

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.ReIn.No : 99287657

Account No : 632010081155

Currency : INR

Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	113,280.94(Cr)
01-04-2020	UPI/kartikvin95/009215702939/UPI	UPI- 009215015756	20,000.00(Dr)	93,280.94(Cr)
01-04-2020	UPI/kartikvin95/009215706633/UPI	UPI- 009215018009	20,000.00(Dr)	73,280.94(Cr)
03-04-2020	UPI/kartikvin95/009411061332/UPI	UPI- 009411190615	20,000.00(Dr)	53,280.94(Cr)
03-04-2020	Chrg: IMPS Transaction Dated On 31-Mar-2020	TBMS- 515575922	5.90(Dr)	53,275.04(Cr)
03-04-2020	UPI/muzumdar.si/009421281466/MSFT Office	UPI- 009421357360	1,250.00(Cr)	54,525.04(Cr)
03-04-2020	UPI/shawn2306@o/009421161744/Office 365	UPI- 009421470572	1,250.00(Cr)	55,775.04(Cr)
04-04-2020	UPI/amazon.refu/009508279905/Refund for	UPI- 009508038092	649.00(Cr)	56,424.04(Cr)
05-04-2020	PCI/5000/APPLE.COM/BILL/000800100 900050420/02:22	009546469271	149.00(Dr)	56,275.04(Cr)
05-04-2020	PCD/7663/SWIGGY/BENGALURU05042009613364790 0/19:16		580.00(Dr)	55,695.04(Cr)
06-04-2020	PCI/7663/LINKEDIN/Singapore060420/1 0:13	009704348051	2,832.00(Dr)	52,863.04(Cr)
06-04-2020	PCD/7663/SWIGGY/BENGALURU06042009706773335 0/12:05		274.00(Dr)	52,589.04(Cr)
07-04-2020	PCD/7663/Bundl technologies Pri/Vijaya070420/12:25	009816422990	234.00(Dr)	52,355.04(Cr)
07-04-2020	PCD/7663/WWW SWIGGY COM/0124305400070420/19:11	009813763372	351.00(Dr)	52,004.04(Cr)
09-04-2020	Chrg: Weekly Bal Alerts charges for Nov 19	TBMS- 520701564	2.36(Dr)	52,001.68(Cr)
09-04-2020	PCD/7663/Bundl Technologies Pri/Vijaya090420/19:24	010013514427	395.00(Dr)	51,606.68(Cr)
10-04-2020	Chrg: Weekly Bal Alerts charges for Oct 19(Value Date: 09-04-2020)	TBMS- 515814121	2.36(Dr)	51,604.32(Cr)
10-04-2020	PCD/7663/SWIGGY/BENGALURU10042010116483640 0/21:30		363.00(Dr)	51,241.32(Cr)
11-04-2020	Chrg: Weekly Bal Alerts charges for Sep 19(Value Date: 09-04-2020)	TBMS- 520138666	2.95(Dr)	51,238.37(Cr)
11-04-2020	Received from MACH XX4953 IMPS REF 010209315655	IMPS- 010209932561	1.00(Cr)	51,239.37(Cr)
11-04-2020	NEFT N102201114634811 MACHEPHY EDUWORLD HDFC00000	NEFTINW- 0209315667	30,000.00(Cr)	81,239.37(Cr)

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KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-04-2020	UPI/saripallina/010212608868/UPI	UPI- 010212025949	200.00(Dr)	81,039.37(Cr)
11-04-2020	UPI/swiggyupi@a/010213857688/Swigg y Orde	UPI- 010213199297	322.00(Dr)	80,717.37(Cr)
12-04-2020	UPI/adityaraste/010309184975/Savings	UPI- 010309644877	15,000.00(Dr)	65,717.37(Cr)
12-04-2020	UPI/adityaraste/010309207089/Savings 2	UPI- 010309656931	15,000.00(Dr)	50,717.37(Cr)
12-04-2020	PCD/7663/SWIGGY/BENGALURU12042010307582642 0/12:58	010307582642	343.00(Dr)	50,374.37(Cr)
12-04-2020	PCD/7663/Bundl Technologies Pri/Vijaya120420/20:13	010314782197	224.00(Dr)	50,150.37(Cr)
13-04-2020	NEFT N103201114833173 AMIT MANDE HDFC0000001	NEFTINW- 0209351130	25,000.00(Cr)	75,150.37(Cr)
13-04-2020	PCD/7663/Bundl Technologies Pri/Vijaya130420/13:12	010407001748	280.00(Dr)	74,870.37(Cr)
14-04-2020	PCD/7663/SWIGGY/1204770770140420010507308089 /13:29	010507308089	204.00(Dr)	74,666.37(Cr)
14-04-2020	PCD/7663/SWIGGY/BENGALURU14042010511114309 0/17:09	010511114309	370.00(Dr)	74,296.37(Cr)
14-04-2020	PCI/5000/GOOGLE *YouTubePremium/g.co/h140420/18:11	010574743262	129.00(Dr)	74,167.37(Cr)
14-04-2020	UPI/saripallina/010520918699/Refund	UPI- 010520556889	200.00(Cr)	74,367.37(Cr)
15-04-2020	UPI/upiswiggy@i/010609044497/UPI	UPI- 010609371583	361.00(Dr)	74,006.37(Cr)
15-04-2020	UPI/goog- paymen/010609849942/Rewarded fo	UPI- 010609374671	10.00(Cr)	74,016.37(Cr)
15-04-2020	UPI/shorya.c@ok/010623161907/UPI	UPI- 010623384594	1,600.00(Cr)	75,616.37(Cr)
16-04-2020	PCD/7663/Bundl technologies Pri/Vijaya160420/09:30	010714517069	226.00(Dr)	75,390.37(Cr)
16-04-2020	UPI/faasos@axis/010711761454/UPI	UPI- 010711290559	469.00(Dr)	74,921.37(Cr)
16-04-2020	PCD/7663/ATOM-ONEOTT INTERNTAINM/MUMBAI160420/12:04	010706571035	6,369.00(Dr)	68,552.37(Cr)
17-04-2020	PCD/7663/WWW SWIGGY COM/0124305400170420/12:03	010806546158	333.00(Dr)	68,219.37(Cr)
17-04-2020	UPI/upiswiggy@i/010822025695/UPI	UPI- 010822025544	376.00(Dr)	67,843.37(Cr)
18-04-2020	PCI/5000/GOOGLE *Bumble/g.	010949496692	699.00(Dr)	67,144.37(Cr)

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SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	co/helppay180420/18:21			
18-04-2020	PCD/7663/WWW SWIGGY COM/0124305400180420/23:18	010917273226	226.00(Dr)	66,918.37(Cr)
19-04-2020	PCD/7663/WWW SWIGGY COM/0124305400190420/15:10	011009091841	319.00(Dr)	66,599.37(Cr)
19-04-2020	PCI/5000/GOOGLE *Bumble/g.co/helppay190420/20:52	011070706411	249.00(Dr)	66,350.37(Cr)
19-04-2020	PCD/7663/Bundl technologies Pri/Vijaya190420/21:06	011101339622	422.00(Dr)	65,928.37(Cr)
20-04-2020	PCD/7663/Swiggy/BENGALURU200420/011112468734 17:42		344.00(Dr)	65,584.37(Cr)
20-04-2020	PCI/7663/UBISOFT/X.200420/17:58	011112589347	2,718.39(Dr)	62,865.98(Cr)
21-04-2020	PCD/7663/SWIGGY/BENGALURU21042011206455825 0/11:31		405.00(Dr)	62,460.98(Cr)
21-04-2020	PCD/7663/SWIGGY/BENGALURU21042011215575663 0/21:00		376.00(Dr)	62,084.98(Cr)
22-04-2020	PCD/7663/Swiggy/BENGALURU220420/011307377848 13:29		340.00(Dr)	61,744.98(Cr)
22-04-2020	PCD/7663/SWIGGY/BENGALURU22042011308580628 0/13:46		226.00(Dr)	61,518.98(Cr)
22-04-2020	TIPS/SCHGS/EXH//UBISOFT(Value Date: 20-04-2020)	011112589347	4.07(Dr)	61,514.91(Cr)
22-04-2020	PCD/7663/Bundl Technologies Pri/vat560220420/20:05	011314111371	176.00(Dr)	61,338.91(Cr)
23-04-2020	PCD/7663/Swiggy/BENGALURU230420/011405144414 11:15		229.00(Dr)	61,109.91(Cr)
23-04-2020	PCD/7663/WWW SWIGGY COM/0124305400230420/11:21	011405542904	206.00(Dr)	60,903.91(Cr)
23-04-2020	PCD/7663/WWW SWIGGY COM/0124305400230420/19:16	011413382278	365.00(Dr)	60,538.91(Cr)
24-04-2020	PCD/7663/SWIGGY/BENGALURU24042011504519265 0/10:05		178.00(Dr)	60,360.91(Cr)
24-04-2020	PCD/7663/SWIGGY/BENGALURU24042011513428995 0/18:33		319.00(Dr)	60,041.91(Cr)
25-04-2020	Chrg: Weekly Bal Alerts charges for Jan TBMS- 20(Value Date: 24-04-2020)	528111729	2.36(Dr)	60,039.55(Cr)
25-04-2020	Chrg: Weekly Bal Alerts charges for Dec TBMS- 19(Value Date: 24-04-2020)	526649791	2.36(Dr)	60,037.19(Cr)
25-04-2020	UPI/tushar.raja/011609795416/Electricity UPI- 011609483871		2,450.00(Dr)	57,587.19(Cr)
25-04-2020	PCD/7663/Swiggy/BENGALURU250420/011606530522 11:30		384.00(Dr)	57,203.19(Cr)

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25-04-2020	UPI/aishwaryasa/011613283528/MO	UPI- 011613339352	1,250.00(Cr)	58,453.19(Cr)
25-04-2020	PCD/7663/SWIGGY/BENGALURU25042011615447742 0/21:13		386.00(Dr)	58,067.19(Cr)
26-04-2020	PCI/7663/MICROSOFT*MICROSOFT 36/5 FMSB260420/10:27	011704512182	5,299.00(Dr)	52,768.19(Cr)
26-04-2020	PCD/7663/SWIGGY/BENGALURU26042011705577802 0/10:49		120.00(Dr)	52,648.19(Cr)
26-04-2020	PCD/7663/SWIGGY/BENGALURU26042011705129490 0/10:51		226.00(Dr)	52,422.19(Cr)
26-04-2020	Chrg: ATM CW FEE- DOM/xx5000/196900000000/160220(Val523409552 ue Date: 24-04-2020)	TBMS-	23.60(Dr)	52,398.59(Cr)
26-04-2020	PCD/7663/Bundl Technologies Pri/vat560260420/18:00	011712319591	357.00(Dr)	52,041.59(Cr)
26-04-2020	UPI/chirayu.mar/011800517160/You wonUPI- the(Value Date: 27-04-2020)	011800089620	100.00(Cr)	52,141.59(Cr)
27-04-2020	Chrg: ATM CW FEE- DOM/xx5000/005418028284/230220(Val523558310 ue Date: 24-04-2020)	TBMS-	23.60(Dr)	52,117.99(Cr)
27-04-2020	PCD/7663/SWIGGY/BENGALURU27042011806576523 0/11:40		308.00(Dr)	51,809.99(Cr)
27-04-2020	PCD/7663/ONE97 COMMUNICATIONS L/NOIDA270420/21:28	011815165984	344.00(Dr)	51,465.99(Cr)
28-04-2020	PCD/7663/SWIGGY/BENGALURU28042011902405722 0/08:17		240.00(Dr)	51,225.99(Cr)
28-04-2020	PCD/7663/SWIGGY/BENGALURU28042011914531620 0/19:32		348.00(Dr)	50,877.99(Cr)
28-04-2020	PCD/7663/SWIGGY/BENGALURU28042011914132001 0/19:34		386.00(Dr)	50,491.99(Cr)
29-04-2020	PCD/7663/SWIGGY/BENGALURU29042012003644978 0/09:27		113.00(Dr)	50,378.99(Cr)
29-04-2020	PCD/7663/SWIGGY/BENGALURU29042012005513642 0/10:54		226.00(Dr)	50,152.99(Cr)
29-04-2020	NEFT R002201200000021 2423 472 VISTA ENGINEERING	NEFTINW- 0210891781	22,500.00(Cr)	72,652.99(Cr)
29-04-2020	PCD/7663/Swiggy/BENGALURU290420/012014330961 20:26		204.00(Dr)	72,448.99(Cr)
30-04-2020	PCD/7663/Bundl technologies Pri/Vijaya300420/08:48	012113363958	362.00(Dr)	72,086.99(Cr)
30-04-2020	PCD/7663/WWW SWIGGY COM/0124305400300420/21:01	012115136768	249.00(Dr)	71,837.99(Cr)

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-05-2020	PCD/7663/Bundl Technologies Pri/vat560010520/08:12	012202257945	442.00(Dr)	71,395.99(Cr)
01-05-2020	PCD/7663/Swiggy/BENGALURU010520/012215535452 21:23		214.00(Dr)	71,181.99(Cr)
01-05-2020	UPI/shorya.c@ok/012222289064/UPI	UPI- 012222692250	27,250.00(Cr)	98,431.99(Cr)
01-05-2020	UPI/archit.ecte/012222317927/UPI	UPI- 012222720962	17,250.00(Cr)	115,681.99(Cr)
02-05-2020	PCD/7663/WWW SWIGGY COM/0124305400020520/07:56	012302147521	336.00(Dr)	115,345.99(Cr)
02-05-2020	UPI/tushar.raja/012319272061/Rent April	UPI- 012319014635	23,250.00(Cr)	138,595.99(Cr)
02-05-2020	PCD/7663/Bundl technologies Pri/Vijaya020520/19:53	012400633580	138.00(Dr)	138,457.99(Cr)
02-05-2020	MB:Tilia May Rent	000162824205	85,000.00(Dr)	53,457.99(Cr)
03-05-2020	PCD/7663/SWIGGY/BENGALURU03052012406155122 0/11:31		365.00(Dr)	53,092.99(Cr)
03-05-2020	PCD/7663/Amway India Enterprise/Gurga030520/19:07	012423496931	3,373.00(Dr)	49,719.99(Cr)
03-05-2020	PCD/7663/SWIGGY/BENGALURU03052012413328448 0/19:24		334.00(Dr)	49,385.99(Cr)
04-05-2020	PCD/7663/Bundl technologies Pri/Vijaya040520/09:02	012513588923	258.00(Dr)	49,127.99(Cr)
04-05-2020	PCD/7663/Amazon Pay/8033420300040520/11:02	012505657566	2,458.00(Dr)	46,669.99(Cr)
04-05-2020	UPI/adityaraste/012512160420/Replenish	UPI- 012512550163	3,000.00(Dr)	43,669.99(Cr)
04-05-2020	PCD/7663/Bundl technologies Pri/Vijaya040520/19:49	012600462633	334.00(Dr)	43,335.99(Cr)
04-05-2020	Chrg: Weekly Bal Alerts charges for Feb 20	TBMS- 538587208	2.36(Dr)	43,333.63(Cr)
05-05-2020	PCI/5000/APPLE.COM/BILL/000800100 900050520/02:22	012573737346	149.00(Dr)	43,184.63(Cr)
05-05-2020	Chrg: Weekly Bal Alerts charges for Mar 20(Value Date: 04-05-2020)	TBMS- 539290443	2.95(Dr)	43,181.68(Cr)
05-05-2020	PCD/7663/SWIGGY/BENGALURU05052012601339298 0/07:23		474.00(Dr)	42,707.68(Cr)
05-05-2020	PCD/7663/SWIGGY/BENGALURU05052012615517466 0/20:49		250.00(Dr)	42,457.68(Cr)
05-05-2020	PCD/5000/PAYTM/1204770770050520/ 21:04	012615607910	416.00(Dr)	42,041.68(Cr)

