

M/S. DEEPAK NIVRUTTI KUNJIR  
SHOP NO.632, CHATTRAPATI SHIVAJI MARKET  
GULTEKADI, MARKET YARD, PUNE  
PUNE  
MAHARASHTRA  
INDIA, PIN:411037

DATE: 12-07-2021 PAGE: 1  
CUSTOMER ID: A46472388  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0499073000000122 INR  
Mode of Opr.: PROPRIETOR

Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
01-01-21	B/f				24,342.12cr
01-01-21	Unrecovered Imps Charge S		17.70		24,324.42cr
01-01-21	Sms Charge Recovery		234.42		24,090.00cr
01-01-21	Imps Charges: 31-12-202		29.50		24,060.50cr
01-01-21	Recovery:min Bal Chrg 0 1-08-2020 To 31-08-2020		277.12		23,783.38cr
01-01-21	Recovery:min Bal Chrg 0 1-07-2020 To 31-07-2020		287.27		23,496.11cr
01-01-21	Mob/mob/100110018983/ow N Account/imps		23,000.00		496.11cr
01-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,20,000.00	1,20,496.11cr
01-01-21	Mob/mob/100112024626/ow N Account/imps		1,20,000.00		496.11cr
02-01-21	Unrecovered Imps Charge S		29.50		466.61cr
02-01-21	Imps Charges: 01-01-202 1		23.60		443.01cr
02-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,443.01cr
02-01-21	Mob/mob/100216073774/ow N Account/imps		2,00,000.00		443.01cr
03-01-21	Imps Charges: 02-01-202 1		17.70		425.31cr
05-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			53,761.00	54,186.31cr
05-01-21	Mob/mob/100514180128/bu Siness/imps		53,761.00		425.31cr
05-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			65,000.00	65,425.31cr
05-01-21	Mob/mob/100515181004/bu Siness/imps		61,276.00		4,149.31cr
05-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			10,000.00	14,149.31cr
Page Total:			4,58,953.81	4,48,761.00	14,149.31cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
05-01-21	Mob/mob/100519192592/bu		10,000.00		4,149.31cr
	Siness/imps				
06-01-21	Nachdr Retn Chrg:sibl00		200.00		3,949.31cr
	00000000573017:04-01-20				
	21				
06-01-21	Gst For Nachdr Return:3		36.00		3,913.31cr
	054119955 Dtd 04-01-202				
	1				
06-01-21	Imps Charges: 05-01-202		17.70		3,895.61cr
	1				
06-01-21	Mob/mob/own Account/shr			50,000.00	53,895.61cr
	I Chintamani Trading Co				
06-01-21	Mob/mob/100622241111/bu		50,000.00		3,895.61cr
	Siness/imps				
07-01-21	Nachdr Retn Chrg:sibl00		200.00		3,695.61cr
	00000000553743:05-01-20				
	21				
07-01-21	Gst For Nachdr Return:3		36.00		3,659.61cr
	069339674 Dtd 05-01-202				
	1				
07-01-21	Nachdr Retn Chrg:sibl00		200.00		3,459.61cr
	00000000573455:05-01-20				
	21				
07-01-21	Gst For Nachdr Return:3		36.00		3,423.61cr
	069306749 Dtd 05-01-202				
	1				
07-01-21	Imps Charges: 06-01-202		5.90		3,417.71cr
	1				
07-01-21	Mob/mob/own Account/shr			2,00,000.00	2,03,417.71cr
	I Chintamani Trading Co				
07-01-21	Mob/mob/100711251850/ow		2,00,000.00		3,417.71cr
	N Account/imps				
08-01-21	Nachdr Retn Chrg:sibl00		200.00		3,217.71cr
	00000000573455:06-01-20				
	21				
08-01-21	Gst For Nachdr Return:3		36.00		3,181.71cr
	137843119 Dtd 06-01-202				
	1				
08-01-21	Nachdr Retn Chrg:sibl00		200.00		2,981.71cr
Page Total:			2,61,167.60	2,50,000.00	2,981.71cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	00000000553743:06-01-2021				
08-01-21	Gst For Nachdr Return:3137853857 Dtd 06-01-2021		36.00		2,945.71cr
08-01-21	Nachdr Retn Chrg:sibl00000000573017:06-01-2021		200.00		2,745.71cr
08-01-21	Gst For Nachdr Return:3135236391 Dtd 06-01-2021		36.00		2,709.71cr
08-01-21	Imps Charges: 07-01-2021		17.70		2,692.01cr
10-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			43,000.00	45,692.01cr
11-01-21	Transfer: Nach/sibl00000000515622/idbi Bank Ltd./32358362/datacentr E 0000515622/idbi Bank Ltd./3235836233		20,829.00		24,863.01cr
11-01-21	Transfer: Nach/sibl00000000529344/idbi Bank Ltd./32358362/datacentr E 0000529344/idbi Bank Ltd./3235836234		21,198.00		3,665.01cr
11-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,03,665.01cr
11-01-21	Mob/mob/101117417641/own Account/imps		2,00,000.00		3,665.01cr
12-01-21	Imps Charges: 11-01-2021		17.70		3,647.31cr
12-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			75,000.00	78,647.31cr
12-01-21	Mob/mob/101211440993/bu Siness/imps		71,728.00		6,919.31cr
12-01-21	Mob/mob/101218462679/bu Siness/imps		4,875.00		2,044.31cr
13-01-21	Nachdr Retn Chrg:sibl00000000573455:11-01-2021		200.00		1,844.31cr
Page Total:			3,19,137.40	3,18,000.00	1,844.31cr

