cr)
29-08-2020	UPI/paytmqr2810/024220145285/UPI	UPI- 024220518791	110.00(Dr)	2,765.76(Cr)
29-08-2020	UPI/paytmqr2810/024220347654/UPI	UPI- 024220670438	50.00(Dr)	2,715.76(Cr)
30-08-2020	UPI/kiranutekar/024314473777/UPI	UPI- 024314795748	500.00(Dr)	2,215.76(Cr)
30-08-2020	UPI/sushantkatt/024317976332/Ok	UPI- 024317763172	2,300.00(Cr)	4,515.76(Cr)
30-08-2020	UPI/0413345682@/024318012565/UPI	UPI- 024318305915	150.00(Dr)	4,365.76(Cr)
30-08-2020	ATL/1703/504432/+UBI MALAD WESTMUMBAIM300820/19:02	024319007485	500.00(Dr)	3,865.76(Cr)
30-08-2020	Received from CASH XX0063 IMPS YBL(Value Date: 31-08-2020)	IMPS- 024400088199	1,862.00(Cr)	5,727.76(Cr)
31-08-2020	Received from MADY XX2467 IMPS SARASWATBA	IMPS- 024401100466	2,500.00(Cr)	8,227.76(Cr)
31-08-2020	UPI/razor.pay@s/024401971772/Collect fro	UPI- 024401860853	5,846.07(Dr)	2,381.69(Cr)
31-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024408148564	4,200.00(Cr)	6,581.69(Cr)
31-08-2020	NEFT N244200426623284 TRANSACTREE YESB0000001	NEFTINW- 0231445107	5,214.00(Cr)	11,795.69(Cr)
31-08-2020	OS RPLENDF OKCASH 159884625845718	KPG- 0118284064	5,177.00(Dr)	6,618.69(Cr)
31-08-2020	UPI/razorpay@ic/024409249769/GetRup eeRep	UPI- 024409445589	4,587.67(Dr)	2,031.02(Cr)
31-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024409200075	3,438.00(Cr)	5,469.02(Cr)
31-08-2020	OS RPLENDF CASHMAP 159884965649547	KPG- 0118289189	3,573.51(Dr)	1,895.51(Cr)
31-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 024411298227	3,702.00(Cr)	5,597.51(Cr)
31-08-2020	OS RPLENDF CASHMAP 159885305531330	KPG- 0118294936	3,573.51(Dr)	2,024.00(Cr)
31-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 024411334647	3,702.00(Cr)	5,726.00(Cr)
31-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024411365896	3,477.00(Cr)	9,203.00(Cr)

ASHWINI M TODANKAR

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SAINI ELECTRONIC SECURITY
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-08-2020	OS RPLENDF CASHMAP 159885551883405	KPG- 0118300023	3,573.51(Dr)	5,629.49(Cr)
31-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 024412402838	3,702.00(Cr)	9,331.49(Cr)
31-08-2020	UPI/kudos.razor/024412107848/RupeeM axRep	UPI- 024412656830	5,096.81(Dr)	4,234.68(Cr)
31-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024417824539	3,702.00(Cr)	7,936.68(Cr)
31-08-2020	UPI/razorpaypg@/024417961123/Money Click	UPI- 024417663734	5,998.00(Dr)	1,938.68(Cr)
31-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024418867371	4,300.00(Cr)	6,238.68(Cr)
31-08-2020	OS RPLENDF MADELEPHAN 159887757276097	KPG- 0118337686	3,020.71(Dr)	3,217.97(Cr)
31-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024418879129	2,326.50(Cr)	5,544.47(Cr)

Statement Summary

Opening Balance	:	8,191.71(Cr)
Total Withdrawal Amount	:	599,552.77(Dr)
Total Deposit Amount	:	596,905.53(Cr)
Closing Balance	:	5,544.47(Cr)
Withdrawal Count	:	395
Deposit Count	:	240