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06-05-2020	PCI/7663/LINKEDIN/Singapore060520/10:13	012704361007	2,832.00(Dr)	39,209.68(Cr)
06-05-2020	PCD/7663/SWIGGY/NOIDA060520/13:38	012708162708	291.00(Dr)	38,918.68(Cr)
07-05-2020	PCD/7663/WWW SWIGGY COM/0124305400070520/11:03	012805257490	291.00(Dr)	38,627.68(Cr)
07-05-2020	PCD/7663/Bundl technologies Pri/Vijaya070520/11:52	012816365200	27.00(Dr)	38,600.68(Cr)
07-05-2020	PCD/7663/SWIGGY/BENGALURU070520/21:06	012815599296	230.00(Dr)	38,370.68(Cr)
08-05-2020	PCD/7663/WWW SWIGGY COM/0124305400080520/15:23	012909276571	291.00(Dr)	38,079.68(Cr)
08-05-2020	PCD/7663/Bundl technologies Pri/Vijaya080520/21:06	013001425233	314.00(Dr)	37,765.68(Cr)
09-05-2020	PCD/7663/Bundl technologies Pri/Vijaya090520/12:52	013017527929	194.00(Dr)	37,571.68(Cr)
10-05-2020	PCD/7663/WWW SWIGGY COM/0124305400100520/11:04	013105621625	428.00(Dr)	37,143.68(Cr)
11-05-2020	PCD/7663/Bundl technologies Pri/Vijaya110520/10:08	013214558940	294.00(Dr)	36,849.68(Cr)
11-05-2020	Received from MACH XX4953 IMPS HDFCBANKLT	IMPS- 013210058410	30,000.00(Cr)	66,849.68(Cr)
11-05-2020	PCD/7663/Bundl technologies Pri/Vijaya110520/22:40	013303415014	291.00(Dr)	66,558.68(Cr)
12-05-2020	PCD/7663/WWW SWIGGY COM/0124305400120520/08:52	013303500866	176.00(Dr)	66,382.68(Cr)
13-05-2020	PCD/7663/WWW SWIGGY COM/0124305400130520/09:53	013404506748	377.00(Dr)	66,005.68(Cr)
13-05-2020	PCD/7663/WWW SWIGGY COM/0124305400130520/13:40	013408157144	291.00(Dr)	65,714.68(Cr)
13-05-2020	PCD/7663/WWW SWIGGY COM/0124305400130520/14:22	013408215347	199.00(Dr)	65,515.68(Cr)
14-05-2020	PCD/7663/Bundl technologies Pri/Vijaya140520/08:12	013512579974	208.00(Dr)	65,307.68(Cr)
14-05-2020	PCD/7663/Bundl technologies Pri/Vijaya140520/08:20	013512580411	384.00(Dr)	64,923.68(Cr)
14-05-2020	PCI/5000/GOOGLE *YouTubePremium/g.co/h140520/18:11	013531316881	129.00(Dr)	64,794.68(Cr)
15-05-2020	UPI/billdesk.vo/013609125829/UPI	UPI- 013609289588	824.82(Dr)	63,969.86(Cr)
15-05-2020	UPI/goog-paymen/013609539370/Rewarded	UPI- 013609292498	9.00(Cr)	63,978.86(Cr)

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15-05-2020	PCD/7663/SWIGGY/BENGALURU150520136041532040/10:16		312.00(Dr)	63,666.86(Cr)
16-05-2020	PCD/7663/Bundl technologies Pri/Vijaya160520/08:41	013713060473	189.00(Dr)	63,477.86(Cr)
16-05-2020	PCD/7663/Bundl technologies Pri/Vijaya160520/08:43	013713060597	208.00(Dr)	63,269.86(Cr)
16-05-2020	PCD/7663/Bundl technologies Pri/Vijaya160520/12:30	013717121857	208.00(Dr)	63,061.86(Cr)
16-05-2020	PCD/7663/WWW SWIGGY COM/0124305400160520/14:36	013709215760	291.00(Dr)	62,770.86(Cr)
17-05-2020	PCD/7663/Bundl technologies Pri/Vijaya160520/23:54	013804286549	457.00(Dr)	62,313.86(Cr)
17-05-2020	PCD/7663/Bundl technologies Pri/Vijaya170520/11:30	013816008163	439.00(Dr)	61,874.86(Cr)
17-05-2020	PCD/7663/Bundl technologies Pri/Vijaya170520/13:10	013817029194	170.00(Dr)	61,704.86(Cr)
17-05-2020	PCD/7663/Bundl technologies Pri/Vijaya170520/22:11	013902129662	245.00(Dr)	61,459.86(Cr)
18-05-2020	PCD/7663/Bundl technologies Pri/Vijaya180520/12:22	013916206994	291.00(Dr)	61,168.86(Cr)
18-05-2020	PCD/7663/SWIGGY/BENGALURU180520139066206280/12:24		338.00(Dr)	60,830.86(Cr)
18-05-2020	PCD/7663/WWW SWIGGY COM/0124305400180520/22:51	013917507988	397.00(Dr)	60,433.86(Cr)
19-05-2020	PCD/7663/Bundl technologies Pri/Vijaya190520/10:23	014014088595	292.00(Dr)	60,141.86(Cr)
19-05-2020	PCD/7663/WWW SWIGGY COM/0124305400190520/22:14	014016256424	420.00(Dr)	59,721.86(Cr)
20-05-2020	PCD/7663/Bundl technologies Pri/Vijaya200520/11:06	014115042076	156.00(Dr)	59,565.86(Cr)
20-05-2020	PCD/7663/WWW SWIGGY COM/0124305400200520/22:55	014117670669	332.00(Dr)	59,233.86(Cr)
21-05-2020	PCD/7663/Swiggy/BENGALURU210520/01420439803410:22		312.00(Dr)	58,921.86(Cr)
21-05-2020	PCD/7663/Amazon Pay/8033420300210520/17:51	014212144836	303.05(Dr)	58,618.81(Cr)
21-05-2020	PCD/7663/SWIGGY/BENGALURU210520142134526820/19:08		219.00(Dr)	58,399.81(Cr)
21-05-2020	PCD/5000/PAYTM/1204770770210520/19:14	014213252914	414.00(Dr)	57,985.81(Cr)
21-05-2020	UPI/amazon@apl/014223783774/Re UPI-		2,413.00(Dr)	55,572.81(Cr)

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
Cust.Rel.No : 99287657
Account No : 632010081155
Currency : INR
Branch : DOMBIVALI
Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE
**17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	quest fro	014223592510		
22-05-2020	PCD/7663/Bundl technologies	014317286196	204.00(Dr)	55,368.81(Cr)
22-05-2020	Pri/Vijaya220520/12:41 FUND TRF FROM SANJAY MANSU CHQ 000056 AT DAHAD		45,000.00(Cr)	100,368.81(Cr)
22-05-2020	PCD/7663/Bundl technologies	014321032386	357.00(Dr)	100,011.81(Cr)
23-05-2020	Pri/Vijaya220520/16:30 PCD/7663/WWW SWIGGY	014404286144	373.00(Dr)	99,638.81(Cr)
23-05-2020	COM/0124305400230520/10:00 Received from AMIT XX7482 IMPS	IMPS-	50,000.00(Cr)	149,638.81(Cr)
23-05-2020	HDFCBANKLT	014411723170		
23-05-2020	PCD/7663/Bundl technologies	014417239564	397.00(Dr)	149,241.81(Cr)
24-05-2020	Pri/Vijaya230520/12:48 UPI/adityaraste/014508026038/Savings	UPI- 014508006016	20,000.00(Dr)	129,241.81(Cr)
24-05-2020	UPI/adityaraste/014508024879/Savings	UPI- 014508007212	20,000.00(Dr)	109,241.81(Cr)
24-05-2020	PCD/7663/WWW SWIGGY	014503393515	258.00(Dr)	108,983.81(Cr)
24-05-2020	COM/0124305400240520/08:44 PCD/7663/WWW SWIGGY	014508627261	401.00(Dr)	108,582.81(Cr)
24-05-2020	COM/0124305400240520/13:39 PCD/7663/Bundl technologies	014601267501	332.00(Dr)	108,250.81(Cr)
24-05-2020	Pri/Vijaya240520/20:36 PCD/7663/Bundl technologies	014614355421	244.00(Dr)	108,006.81(Cr)
25-05-2020	Pri/Vijaya250520/10:01 UPI/amazon@apl/014614181187/Reque	UPI- 014614017890	1,478.00(Dr)	106,528.81(Cr)
25-05-2020	st fro	014614017890		
25-05-2020	UPI/shorya.c@ok/014614463405/Splitwi	UPI- 014614055926	1,064.00(Cr)	107,592.81(Cr)
25-05-2020	se	014614055926		
25-05-2020	UPI/shorya.c@ok/014614468170/Rent 1	UPI- 014614060275	20,000.00(Cr)	127,592.81(Cr)
25-05-2020	UPI/shorya.c@ok/014614469900/Rent 2	UPI- 014614060950	7,250.00(Cr)	134,842.81(Cr)
25-05-2020	PCD/7663/Bundl technologies	014619435874	319.00(Dr)	134,523.81(Cr)
25-05-2020	Pri/Vijaya250520/14:54 PCD/7663/WWW SWIGGY	014612349316	208.00(Dr)	134,315.81(Cr)
25-05-2020	COM/0124305400250520/17:48 PCD/7663/Bundl technologies	014714299866	190.00(Dr)	134,125.81(Cr)
26-05-2020	Pri/Vijaya260520/10:21 UPI/adityaraste/014710738300/Savings	UPI- 014710683526	20,000.00(Dr)	114,125.81(Cr)
26-05-2020	3	014800128362	404.00(Dr)	113,721.81(Cr)
26-05-2020	PCD/7663/Bundl technologies			

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Pri/Vijaya260520/19:46			
27-05-2020	PCD/7663/Bundl technologies	014817261876	194.00(Dr)	113,527.81(Cr)
27-05-2020	Pri/Vijaya270520/13:14			
27-05-2020	UPI/ccavenue@hd/014819377336/COLL	UPI-	2,000.00(Dr)	111,527.81(Cr)
	ECT	014819647813		
27-05-2020	UPI/amazon@apl/014819954912/Reque	UPI-	944.00(Dr)	110,583.81(Cr)
	st fro	014819674476		
27-05-2020	PCD/7663/Bundl technologies	014901058154	405.00(Dr)	110,178.81(Cr)
	Pri/Vijaya270520/21:07			
29-05-2020	NEFT R002201500000014	NEFTINW-	23,125.00(Cr)	133,303.81(Cr)
	TBSB00000002	0214865116		
30-05-2020	UPI/tushar.raja/015120090158/Rent	UPI-	23,500.00(Cr)	156,803.81(Cr)
	June	015120959907		
30-05-2020	UPI/9987563292@/015194960381/Tilia	UPI-	160.00(Dr)	156,643.81(Cr)
	901	015121266114		
01-06-2020	UPI/archit.ecte/015314415021/UPI	UPI-	17,250.00(Cr)	173,893.81(Cr)
		015314637469		
01-06-2020	MB:Tilia June Rent	000165444000	85,000.00(Dr)	88,893.81(Cr)
01-06-2020	UPI/shorya.c@ok/015314601857/Splitwi	UPI-	10,209.00(Dr)	78,684.81(Cr)
	se	015314692710		
01-06-2020	UPI/payide@payt/015311341529/Oid110	UPI-	100.00(Dr)	78,584.81(Cr)
	32637	015316210812		
02-06-2020	UPI/adityaraste/015404006592/UPI	UPI-	3,902.83(Dr)	74,681.98(Cr)
		015404488291		
02-06-2020	PCD/7663/BWW GLOBAL PVT	015405159071	8,994.00(Dr)	65,687.98(Cr)
	LTD/PUNE020620/11:08			
03-06-2020	UPI/billdesk.vo/015519102750/UPI	UPI-	831.90(Dr)	64,856.08(Cr)
		015519440858		
04-06-2020	UPI/9987563292@/015645365930/NA	UPI-	120.00(Dr)	64,736.08(Cr)
		015620119372		
05-06-2020	PCI/5000/APPLE.COM/BILL/000800100	015665654549	149.00(Dr)	64,587.08(Cr)
	900050620/02:23			
05-06-2020	UPI/9880926043@/015750835736/901	UPI-	1,095.00(Dr)	63,492.08(Cr)
	DMart O	015712487206		
05-06-2020	UPI/9819436177@/015753433745/31st	UPI-	3,275.00(Dr)	60,217.08(Cr)
	May Ve	015717818417		
06-06-2020	PCI/7663/LINKEDIN/Singapore060620/1	015804339456	2,832.00(Dr)	57,385.08(Cr)
	0:13			
07-06-2020	PCI/7663/SELFAUTHORING	015918351212	2,357.85(Dr)	55,027.23(Cr)
	COM/DEERFIELD080620/00:14			

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
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Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE
**17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-06-2020	PCD/7663/Amazon Pay/8033420300110620/14:19	016308381519	229.00(Dr)	54,798.23(Cr)
11-06-2020	ATL/5000/800037/+CHANDIVALI BRANCHMUMB110620/18:34	016318542498	1,900.00(Dr)	52,898.23(Cr)
11-06-2020	PCD/7663/Bundl Technologies Pri/vat560110620/21:36	016316532303	299.00(Dr)	52,599.23(Cr)
12-06-2020	PCD/7663/Bundl technologies Pri/Vijaya120620/23:00	016503656952	498.00(Dr)	52,101.23(Cr)
14-06-2020	UPI/paytm-33622/016642483681/Oid20200614	UPI-016612174990	54.00(Dr)	52,047.23(Cr)
14-06-2020	UPI/adityaraste/016612492418/UPI	UPI-016612291903	1,607.94(Dr)	50,439.29(Cr)
14-06-2020	PCI/5000/GOOGLE *YouTubePremium/g.co/h140620/18:11	016648482728	129.00(Dr)	50,310.29(Cr)
14-06-2020	PCD/7663/WWW SWIGGY COM/0124305400140620/20:08	016614244537	498.00(Dr)	49,812.29(Cr)
16-06-2020	Chrg: Weekly Bal Alerts charges for Apr 20	TBMS-556357479	2.36(Dr)	49,809.93(Cr)
16-06-2020	UPI/sravisahu17/016810664802/901	UPI-016810674879	1,390.00(Dr)	48,419.93(Cr)
16-06-2020	UPI/swiggyupi@a/016819844029/Swigg y Orde	UPI-016819297449	286.00(Dr)	48,133.93(Cr)
16-06-2020	UPI/amazon@apl/016820228671/Reque st fro	UPI-016820885044	299.00(Dr)	47,834.93(Cr)
17-06-2020	PCD/7663/Bundl technologies Pri/Vijaya170620/20:54	017001427448	366.00(Dr)	47,468.93(Cr)
18-06-2020	MB:AC Service	000167526770	6,000.00(Dr)	41,468.93(Cr)
18-06-2020	PCD/7663/WWW SWIGGY COM/0124305400180620/19:36	017014176439	498.00(Dr)	40,970.93(Cr)
19-06-2020	PCD/7663/WWW SWIGGY COM/0124305400190620/11:45	017106600436	286.00(Dr)	40,684.93(Cr)
19-06-2020	PCD/7663/WWW SWIGGY COM/0124305400190620/22:41	017117352398	364.00(Dr)	40,320.93(Cr)
20-06-2020	PCD/7663/Swiggy/BENGALURU200620/017206112289 11:34		464.00(Dr)	39,856.93(Cr)
21-06-2020	UPI/paytm-14828/017315914276/Oid20200621	UPI-017317394779	305.00(Dr)	39,551.93(Cr)
22-06-2020	PCI/5000/GOOGLE *Freeletics/855-836-39220620/14:43	017460603304	690.00(Dr)	38,861.93(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.ReIn.No : 99287657