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Statement Of Account For The Period From 01-01-2021 To 12-07-2021					
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
13-01-21	21 Gst For Nachdr Return:3 246377916 Dtd 11-01-2021		36.00		1,808.31cr
13-01-21	Nachdr Retn Chrg:sibl00 00000000553743:11-01-2021		200.00		1,608.31cr
13-01-21	Gst For Nachdr Return:3 246608697 Dtd 11-01-2021		36.00		1,572.31cr
13-01-21	Nachdr Retn Chrg:sibl00 00000000573017:11-01-2021		200.00		1,372.31cr
13-01-21	Gst For Nachdr Return:3 257389102 Dtd 11-01-2021		36.00		1,336.31cr
13-01-21	Imps Charges: 12-01-2021		11.80		1,324.51cr
13-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,01,324.51cr
13-01-21	Mob/mob/101311481110/ow N Account/imps		2,00,000.00		1,324.51cr
13-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,01,324.51cr
13-01-21	Charges For Neft To Baj Irao Balaso Ingale		8.86		1,01,315.65cr
13-01-21	Neft Utr: Sibln21013132 299//bank Of Maharastra /neft To:sibln210131322 99:bajirao Balaso Ingal E		1,01,003.00		312.65cr
14-01-21	Imps Charges: 13-01-2021		17.70		294.95cr
14-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,294.95cr
14-01-21	Mob/mob/101410521457/ow N Account/imps		2,00,000.00		294.95cr
14-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,294.95cr
Page Total:			5,01,549.36	7,00,000.00	2,00,294.95cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
14-01-21	Charges For Neft To Shr Ee Chintamani Trading C Ompn		8.86		2,00,286.09cr
14-01-21	Neft Utr: Sibln21014202 840//neft To:sibln21014 202840:shree Chintamani Trading		2,00,000.00		286.09cr
15-01-21	Imps Charges: 14-01-202 1		17.70		268.39cr
15-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,24,000.00	1,24,268.39cr
15-01-21	Mob/mob/101512561530/bu Siness/imps		46,900.00		77,368.39cr
15-01-21	Mob/mob/101512561705/bu Siness/imps		58,630.00		18,738.39cr
15-01-21	Mob/mob/101513562752/bu Siness/imps		17,713.00		1,025.39cr
16-01-21	Imps Charges: 15-01-202 1		17.70		1,007.69cr
18-01-21	Nachdr Retn Chrg:sibl00 00000000553743:16-01-20 21		200.00		807.69cr
18-01-21	Gst For Nachdr Return:3 384805521 Dtd 16-01-202 1		36.00		771.69cr
18-01-21	Nachdr Retn Chrg:sibl00 00000000573455:16-01-20 21		200.00		571.69cr
18-01-21	Gst For Nachdr Return:3 384483958 Dtd 16-01-202 1		36.00		535.69cr
18-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			56,000.00	56,535.69cr
18-01-21	Pos Trn/ Id No. (idfc F Irst Bank Ltd)/prcr/000 000367825/18-01-2021 15 :53:34/cmn		55,000.00		1,535.69cr
18-01-21	Pos Trn/ Id No. (grand Hotel. Pune In)/prcr/00		894.00		641.69cr
Page Total:			3,79,653.26	1,80,000.00	641.69cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	0000189863/18-01-2021 1				
	7:36:08/cmn				
18-01-21	By Cash Br:bibwewadi A			21,000.00	21,641.69cr
	Gepk75011				
18-01-21	Transfer: Gaurav Trader			22,410.00	44,051.69cr
	S				
18-01-21	Mob/mob/101818664691/bu		35,623.00		8,428.69cr
	Siness/imps				
18-01-21	Mob/mob/101818664776/bu		7,174.00		1,254.69cr
	Siness/imps				
19-01-21	Imps Charges: 18-01-202		11.80		1,242.89cr
	1				
20-01-21	Clg Shree Warana Sahaka	681052		7,540.00	8,782.89cr
	Ri Bank Ltd /				
20-01-21	Mob/mob/own Account/shr			45,000.00	53,782.89cr
	I Chintamani Trading Co				
21-01-21	Transfer: Nach/sibl0000		16,316.00		37,466.89cr
	000000553743/tpcapfrst				
	Idfc First/34/datacentr				
	E 0000553743/tpcapfrst				
21-01-21	Mob/mob/own Account/shr		37,000.00		466.89cr
	I Chintamani Trading Co				
21-01-21	Mob/mob/own Account/shr			1,00,000.00	1,00,466.89cr
	I Chintamani Trading Co				
21-01-21	Mob/mob/102114764828/ow		1,00,000.00		466.89cr
	N Account/imps				
21-01-21	Mob/mob/own Account/shr			2,00,000.00	2,00,466.89cr
	I Chintamani Trading Co				
21-01-21	Mob/mob/102116771365/ow		1,00,000.00		1,00,466.89cr
	N Account/imps				
21-01-21	Charges For Neft To Shr		2.96		1,00,463.93cr
	Ee Chintamani Trading C				
	Ompn				
21-01-21	Neft Utr: Sibln21021178		1,00,000.00		463.93cr
	477//neft To:sibln21021				
	178477:shree Chintamani				
	Trading				
Page Total:			3,96,127.76	3,95,950.00	463.93cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
22-01-21	Nachdr Retn Chrg:sibl00 00000000573017:20-01-20 21		200.00		263.93cr
22-01-21	Gst For Nachdr Return:3 446483682 Dtd 20-01-202 1		36.00		227.93cr
22-01-21	Imps Charges: 21-01-202 1		35.40		192.53cr
22-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,192.53cr
22-01-21	Mob/mob/102218811391/bu Siness/imps		2,00,000.00		192.53cr
23-01-21	Imps Charges: 22-01-202 1		17.70		174.83cr
23-01-21	Pos Trn/ Id No. (kalal Wines Pune Ind)/prcr/00 0000011607/23-01-2021 1 2:36:32/cmn		150.00		24.83cr
25-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,20,000.00	1,20,024.83cr
25-01-21	Mob/mob/102518906622/bu Siness/imps		1,19,496.00		528.83cr
25-01-21	Mob/mob/102518906622/re Fund/imps/dict - Switch			1,19,496.00	1,20,024.83cr
25-01-21	Charges For Neft To Sha Ntaram Gangaram Gavare		8.86		1,20,015.97cr
25-01-21	Neft Utr: Sibln21025428 711//neft To:sibln21025 428711:shantaram Gangar Am Gavare		1,19,496.00		519.97cr
26-01-21	Imps Charges: 25-01-202 1		17.70		502.27cr
27-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,502.27cr
27-01-21	Charges For Neft To Shr Ee Chintamani Trading C Ompn		8.86		2,00,493.41cr
Page Total:			4,39,466.52	6,39,496.00	2,00,493.41cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
27-01-21	Neft Utr: Sibln21027026 774//neft To:sibln21027 026774:shree Chintamani Trading		2,00,000.00		493.41cr
27-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			61,000.00	61,493.41cr
27-01-21	Mob/mob/102718971973/bu Siness/imps		61,166.00		327.41cr
28-01-21	Imps Charges: 27-01-202 1		5.90		321.51cr
29-01-21	Mob/mob/own Account/shr I Chintamani Trading Co			14,000.00	14,321.51cr
29-01-21	Mob/mob/102918045801/bu Siness/imps		8,274.00		6,047.51cr
29-01-21	Mob/mob/102918045892/bu Siness/imps		5,551.00		496.51cr
30-01-21	Imps Charges: 29-01-202 1		11.80		484.71cr
01-02-21	Charge For Insufficient Minimum Balance:31-01- 2021		295.00		189.71cr
01-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,189.71cr
01-02-21	Mob/mob/103216152267/ow N Account/imps		2,00,000.00		189.71cr
02-02-21	Imps Charges: 01-02-202 1		17.70		172.01cr
02-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,172.01cr
02-02-21	Charges For Neft To Shr Ee Chintamani Trading C Ompn		8.86		2,00,163.15cr
02-02-21	Neft Utr: Sibln21033085 162//neft To:sibln21033 085162:shree Chintamani Trading		2,00,000.00		163.15cr
03-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,163.15cr
Page Total:			6,75,330.26	6,75,000.00	2,00,163.15cr