Account No : 632010081155

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Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-06-2020	PCD/7663/WWW SWIGGY COM/0124305400230620/21:07	017515246845	457.00(Dr)	38,404.93(Cr)
24-06-2020	PCD/7663/Bundl technologies Pri/Vijaya240620/10:15	017614563358	446.00(Dr)	37,958.93(Cr)
25-06-2020	UPI/shorya.c@ok/017720229184/Rent 1	UPI- 017720673414	20,000.00(Cr)	57,958.93(Cr)
25-06-2020	UPI/shorya.c@ok/017720233329/UPI	UPI- 017720677280	7,250.00(Cr)	65,208.93(Cr)
26-06-2020	PCD/7663/Swiggy/BENGALURU260620/17:24	017811631223	281.00(Dr)	64,927.93(Cr)
26-06-2020	UPI/okeel70@oki/017817544494/Repair s 901	UPI- 017817500378	1,500.00(Dr)	63,427.93(Cr)
26-06-2020	Chrg: Weekly Bal Alerts charges for May 20	TBMS- 561941261	2.95(Dr)	63,424.98(Cr)
27-06-2020	PCD/7663/Bundl technologies Pri/Vijaya270620/18:38	017923641548	519.00(Dr)	62,905.98(Cr)
28-06-2020	UPI/BHARATPE.90/018086371835/Verifi ed Me	UPI- 018016639430	610.00(Dr)	62,295.98(Cr)
29-06-2020	NEFT R002201810000084 TBSB0000002	NEFTINW- 0219963617	23,125.00(Cr)	85,420.98(Cr)
30-06-2020	UPI/archit.ecte/018212122707/UPI	UPI- 018212298338	17,250.00(Cr)	102,670.98(Cr)
30-06-2020	PCD/7663/WWW SWIGGY COM/0124305400300620/20:07	018214137339	402.00(Dr)	102,268.98(Cr)
30-06-2020	Int.Pd:632010081155:01-04-2020 to 30- 06-2020		612.00(Cr)	102,880.98(Cr)
01-07-2020	UPI/amazon@apl/018311262387/Reque st fro	UPI- 018311407070	2,655.00(Dr)	100,225.98(Cr)
01-07-2020	UPI/tushar.raja/018311879688/Rent July	UPI- 018311450594	23,250.00(Cr)	123,475.98(Cr)
01-07-2020	MB:Tilia July Rent minus AC repairs	000168951954	79,000.00(Dr)	44,475.98(Cr)
01-07-2020	UPI/adityaraste/018319356111/Savings	UPI- 018319901058	5,508.00(Dr)	38,967.98(Cr)
02-07-2020	PCD/7663/SWIGGY/BENGALURU020720/0/21:07	018415315126	413.00(Dr)	38,554.98(Cr)
03-07-2020	PCD/7663/Swiggy/BENGALURU030720/21:44	018516242470	565.00(Dr)	37,989.98(Cr)
04-07-2020	PCD/7663/Swiggy/BENGALURU040720/14:24	018608461177	357.00(Dr)	37,632.98(Cr)
04-07-2020	PCI/5000/APPLE.COM/BILL/000800100 900050720/02:22	018675759310	149.00(Dr)	37,483.98(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-07-2020	PCI/7663/LINKEDIN/Singapore060720/10:13	018804332777	2,832.00(Dr)	34,651.98(Cr)
06-07-2020	PCD/7663/WWW SWIGGY COM/0124305400060720/22:13	018816388813	829.00(Dr)	33,822.98(Cr)
07-07-2020	PCD/7663/Bundl technologies Pri/Vijaya070720/20:12	019000552581	368.00(Dr)	33,454.98(Cr)
08-07-2020	PCD/7663/Bundl technologies Pri/Vijaya080720/10:31	019015648151	377.00(Dr)	33,077.98(Cr)
08-07-2020	PCD/7663/Amazon Pay/8033420300080720/22:40	019017627967	983.00(Dr)	32,094.98(Cr)
09-07-2020	PCD/7663/SWIGGY/BENGALURU090720/21:30	019116350039	271.00(Dr)	31,823.98(Cr)
11-07-2020	UPI/paytm- 14828/019330610590/Oid20200711	UPI- 019315919105	1,400.00(Dr)	30,423.98(Cr)
11-07-2020	UPI/paytm- 55158/019330696445/Oid20200711	UPI- 019315964217	460.00(Dr)	29,963.98(Cr)
11-07-2020	PCD/7663/ONE97 COMMUNICATIONS L/NOIDA110720/15:47	019310042436	417.00(Dr)	29,546.98(Cr)
14-07-2020	PCI/5000/GOOGLE *YouTubePremium/855-83140720/18:11	019632327727	129.00(Dr)	29,417.98(Cr)
14-07-2020	PCD/7663/SWIGGY/8879688735140720/19:27	019613412543	194.00(Dr)	29,223.98(Cr)
15-07-2020	Received from MACH XX4953 IMPS HDFCBANKLT	IMPS- 019710775287	30,000.00(Cr)	59,223.98(Cr)
15-07-2020	UPI/billdesk.vo/019711538080/UPI	UPI- 019711973727	824.82(Dr)	58,399.16(Cr)
15-07-2020	PCD/7663/ATOM-ONEOTT INTERNTAINM/MUMBAI150720/11:07	019705508292	3,537.00(Dr)	54,862.16(Cr)
15-07-2020	UPI/adityaraste/019711624976/Stash	UPI- 019711046676	7,500.00(Dr)	47,362.16(Cr)
15-07-2020	PCD/7663/www.ishashoppe.com/in//MUMBAI150720/11:22	019705092812	1,965.00(Dr)	45,397.16(Cr)
16-07-2020	UPI/adityaraste/019811162622/Savings	UPI- 019811883904	2,017.30(Dr)	43,379.86(Cr)
16-07-2020	UPI/amazon@apl/019819821372/Request fro	UPI- 019819235370	269.00(Dr)	43,110.86(Cr)
17-07-2020	UPI/amazon@apl/019910173198/Request fro	UPI- 019910301098	139.00(Dr)	42,971.86(Cr)
17-07-2020	UPI/paytm-	UPI-	130.00(Dr)	42,841.86(Cr)

ADITYA NITIN RASTE

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	55158/019998418280/Oid20200717	019915824076		
17-07-2020	UPI/paytm- 14828/019902274779/Oid20200717	UPI- 019920501274	310.00(Dr)	42,531.86(Cr)
17-07-2020	PCD/7663/Bundl technologies Pri/Vijaya170720/20:38	020001130732	474.00(Dr)	42,057.86(Cr)
18-07-2020	ATL/7663/800001/+ICICI BANK TOWERS CHA180720/14:04	020014008855	1,500.00(Dr)	40,557.86(Cr)
19-07-2020	UPI/q22392889@y/020110871079/UPI	UPI- 020110702804	962.00(Dr)	39,595.86(Cr)
19-07-2020	UPI/adityaraste/020111979786/UPI	UPI- 020111793853	510.40(Dr)	39,085.46(Cr)
22-07-2020	PCD/7663/Bundl technologies Pri/Vijaya220720/20:32	020501268040	176.00(Dr)	38,909.46(Cr)
24-07-2020	PCD/7663/Swiggy/9113112212240720/2 0:52	020615302706	404.00(Dr)	38,505.46(Cr)
25-07-2020	UPI/paytm- 14828/020784627292/Oid20200725	UPI- 020713159943	695.00(Dr)	37,810.46(Cr)
25-07-2020	UPI/paytm- 17999/020784662367/Oid20200725	UPI- 020713177276	110.00(Dr)	37,700.46(Cr)
27-07-2020	PCD/7663/Swiggy/9113112212270720/2 0:19	020914579567	322.00(Dr)	37,378.46(Cr)
28-07-2020	PCD/7663/SWIGGY DASH/9113112212280720/11:42	021006573908	465.00(Dr)	36,913.46(Cr)
28-07-2020	UPI/razorpaypg@/021023476542/Wikim edia	UPI- 021023684241	175.00(Dr)	36,738.46(Cr)
29-07-2020	PCD/7663/Amazon Pay/8033420300290720/09:37	021104174700	1,666.00(Dr)	35,072.46(Cr)
29-07-2020	UPI/shorya.c@ok/021111426436/Rent	UPI- 0211111796735	20,000.00(Cr)	55,072.46(Cr)
29-07-2020	UPI/shorya.c@ok/021111430416/Rent	UPI- 0211111799382	7,250.00(Cr)	62,322.46(Cr)
29-07-2020	PCD/7663/SWIGGY/9113112212290720 /19:48	021114144898	306.00(Dr)	62,016.46(Cr)
30-07-2020	UPI/swiggyupi@a/021219329043/Swigg y Orde	UPI- 021219391501	359.00(Dr)	61,657.46(Cr)
31-07-2020	UPI/archit.ecte/021320493738/UPI	UPI- 021320362874	17,250.00(Cr)	78,907.46(Cr)
01-08-2020	UPI/tushar.raja/021413730268/Rent August	UPI- 021413469412	23,250.00(Cr)	102,157.46(Cr)

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
Cust.ReIn.No : 99287657
Account No : 632010081155
Currency : INR
Branch : DOMBIVALI
Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE
**17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-08-2020	UPI/anandtodake/021418726939/UPI	UPI- 021418099352	60.00(Dr)	102,097.46(Cr)
01-08-2020	Chrg: Debit Card Annual Fee 5000 for 2020	TBMS- 575617767	177.00(Dr)	101,920.46(Cr)
02-08-2020	MB:Tilia August Rent	000172873465	85,000.00(Dr)	16,920.46(Cr)
02-08-2020	PCD/7663/Swiggy/9113112212020820/18:04	021512309846	526.00(Dr)	16,394.46(Cr)
02-08-2020	UPI/billdesk.vo/021519185891/UPI	UPI- 021519914696	824.82(Dr)	15,569.64(Cr)
03-08-2020	NEFT R002202160000025 VISTA ENGINEERING TBSB00000	NEFTINW- 0226431656	23,125.00(Cr)	38,694.64(Cr)
04-08-2020	UPI/tushar.raja/021708419044/Electricity	UPI- 021708321369	4,696.00(Dr)	33,998.64(Cr)
04-08-2020	PCD/7663/Swiggy/9113112212040820/08:43	021703656152	510.00(Dr)	33,488.64(Cr)
04-08-2020	UPI/adityaraste/021708447309/Balance	UPI- 021708347585	690.00(Dr)	32,798.64(Cr)
05-08-2020	PCI/5000/APPLE.COM/BILL/000800100900050820/02:23	021761610034	149.00(Dr)	32,649.64(Cr)
06-08-2020	PCD/7663/Swiggy/9113112212060820/10:24	021904512500	467.00(Dr)	32,182.64(Cr)
06-08-2020	PCD/7663/Swiggy/9113112212060820/17:12	021911492710	407.00(Dr)	31,775.64(Cr)
08-08-2020	PCD/7663/Swiggy/9113112212080820/10:48	022105690247	479.00(Dr)	31,296.64(Cr)
09-08-2020	PCD/7663/Swiggy/9113112212090820/11:00	022205570884	409.00(Dr)	30,887.64(Cr)
10-08-2020	ATL/5000/504492/+BROOKFILED RD POWAI B100820/13:55	1054	1,000.00(Dr)	29,887.64(Cr)
10-08-2020	ATL/5000/504492/+BROOKFILED RD POWAI B100820/13:55	1054	1,000.00(Cr)	30,887.64(Cr)
10-08-2020	UPI/add-money@p/022378716651/Oid11486498	UPI- 022314073102	480.00(Dr)	30,407.64(Cr)
10-08-2020	UPI/adityaraste/022315523364/Balance	UPI- 022315486678	1,510.00(Dr)	28,897.64(Cr)
11-08-2020	PCD/7663/Swiggy/9113112212110820/13:55	022408485795	370.00(Dr)	28,527.64(Cr)
11-08-2020	NEFT N224201212223826 MACHEPHY EDUWORLD HDFC00000	NEFTINW- 0228155998	30,000.00(Cr)	58,527.64(Cr)
12-08-2020	Received from AMIT XX7482 IMPS	IMPS-	25,000.00(Cr)	83,527.64(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.ReIn.No : 99287657

Account No : 632010081155

Currency : INR

Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	HDFCBANKLT	022517588250		
12-08-2020	UPI/adityaraste/022518888625/Savings	UPI-022518083461	20,000.00(Dr)	63,527.64(Cr)
12-08-2020	UPI/adityaraste/022518889628/Savings 2	UPI-022518085798	11,750.00(Dr)	51,777.64(Cr)
13-08-2020	PCD/7663/Amazon Pay/8033420300130820/10:19	022604580807	178.20(Dr)	51,599.44(Cr)
14-08-2020	PCI/5000/GOOGLE *YouTubePremium/g.co/h140820/18:11	022747475773	129.00(Dr)	51,470.44(Cr)
14-08-2020	PCD/7663/Swiggy/9113112212140820/20:34	022715165507	603.00(Dr)	50,867.44(Cr)
14-08-2020	UPI/muddasirkha/022721304630/UPI	UPI-022721445303	40.00(Dr)	50,827.44(Cr)
15-08-2020	UPI/paytm-14828/022840898084/Oid20200815	UPI-022812264730	1,153.00(Dr)	49,674.44(Cr)
15-08-2020	UPI/paytm-55158/022841055223/Oid20200815	UPI-022812336483	104.00(Dr)	49,570.44(Cr)
15-08-2020	PCD/7663/SWIGGY/9113112212150820/23:51	022818273827	602.00(Dr)	48,968.44(Cr)
16-08-2020	VISA-REFUND/140820/0228/SWIGGY	022879272281	70.00(Cr)	49,038.44(Cr)
18-08-2020	Chrg: Weekly Bal Alerts charges for Jun 20(Value Date: 17-08-2020)	TBMS-580843411	1.77(Dr)	49,036.67(Cr)
19-08-2020	UPI/amazon@apl/023215817984/Reque	UPI-023215592546	2,476.00(Dr)	46,560.67(Cr)
19-08-2020	PCD/7663/Bundl technologies Pri/Vijaya190820/22:10	023302538623	359.00(Dr)	46,201.67(Cr)
22-08-2020	PCD/7663/Bundl technologies Pri/Vijaya220820/13:12	023517536182	389.00(Dr)	45,812.67(Cr)
23-08-2020	PCD/7663/Swiggy/9113112212230820/11:48	023606231372	346.00(Dr)	45,466.67(Cr)
23-08-2020	PCD/7663/Swiggy/9113112212230820/14:53	023609397122	600.00(Dr)	44,866.67(Cr)
25-08-2020	PCD/7663/Bundl technologies Pri/Vijaya250820/09:27	023813545220	364.00(Dr)	44,502.67(Cr)
25-08-2020	VISA-REFUND/230820/0237/SWIGGY	023769992409	600.00(Cr)	45,102.67(Cr)
26-08-2020	PCD/7663/SWIGGY DASH/9113112212260820/09:23	023903670072	823.00(Dr)	44,279.67(Cr)
26-08-2020	PCD/7663/Swiggy/9113112212260	023914482455	419.00(Dr)	43,860.67(Cr)

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
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Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	820/19:52			
27-08-2020	PCD/7663/Amazon Pay/8033420300270820/15:04	024009600980	2,347.00(Dr)	41,513.67(Cr)
27-08-2020	VISA-REFUND/250820/0239/BUNDL TECHNOLOGIES PRI	023986541811	364.00(Cr)	41,877.67(Cr)
28-08-2020	UPI/uberrides@h/024122112855/charge	UPI-024122661979	364.00(Dr)	41,513.67(Cr)
29-08-2020	UPI/uberrides@h/024213364171/charge	UPI-024213957081	331.00(Dr)	41,182.67(Cr)
30-08-2020	UPI/amazon@apl/024317109001/Reque	UPI-024317737126	799.00(Dr)	40,383.67(Cr)
30-08-2020	st fro UPI/tushar.raja/024317903711/Electricity	UPI-024317754095	2,549.00(Dr)	37,834.67(Cr)
30-08-2020	UPI/goog-paymen/024317114266/Rewarded fo	UPI-024317756745	8.00(Cr)	37,842.67(Cr)
30-08-2020	PCD/7663/SWIGGY/9113112212300820	024317239269	311.00(Dr)	37,531.67(Cr)
31-08-2020	/22:37 UPI/tushar.raja/024409598615/Rent	UPI-024409561295	12,000.00(Cr)	49,531.67(Cr)
31-08-2020	Septem PCD/7663/Swiggy/9113112212310820/1	024413419793	648.00(Dr)	48,883.67(Cr)
31-08-2020	9:22 UPI/adityaraste/024457545392/Payment	UPI-024419503580	14,000.00(Cr)	62,883.67(Cr)
31-08-2020	fro UPI/archit.ecte/024420456575/UPI	UPI-024420808931	12,000.00(Cr)	74,883.67(Cr)
01-09-2020	MB:Tilia September Rent	000176466785	48,000.00(Dr)	26,883.67(Cr)
01-09-2020	UPI/ccavenues@i/024514495135/collect	UPI-024514089288	1,400.00(Dr)	25,483.67(Cr)
01-09-2020	-pay UPI/adityaraste/024514607422/Balance	UPI-024514132511	1,903.91(Dr)	23,579.76(Cr)
02-09-2020	PCI/5000/GOOGLE *Tinder/855-836-3987020920/16:14	024675759563	520.00(Dr)	23,059.76(Cr)
02-09-2020	PCD/7663/Swiggy/9113112212020920/2	024616472957	396.00(Dr)	22,663.76(Cr)
03-09-2020	2:10 PCD/5000/PAYTM/1204770770030920/	024713271767	491.00(Dr)	22,172.76(Cr)
04-09-2020	19:25 PCI/5000/APPLE.COM/BILL/000800100	024870706760	149.00(Dr)	22,023.76(Cr)
05-09-2020	900050920/02:22 UPI/adityaraste/024926961497/Payment	UPI-024913575882	10,000.00(Cr)	32,023.76(Cr)
	fro			

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Reltn.No : 99287657

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Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-09-2020	UPI/archit.ecte/024916642638/Maid	UPI- 024916615916	5,000.00(Dr)	27,023.76(Cr)
05-09-2020	PCI/5000/GOOGLE *Bumble/855-836-3987050920/20:15	024941413059	200.00(Dr)	26,823.76(Cr)
05-09-2020	PCI/5000/GOOGLE Bumble/Mountain Vie050920/20:16	024914290017	400.00(Dr)	26,423.76(Cr)
07-09-2020	PCD/7663/Bundl technologies Pri/Vijaya070920/11:51	025116348294	254.00(Dr)	26,169.76(Cr)
07-09-2020	PCD/7663/Swiggy/9113112212070920/23:52	025118486955	430.00(Dr)	25,739.76(Cr)
09-09-2020	NEFT R002202530000066 VISTA ENGINEERING TBSB00000	NEFTINW- 0233774779	23,125.00(Cr)	48,864.76(Cr)
09-09-2020	PCI/5000/GOOGLE* Tinder/Mountain Vie090920/20:19	025314437715	850.00(Dr)	48,014.76(Cr)
09-09-2020	UPI/paytmqr2810/025322280041/UPI	UPI- 025322142617	310.00(Dr)	47,704.76(Cr)
10-09-2020	UPI/adityaraste/025422837674/UPI	UPI- 025422792411	140.00(Dr)	47,564.76(Cr)
11-09-2020	UPI/archit.ecte/025509668530/UPI	UPI- 025509844581	5,270.00(Dr)	42,294.76(Cr)
11-09-2020	UPI/billdesk.po/025509672946/UPI	UPI- 025509849231	824.82(Dr)	41,469.94(Cr)
11-09-2020	UPI/goog-paymen/025509109431/Rewarded fo	UPI- 025509852484	8.00(Cr)	41,477.94(Cr)
11-09-2020	Received from MACH XX4953 IMPS HDFCBANKLT	IMPS- 025513968117	30,000.00(Cr)	71,477.94(Cr)
11-09-2020	UPI/adityaraste/025513401196/MF	UPI- 025513582919	6,750.00(Dr)	64,727.94(Cr)
11-09-2020	PCI/5000/GOOGLE* Bumble/Mountain Vie110920/19:30	025514322051	400.00(Dr)	64,327.94(Cr)
12-09-2020	UPI/archit.ecte/025611603728/UPI	UPI- 025611293890	2,125.00(Dr)	62,202.94(Cr)
12-09-2020	UPI/paytmqr2810/025613106437/UPI	UPI- 025613813439	1,155.00(Dr)	61,047.94(Cr)
12-09-2020	UPI/ccavenues@i/025621275395/collect-pay	UPI- 025621461513	4,825.00(Dr)	56,222.94(Cr)
14-09-2020	Received from AMIT XX7482 IMPS HDFCBANKLT	IMPS- 025811506166	50,000.00(Cr)	106,222.94(Cr)
14-09-2020	PCD/7663/SWIGGY DASH/9113112212140920/11:16	025805186707	365.00(Dr)	105,857.94(Cr)
14-09-2020	UPI/adityaraste/025811132776/UPI	UPI- 025811145404	20,000.00(Dr)	85,857.94(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Rel.No : 99287657

Account No : 632010081155

Currency : INR

Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-09-2020	UPI/adityaraste/025811136181/UPI	UPI- 025811148297	20,000.00(Dr)	65,857.94(Cr)
14-09-2020	UPI/adityaraste/025811137496/Savings	UPI- 025811150620	10,000.00(Dr)	55,857.94(Cr)
14-09-2020	PCI/5000/GOOGLE *YouTubePremium/g.co/h140920/18:11	025867678550	129.00(Dr)	55,728.94(Cr)
15-09-2020	UPI/paytm-urban/025909253135/UPI	UPI- 025909776033	938.00(Dr)	54,790.94(Cr)
16-09-2020	VISA-REFUND/140920/0259/SWIGGY DASH	025986290990	40.00(Cr)	54,830.94(Cr)
16-09-2020	UPI/ccavenues@i/026023494627/collect	UPI- 026023067732	250.00(Dr)	54,580.94(Cr)
19-09-2020	-pay PCD/7663/Bundl technologies Pri/Vijaya190920/11:11	026315372504	468.00(Dr)	54,112.94(Cr)
20-09-2020	PCD/7663/SWIGGY/9113112212200920	026414500876	432.00(Dr)	53,680.94(Cr)
23-09-2020	/20:25 UPI/razorpaypg@/026707012317/ISHA	UPI- 026707100803	900.00(Dr)	52,780.94(Cr)
24-09-2020	FOUND PCD/7663/SWIGGY	026806589127	1,142.00(Dr)	51,638.94(Cr)
24-09-2020	DASH/9113112212240920/12:18			
24-09-2020	MB:Test	000179751950	1.00(Dr)	51,637.94(Cr)
24-09-2020	MB:Replenishment	000179813173	1,678.50(Dr)	49,959.44(Cr)
25-09-2020	PCI/5000/GOOGLE *Bumble/855-836- 3987250920/17:40	026948481695	200.00(Dr)	49,759.44(Cr)
25-09-2020	PCI/5000/GOOGLE* Bumble/Mountain Vie250920/17:42	026912308924	150.00(Dr)	49,609.44(Cr)
26-09-2020	PCI/5000/GOOGLE* Bumble/Mountain Vie260920/09:56	027004448702	150.00(Dr)	49,459.44(Cr)
26-09-2020	PCD/7663/SWIGGY	027004562743	756.00(Dr)	48,703.44(Cr)
26-09-2020	DASH/9113112212260920/10:01			
26-09-2020	UPI/tushar.raja/027018819740/UPI	UPI- 027018226738	2,470.00(Dr)	46,233.44(Cr)
26-09-2020	UPI/adityaraste/027018833295/Replenis	UPI- 027018254561	500.00(Dr)	45,733.44(Cr)
26-09-2020	hme PCD/7663/SWIGGY/NOIDA260920/23:0	027017361635	228.00(Dr)	45,505.44(Cr)
27-09-2020	9 UPI/paytmqr2810/027118279213/Yoga	UPI- 027118793027	649.00(Dr)	44,856.44(Cr)
27-09-2020	mat UPI/paytmqr2810/027119356838/UPI	UPI- 027119876670	489.00(Dr)	44,367.44(Cr)

ADITYA NITIN RASTE

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-09-2020	UPI/paytmqr2810/027119425224/UPI	UPI- 027119955119	530.00(Dr)	43,837.44(Cr)
27-09-2020	UPI/fancode.pay/027119312038/Upi Transac	UPI- 027119157020	199.00(Dr)	43,638.44(Cr)
27-09-2020	UPI/paytm-urban/027122562975/UPI	UPI- 027122412580	1,777.00(Dr)	41,861.44(Cr)
28-09-2020	VISA-REFUND/260920/0271/SWIGGY DASH	027106936259	756.00(Cr)	42,617.44(Cr)
29-09-2020	UPI/amazon@apl/027314329860/Reque st fro	UPI- 027314078307	4,535.00(Dr)	38,082.44(Cr)
29-09-2020	PCD/7663/Swiggy/9113112212290920/2 0:31	027315540535	428.00(Dr)	37,654.44(Cr)
29-09-2020	UPI/9987563292@/027399885466/NA	UPI- 027321000207	65.00(Dr)	37,589.44(Cr)
30-09-2020	UPI/shorya.c@ok/027413269358/UPI	UPI- 027413261468	12,000.00(Cr)	49,589.44(Cr)
30-09-2020	NEFT R002202740000048 VISTA ENGINEERING TBSB00000	NEFTINW- 0237762307	23,125.00(Cr)	72,714.44(Cr)
30-09-2020	Int.Pd:632010081155:01-07-2020 to 30- 09-2020		379.00(Cr)	73,093.44(Cr)
01-10-2020	PCD/7663/Swiggy/9113112212011020/1 4:29	027508536112	389.00(Dr)	72,704.44(Cr)
01-10-2020	UPI/archit.ecte/027514430565/UPI	UPI- 027514003276	12,000.00(Cr)	84,704.44(Cr)
01-10-2020	MB:Tilia October Rent	000180689324	48,000.00(Dr)	36,704.44(Cr)
01-10-2020	PCD/7663/Swiggy/9113112212011020/1 5:16	027509341890	564.00(Dr)	36,140.44(Cr)
01-10-2020	PCD/7663/SWIGGY/1204770770011020 /19:07	027513370996	189.00(Dr)	35,951.44(Cr)
01-10-2020	PCD/7663/SWIGGY/Vijayawada011020/ 19:47	027514864795	103.00(Dr)	35,848.44(Cr)
02-10-2020	PCD/7663/Swiggy/9113112212021020/1 8:29	027612109478	962.00(Dr)	34,886.44(Cr)
03-10-2020	UPI-BEN T/O-027515253133-01102020		12,000.00(Cr)	46,886.44(Cr)
03-10-2020	PCD/7663/SWIGGY/NOIDA031020/20:5 0	027715280679	301.00(Dr)	46,585.44(Cr)
04-10-2020	PCD/7663/Swiggy/9113112212041020/1 3:31	027808634396	463.00(Dr)	46,122.44(Cr)
04-10-2020	UPI/archit.ecte/027813995055/Maid Salary	UPI- 027813588589	3,000.00(Dr)	43,122.44(Cr)
04-10-2020	PCI/5000/GOOGLE *Bumble/855-	027863632637	200.00(Dr)	42,922.44(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	836-3987041020/17:16			
04-10-2020	UPI/paytm-urban/027820652506/UPI	UPI- 027820675360	668.00(Dr)	42,254.44(Cr)
05-10-2020	PCI/5000/APPLE.COM/BILL/000800100 900051020/02:23	027842422846	149.00(Dr)	42,105.44(Cr)
05-10-2020	PCD/7663/Swiggy/9113112212051020/2 1:21	027915130276	275.00(Dr)	41,830.44(Cr)
07-10-2020	PCI/5000/APPLE.COM/BILL/ITUNES.C OM071020/00:57	028040401814	699.00(Dr)	41,131.44(Cr)
07-10-2020	PCD/7663/WWW SWIGGY COM/0124305400071020/11:21	028105594297	194.00(Dr)	40,937.44(Cr)
07-10-2020	UPI/amazon@apl/028111516238/Reque st fro	UPI- 028111353329	1,987.00(Dr)	38,950.44(Cr)
07-10-2020	PCD/7663/Swiggy/9113112212071020/2 0:54	028115123638	418.00(Dr)	38,532.44(Cr)
08-10-2020	PCD/7663/SWIGGY DASH/9113112212081020/11:45	028206116718	595.00(Dr)	37,937.44(Cr)
08-10-2020	PCD/7663/Swiggy/9113112212081020/2 1:46	028216191421	270.00(Dr)	37,667.44(Cr)
09-10-2020	UPI/paytmqr2810/028319060486/A Mart	UPI- 028319910200	942.00(Dr)	36,725.44(Cr)
09-10-2020	UPI/adityaraste/028319084633/Replenis hme	UPI- 028319939519	300.00(Dr)	36,425.44(Cr)
09-10-2020	UPI/paytm- 56567/028366599540/Oid20201009	UPI- 028319026914	70.00(Dr)	36,355.44(Cr)
09-10-2020	UPI/paytm- 55158/028366815775/Oid20201009	UPI- 028320120775	500.00(Dr)	35,855.44(Cr)
10-10-2020	PCD/7663/Bundl technologies Pri/Vijaya101020/10:27	028415291365	325.00(Dr)	35,530.44(Cr)
10-10-2020	UPI/payout- 8725/028477468597/Payment to	UPI- 028414875733	10.00(Cr)	35,540.44(Cr)
10-10-2020	UPI/billdesk.po/028417609403/UPI	UPI- 028417428567	824.82(Dr)	34,715.62(Cr)
10-10-2020	UPI/swiggyupi@a/028423362736/Swigg y Orde	UPI- 028423302449	308.00(Dr)	34,407.62(Cr)
11-10-2020	PCD/7663/WWW SWIGGY COM/0124305400111020/08:43	028503450791	219.00(Dr)	34,188.62(Cr)
11-10-2020	PCD/7663/WWW SWIGGY COM/0124305400111020/08:48	028503286044	275.00(Dr)	33,913.62(Cr)

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
Cust.Rel.No : 99287657
Account No : 632010081155
Currency : INR
Branch : DOMBIVALI
Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE
**17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2020	UPI/paytm-13082/028612831124/Oid20201012	UPI-028614856109	120.00(Dr)	33,793.62(Cr)
12-10-2020	UPI/paytm-14828/028612895107/Oid20201012	UPI-028614885451	90.00(Dr)	33,703.62(Cr)
12-10-2020	PCD/7663/SWIGGY/9113112212121020 028615174307/21:05		15.00(Dr)	33,688.62(Cr)
12-10-2020	PCD/7663/Swiggy/9113112212121020/2 028615205440 1:13		250.00(Dr)	33,438.62(Cr)
13-10-2020	UPI/adityaraste/028710488563/Replenishme	UPI-028710054735	650.00(Dr)	32,788.62(Cr)
14-10-2020	UPI/swiggyupi@a/028812032737/Swiggy Orde	UPI-028812070402	194.00(Dr)	32,594.62(Cr)
14-10-2020	PCD/7663/ATOM-ONEOTT	028810294555	6,369.00(Dr)	26,225.62(Cr)
14-10-2020	INTERENTAINM/MUMBAI141020/16:09 PCI/5000/GOOGLE *YouTubePremium/g.co/h141020/18:11	028864641069	129.00(Dr)	26,096.62(Cr)
14-10-2020	PCD/7663/Swiggy/9113112212141020/2 028817462236 2:33		337.00(Dr)	25,759.62(Cr)
15-10-2020	PCD/7663/Bundl Technologies Pri/vat560151020/11:07	028905695914	385.00(Dr)	25,374.62(Cr)
15-10-2020	PCD/7663/Swiggy/9113112212151020/2 028914208970 0:09		250.00(Dr)	25,124.62(Cr)
15-10-2020	PCD/7663/Swiggy/9113112212151020/2 028916175937 1:51		254.00(Dr)	24,870.62(Cr)
16-10-2020	UPI/paytm-33585/029077331150/Oid20201016	UPI-029011637701	131.00(Dr)	24,739.62(Cr)
16-10-2020	PCD/7663/SWIGGY DASH/9113112212161020/11:24	029005548492	300.00(Dr)	24,439.62(Cr)
16-10-2020	UPI/pay93213415/029083408532/Oid20201016	UPI-029016315135	120.00(Dr)	24,319.62(Cr)
16-10-2020	PCD/7663/Swiggy/9113112212161020/2 029015100317 1:19		323.00(Dr)	23,996.62(Cr)
16-10-2020	UPI/riyaashokr@/029022119420/Fund Transf	UPI-029022162967	125.00(Cr)	24,121.62(Cr)
17-10-2020	VISA-REFUND/151020/0290/SWIGGY	029094037944	80.00(Cr)	24,201.62(Cr)
17-10-2020	PCD/7663/Amazon Pay/8033420300171020/23:25	029117519848	49.99(Dr)	24,151.63(Cr)
18-10-2020	UPI/q75972985@y/029219417895/UPI	UPI-029219199001	50.00(Dr)	24,101.63(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Reltn.No : 99287657

Account No : 632010081155

Currency : INR

Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2020	UPI/paytmqr2810/029220485789/UPI	UPI- 029220269090	940.00(Dr)	23,161.63(Cr)
18-10-2020	UPI/paytm- 56567/029224728800/Oid20201018	UPI- 029220318059	280.00(Dr)	22,881.63(Cr)
19-10-2020	PCD/7663/Swiggy/9113112212191020/20:43	029315555602	389.00(Dr)	22,492.63(Cr)
19-10-2020	Received from MACH XX4953 IMPS HDFCBANKLT	IMPS- 029321752612	30,000.00(Cr)	52,492.63(Cr)
19-10-2020	UPI/adityaraste/029321502633/UPI	UPI- 029321236366	6,750.00(Dr)	45,742.63(Cr)
20-10-2020	PCD/5000/PTM*PAYTM/NOIDA201020/09:34	102069017598	2,386.91(Dr)	43,355.72(Cr)
20-10-2020	UPI/amazon@apl/029409707889/Request fro	UPI- 029409692170	1,909.00(Dr)	41,446.72(Cr)
20-10-2020	UPI/paytm-hotst/029418172988/UPI	UPI- 029418548215	1,499.00(Dr)	39,947.72(Cr)
20-10-2020	UPI/paytm- 14828/029459005367/Oid20201020	UPI- 029420246520	100.00(Dr)	39,847.72(Cr)
20-10-2020	UPI/paytm- 55158/029459106632/Oid20201020	UPI- 029420291612	438.00(Dr)	39,409.72(Cr)
21-10-2020	VISA-REFUND/191020/0294/SWIGGY	029432392033	100.00(Cr)	39,509.72(Cr)
21-10-2020	PCD/7663/AMAZON STANDING INSTRU/MUMBAI211020/23:29	029517622683	999.00(Dr)	38,510.72(Cr)
24-10-2020	Chrg: Weekly Bal Alerts charges for Jul 20	TBMS- 603931320	2.36(Dr)	38,508.36(Cr)
24-10-2020	PCD/5000/PTM*PAYTM/NOIDA241020/20:51	102447057049	454.00(Dr)	38,054.36(Cr)
25-10-2020	UPI/uberrides@h/029913390323/UberRide	UPI- 029913456605	150.00(Dr)	37,904.36(Cr)
25-10-2020	UPI/uberrides@h/029915845388/charge	UPI- 029915108760	484.00(Dr)	37,420.36(Cr)
26-10-2020	UPI/uberrides@h/030000490401/UberRide	UPI- 030000500342	563.00(Dr)	36,857.36(Cr)
26-10-2020	UPI/paytm- 55158/030059522907/Oid20201026	UPI- 030021822276	100.00(Dr)	36,757.36(Cr)
28-10-2020	PCD/5000/PAYTM/Noida281020/09:33	102804683825	271.00(Dr)	36,486.36(Cr)
28-10-2020	PCD/5000/One97 Communications L/Noida281020/09:51	030204467456	50.00(Dr)	36,436.36(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Reltn.No : 99287657