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03-02-21	Mob/mob/103416248393/bu		2,00,000.00		163.15cr
	Siness/imps				
04-02-21	Imps Charges: 03-02-2021		17.70		145.45cr
04-02-21	Mob/mob/own Account/shr			20,000.00	20,145.45cr
	I Chintamani Trading Co				
04-02-21	Mob/mob/103511279365/ow		20,000.00		145.45cr
	N Account/imps				
04-02-21	Mob/mob/own Account/shr			30,000.00	30,145.45cr
	I Chintamani Trading Co				
04-02-21	Mob/mob/103511279541/ow		30,000.00		145.45cr
	N Account/imps				
04-02-21	Mob/mob/own Account/shr			2,00,000.00	2,00,145.45cr
	I Chintamani Trading Co				
04-02-21	Mob/mob/103512282955/ow		1,50,000.00		50,145.45cr
	N Account/imps				
04-02-21	Charges For Neft To Shr		1.47		50,143.98cr
	Ee Chintamani Trading C				
	Ompn				
04-02-21	Neft Utr: Sibln21035211		5,000.00		45,143.98cr
	879//neft To:sibln21035				
	211879:shree Chintamani				
	Trading				
04-02-21	Self	186912	40,000.00		5,143.98cr
05-02-21	Imps Charges: 04-02-2021		29.50		5,114.48cr
	1				
06-02-21	Mob/mob/own Account/shr			1,00,000.00	1,05,114.48cr
	I Chintamani Trading Co				
06-02-21	Mob/mob/103708360726/bu		1,00,000.00		5,114.48cr
	Siness/imps				
07-02-21	Imps Charges: 06-02-2021		17.70		5,096.78cr
	1				
08-02-21	Transfer: Gaurav Trader			35,280.00	40,376.78cr
	S				
08-02-21	Mob/mob/own Account/shr		35,000.00		5,376.78cr
	I Chintamani Trading Co				
Page Total:			5,80,066.37	3,85,280.00	5,376.78cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
08-02-21	Atm Trn/self/id No. (si B Bibvewadi Pune M)/cwr/000000329320/08-02-2021 13:11:04/cmm		5,000.00		376.78cr
09-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,50,000.00	1,50,376.78cr
09-02-21	Mob/mob/104011478894/own Account/imps		1,50,000.00		376.78cr
09-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,000.00	2,376.78cr
09-02-21	Mob/mob/104015492289/bu Siness/imps		2,000.00		376.78cr
09-02-21	Clg Abhyudaya Co-op Ban K Ltd/pimpr /	100110		31,145.00	31,521.78cr
09-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			12,000.00	43,521.78cr
10-02-21	Imps Charges: 09-02-2021		23.60		43,498.18cr
10-02-21	Transfer: Nach/sibl000000000515622/idbi Bank Ltd./235864478/datacent Re 0000515622/idbi Bank K Ltd./235864478		20,829.00		22,669.18cr
10-02-21	Transfer: Nach/sibl000000000529344/idbi Bank Ltd./235864479/datacent Re 0000529344/idbi Bank K Ltd./235864479		21,198.00		1,471.18cr
10-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,01,471.18cr
10-02-21	Mob/mob/104116542412/bu Siness/imps		1,00,188.00		1,283.18cr
10-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,01,283.18cr
10-02-21	Mob/mob/own Account/shr I Chintamani Trading Co		2,00,000.00		1,283.18cr
Page Total:			4,99,238.60	4,95,145.00	1,283.18cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
10-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,01,283.18cr
10-02-21	Charges For Neft To Gad Have Dilip Bajirao		8.86		2,01,274.32cr
10-02-21	Neft Utr: Sibln21041310 920//hdfc Bank Ltd/neft To:sibln21041310920:ga Dhave Dilip Bajirao		2,00,000.00		1,274.32cr
11-02-21	Imps Charges: 10-02-2021		17.70		1,256.62cr
11-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,01,256.62cr
11-02-21	Mob/mob/104212572873/own Account/imps		1,00,000.00		1,256.62cr
11-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			11,000.00	12,256.62cr
11-02-21	Mob/mob/104218590760/bu Siness/imps		11,000.00		1,256.62cr
12-02-21	Imps Charges: 11-02-2021		23.60		1,233.02cr
12-02-21	Transfer: I Ganeshan			19,680.00	20,913.02cr
12-02-21	Mob/mob/own Account/shr I Chintamani Trading Co		20,000.00		913.02cr
14-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			5,000.00	5,913.02cr
14-02-21	Atm Trn/self/id No. (si B Bibvewadi Pune M)/cwr/000000329751/14-02-2021 17:32:38/cmn		5,000.00		913.02cr
15-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,913.02cr
15-02-21	Mob/mob/104616729558/bu Siness/imps		79,965.00		1,20,948.02cr
15-02-21	Mob/mob/104616729989/bu Siness/imps		1,00,000.00		20,948.02cr
15-02-21	Mob/mob/104619738977/bu		20,000.00		948.02cr
Page Total:			5,36,015.16	5,35,680.00	948.02cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
15-02-21	Siness/imps Mob/mob/own Account/shr I Chintamani Trading Co			1,80,000.00	1,80,948.02cr
16-02-21	Imps Charges: 15-02-2021		29.50		1,80,918.52cr
16-02-21	Mob/mob/104711755826/bu Siness/imps		60,000.00		1,20,918.52cr
16-02-21	Mob/mob/104711756001/bu Siness/imps		1,15,122.00		5,796.52cr
16-02-21	Transfer: Gaurav Trader S			16,260.00	22,056.52cr
16-02-21	Transfer: Gaurav Trader S			10,370.00	32,426.52cr
16-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,60,000.00	1,92,426.52cr
16-02-21	Charges For Neft To Shr Ee Chintamani Trading C Ompn		8.86		1,92,417.66cr
16-02-21	Neft Utr: Sibln21047266 079//neft To:sibln21047 266079:shree Chintamani Trading		1,60,000.00		32,417.66cr
17-02-21	Imps Charges: 16-02-2021		23.60		32,394.06cr
17-02-21	Mob/mob/104807790715/ow N Account/imps		20,000.00		12,394.06cr
17-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,12,394.06cr
17-02-21	Mob/mob/104819821709/bu Siness/imps		1,00,000.00		12,394.06cr
18-02-21	Imps Charges: 17-02-2021		23.60		12,370.46cr
18-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			50,000.00	62,370.46cr
18-02-21	Mob/mob/104916852629/ow N Account/imps		50,000.00		12,370.46cr
18-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,12,370.46cr
Page Total:			5,05,207.56	6,16,630.00	1,12,370.46cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
18-02-21	Mob/mob/104920861762/bu Siness/imps		1,00,000.00		12,370.46cr
19-02-21	Imps Charges: 18-02-2021		23.60		12,346.86cr
20-02-21	Self	186913	3,200.00		9,146.86cr
20-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,09,146.86cr
20-02-21	Mob/mob/105119936591/own Account/imps		10,000.00		99,146.86cr
20-02-21	Mob/mob/105119936737/bu Siness/imps		95,160.00		3,986.86cr
20-02-21	9850573329xxxxxx5020002 7864076/upi/hdFc/105120 755180/tata Sky Com/tat Asky Hdf3a5822851d5343 E3a5d74da66447659a/tata		50.00		3,936.86cr
21-02-21	Imps Charges: 20-02-2021		11.80		3,925.06cr
22-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,03,925.06cr
22-02-21	Mob/mob/105312975981/bu Siness/imps		87,132.00		16,793.06cr
22-02-21	Mob/mob/105314981583/fa Mily/imps		9,580.00		7,213.06cr
22-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,58,517.00	1,65,730.06cr
22-02-21	Charges For Neft To Kis Hore Kunjeer And Co		8.86		1,65,721.20cr
22-02-21	Neft Utr: Sibln21053174 510//karad Urban Co-op Bank/neft To:sibln21053 174510:kishore Kunjeer And Co		1,58,517.00		7,204.20cr
22-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,50,000.00	1,57,204.20cr
22-02-21	Mob/mob/105320997553/bu Siness/imps		98,912.00		58,292.20cr
Page Total:			5,62,595.26	5,08,517.00	58,292.20cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
23-02-21	Imps Charges: 22-02-2021		17.70		58,274.50cr
23-02-21	Mob/mob/105409007933/bu Siness/imps		32,340.00		25,934.50cr
23-02-21	Mob/mob/105410008219/bu Siness/imps		20,000.00		5,934.50cr
23-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			55,000.00	60,934.50cr
23-02-21	Mob/mob/105412014426/own Account/imps		55,000.00		5,934.50cr
23-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			12,997.00	18,931.50cr
23-02-21	Mob/mob/105416028574/bu Siness/imps		12,997.00		5,934.50cr
24-02-21	Imps Charges: 23-02-2021		23.60		5,910.90cr
24-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,90,000.00	1,95,910.90cr
24-02-21	Charges For Neft To Ram Das Baban Kalkute		8.86		1,95,902.04cr
24-02-21	Neft Utr: Sibln21055304911/canara Bank/neft T O:sibln21055304911:ramd As Baban Kalkute		1,50,000.00		45,902.04cr
24-02-21	Charges For Neft To Pra Deep Dnyanoba Shinde		2.96		45,899.08cr
24-02-21	Neft Utr: Sibln21055304921/canara Bank/neft T O:sibln21055304921:prad Eep Dnyanoba Shinde		39,496.00		6,403.08cr
24-02-21	Transfer: Gaurav Trader S			21,330.00	27,733.08cr
24-02-21	Mob/mob/own Account/shr I Chintamani Trading Co		25,000.00		2,733.08cr
24-02-21	Transfer: Omkar Traders			46,027.00	48,760.08cr
24-02-21	Transfer: Omkar Traders			39,513.00	88,273.08cr
Page Total:			3,34,886.12	3,64,867.00	88,273.08cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
24-02-21	Transfer: Omkar Traders			1,64,268.00	2,52,541.08cr
24-02-21	Mob/mob/105518068650/own Account/imps		2,00,000.00		52,541.08cr
25-02-21	Imps Charges: 24-02-2021		17.70		52,523.38cr
25-02-21	Mob/mob/own Account/shr I Chintamani Trading Co		25,000.00		27,523.38cr
25-02-21	Mob/mob/105613092269/fa Mily/imps		27,099.00		424.38cr
25-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,10,000.00	1,10,424.38cr
25-02-21	Mob/mob/105620110903/bu Siness/imps		1,05,166.00		5,258.38cr
26-02-21	Imps Charges: 25-02-2021		23.60		5,234.78cr
26-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			50,000.00	55,234.78cr
26-02-21	Mob/mob/105716140874/bu Siness/imps		50,000.00		5,234.78cr
27-02-21	Imps Charges: 26-02-2021		5.90		5,228.88cr
27-02-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,05,228.88cr
27-02-21	Mob/mob/105812172318/bu Siness/imps		2,00,000.00		5,228.88cr
28-02-21	Imps Charges: 27-02-2021		17.70		5,211.18cr
01-03-21	Mob/mob/own Account/shr I Chintamani Trading Co		4,000.00		1,211.18cr
01-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,01,211.18cr
01-03-21	Mob/mob/106017261966/own Account/imps		2,00,000.00		1,211.18cr
02-03-21	Imps Charges: 01-03-2021		17.70		1,193.48cr
Page Total:			8,11,347.60	7,24,268.00	1,193.48cr



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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
03-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,20,000.00	1,21,193.48cr
03-03-21	Mob/mob/106218361733/bu Siness/imps		40,000.00		81,193.48cr
03-03-21	Mob/mob/106218361886/bu Siness/imps		78,907.00		2,286.48cr
03-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,02,286.48cr
03-03-21	Charges For Neft To Dee Pak Nivrutti Kunjir		8.86		2,02,277.62cr
03-03-21	Neft Utr: Sibln21062009 474//neft To:sibln21062 009474:deepak Nivrutti Kunjir		2,00,000.00		2,277.62cr
04-03-21	Imps Charges: 03-03-202 1		11.80		2,265.82cr
04-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,50,000.00	1,52,265.82cr
04-03-21	Charges For Neft To Shr Ee Chintamani Trading C Ompn		2.96		1,52,262.86cr
04-03-21	Neft Utr: Sibln21063014 825//neft To:sibln21063 014825:shree Chintamani Trading		75,000.00		77,262.86cr
04-03-21	Charges For Neft To Dee Pak Nivrutti Kunjir		2.96		77,259.90cr
04-03-21	Neft Utr: Sibln21063014 826//neft To:sibln21063 014826:deepak Nivrutti Kunjir		75,000.00		2,259.90cr
04-03-21	Transfer: Basawaraj Mal Likarjun Kalashetty			76,440.00	78,699.90cr
04-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,78,699.90cr
04-03-21	Mob/mob/106315399322/bu Siness/imps		2,00,000.00		78,699.90cr
04-03-21	Mob/mob/own Account/shr		78,000.00		699.90cr
Page Total:			7,46,933.58	7,46,440.00	699.90cr