Account No : 632010081155

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Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-10-2020	PCD/7663/Swiggy/9113112212281020/1 8:50	030213537522	342.00(Dr)	36,094.36(Cr)
28-10-2020	UPI/ccavenues@i/030220393008/collect	UPI-	333.00(Dr)	35,761.36(Cr)
28-10-2020	-pay UPI/goog-paymen/030221372475/Rewarded fo	030220011473 UPI-030221018888	9.00(Cr)	35,770.36(Cr)
28-10-2020	UPI/goog-paymen/030221373909/Rewarded fo	UPI-030221019156	7.00(Cr)	35,777.36(Cr)
29-10-2020	PCD/5000/One97 Communications L/Noida291020/13:19	030307535843	194.00(Dr)	35,583.36(Cr)
29-10-2020	UPI/shorya.c@ok/030317465253/Rent	UPI-030317861370	12,000.00(Cr)	47,583.36(Cr)
29-10-2020	PCD/7663/swiggy PayTM/Mumbai291020/18:49	030313826677	343.00(Dr)	47,240.36(Cr)
29-10-2020	PCD/7663/Swiggy/9113112212291020/1 9:35	030314429737	310.00(Dr)	46,930.36(Cr)
29-10-2020	PCD/7663/Swiggy/9113112212291020/2 0:23	030314100243	237.00(Dr)	46,693.36(Cr)
30-10-2020	UPI/wellnessfor/030420250937/UPI	UPI-030420905395	398.00(Dr)	46,295.36(Cr)
30-10-2020	UPI/paytm-14828/030428144803/Oid20201030	UPI-030421557577	30.00(Dr)	46,265.36(Cr)
30-10-2020	PCI/5000/GOOGLE *Bumble/855-836-3987301020/22:02	030434346909	200.00(Dr)	46,065.36(Cr)
30-10-2020	PCI/5000/GOOGLE* Bumble/Mountain Vie301020/22:03	030416447666	150.00(Dr)	45,915.36(Cr)
30-10-2020	PCI/5000/GOOGLE* Bumble/Mountain Vie311020/00:13	030418293004	150.00(Dr)	45,765.36(Cr)
31-10-2020	VISA-REFUND/291020/0304/SWIGGY PAYTM	030400247668	343.00(Cr)	46,108.36(Cr)
31-10-2020	UPI/9769781301@/030543499636/NA	UPI-030519888934	90.00(Dr)	46,018.36(Cr)
01-11-2020	UPI/tushar.raja/030609975193/Rent Novemb	UPI-030609703458	12,000.00(Cr)	58,018.36(Cr)
01-11-2020	UPI/tushar.raja/030609077877/UPI	UPI-030609802443	2,300.00(Dr)	55,718.36(Cr)
01-11-2020	UPI/archit.ecte/030609149229/UPI	UPI-030609913727	12,000.00(Cr)	67,718.36(Cr)
01-11-2020	MB:Tilia November Rent	000184952362	48,000.00(Dr)	19,718.36(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2020	UPI/shorya.c@ok/030613655251/UPI	UPI- 030613402171	2,000.00(Dr)	17,718.36(Cr)
01-11-2020	UPI/paytmqr2810/030616250818/UPI	UPI- 030616210968	340.00(Dr)	17,378.36(Cr)
02-11-2020	UPI/archit.ecte/030709994839/UPI	UPI- 030709342333	6,500.00(Dr)	10,878.36(Cr)
03-11-2020	UPI/ccavenues@i/030818365866/collect	UPI- 030818759765	2,740.00(Dr)	8,138.36(Cr)
03-11-2020	-pay UPI/ccavenues@i/030818441937/collect	UPI- 030818822492	2,372.00(Dr)	5,766.36(Cr)
04-11-2020	-pay UPI/paytm- 14828/030911964144/Oid20201104	UPI- 030910464788	80.00(Dr)	5,686.36(Cr)
04-11-2020	PCD/5000/PAYTM/1204770770041120/ 10:57	030905508217	540.00(Dr)	5,146.36(Cr)
04-11-2020	NEFT R002203090000059 VISTA ENGINEERING TBSB00000	NEFTINW- 0245596127	23,125.00(Cr)	28,271.36(Cr)
05-11-2020	PCI/5000/APPLE.COM/BILL/000800100 900051120/03:23	030975753611	149.00(Dr)	28,122.36(Cr)
05-11-2020	UPI/angelmeera2/031023104094/UPI	UPI- 031023528899	1.00(Cr)	28,123.36(Cr)
06-11-2020	UPI/angelmeera2/031109417900/UPI	UPI- 031109563895	1.00(Cr)	28,124.36(Cr)
06-11-2020	UPI/paytm- 14828/031154842062/Oid20201106	UPI- 031110043035	857.00(Dr)	27,267.36(Cr)
07-11-2020	ATL/5000/800010/+CSTRd, ChemburMumbaiM071120/10:01	031210721637	900.00(Dr)	26,367.36(Cr)
07-11-2020	PCD/5000/One97 Communications L/Noida071120/11:08	031205459249	312.00(Dr)	26,055.36(Cr)
07-11-2020	NEFT N312201301711261 AMIT MANDE HDFC0000001	NEFTINW- 0246637793	50,000.00(Cr)	76,055.36(Cr)
08-11-2020	UPI/adityaraste/031315413176/Savings 1	UPI- 031315163360	25,000.00(Dr)	51,055.36(Cr)
08-11-2020	UPI/adityaraste/031315416362/Savings 2	UPI- 031315167127	25,000.00(Dr)	26,055.36(Cr)
08-11-2020	PCD/7663/SWIGGY/9113112212081120/ /22:21	031316186847	318.00(Dr)	25,737.36(Cr)
08-11-2020	PCI/5000/GOOGLE *Bumble/855-836- 3987081120/23:01	031363638410	200.00(Dr)	25,537.36(Cr)
09-11-2020	PCD/7663/Bundl Technologies Pri/vat560091120/09:26	031403323453	297.00(Dr)	25,240.36(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Reltn.No : 99287657

Account No : 632010081155

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Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-11-2020	UPI/paytmqr2810/031421902082/UPI	UPI- 031421466171	235.00(Dr)	25,005.36(Cr)
10-11-2020	PCD/7663/SWIGGY/NOIDA101120/09:54	031504747443	285.00(Dr)	24,720.36(Cr)
11-11-2020	PCD/7663/Swiggy/9113112212111120/20:47	031615658162	237.00(Dr)	24,483.36(Cr)
12-11-2020	PCD/7663/SWIGGY/Vijayawada121120/11:58	031706281823	254.00(Dr)	24,229.36(Cr)
12-11-2020	MB:RECEIVED FROM 01960040001545 MB-	999362512376	30,000.00(Cr)	54,229.36(Cr)
12-11-2020	UPI/adityaraste/031718035080/UPI	UPI- 031718857612	6,750.00(Dr)	47,479.36(Cr)
12-11-2020	UPI/uberrides@h/031720288479/charge	UPI- 031720294746	135.00(Dr)	47,344.36(Cr)
12-11-2020	PCD/7663/Bundl Technologies Pri/vat560121120/21:19	031715312114	311.00(Dr)	47,033.36(Cr)
12-11-2020	PCD/7663/SWIGGY DASH/9113112212121120/21:24	031715305709	498.00(Dr)	46,535.36(Cr)
12-11-2020	UPI/billdesk.po/031721004557/UPI	UPI- 031721191664	824.82(Dr)	45,710.54(Cr)
13-11-2020	UPI/paytm- 14828/031824219332/Oid20201113	UPI- 031820115939	625.00(Dr)	45,085.54(Cr)
13-11-2020	UPI/paytm- 55158/031824414885/Oid20201113	UPI- 031820199352	615.00(Dr)	44,470.54(Cr)
13-11-2020	PCD/7663/Swiggy/9113112212131120/21:30	031816358608	388.00(Dr)	44,082.54(Cr)
14-11-2020	PCI/5000/GOOGLE *YouTubePremium/650-25141120/18:11	031947473453	129.00(Dr)	43,953.54(Cr)
14-11-2020	PCD/7663/SWIGGY/1204770770141120/20:29	031914474109	254.00(Dr)	43,699.54(Cr)
15-11-2020	UPI/gpay-111744/032051769413/NA	UPI- 032012091641	10.00(Dr)	43,689.54(Cr)
15-11-2020	UPI/olacabs@axi/032017260777/OLAC ABS	UPI- 032017207205	482.00(Dr)	43,207.54(Cr)
15-11-2020	UPI/q57189675@y/032020318514/UPI	UPI- 032020913253	884.00(Dr)	42,323.54(Cr)
16-11-2020	PCD/7663/Swiggy/9113112212161120/22:13	032116586535	364.00(Dr)	41,959.54(Cr)
19-11-2020	UPI/paytmqr2810/032411808455/Vegeta bles	UPI- 032411364932	501.00(Dr)	41,458.54(Cr)

ADITYA NITIN RASTE

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-11-2020	UPI/paytmqr2810/032411816457/UPI	UPI- 032411371597	50.00(Dr)	41,408.54(Cr)
20-11-2020	PCD/7663/Swiggy/9113112212201120/21:03	032515375226	471.00(Dr)	40,937.54(Cr)
21-11-2020	UPI/paytm- 55158/032681521182/Oid20201121	UPI- 032621025304	15.00(Dr)	40,922.54(Cr)
21-11-2020	PCD/5000/One97 Communications L/Noida211120/22:19	032616524838	204.00(Dr)	40,718.54(Cr)
22-11-2020	PCD/7663/SWIGGY/NOIDA221120/12:40	032707516805	452.00(Dr)	40,266.54(Cr)
22-11-2020	Chrg: Weekly Bal Alerts charges for Aug 20	TBMS- 620248387	2.36(Dr)	40,264.18(Cr)
23-11-2020	PCD/7663/RETAIL CC/MUMBAI231120/13:03	032820031005	529.00(Dr)	39,735.18(Cr)
23-11-2020	PCD/7663/Swiggy/9113112212231120/20:22	032814314267	325.00(Dr)	39,410.18(Cr)
24-11-2020	PCD/7663/Swiggy/9113112212241120/22:24	032916470961	239.00(Dr)	39,171.18(Cr)
26-11-2020	PCD/7663/Swiggy/9113112212261120/11:08	033105124735	715.00(Dr)	38,456.18(Cr)
26-11-2020	Chrg: Weekly Bal Alerts Charges for 30-Sep-2020(Value Date: 25-11-2020)	TBMS- 624044129	2.36(Dr)	38,453.82(Cr)
29-11-2020	PCD/7663/Swiggy/9113112212291120/09:46	033404377718	346.00(Dr)	38,107.82(Cr)
29-11-2020	UPI/paytmqr2810/033421675274/UPI	UPI- 033421453221	1,577.00(Dr)	36,530.82(Cr)
29-11-2020	UPI/ninaduchale/033421924701/Bayern Huma	UPI- 033421760712	1,350.00(Dr)	35,180.82(Cr)
30-11-2020	UPI/dev2347.vm@/033510433749/UPI	UPI- 033510406071	1,600.00(Dr)	33,580.82(Cr)
30-11-2020	UPI/archit.ecte/033510446714/Maid Novemb	UPI- 033510417660	2,500.00(Dr)	31,080.82(Cr)
30-11-2020	PCD/7663/Swiggy/9113112212301120/21:57	033516259206	376.00(Dr)	30,704.82(Cr)
01-12-2020	PCD/7663/RETAIL CC/MUMBAI011220/12:41	033620034557	670.00(Dr)	30,034.82(Cr)
01-12-2020	NEFT R002203360000081 THANE BHARAT SAHAKARI BANK	NEFTINW- 0251493136	23,125.00(Cr)	53,159.82(Cr)
01-12-2020	UPI/amanemisa60/033615962666/UPI	UPI- 033615067253	230.00(Cr)	53,389.82(Cr)
01-12-2020	UPI/shorya.	UPI-	12,000.00(Cr)	65,389.82(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.ReIn.No : 99287657

Account No : 632010081155

Currency : INR

Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	c@ok/033617173974/UPI	033617143647		
01-12-2020	UPI/adityaraste/033674328045/Payment	UPI-	11,622.00(Cr)	77,011.82(Cr)
	fro	033619743772		
01-12-2020	PCD/7663/Swiggy/9113112212011220/2	033616430359	332.00(Dr)	76,679.82(Cr)
	1:47			
02-12-2020	PCD/7663/Swiggy/9113112212021220/1	033704339133	749.00(Dr)	75,930.82(Cr)
	0:26			
02-12-2020	UPI/tushar.raja/033711208298/Rent	UPI-	12,000.00(Cr)	87,930.82(Cr)
	Decemb	033711188332		
02-12-2020	MB:Tilia December Rent	000189427070	48,000.00(Dr)	39,930.82(Cr)
02-12-2020	PCD/7663/Swiggy/9113112212021220/1	033706279343	361.00(Dr)	39,569.82(Cr)
	2:10			
03-12-2020	UPI/yadavarjun2/033818750419/UPI	UPI-	40.00(Dr)	39,529.82(Cr)
		033818596654		
03-12-2020	PCD/7663/SWIGGY/9113112212031220	033816631763	165.00(Dr)	39,364.82(Cr)
	/22:15			
03-12-2020	PCD/7663/SWIGGY/9113112212031220	033817612543	377.00(Dr)	38,987.82(Cr)
	/22:47			
04-12-2020	PCD/7663/Swiggy/9113112212041220/1	033912597646	126.00(Dr)	38,861.82(Cr)
	8:19			
04-12-2020	UPI/paytm-	UPI-	80.00(Dr)	38,781.82(Cr)
	55158/033934423041/Oid20201204	033921825934		
04-12-2020	UPI/9769781301@/033934454525/NA	UPI-	90.00(Dr)	38,691.82(Cr)
		033921840397		
04-12-2020	PCD/7663/Swiggy/9113112212051220/0	033919184850	405.00(Dr)	38,286.82(Cr)
	0:38			
05-12-2020	PCI/5000/APPLE.COM/BILL/000800100	033975752914	149.00(Dr)	38,137.82(Cr)
	900051220/03:24			
07-12-2020	UPI/olacabs@axi/034214295633/OLAC	UPI-	552.00(Dr)	37,585.82(Cr)
	ABS	034214699926		
07-12-2020	UPI/uberrides@h/034218994509/UberRi	UPI-	575.00(Dr)	37,010.82(Cr)
	de	034218142401		
07-12-2020	UPI/uberrides@h/034221561242/charge	UPI-	434.00(Dr)	36,576.82(Cr)
		034221967432		
07-12-2020	PCD/7663/Swiggy/9113112212071220/2	034218397403	333.00(Dr)	36,243.82(Cr)
	3:42			
07-12-2020	PCD/7663/Swiggy/9113112212071220/2	034218297867	384.00(Dr)	35,859.82(Cr)
	3:44			
08-12-2020	PCD/7663/Swiggy/9113112212081220/1	034304621427	810.00(Dr)	35,049.82(Cr)
	0:02			

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
Cust.Reltn.No : 99287657
Account No : 632010081155
Currency : INR
Branch : DOMBIVALI
Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE
**17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-12-2020	PCD/7663/SWIGGY/9113112212081220034316145014/22:12		298.00(Dr)	34,751.82(Cr)
08-12-2020	UPI/tushar.raja/034322487209/Electricity UPI-034322482004		2,400.00(Dr)	32,351.82(Cr)
08-12-2020	PCD/7663/SWIGGY/9113112212081220034316209705/22:29		55.00(Dr)	32,296.82(Cr)
09-12-2020	UPI/billdesk.po/034410262774/UPI UPI-034410359841		824.82(Dr)	31,472.00(Cr)
09-12-2020	PCD/7663/Swiggy/9113112212091220/1 0344051694061:04		147.00(Dr)	31,325.00(Cr)
09-12-2020	PCD/7663/Swiggy/9113112212091220/1 0344052714421:27		322.00(Dr)	31,003.00(Cr)
09-12-2020	INT FOR DELAY NEFT CR R002202740000048 30092020		1.49(Cr)	31,004.49(Cr)
10-12-2020	UPI/amazon@apl/034513263929/You are pay UPI-034513379368		182.40(Dr)	30,822.09(Cr)
10-12-2020	PCD/7663/SWIGGY/9113112212101220034517523728/22:57		331.00(Dr)	30,491.09(Cr)
13-12-2020	UPI/paytmqr2810/034813488961/UPI UPI-034813899307		675.00(Dr)	29,816.09(Cr)
13-12-2020	PCD/7663/SWIGGY/9113112212131220034815663584/20:55		272.00(Dr)	29,544.09(Cr)
14-12-2020	PCD/7663/Swiggy/9113112212141220/1 0349053209891:29		323.00(Dr)	29,221.09(Cr)
14-12-2020	PCI/5000/GOOGLE *YouTubePremium/650-25141220/18:11 034967675972		129.00(Dr)	29,092.09(Cr)
14-12-2020	PCD/7663/Swiggy/9113112212141220/1 0349143828379:36		664.00(Dr)	28,428.09(Cr)
15-12-2020	PCD/7663/SWIGGY/9113112212151220035016630404/21:34		311.00(Dr)	28,117.09(Cr)
15-12-2020	PCD/7663/SWIGGY/9113112212151220035016243745/22:28		60.00(Dr)	28,057.09(Cr)
16-12-2020	UPI/amazon@apl/035110720157/Reque st fro UPI-035110790945		1,207.00(Dr)	26,850.09(Cr)
16-12-2020	ATL/7663/504644/+CENTRAL AVENUE POWAIM161220/14:04 8266		900.00(Dr)	25,950.09(Cr)
17-12-2020	VISA-REFUND/151220/0351/SWIGGY 035109826830		60.00(Cr)	26,010.09(Cr)
17-12-2020	UPI/azadsiddiqu/035218189045/UPI UPI-035218253654		160.00(Dr)	25,850.09(Cr)
17-12-2020	PCD/7663/SWIGGY/9113112212171220035216505941/21:52		118.00(Dr)	25,732.09(Cr)