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04-03-21	I Chintamani Trading Co				
	Transfer: Shri Chintama			2,90,000.00	2,90,699.90cr
	Ni Trading Co				
04-03-21	Transfer: Pandit Marutr	186915	2,86,433.00		4,266.90cr
	Ao Darekar And Company				
05-03-21	Imps Charges: 04-03-202		17.70		4,249.20cr
	1				
06-03-21	Mob/mob/own Account/shr			25,000.00	29,249.20cr
	I Chintamani Trading Co				
06-03-21	Mob/mob/106517503759/de		25,000.00		4,249.20cr
	Epak Kunjir/imps				
07-03-21	Imps Charges: 06-03-202		5.90		4,243.30cr
	1				
08-03-21	Mob/mob/own Account/shr			2,00,000.00	2,04,243.30cr
	I Chintamani Trading Co				
08-03-21	Mob/mob/106721589927/ow		2,00,000.00		4,243.30cr
	N Account/imps				
09-03-21	Imps Charges: 08-03-202		17.70		4,225.60cr
	1				
09-03-21	Mob/mob/own Account/shr			20,000.00	24,225.60cr
	I Chintamani Trading Co				
09-03-21	Self	186916	20,000.00		4,225.60cr
09-03-21	Mob/mob/own Account/shr			40,000.00	44,225.60cr
	I Chintamani Trading Co				
10-03-21	Transfer: Nach/sibl0000		20,829.00		23,396.60cr
	000000515622/idbi Bank				
	Ltd./788521147/datacent				
	Re 0000515622/idbi Ban				
	K Ltd./788521147				
10-03-21	Transfer: Nach/sibl0000		21,198.00		2,198.60cr
	000000529344/idbi Bank				
	Ltd./788521148/datacent				
	Re 0000529344/idbi Ban				
	K Ltd./788521148				
10-03-21	Mob/mob/own Account/shr			2,90,000.00	2,92,198.60cr
	I Chintamani Trading Co				
Page Total:			5,73,501.30	8,65,000.00	2,92,198.60cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
10-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			10,000.00	3,02,198.60cr
10-03-21	Chrgs For Rtgs To Kisho Re Kunjeer And Co		25.96		3,02,172.64cr
10-03-21	Utr:siblr52021031000164 340//karad Urban Co-op Bank/rtgs To:siblh21069 164340:kishore Kunjeer And Co	186918	3,00,000.00		2,172.64cr
12-03-21	Folio Charges From 12-0 3-2020 To 12-03-2021		280.00		1,892.64cr
12-03-21	Gst		25.20		1,867.44cr
12-03-21	Gst		25.20		1,842.24cr
12-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,01,842.24cr
12-03-21	Mob/mob/107114742786/bu Siness/imps		1,29,600.00		72,242.24cr
12-03-21	Mob/mob/107114742966/bu Siness/imps		30,940.00		41,302.24cr
12-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,41,302.24cr
12-03-21	Charges For Neft To Dee Pak Nivrutti Kunjir		8.86		1,41,293.38cr
12-03-21	Neft Utr: Sibln21071306 958//neft To:sibln21071 306958:deepak Nivrutti Kunjir		1,40,000.00		1,293.38cr
12-03-21	Transfer: M.k.ashraf & Co/viman Nagar, Pune			1,00,000.00	1,01,293.38cr
12-03-21	9850573329xxxxxx5327140 0000434/upi/synb/107115 819473//upi Axif176a26 C39494c8f9a750833264394 52/53271400000434		1,00,000.00		1,293.38cr
12-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			25,000.00	26,293.38cr
12-03-21	Charges For Neft To Shr		2.96		26,290.42cr
Page Total:			7,00,908.18	4,35,000.00	26,290.42cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	Ee Chintamani Trading C Ompn				
12-03-21	Neft Utr: Sibln21071344 877//neft To:sibln21071 344877:shree Chintamani Trading		25,000.00		1,290.42cr
12-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,000.00	3,290.42cr
12-03-21	Mob/mob/107117754696/ow N Account/imps		2,000.00		1,290.42cr
13-03-21	Imps Charges: 12-03-202 1		29.50		1,260.92cr
17-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,01,260.92cr
17-03-21	Mob/mob/107614921533/bu Siness/imps		2,00,000.00		1,260.92cr
17-03-21	Transfer: Nilesh Suppli Ers			1,62,567.00	1,63,827.92cr
17-03-21	Mob/mob/own Account/shr I Chintamani Trading Co		1,60,000.00		3,827.92cr
17-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,03,827.92cr
17-03-21	9850573329xxxx202010400 0075493/upi/ibkl/107619 550860//deepak Kunjir Axi44addfd9955b456eb1d0 9a33dc47d694/2020104000		1,00,000.00		3,827.92cr
18-03-21	Imps Charges: 17-03-202 1		17.70		3,810.22cr
18-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,80,000.00	1,83,810.22cr
18-03-21	Mob/mob/107720982694/ow N Account/imps		1,80,000.00		3,810.22cr
19-03-21	Imps Charges: 18-03-202 1		17.70		3,792.52cr
19-03-21	Transfer: Omkar Traders			1,08,145.00	1,11,937.52cr
Page Total:			6,67,064.90	7,52,712.00	1,11,937.52cr

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TYPE: CURRENT ACCNT-GENERAL  
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Mode of Opr.: PROPRIETOR

Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
19-03-21	Mob/mob/own Account/shr I Chintamani Trading Co		1,00,000.00		11,937.52cr
22-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,90,000.00	2,01,937.52cr
22-03-21	Mob/mob/108120127030/ow N Account/imps		1,90,000.00		11,937.52cr
23-03-21	Imps Charges: 22-03-202 1		17.70		11,919.82cr
23-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,11,919.82cr
23-03-21	Mob/mob/108215154700/bu Siness/imps		2,00,000.00		11,919.82cr
23-03-21	Pos Trn/ Id No. (surabh I Restaurant E)/prcr/00 0000527585/23-03-2021 2 1:12:13/cmn		318.00		11,601.82cr
24-03-21	Imps Charges: 23-03-202 1		17.70		11,584.12cr
24-03-21	Mob/mob/108308176559/ow N Account/imps		2,000.00		9,584.12cr
24-03-21	Mob/mob/108313191875/bu Siness/imps		220.00		9,364.12cr
24-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,20,000.00	1,29,364.12cr
24-03-21	Mob/mob/108317202636/ow N Account/imps		1,20,000.00		9,364.12cr
24-03-21	Mob/mob/108401214010/bu Siness/imps		5,000.00		4,364.12cr
25-03-21	Imps Charges: 24-03-202 1		29.50		4,334.62cr
25-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,04,334.62cr
25-03-21	Mob/mob/108416239951/ow N Account/imps		1,00,000.00		4,334.62cr
25-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			75,000.00	79,334.62cr
Page Total:			7,17,602.90	6,85,000.00	79,334.62cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
25-03-21	Mob/mob/108420248608/bu Siness/imps		52,124.00		27,210.62cr
25-03-21	Mob/mob/108420248692/bu Siness/imps		22,669.00		4,541.62cr
26-03-21	Imps Charges: 25-03-2021		29.50		4,512.12cr
26-03-21	Debit Card Charges For :528651***008		590.00		3,922.12cr
26-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			45,000.00	48,922.12cr
26-03-21	Mob/mob/108517283703/bu Siness/imps		43,989.00		4,933.12cr
26-03-21	Mob/mob/108518284301/bu Siness/imps		1,763.00		3,170.12cr
26-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			88,203.00	91,373.12cr
26-03-21	Mob/mob/108519288212/bu Siness/imps		88,203.00		3,170.12cr
27-03-21	Sms Charges Including G St-qtly		236.00		2,934.12cr
27-03-21	Imps Charges: 26-03-2021		17.70		2,916.42cr
29-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,02,916.42cr
29-03-21	Mob/mob/108813368657/bu Siness/imps		1,00,000.00		2,916.42cr
30-03-21	Imps Charges: 29-03-2021		17.70		2,898.72cr
30-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,02,898.72cr
30-03-21	Mob/mob/108915418404/bu Siness/imps		1,00,000.00		2,898.72cr
30-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			93,000.00	95,898.72cr
30-03-21	Mob/mob/108915418606/bu Siness/imps		92,168.00		3,730.72cr
30-03-21	Mob/mob/own Account/shr			71,000.00	74,730.72cr
Page Total:			5,01,806.90	4,97,203.00	74,730.72cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
30-03-21	I Chintamani Trading Co Charges For Neft To Sha Haji Chandrakant Gadhav E		2.96		74,727.76cr
30-03-21	Neft Utr: Sibln21089251 935//bank Of Maharastra /neft To:sibln210892519 35:shahaji Chandrakant Gadha		72,868.00		1,859.76cr
31-03-21	Imps Charges: 30-03-202 1		23.60		1,836.16cr
31-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,01,836.16cr
31-03-21	Mob/mob/109016470090/bu Siness/imps		1,00,000.00		1,836.16cr
31-03-21	Mob/mob/own Account/shr I Chintamani Trading Co			67,000.00	68,836.16cr
31-03-21	Mob/mob/109020481873/bu Siness/imps		45,999.00		22,837.16cr
31-03-21	Mob/mob/109020481928/bu Siness/imps		20,000.00		2,837.16cr
01-04-21	Imps Charges: 31-03-202 1		29.50		2,807.66cr
06-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,02,807.66cr
06-04-21	Mob/mob/109612715915/bu Siness/imps		1,00,000.00		2,807.66cr
07-04-21	Imps Charges: 06-04-202 1		17.70		2,789.96cr
07-04-21	Pos Trn/ Id No. (amrapa Li Service Sta)/prcr/00 0000439992/07-04-2021 0 6:57:30/cmn		210.00		2,579.96cr
07-04-21	Transfer: M.k Ashraf&co /viman Nagar, Pune			50,000.00	52,579.96cr
07-04-21	Mob/mob/business/shri C Hintamani Trading Co		50,000.00		2,579.96cr
08-04-21	Mob/mob/own Account/shr			2,00,000.00	2,02,579.96cr
Page Total:			3,89,150.76	5,17,000.00	2,02,579.96cr