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
Cust.Reltn.No : 99287657
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Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE
**17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-12-2020	PCD/7663/SWIGGY/9113112212171220	035216599462	410.00(Dr)	25,322.09(Cr)
18-12-2020	PCI/5000/GOOGLE* Bumble/Mountain Vie181220/20:14	035314299306	325.00(Dr)	24,997.09(Cr)
18-12-2020	PCI/5000/GOOGLE *Bumble/855-836- 3987181220/21:48	035338389049	200.00(Dr)	24,797.09(Cr)
19-12-2020	PCI/5000/GOOGLE* Bumble/Mountain Vie191220/09:34	035404425553	150.00(Dr)	24,647.09(Cr)
19-12-2020	UPI/paytmqr2810/035420140678/UPI	UPI- 035420901295	80.00(Dr)	24,567.09(Cr)
20-12-2020	UPI/tinkukanoji/035511982061/Tilia 901	UPI- 035511094744	210.00(Dr)	24,357.09(Cr)
21-12-2020	UPI/paytmqr2810/035620644775/UPI	UPI- 035620397907	110.00(Dr)	24,247.09(Cr)
21-12-2020	UPI/paytmqr2810/035620708800/UPI	UPI- 035620465132	255.00(Dr)	23,992.09(Cr)
22-12-2020	UPI/paytmqr2810/035720434880/UPI	UPI- 035720864692	451.00(Dr)	23,541.09(Cr)
22-12-2020	UPI/bharatpe.90/035720486236/Verified Me	UPI- 035720921631	150.00(Dr)	23,391.09(Cr)
22-12-2020	PCD/7663/Swiggy/9113112212221220/2 1:11	035715346489	204.00(Dr)	23,187.09(Cr)
23-12-2020	Chrg: Weekly Bal Alerts charges for Oct 20(Value Date: 22-12-2020)	TBMS- 643860170	2.36(Dr)	23,184.73(Cr)
23-12-2020	UPI/upiqrp.0981/035809109207/UPI	UPI- 035809832210	1,050.00(Dr)	22,134.73(Cr)
23-12-2020	PCD/7663/WWW SWIGGY COM/0124305400231220/20:32	035815498337	418.00(Dr)	21,716.73(Cr)
25-12-2020	UPI/shorya.c@ok/036011090934/UPI	UPI- 036011950021	1,800.00(Cr)	23,516.73(Cr)
25-12-2020	UPI/okeel70@okh/036011466186/901 Repairs	UPI- 036011049179	1,800.00(Dr)	21,716.73(Cr)
26-12-2020	PCD/7663/SWIGGY/9113112212261220 /19:25	036113591914	293.00(Dr)	21,423.73(Cr)
27-12-2020	UPI/paytmqr2810/036210787071/UPI	UPI- 036210612912	155.00(Dr)	21,268.73(Cr)
27-12-2020	UPI/paytm- 55158/036264991219/Oid20201227	UPI- 036211189665	38.00(Dr)	21,230.73(Cr)
27-12-2020	PCD/7663/SWIGGY/9113112212271220 /12:37	036207161681	256.00(Dr)	20,974.73(Cr)
27-12-2020	UPI/9987563292@/036276772203/NA	UPI- 036220785813	30.00(Dr)	20,944.73(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Reltn.No : 99287657

Account No : 632010081155

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Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-12-2020	PCD/7663/Swiggy/9113112212271220/20:48	036215248399	227.00(Dr)	20,717.73(Cr)
28-12-2020	NEFT R002203630000096 VISTA ENGINEERING TBSB00000	NEFTINW-0257277087	23,125.00(Cr)	43,842.73(Cr)
28-12-2020	UPI/tinkukanoji/036320639126/901 Tilia	UPI-036320299761	80.00(Dr)	43,762.73(Cr)
28-12-2020	ATL/7663/800068/+BHARATBANK BANDRAWEST281220/22:57	036322660640	400.00(Dr)	43,362.73(Cr)
29-12-2020	UPI/shorya.c@ok/036417351269/Electri city	UPI-036417568386	2,207.00(Dr)	41,155.73(Cr)
29-12-2020	UPI/adityaraste/036418293210/UPI	UPI-036418550991	4,000.00(Dr)	37,155.73(Cr)
30-12-2020	UPI/paytm-14828/036524699016/Oid20201230	UPI-036513405727	898.00(Dr)	36,257.73(Cr)
30-12-2020	UPI/wellnessfor/036513929443/Payment for	UPI-036513445869	405.00(Dr)	35,852.73(Cr)
30-12-2020	UPI/paytm-55158/036524918742/Oid20201230	UPI-036513509398	177.00(Dr)	35,675.73(Cr)
30-12-2020	UPI/paytmqr2810/036513062463/UPI	UPI-036513589617	37.00(Dr)	35,638.73(Cr)
30-12-2020	PCD/7663/Swiggy/9113112212301220/21:39	036516561212	322.00(Dr)	35,316.73(Cr)
31-12-2020	UPI/9987563292@/036654840055/NA	UPI-036619884901	30.00(Dr)	35,286.73(Cr)
31-12-2020	Int.Pd:632010081155:01-10-2020 to 31-12-2020		303.00(Cr)	35,589.73(Cr)
01-01-2021	PCD/7663/Swiggy/9113112212010121/13:20	100107323299	418.00(Dr)	35,171.73(Cr)
01-01-2021	UPI/paytm-14828/100178994994/Oid20210101	UPI-100121974772	811.00(Dr)	34,360.73(Cr)
01-01-2021	UPI/paytm-14828/100179000639/Oid20210101	UPI-100121977696	60.00(Dr)	34,300.73(Cr)
01-01-2021	UPI/paytm-14828/100179144401/Oid20210101	UPI-100121047453	370.00(Dr)	33,930.73(Cr)
01-01-2021	UPI/shorya.c@ok/100121428386/UPI	UPI-100121190805	27,250.00(Cr)	61,180.73(Cr)
01-01-2021	UPI/adityaraste/100101600301/Payment fro	UPI-100122305079	17,250.00(Cr)	78,430.73(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-01-2021	UPI/tushar.raja/100122706393/Rent Januar	UPI-100122317187	23,250.00(Cr)	101,680.73(Cr)
02-01-2021	UPI/q61962288@y/100214561373/UPI	UPI-100214360496	15.00(Dr)	101,665.73(Cr)
02-01-2021	UPI/paytm-14828/100293752992/Oid20210102	UPI-100218661789	120.00(Dr)	101,545.73(Cr)
03-01-2021	MB:Tilia January Rent	000194170842	85,000.00(Dr)	16,545.73(Cr)
03-01-2021	PCD/7663/SWIGGY/9113112212030121/14:29	100308337608	298.00(Dr)	16,247.73(Cr)
03-01-2021	UPI/pay99201852/100314781595/Oid20210103	UPI-100318379719	260.00(Dr)	15,987.73(Cr)
04-01-2021	UPI/starbucks.p/100416182717/Upi Transac	UPI-100416545192	500.00(Dr)	15,487.73(Cr)
04-01-2021	UPI/uberrides@h/100420084313/UberRide	UPI-100420702608	214.00(Dr)	15,273.73(Cr)
04-01-2021	UPI/paytm-14828/100437977637/Oid20210104	UPI-100421298188	738.00(Dr)	14,535.73(Cr)
04-01-2021	UPI/Q65779166@y/100438057932/NA	UPI-100421335776	30.00(Dr)	14,505.73(Cr)
04-01-2021	UPI/goog-paymen/100422455204/Rewarded fo	UPI-100422860741	5.00(Cr)	14,510.73(Cr)
05-01-2021	PCI/5000/APPLE.COM/BILL/000800100900050121/03:22	100468681767	149.00(Dr)	14,361.73(Cr)
05-01-2021	Received from AMIT XX7482 IMPS HDFCBANKLT	IMPS-100514273878	50,000.00(Cr)	64,361.73(Cr)
05-01-2021	Chrg: Debit Card Annual Fee 7663 for 2020	TBMS-651131717	885.00(Dr)	63,476.73(Cr)
06-01-2021	UPI/dev2347.vm@/100610408755/UPI	UPI-100610625388	1,600.00(Dr)	61,876.73(Cr)
06-01-2021	UPI/bharatpe.90/100620016391/Verified Me	UPI-100620524988	190.00(Dr)	61,686.73(Cr)
06-01-2021	UPI/paytm-13937/100678135929/Oid20210106	UPI-100620578899	140.00(Dr)	61,546.73(Cr)
06-01-2021	UPI/paytm-14828/100678255209/Oid20210106	UPI-100620627333	165.00(Dr)	61,381.73(Cr)
06-01-2021	PCD/7663/ONE97 COMMUNICATIONS	100617244544	328.00(Dr)	61,053.73(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	L/NOIDA060121/23:13			
07-01-2021	UPI/amazon@apl/100718556850/Reque	UPI-100718063051	961.00(Dr)	60,092.73(Cr)
08-01-2021	ATL/7663/504644/+CENTRAL AVENUE	2842	900.00(Dr)	59,192.73(Cr)
09-01-2021	POWAIM080121/22:37			
09-01-2021	UPI/9699008709@/100925506205/NA	UPI-100909740846	50.00(Dr)	59,142.73(Cr)
09-01-2021	UPI/Q65779166@y/100940205342/NA	UPI-100919926373	30.00(Dr)	59,112.73(Cr)
09-01-2021	UPI/paytm-14828/100940250291/Oid20210109	UPI-100920945335	100.00(Dr)	59,012.73(Cr)
10-01-2021	Chrg: Weekly Bal Alerts charges for Nov	TBMS-20	1.18(Dr)	59,011.55(Cr)
10-01-2021	UPI/uberrides@h/101015697210/UberRi	UPI-659790917	247.00(Dr)	58,764.55(Cr)
11-01-2021	UPI/paytm-33629/101173459124/Oid20210111	UPI-101015111256	340.00(Dr)	58,424.55(Cr)
11-01-2021	UPI/7045977681@/101184185005/NA	UPI-101114919850		
11-01-2021	UPI/adityaraste/101144770584/Payment	UPI-101121521920	4,000.00(Dr)	54,424.55(Cr)
12-01-2021	UPI/atom@hdfcba/101212851531/Atom	UPI-101121548198	4,000.00(Cr)	58,424.55(Cr)
12-01-2021	ATL/5000/504492/+POWAI-HINANDANIMUMBAI120121/15:24	UPI-101212888307	2,123.00(Dr)	56,301.55(Cr)
12-01-2021	UPI/Q58989433@y/101200796909/NA	UPI-4911	900.00(Dr)	55,401.55(Cr)
13-01-2021	UPI/ccavenues@i/101312461694/collect	UPI-101218545216	190.00(Dr)	55,211.55(Cr)
13-01-2021	-pay	UPI-101312017620	5,565.00(Dr)	49,646.55(Cr)
13-01-2021	UPI/paytmqr2810/101315233559/UPI	UPI-101315519657	150.00(Dr)	49,496.55(Cr)
13-01-2021	UPI/7045720594@/101326296430/Tilia	UPI-901	205.00(Dr)	49,291.55(Cr)
13-01-2021	PCD/7663/Bundl technol	UPI-101320206241	293.00(Dr)	48,998.55(Cr)
14-01-2021	Bangalor/Bangal130121/20:59	UPI-101320136353		
14-01-2021	UPI/paytm-59724/101434179416/Oid3b4e53a0	UPI-101411418876	383.00(Dr)	48,615.55(Cr)
14-01-2021	UPI/uberrides@h/101418679821/charge	UPI-101418571873	387.00(Dr)	48,228.55(Cr)

ADITYA NITIN RASTE

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2021	UPI/paytm-31970/101441920602/Oid20210114	UPI-101418632739	20.00(Dr)	48,208.55(Cr)
14-01-2021	PCI/5000/GOOGLE *YouTubePremium/650-25140121/18:11	101432329157	129.00(Dr)	48,079.55(Cr)
14-01-2021	UPI/uber@axisba/101423272286/charge	UPI-101423359641	438.00(Dr)	47,641.55(Cr)
16-01-2021	UPI/paytm-59724/101675871359/express	UPI-101613481038	383.00(Cr)	48,024.55(Cr)
16-01-2021	UPI/amazon@apl/101622871105/Reque	UPI-101622494672	894.00(Dr)	47,130.55(Cr)
17-01-2021	UPI/9699008709@/101789829168/NA	UPI-101707183588	50.00(Dr)	47,080.55(Cr)
17-01-2021	PCI/5000/GOOGLE *Sony LIV/855-836-3987170121/15:50	101737379909	999.00(Dr)	46,081.55(Cr)
17-01-2021	UPI/paytm-14828/101704745141/Oid20210117	UPI-101720056714	779.00(Dr)	45,302.55(Cr)
17-01-2021	UPI/wellnessfor/101720551314/Payment	UPI-101720132472	1,288.98(Dr)	44,013.57(Cr)
17-01-2021	UPI/Q94870843@y/101705101789/NA	UPI-101720198952	100.00(Dr)	43,913.57(Cr)
17-01-2021	PCD/7663/SWIGGY/MUMBAI170121/21:16	101715265771	383.00(Dr)	43,530.57(Cr)
18-01-2021	UPI/navani.hyt@/101805863584/Archit	UPI-101805846006	4,000.00(Dr)	39,530.57(Cr)
18-01-2021	UPI/9699008709@/101810599320/NA	UPI-101809365836	50.00(Dr)	39,480.57(Cr)
18-01-2021	UPI/amazon@apl/101813979501/Reque	UPI-101813673121	500.55(Dr)	38,980.02(Cr)
18-01-2021	PCD/7663/Swiggy/9113112212180121/20:10	101814253170	304.00(Dr)	38,676.02(Cr)
19-01-2021	UPI/amazon@apl/101918708678/Reque	UPI-101918286406	1,196.00(Dr)	37,480.02(Cr)
19-01-2021	PCD/7663/Swiggy/9113112212190121/21:11	101915327827	343.00(Dr)	37,137.02(Cr)
20-01-2021	UPI/9699008709@/102050990391/NA	UPI-102009919756	50.00(Dr)	37,087.02(Cr)
20-01-2021	PCD/7663/Swiggy/9113112212200121/11:15	102005291872	231.00(Dr)	36,856.02(Cr)
20-01-2021	UPI/adityaraste/102000154315/Payment	UPI-102018727926	5,000.00(Cr)	41,856.02(Cr)

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
Cust.Reltn.No : 99287657
Account No : 632010081155
Currency : INR
Branch : DOMBIVALI
Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-01-2021	PCD/7663/Swiggy/9113112212200121/21:54	102016602847	126.00(Dr)	41,730.02(Cr)
21-01-2021	UPI/mswipe.1400/102110856460/Aditya Rast	UPI-102110143691	2,699.00(Dr)	39,031.02(Cr)
21-01-2021	ATW/7663/+Galleria Mall PowaiMumbaiMHI210121/10:40	102105529846	800.00(Dr)	38,231.02(Cr)
21-01-2021	UPI/paytm-irctc/102173852623/Oid10000253	UPI-102110325022	1,704.09(Dr)	36,526.93(Cr)
21-01-2021	UPI/paytm-55158/102173907118/Oid20210121	UPI-102110345551	127.00(Dr)	36,399.93(Cr)
21-01-2021	PCD/7663/Swiggy/9113112212210121/21:53	102116550071	287.00(Dr)	36,112.93(Cr)
22-01-2021	PCD/7663/Swiggy/9113112212220121/12:01	102206458013	283.00(Dr)	35,829.93(Cr)
22-01-2021	UPI/paytm-irctc/102297297620/Oid10000253	UPI-102213975848	1,704.09(Dr)	34,125.84(Cr)
22-01-2021	UPI/adityaraste/102216946471/Good luck	UPI-102216578337	321.49(Dr)	33,804.35(Cr)
22-01-2021	UPI/goog-paymen/102216329182/Rewarded fo	UPI-102216600477	8.00(Cr)	33,812.35(Cr)
22-01-2021	UPI/goog-paymen/102216330390/Rewarded fo	UPI-102216601020	5.00(Cr)	33,817.35(Cr)
22-01-2021	UPI/adityaraste/102216959465/Further goo	UPI-102216606501	9.00(Dr)	33,808.35(Cr)
25-01-2021	UPI/uberrides@h/102504317611/charge	UPI-102505939240	252.00(Dr)	33,556.35(Cr)
25-01-2021	UPI/amazon@apl/102510761258/Reque st fro	UPI-102510132007	479.00(Dr)	33,077.35(Cr)
25-01-2021	UPI/Q80292982@y/102560836932/NA	UPI-102511454078	200.00(Dr)	32,877.35(Cr)
25-01-2021	UPI/gpay-111827/102560878087/NA	UPI-102511471799	70.00(Dr)	32,807.35(Cr)
25-01-2021	UPI/paytm-14828/102561062086/Oid20210125	UPI-102511553333	620.00(Dr)	32,187.35(Cr)
27-01-2021	UPI/9699008709@/102799925680/NA	UPI-102710916082	50.00(Dr)	32,137.35(Cr)
27-01-2021	UPI/UBER INDIA SYST/102721510145/charge	UPI-102721000167	121.00(Dr)	32,016.35(Cr)
28-01-2021	PCD/7663/Swiggy/91131122122280	102806446236	283.00(Dr)	31,733.35(Cr)