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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
08-04-21	I Chintamani Trading Co Mob/mob/109807785636/own N Account/imps		2,00,000.00		2,579.96cr
09-04-21	Imps Charges: 08-04-2021		17.70		2,562.26cr
09-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,02,562.26cr
09-04-21	Mob/mob/109916857670/bu Siness/imps		1,00,000.00		2,562.26cr
10-04-21	Imps Charges: 09-04-2021		17.70		2,544.56cr
11-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			45,000.00	47,544.56cr
11-04-21	Mob/mob/110111921845/bu Siness/imps		37,727.00		9,817.56cr
11-04-21	Mob/mob/110111921905/bu Siness/imps		4,402.00		5,415.56cr
11-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			37,000.00	42,415.56cr
12-04-21	Imps Charges: 11-04-2021		11.80		42,403.76cr
12-04-21	Transfer: Nach/sibl0000 000000515622/idbi Bank Ltd./16091119/datacentr E 0000515622/idbi Bank Ltd./1609111976		20,829.00		21,574.76cr
12-04-21	Transfer: Nach/sibl0000 000000529344/idbi Bank Ltd./16091119/datacentr E 0000529344/idbi Bank Ltd./1609111977		21,198.00		376.76cr
13-04-21	Hpcl 0.75% Cashles/ho - Card Cell			1.57	378.33cr
14-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			66,981.00	67,359.33cr
14-04-21	Mob/mob/110419057265/bu Siness/imps		66,981.00		378.33cr
Page Total:			4,51,184.20	2,48,982.57	378.33cr



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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
15-04-21	Imps Charges: 14-04-2021		5.90		372.43cr
19-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			50,000.00	50,372.43cr
19-04-21	Mob/mob/110914228129/bu Siness/imps		50,000.00		372.43cr
19-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			10,000.00	10,372.43cr
19-04-21	Mob/mob/110918242091/fa Mily/imps		10,000.00		372.43cr
20-04-21	Imps Charges: 19-04-2021		11.80		360.63cr
20-04-21	Transfer: M.k.ashraf & Co/viman Nagar, Pune			50,000.00	50,360.63cr
20-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,50,000.00	2,00,360.63cr
20-04-21	Mob/mob/111014272567/ow N Account/imps		2,00,000.00		360.63cr
21-04-21	Imps Charges: 20-04-2021		17.70		342.93cr
22-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			25,000.00	25,342.93cr
22-04-21	Mob/mob/111221366892/ow N Account/imps		25,000.00		342.93cr
23-04-21	Imps Charges: 22-04-2021		5.90		337.03cr
27-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,00,337.03cr
27-04-21	Mob/mob/111714511948/ow N Account/imps		1,00,000.00		337.03cr
28-04-21	Imps Charges: 27-04-2021		17.70		319.33cr
28-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,00,319.33cr
28-04-21	Mob/mob/111813550869/ow N Account/imps		1,00,000.00		319.33cr
Page Total:			4,85,059.00	4,85,000.00	319.33cr