ADITYA NITIN RASTE

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Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	121/12:19			
29-01-2021	NEFT R002210290000080 VISTA ENGINEERING TBSB00000	NEFTINW-0264832200	23,125.00(Cr)	54,858.35(Cr)
30-01-2021	UPI/ABDUL JABBAR/103059891618/NA	UPI-103008212509	50.00(Dr)	54,808.35(Cr)
30-01-2021	PCD/7663/Swiggy/9113112212300121/1:15	103005677846	214.00(Dr)	54,594.35(Cr)
30-01-2021	UPI/Subway Powai/103075233805/Oid202101302008	UPI-103020620277	505.00(Dr)	54,089.35(Cr)
30-01-2021	UPI/BHAVIK SANJAY S/103020139592/UPI	UPI-103020128006	400.00(Dr)	53,689.35(Cr)
31-01-2021	ATL/7663/800032/Andheri westMumbailN310121/12:03	103112002812	900.00(Dr)	52,789.35(Cr)
31-01-2021	PCD/7663/Swiggy/9113112212310121/2:02	103115211760	567.00(Dr)	52,222.35(Cr)
01-02-2021	PCD/7663/SWIGGY/9113112212010221/10:20	103204548478	190.00(Dr)	52,032.35(Cr)
01-02-2021	UPI/SHORYA CHATURVE/103214239768/UPI	UPI-103214315035	27,250.00(Cr)	79,282.35(Cr)
01-02-2021	UPI/TINKU KANAUJIYA/103215210595/UPI	UPI-103215881182	290.00(Dr)	78,992.35(Cr)
01-02-2021	UPI/THAPOVAN AYURVE/103217255982/UPI	UPI-103217979777	1,000.00(Dr)	77,992.35(Cr)
01-02-2021	UPI/DINESH AMBAVI K/103214251703/Oid202102011758	UPI-103218284549	1,297.00(Dr)	76,695.35(Cr)
01-02-2021	UPI/ANAND PRABHAKAR/103214564663/NA	UPI-103218411840	100.00(Dr)	76,595.35(Cr)
01-02-2021	UPI/TUSHAR RAJANGAO/103221716536/Rent February	UPI-103221862990	23,250.00(Cr)	99,845.35(Cr)
02-02-2021	UPI/ABDUL JABBAR/103325039214/NA	UPI-103308767894	50.00(Dr)	99,795.35(Cr)
02-02-2021	UPI/Jumboking/103331679871/Oid202102021413	UPI-103314602741	50.00(Dr)	99,745.35(Cr)
03-02-2021	UPI/SOUKAT SK/103446766025/NA	UPI-103408832074	50.00(Dr)	99,695.35(Cr)
03-02-2021	UPI/ADITYA NITIN RA/103446419913/Payment from Ph	UPI-103412665991	17,250.00(Cr)	116,945.35(Cr)
03-02-2021	MB:Tilia February Rent	000198759339	85,000.00(Dr)	31,945.35(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-02-2021	UPI/ADITYA NITIN RA/103412216042/Balance	UPI- 103412713665	948.00(Dr)	30,997.35(Cr)
03-02-2021	UPI/DHANESHWAR PATI/103457000951/Oid202102031643	UPI- 103416191041	20.00(Dr)	30,977.35(Cr)
03-02-2021	ATW/5000/+Galleria Mall PowaiMumbaiMHI030221/18:31	103413533065	800.00(Dr)	30,177.35(Cr)
03-02-2021	UPI/DINESH AMBAVI K/103460583580/Oid202102031853	UPI- 103418619508	234.00(Dr)	29,943.35(Cr)
03-02-2021	UPI/RAJESH JAISWAL/103460699716/NA	UPI- 103418668047	80.00(Dr)	29,863.35(Cr)
03-02-2021	UPI/MOHINI DEVI/103460880398/NA	UPI- 103419738672	650.00(Dr)	29,213.35(Cr)
04-02-2021	UPI/ABDUL JABBAR/103570292817/NA	UPI- 103508394044	50.00(Dr)	29,163.35(Cr)
04-02-2021	UPI/THAPOVAN AYURVE/103517864298/UPI	UPI- 103517401385	1,390.00(Dr)	27,773.35(Cr)
05-02-2021	PCI/5000/APPLE.COM/BILL/000800100 900050221/03:23	103566665314	149.00(Dr)	27,624.35(Cr)
07-02-2021	UPI/ABDUL JABBAR/103844262221/NA	UPI- 103809031687	100.00(Dr)	27,524.35(Cr)
08-02-2021	UPI/AMAZON/103909767239/Request from Am	UPI- 103909994282	350.00(Dr)	27,174.35(Cr)
08-02-2021	PCD/7663/SWIGGY/9113112212080221 /09:52	103904571358	304.00(Dr)	26,870.35(Cr)
08-02-2021	UPI/TATA STARBUCKS /103913437456/UPI	UPI- 103913513733	400.00(Dr)	26,470.35(Cr)
09-02-2021	PCD/7663/SWIGGY/9113112212090221 /09:43	104004615580	385.00(Dr)	26,085.35(Cr)
09-02-2021	UPI/MIKKILINENI ARC/104013368571/Jan and Dec Mai	UPI- 104013873321	2,000.00(Dr)	24,085.35(Cr)
09-02-2021	UPI/Wellness Foreve/104015345815/Payment for 500	UPI- 104015944116	80.00(Dr)	24,005.35(Cr)
09-02-2021	Received from AMIT XX7482 IMPS HDFCBANKLT	IMPS- 104019746858	25,000.00(Cr)	49,005.35(Cr)
10-02-2021	UPI/UBER INDIA SYST/104109387643/charge	UPI- 104109519324	190.00(Dr)	48,815.35(Cr)
10-02-2021	UPI/SHREE KRISHNA S/104112810051/UPI	UPI- 104112951097	450.00(Dr)	48,365.35(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-02-2021	UPI/UBER INDIA SYST/104116935156/charge	UPI- 104116339865	151.00(Dr)	48,214.35(Cr)
11-02-2021	PCD/7663/Swiggy/9113112212110221/0 9:38	104204163632	386.00(Dr)	47,828.35(Cr)
11-02-2021	ATW/7663/+Galleria Mall PowaiMumbaiMHI110221/18:35	104213535281	800.00(Dr)	47,028.35(Cr)
11-02-2021	PCD/7663/Swiggy/9113112212110221/2 0:18	104214483453	283.00(Dr)	46,745.35(Cr)
11-02-2021	UPI/ATOM TECHNOLOGI/104221711882/Atom	UPI- 104221487773	2,123.00(Dr)	44,622.35(Cr)
12-02-2021	UPI/SHREE KRISHNA S/104312788882/UPI	UPI- 104312964139	357.00(Dr)	44,265.35(Cr)
12-02-2021	UPI/ADITYA NITIN RA/104401019351/Balance(Value Date: 13-02-2021)	UPI- 104401990077	3,280.00(Dr)	40,985.35(Cr)
13-02-2021	PCD/7663/Swiggy/9113112212130221/0 9:28	104403654314	165.00(Dr)	40,820.35(Cr)
14-02-2021	UPI/Jai Ganesh Game/104516631671/UPI	UPI- 104516161707	1,599.00(Dr)	39,221.35(Cr)
14-02-2021	PCI/5000/GOOGLE *YouTubePremium/650-25140221/18:11	104565656541	129.00(Dr)	39,092.35(Cr)
14-02-2021	UPI/UBER INDIA SYST/104519218421/UberRide	UPI- 104519906511	233.00(Dr)	38,859.35(Cr)
15-02-2021	UPI/Subway Powai/104634244842/Oid202102151015	UPI- 104610552298	280.00(Dr)	38,579.35(Cr)
15-02-2021	UPI/billdesktez/104612059723/UPI	UPI- 104612077266	689.36(Dr)	37,889.99(Cr)
15-02-2021	UPI/Chaayos Hirana/104638849986/NA	UPI- 104613569850	141.00(Dr)	37,748.99(Cr)
16-02-2021	UPI/UBER INDIA SYST/104708413668/UberRide	UPI- 104708268612	217.00(Dr)	37,531.99(Cr)
16-02-2021	UPI/UBER INDIA SYST/104708656688/charge	UPI- 104708505663	250.00(Dr)	37,281.99(Cr)
16-02-2021	UPI/SHREE KRISHNA S/104757513397/NA	UPI- 104710220898	184.00(Dr)	37,097.99(Cr)
16-02-2021	ATL/5000/800041/+VEENA NAGAR BRANCHMUM160221/15:37	104715661979	900.00(Dr)	36,197.99(Cr)
16-02-2021	UPI/DINESH AMBAVI K/104764937688/Oid202102161625	UPI- 104716573442	499.00(Dr)	35,698.99(Cr)
16-02-2021	PCD/5000/PTM*PAYTM/NOIDA1602	021624114910	323.00(Dr)	35,375.99(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	21/21:55			
17-02-2021	UPI/SHREE KRISHNA S/104879842816/NA	UPI-104810432198	105.00(Dr)	35,270.99(Cr)
17-02-2021	UPI/Mohan pan bidi /104882444083/Oid202102171220	UPI-104812482347	10.00(Dr)	35,260.99(Cr)
17-02-2021	PCD/7663/SWIGGY/9113112212170221/19:29	104813498936	315.00(Dr)	34,945.99(Cr)
18-02-2021	UPI/DIVYA SIDHARTH /104909673193/Pizza hut	UPI-104915590086	250.00(Dr)	34,695.99(Cr)
19-02-2021	ATL/5000/800019/APOORVA CO-OP HSG. SOC190221/08:18	105008706864	1,000.00(Dr)	33,695.99(Cr)
19-02-2021	ATL/5000/601530/+MULUND CAMPMUMBAI SUB190221/08:21	105008017090	800.00(Dr)	32,895.99(Cr)
19-02-2021	UPI/Sidhesh Snacks /105023816489/NA	UPI-105008176048	25.00(Dr)	32,870.99(Cr)
19-02-2021	UPI/Mohan pan bidi /105023855969/Oid202102190833	UPI-105008190210	10.00(Dr)	32,860.99(Cr)
19-02-2021	UPI/Mohan pan bidi /105025725625/Oid202102191024	UPI-105010892900	20.00(Dr)	32,840.99(Cr)
19-02-2021	PCD/7663/Swiggy/9113112212190221/14:20	105008308842	469.00(Dr)	32,371.99(Cr)
19-02-2021	PCD/7663/Swiggy/9113112212190221/23:17	105017173723	414.00(Dr)	31,957.99(Cr)
20-02-2021	UPI/Urbancap/105102648280/UPI	UPI-105102741221	1,152.00(Dr)	30,805.99(Cr)
20-02-2021	ATL/5000/800001/+GALLERIA SHOPPING MAL200221/13:08	105113008277	800.00(Dr)	30,005.99(Cr)
20-02-2021	PCD/7663/SWIGGY/9113112212200221/14:58	105109304225	418.00(Dr)	29,587.99(Cr)
20-02-2021	UPI/HOLYTRINITY STU/105120695686/UPI	UPI-105120394814	1,180.00(Dr)	28,407.99(Cr)
20-02-2021	UPI/Sujal medico/105164670130/Oid202102202034	UPI-105120547749	340.00(Dr)	28,067.99(Cr)
20-02-2021	PCD/7663/SWIGGY/9113112212200221/22:23	105116301358	344.00(Dr)	27,723.99(Cr)
21-02-2021	UPI/DINESH AMBAVI K/105270583309/Oid202102210843	UPI-105208877590	255.00(Dr)	27,468.99(Cr)
21-02-2021	UPI/Supar chat/105280601521/Oid202102211626	UPI-105216804463	30.00(Dr)	27,438.99(Cr)

ADITYA NITIN RASTE

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-02-2021	UPI/DHANESHWAR PATI/105280611913/Oid202102211626	UPI- 105216808589	20.00(Dr)	27,418.99(Cr)
21-02-2021	PCI/5000/GOOGLE *Bumble/855-836- 3987210221/20:04	105249490303	200.00(Dr)	27,218.99(Cr)
21-02-2021	PCI/5000/GOOGLE *Bumble/g.co/helppay210221/20:37	105261613414	400.00(Dr)	26,818.99(Cr)
21-02-2021	UPI/IMRAN ALI/105288106240/NA	UPI- 105220633349	30.00(Dr)	26,788.99(Cr)
22-02-2021	UPI/GAURAV SWEETS A/105396637536/NA	UPI- 105311022593	840.00(Dr)	25,948.99(Cr)
22-02-2021	UPI/SHREE JEE SNACK/105396755116/Oid2021022211 47	UPI- 105311074541	30.00(Dr)	25,918.99(Cr)
22-02-2021	PCI/5000/GOOGLE* Bumble/Mountain Vie220221/13:55	105308313192	150.00(Dr)	25,768.99(Cr)
22-02-2021	PCD/7663/SWIGGY/9113112212220221 /20:15	105314344490	404.00(Dr)	25,364.99(Cr)
23-02-2021	UPI/DHANESHWAR PATI/105417919676/Oid202102230958	UPI- 105409354636	10.00(Dr)	25,354.99(Cr)
23-02-2021	UPI/MIKKILINENI ARC/105410042522/UPI	UPI- 105410725710	3,230.00(Dr)	22,124.99(Cr)
24-02-2021	UPI/Subway Powai/105540794336/Oid202102241010	UPI- 105510712343	280.00(Dr)	21,844.99(Cr)
25-02-2021	UPI/DHANESHWAR PATI/105661986957/Oid202102250824	UPI- 105608319361	10.00(Dr)	21,834.99(Cr)
25-02-2021	UPI/DHANESHWAR PATI/105663383988/Oid202102250955	UPI- 105609860326	10.00(Dr)	21,824.99(Cr)
25-02-2021	UPI/DINESH AMBAVI K/105667267460/Oid202102251258	UPI- 105612506410	886.00(Dr)	20,938.99(Cr)
25-02-2021	UPI/KARTIK VINOD SH/105617787344/Token	UPI- 105617269582	10,000.00(Dr)	10,938.99(Cr)
26-02-2021	UPI/BharatpeMerchan/105790055429/P ay To K Bhagat	UPI- 105712699291	363.00(Dr)	10,575.99(Cr)
27-02-2021	UPI/TINKU KANAUJIYA/105811534598/Tilia 901	UPI- 105811353637	175.00(Dr)	10,400.99(Cr)
27-02-2021	UPI/UBER INDIA SYST/105818339558/UberRide	UPI- 105818972049	20.00(Dr)	10,380.99(Cr)

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-02-2021	UPI/BREW WORKS PVT /105822571719/UPI	UPI- 105822345841	670.00(Dr)	9,710.99(Cr)
27-02-2021	UPI/AKSHATA RAMESH /105822235609/UPI	UPI- 105822354695	335.00(Cr)	10,045.99(Cr)
27-02-2021	UPI/PANKAJ WINES AN/105822782712/UPI	UPI- 105822601661	615.00(Dr)	9,430.99(Cr)
27-02-2021	UPI/AKSHATA RAMESH /105822427013/UPI	UPI- 105822605703	200.00(Cr)	9,630.99(Cr)
28-02-2021	UPI/UBER INDIA SYST/105901277256/UberRide	UPI- 105901275975	158.00(Dr)	9,472.99(Cr)
28-02-2021	PCD/5000/PaytmAddMoney/120477077 0280221/13:45	105908110573	344.00(Dr)	9,128.99(Cr)
01-03-2021	PCD/7663/SWIGGY/9113112212010321 /16:07	106010343490	174.00(Dr)	8,954.99(Cr)
01-03-2021	UPI/TUSHAR RAJANGAO/106017697995/UPI Fund Transf	UPI- 106017087562	17,250.00(Cr)	26,204.99(Cr)
01-03-2021	UPI/TUSHAR RAJANGAO/106017077806/Balance	UPI- 106017118424	625.00(Dr)	25,579.99(Cr)
01-03-2021	UPI/UBER INDIA SYST/106017551235/UberRide	UPI- 106017615694	232.00(Dr)	25,347.99(Cr)
01-03-2021	ATL/5000/504594/INDUSIND BANK LIMITEDM010321/18:31	106018023863	900.00(Dr)	24,447.99(Cr)
01-03-2021	UPI/DIYA SHARMA/106100492526/UPI(Value Date: 02-03-2021)	UPI- 106100925628	170.00(Cr)	24,617.99(Cr)
02-03-2021	PCD/7663/Swiggy/9113112212020321/1 7:12	106111253574	389.00(Dr)	24,228.99(Cr)
02-03-2021	UPI-BEN T/O-106019417929-01032021		12,000.00(Cr)	36,228.99(Cr)
03-03-2021	NEFT R002210620000052 VISTA ENGINEERING TBSB00000	NEFTINW- 0272867013	23,125.00(Cr)	59,353.99(Cr)
03-03-2021	UPI/TUSHAR RAJANGAO/106219074119/shorya ka part	UPI- 106219425891	6,625.00(Cr)	65,978.99(Cr)
03-03-2021	PCD/7663/Swiggy/9113112212030321/2 3:06	106217134253	388.00(Dr)	65,590.99(Cr)
04-03-2021	UPI/DINESH AMBAVI K/106339636762/Oid202103041040	UPI- 106310292478	577.00(Dr)	65,013.99(Cr)
04-03-2021	MB:Tilia Rent upto March 14	000203438068	42,500.00(Dr)	22,513.99(Cr)
04-03-2021	PCD/7663/SWIGGY/9113112212040321 /19:53	106314152324	331.00(Dr)	22,182.99(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Reltn.No : 99287657

Account No : 632010081155

Currency : INR

Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-03-2021	UPI/UMAR ANWAR ALI /106320482671/UPI	UPI- 106320458198	380.00(Dr)	21,802.99(Cr)
05-03-2021	UPI/AMAZON/106408482604/Request from Am	UPI- 106408725303	607.00(Dr)	21,195.99(Cr)
05-03-2021	UPI/AMAZON/106409512023/Request from Am	UPI- 106409827059	277.00(Dr)	20,918.99(Cr)
05-03-2021	UPI/Wellness Foreve/106471415477/Payment for 500	UPI- 106415520741	316.00(Dr)	20,602.99(Cr)
05-03-2021	MB REGISTRATION CHARGES Ref 106415536067	IMPS- 106415536071	5,900.00(Dr)	14,702.99(Cr)
06-03-2021	UPI/OKEEL SAHANI/106512899516/Tilia 901	UPI- 106512530059	750.00(Dr)	13,952.99(Cr)
06-03-2021	UPI/GOOGLEPAY/106512878440/UPI	UPI- 106512538604	6.00(Cr)	13,958.99(Cr)
06-03-2021	UPI/GOOGLEPAY/106512887074/Rewa rded for pa	UPI- 106512541714	8.00(Cr)	13,966.99(Cr)
06-03-2021	UPI/UBER INDIA SYST/106516235367/UberRide	UPI- 106516027322	79.00(Dr)	13,887.99(Cr)
07-03-2021	PCD/7663/Swiggy/9113112212070321/1 1:01	106605352668	336.00(Dr)	13,551.99(Cr)
07-03-2021	PCD/7663/Swiggy/9113112212070321/1 4:40	106609145101	409.00(Dr)	13,142.99(Cr)
07-03-2021	PCD/7663/Swiggy/9113112212070321/2 2:31	106617678209	366.00(Dr)	12,776.99(Cr)
08-03-2021	UPI/TINKU KANAUJIYA/106709515202/Tilia 901	UPI- 106709210158	155.00(Dr)	12,621.99(Cr)
08-03-2021	UPI/MANGESH SUNDER /106713348302/UPI	UPI- 106713087425	750.00(Dr)	11,871.99(Cr)
08-03-2021	UPI/DINESH AMBAVI K/106754985426/Oid202103081854	UPI- 106718046866	690.00(Dr)	11,181.99(Cr)
08-03-2021	UPI/SHREE JEE SNACK/106755460094/Oid2021030819 06	UPI- 106719232155	30.00(Dr)	11,151.99(Cr)
10-03-2021	Chrg: Weekly Bal Alerts charges for Dec 20	TBMS- 702617321	2.36(Dr)	11,149.63(Cr)
10-03-2021	UPI/DINESH AMBAVI K/106900408853/Oid202103101330	UPI- 106913506650	754.00(Dr)	10,395.63(Cr)
10-03-2021	UPI/DHWANI D SHAH/106918007823/UPI	UPI- 106918515093	439.00(Cr)	10,834.63(Cr)
10-03-2021	UPI/billdesktez/106918492202/UPI	UPI-	689.54(Dr)	10,145.09(Cr)

ADITYA NITIN RASTE
Period : 01-04-2020 to 31-03-2021
Cust.ReIn.No : 99287657
Account No : 632010081155
Currency : INR
Branch : DOMBIVALI
Nominee Registered : Y
Nominee Name : ANITA NITIN RASTE
**17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		106918518763		
10-03-2021	UPI/Love And Cheese/106918512607/UPI	UPI-106918525097	878.00(Dr)	9,267.09(Cr)
11-03-2021	PCD/7663/SWIGGY XL/BANGALORE110321/10:32	107005501636	170.00(Dr)	9,097.09(Cr)
12-03-2021	UPI/Mr INDRALAL JAY/107166966508/NA	UPI-107122006021	30.00(Dr)	9,067.09(Cr)
12-03-2021	UPI/Mr INDRALAL JAY/107167029884/NA	UPI-107123035621	30.00(Dr)	9,037.09(Cr)
13-03-2021	Chrg: IMPS Transaction Dated On 05-Mar-2021	TBMS-705319622	5.90(Dr)	9,031.19(Cr)
13-03-2021	UPI/SHREE JEE SNACK/107290823900/Oid202103132147	UPI-107221442262	60.00(Dr)	8,971.19(Cr)
13-03-2021	UPI/DINESH AMBAVI K/107290919152/Oid202103132151	UPI-107221479266	200.00(Dr)	8,771.19(Cr)
14-03-2021	UPI/Jumboking/107397523384/Oid202103141032	UPI-107310898520	60.00(Dr)	8,711.19(Cr)
14-03-2021	PCI/5000/GOOGLE *YouTubePremium/855-83140321/18:11	107333331470	129.00(Dr)	8,582.19(Cr)
14-03-2021	PCD/7663/SWIGGY XL/BANGALORE140321/21:37	107316820482	586.00(Dr)	7,996.19(Cr)
15-03-2021	UPI/TUSHAR RAJANGAO/107411938172/UPI	UPI-107411900680	10,000.00(Cr)	17,996.19(Cr)
15-03-2021	UPI/SANDEEP NIVRUTT/107413318539/Tilia 901 Movin	UPI-107413310247	3,540.00(Dr)	14,456.19(Cr)
15-03-2021	UPI/MANGESH SUNDER /107415523577/Tempo	UPI-107415638204	1,800.00(Dr)	12,656.19(Cr)
15-03-2021	UPI/Sujal medico/107431648954/Oid202103151659	UPI-107416433576	40.00(Dr)	12,616.19(Cr)
15-03-2021	PCD/7663/SWIGGY/9113112212150321/21:49	107416547672	342.00(Dr)	12,274.19(Cr)
15-03-2021	PCD/7663/SWIGGY/9113112212150321/21:56	107416382148	302.00(Dr)	11,972.19(Cr)
16-03-2021	UPI/Thambbi Chandiv/107548230626/Oid202103161113	UPI-107511909569	250.00(Dr)	11,722.19(Cr)
16-03-2021	UPI/DINESH AMBAVI K/107548768273/Oid20210316113	UPI-107511147477	330.00(Dr)	11,392.19(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Reltn.No : 99287657

Account No : 632010081155

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Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
7				
16-03-2021	PCD/7663/SWIGGY/9113112212160321 107517364249/22:58		382.00(Dr)	11,010.19(Cr)
17-03-2021	UPI/UPENDRA PASWAN/107671225740/NA	UPI-107609914565	20.00(Dr)	10,990.19(Cr)
17-03-2021	UPI/SHREE JEE SNACK/107671348384/Oid2021031709 10760996196854	UPI-107609961968	45.00(Dr)	10,945.19(Cr)
17-03-2021	UPI/SHREE JEE SNACK/107671443921/Oid2021031709 10760900011058	UPI-107609000110	10.00(Dr)	10,935.19(Cr)
17-03-2021	UPI/AMAZON/107613400163/Request from Am	UPI-107613239498	1,773.00(Dr)	9,162.19(Cr)
17-03-2021	UPI/DINESH AMBAVI K/107677868179/Oid202103171417	UPI-107614557321	2,619.00(Dr)	6,543.19(Cr)
17-03-2021	UPI/ADITYA NITIN RA/107659224016/Payment from Ph	UPI-107614579276	15,000.00(Cr)	21,543.19(Cr)
17-03-2021	UPI/Wellness Foreve/107614675933/Payment for 500	UPI-107614640216	915.00(Dr)	20,628.19(Cr)
17-03-2021	PCD/7663/SWIGGY XL/BANGALORE170321/22:01	107616491630	430.00(Dr)	20,198.19(Cr)
18-03-2021	PCD/7663/SWIGGY/9113112212180321 107708210076/14:11		389.00(Dr)	19,809.19(Cr)
18-03-2021	UPI/UPENDRA PASWAN/107707122621/NA	UPI-107716768371	20.00(Dr)	19,789.19(Cr)
18-03-2021	UPI/OKEEL SAHANI/107721447716/901 Deep Cleani	UPI-107721714484	5,500.00(Dr)	14,289.19(Cr)
18-03-2021	UPI/GOOGLEPAY/107721152439/UPI	UPI-107721719837	5.00(Cr)	14,294.19(Cr)
19-03-2021	UPI/Wellness Foreve/107822821746/Payment for 500	UPI-107822209480	345.00(Dr)	13,949.19(Cr)
19-03-2021	PCD/7663/SWIGGY/9113112212190321 107818603530/23:30		456.00(Dr)	13,493.19(Cr)
19-03-2021	PCI/5000/GOOGLE *Bumble/855-836-3987200321/02:14	107836367371	200.00(Dr)	13,293.19(Cr)
19-03-2021	PCI/5000/GOOGLE *Bumble/g.co/helppay200321/02:23	107839390710	400.00(Dr)	12,893.19(Cr)
20-03-2021	UPI/Swiggy/107918646954/Swiggy Order Id	UPI-107918403410	170.00(Dr)	12,723.19(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Reltn.No : 99287657

Account No : 632010081155

Currency : INR

Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-03-2021	PCD/7663/SWIGGY XL/BANGALORE200321/23:18	107917345377	182.00(Dr)	12,541.19(Cr)
21-03-2021	UPI/SHREE JEE SNACK/108076319314/Oid2021032110	UPI- 108010175521	35.00(Dr)	12,506.19(Cr)
21-03-2021	UPI/Thambbi Chandiv/108077317018/Oid2021032111	UPI- 108011557087	155.00(Dr)	12,351.19(Cr)
21-03-2021	UPI/UBER INDIA SYST/108017429774/UberRide	UPI- 108017067790	248.00(Dr)	12,103.19(Cr)
21-03-2021	UPI/UBER INDIA SYST/108018097090/charge	UPI- 108019008457	399.00(Dr)	11,704.19(Cr)
21-03-2021	UPI/Aarey anergy/108089270559/Oid20210321192	UPI- 108019329774	20.00(Dr)	11,684.19(Cr)
22-03-2021	UPI/Thambbi Chandiv/108100343253/Oid2021032210	UPI- 108110436752	251.00(Dr)	11,433.19(Cr)
22-03-2021	UPI/LILADHAR PANDIT/108119400892/NA	UPI- 108122164337	20.00(Dr)	11,413.19(Cr)
22-03-2021	UPI/Maharashtra Pan/108119446540/Oid202103222249	UPI- 108122183899	150.00(Dr)	11,263.19(Cr)
23-03-2021	PCD/7663/SWIGGY XL/BANGALORE230321/12:14	108206671919	334.00(Dr)	10,929.19(Cr)
23-03-2021	Chrg: Weekly Bal Alerts charges for Jan 21(Value Date: 22-03-2021)	TBMS- 713693668	2.95(Dr)	10,926.24(Cr)
23-03-2021	PCD/7663/SWIGGY XL/BANGALORE230321/22:53	108217062770	408.00(Dr)	10,518.24(Cr)
24-03-2021	RTGS HDFCR52021032483465041 SUHASINI UMAKANT BI	RTGSINW- 0037665393	200,000.00(Cr)	210,518.24(Cr)
24-03-2021	UPI/Thambbi Chandiv/108350007679/Oid2021032411	UPI- 108311358437	241.00(Dr)	210,277.24(Cr)
24-03-2021	MB:Test Transfer From Magnolia 401	000206777775	1.00(Dr)	210,276.24(Cr)
24-03-2021	UPI/TINKU KANAUJIYA/108317997108/Tilia 901	UPI- 108317731021	230.00(Dr)	210,046.24(Cr)
24-03-2021	PCD/7663/SWIGGY/9113112212240321 /22:45	108317641443	199.00(Dr)	209,847.24(Cr)
25-03-2021	UPI/SHREE KRISHNA S/108480092931/NA	UPI- 108414135418	94.00(Dr)	209,753.24(Cr)
25-03-2021	MB:Security Deposit Magnolia 401	000207008921	149,999.00(Dr)	59,754.24(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

Cust.Rel.No : 99287657

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Branch : DOMBIVALI

Nominee Registered : Y

Nominee Name : ANITA NITIN RASTE

17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-03-2021	UPI/MANOJKUMAR TIWA/108480928907/NA	UPI- 108414501506	222.00(Dr)	59,532.24(Cr)
25-03-2021	MB:Deposit Part 1	000207119420	50,000.00(Dr)	9,532.24(Cr)
25-03-2021	UPI/CHARVI HEMANG B/108422301213/UPI	UPI- 108422539209	275.00(Dr)	9,257.24(Cr)
25-03-2021	ATL/5000/476338/+B12 S PARITOSH JVPD S250321/22:52	3582	900.00(Dr)	8,357.24(Cr)
26-03-2021	UPI/UBER INDIA SYST/108521650906/charge	UPI- 108521273448	202.00(Dr)	8,155.24(Cr)
27-03-2021	PCD/7663/SWIGGY/9113112212270321 /10:05	108604317246	321.00(Dr)	7,834.24(Cr)
27-03-2021	PCD/7663/SWIGGY/9113112212280321 /00:55	108619439155	319.00(Dr)	7,515.24(Cr)
28-03-2021	NEFT 000332203075 VINOD S JOSHI INDB0000006(Value Date: 27-03-2021)	NEFTINW- 0278930913	67,500.00(Cr)	75,015.24(Cr)
28-03-2021	UPI/Thambbi Chandiv/108752814831/Oid2021032810 36	UPI- 108710088607	277.00(Dr)	74,738.24(Cr)
28-03-2021	PCI/5000/GOOGLE *Bumble/855-836- 3987280321/12:32	108761616230	200.00(Dr)	74,538.24(Cr)
28-03-2021	UPI/DHWANI D SHAH/108713688051/UPI	UPI- 108713497073	400.00(Cr)	74,938.24(Cr)
28-03-2021	UPI/GAURAV SWEETS A/108761121885/NA	UPI- 108716644752	542.00(Dr)	74,396.24(Cr)
28-03-2021	PCD/7663/SWIGGY/9113112212280321 /20:06	108714489952	321.00(Dr)	74,075.24(Cr)
28-03-2021	UPI/ABHINAV VINAY N/108721964303/UPI	UPI- 108721660710	680.00(Dr)	73,395.24(Cr)
29-03-2021	UPI/UBER INDIA SYST/108802893717/UberRide	UPI- 108802879709	202.00(Dr)	73,193.24(Cr)
29-03-2021	UPI/DINESH AMBAVI K/108877517956/Oid202103291128	UPI- 108811397252	1,178.00(Dr)	72,015.24(Cr)
29-03-2021	UPI/Peninsula Redpi/108819892336/UPI	UPI- 108819016480	1,184.00(Dr)	70,831.24(Cr)
29-03-2021	UPI/Shree Krishna E/108887237983/Oid202103291937	UPI- 108819345236	20.00(Dr)	70,811.24(Cr)
29-03-2021	PCI/5000/GOOGLE* Bumble/Mountain Vie290321/21:42	108816296364	400.00(Dr)	70,411.24(Cr)
30-03-2021	PCD/7663/SWIGGY/9113112212300321 /21:10	108915101963	476.00(Dr)	69,935.24(Cr)

ADITYA NITIN RASTE

Period : 01-04-2020 to 31-03-2021

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17 SHRINIKETAN KRUPA SHIV
MANDIR ROAD ABOVE HOT CHIPS
SHOP AND HOTEL GURUDEV
KALYAN - 421201
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-03-2021	Chrg: Weekly Bal Alerts charges for Feb 21(Value Date: 28-03-2021)	TBMS-720631436	2.36(Dr)	69,932.88(Cr)
31-03-2021	PCD/7663/Swiggy/9113112212310321/11:56	109006559607	321.00(Dr)	69,611.88(Cr)
31-03-2021	UPI/UBER INDIA SYST/109017576590/UberRide	UPI-109017185547	145.00(Dr)	69,466.88(Cr)
31-03-2021	UPI/POOJA CHETAN TO/109020327265/UPI	UPI-109020064180	370.00(Dr)	69,096.88(Cr)
31-03-2021	Int.Pd:632010081155:01-01-2021 to 31-03-2021		329.00(Cr)	69,425.88(Cr)

Statement Summary

Opening Balance	:	113,280.94(Cr)
Total Withdrawal Amount	:	1,743,935.55(Dr)
Total Deposit Amount	:	1,700,080.49(Cr)
Closing Balance	:	69,425.88(Cr)
Withdrawal Count	:	788
Deposit Count	:	117