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Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
29-04-21	Imps Charges: 28-04-2021		17.70		301.63cr
29-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,301.63cr
29-04-21	Mob/mob/111913588108/bu Siness/imps		2,00,000.00		301.63cr
30-04-21	Imps Charges: 29-04-2021		17.70		283.93cr
30-04-21	Mob/mob/own Account/shr I Chintamani Trading Co			50,000.00	50,283.93cr
30-04-21	Mob/mob/112012625837/bu Siness/imps		50,000.00		283.93cr
30-04-21	Transfer: M.k.ashraf & Co/viman Nagar, Pune			50,000.00	50,283.93cr
30-04-21	Mob/mob/business/shri C Hintamani Trading Co		50,000.00		283.93cr
01-05-21	Charge For Insufficient Minimum Balance:30-04-2021		283.93		0.00
03-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			2,00,000.00	2,00,000.00cr
03-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			100.00	2,00,100.00cr
03-05-21	Mob/mob/112318755647/bu Siness/imps		2,00,000.00		100.00cr
04-05-21	Unrecovered Imps Charge S		5.90		94.10cr
04-05-21	Imps Charges: 03-05-2021		17.70		76.40cr
04-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			22,190.00	22,266.40cr
04-05-21	Mob/mob/112414792263/bu Siness/imps		22,190.00		76.40cr
04-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			13,209.00	13,285.40cr
04-05-21	Mob/mob/112416798532/bu		13,209.00		76.40cr
Page Total:			5,35,741.93	5,35,499.00	76.40cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
05-05-21	Siness/imps				
05-05-21	Imps Charges: 04-05-2021		11.80		64.60cr
05-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			50,000.00	50,064.60cr
05-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,50,064.60cr
05-05-21	Mob/mob/112514840914/bu Siness/imps		1,50,000.00		64.60cr
06-05-21	Imps Charges: 05-05-2021		17.70		46.90cr
09-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			35,000.00	35,046.90cr
09-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			8,000.00	43,046.90cr
10-05-21	Transfer: Nach/sibl0000 000000515622/idbi Bank Ltd./21376175/datacentr E 0000515622/idbi Bank Ltd./2137617579		20,829.00		22,217.90cr
10-05-21	Transfer: Nach/sibl0000 000000529344/idbi Bank Ltd./21376175/datacentr E 0000529344/idbi Bank Ltd./2137617580		21,198.00		1,019.90cr
12-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			50,000.00	51,019.90cr
12-05-21	Mob/mob/business/shri C Hintamani Trading Co		50,000.00		1,019.90cr
13-05-21	Pos Trn/ Id No. (shree Ramchandra Ser)/prcr/00 0000000614/13-05-2021 13:12:22/cmn		1,000.00		19.90cr
14-05-21	Mob/mob/own Account/shr I Chintamani Trading Co			30,000.00	30,019.90cr
14-05-21	9745850084xxx0000003089			1,600.00	31,619.90cr
Page Total:			2,43,056.50	2,74,600.00	31,619.90cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	8167522/upi/sbin/113414				
	657328/ashik Agnes Jos				
	E/upi/dict - Switch Sb				
	Ib27af23ba97f4247815dc1				
14-05-21	9850573329xxxx049907300		30,000.00		1,619.90cr
	0000351/upi/sibl/113419				
	938026/upi Axi285a449				
	Adfdc480b8f2a378bbadff5				
	C4/049907300000003				
19-05-21	Shree Ramchandra S/ho -			7.50	1,627.40cr
	Card Cell				
19-05-21	Mob/mob/business/shri C		1,500.00		127.40cr
	Hintamani Trading Co				
20-05-21	Mob/mob/own Account/shr			1,00,000.00	1,00,127.40cr
	I Chintamani Trading Co				
20-05-21	Mob/mob/114019360556/bu		46,516.00		53,611.40cr
	Siness/imps				
21-05-21	Imps Charges: 20-05-202		5.90		53,605.50cr
	1				
21-05-21	Mob/mob/114110370852/bu		50,736.00		2,869.50cr
	Siness/imps				
21-05-21	Clg Union Bank Of India	140593		11,568.00	14,437.50cr
	/ubi-union /				
21-05-21	Mob/mob/business/shri C		2,000.00		12,437.50cr
	Hintamani Trading Co				
22-05-21	Imps Charges: 21-05-202		5.90		12,431.60cr
	1				
24-05-21	Atm Trn/self/id No. (si		10,000.00		2,431.60cr
	B Bibvewadi Pune M)/cwg				
	R/000000334860/24-05-20				
	21 09:34:56/cmn				
25-05-21	Pos Trn/ Id No. (varad		1,000.00		1,431.60cr
	Petroleum Pune)/prcr/00				
	0000988539/25-05-2021 0				
	8:51:05/cmn				
25-05-21	Transfer: Barira Tradin			14,822.00	16,253.60cr
	G Company				
27-05-21	Transfer: Shivam Enterp			15,485.00	31,738.60cr
	Rises				
27-05-21	Mob/mob/114710531609/bu		11,717.00		20,021.60cr
	Siness/imps				
Page Total:			1,53,480.80	1,41,882.50	20,021.60cr

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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
27-05-21	Mob/mob/114710532696/bu Siness/imps		18,317.00		1,704.60cr
27-05-21	Atm Trn/self/id No. (ka Dam Plaza Pune Mhi)/cwg R/000000677079/27-05-20 21 15:04:18/cmn		1,024.00		680.60cr
27-05-21	Mob/mob/business/shri C Hintamani Trading Co		500.00		180.60cr
28-05-21	Imps Charges: 27-05-202 1		11.80		168.80cr
31-05-21	Varad Petroleumgat/ho - Card Cell			7.50	176.30cr
03-06-21	Recovery:min Bal Chrg 0 1-04-2021 To 30-04-2021		11.07		165.23cr
03-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			20,000.00	20,165.23cr
03-06-21	Atm Trn/self/id No. (si B Bibvewadi Pune M)/cwg R/000000335353/03-06-20 21 15:39:05/cmn		20,000.00		165.23cr
04-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,00,165.23cr
04-06-21	Mob/mob/115510809215/bu Siness/imps		50,000.00		50,165.23cr
04-06-21	Transfer: Barira Tradin G Company			15,680.00	65,845.23cr
04-06-21	Transfer: Rakesh Trader S			13,972.00	79,817.23cr
04-06-21	Mob/mob/115514821942/bu Siness/imps		50,000.00		29,817.23cr
05-06-21	Imps Charges: 04-06-202 1		11.80		29,805.43cr
05-06-21	Mob/mob/115609848523/bu Siness/imps		23,160.00		6,645.43cr
05-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			8,900.00	15,545.43cr
05-06-21	9850573329xxxxx91901007 1358471/upi/utib/115609		15,000.00		545.43cr
Page Total:			1,78,035.67	1,58,559.50	545.43cr

M/S. DEEPAK NIVRUTTI KUNJIR  
SHOP NO.632, CHATTRAPATI SHIVAJI MARKET  
GULTEKADI, MARKET YARD, PUNE  
PUNE  
MAHARASHTRA  
INDIA, PIN:411037

DATE: 12-07-2021 PAGE: 29  
CUSTOMER ID: A46472388  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0499073000000122 INR  
Mode of Opr.: PROPRIETOR

Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	329903/rohit Dattatray Gaikwad/kunj Axil0fec5 E88ef84a4da4ef61cle6bd2				
06-06-21	Imps Charges: 05-06-2021		5.90		539.53cr
09-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,00,539.53cr
09-06-21	Mob/mob/116015008280/bu Siness/imps		1,00,000.00		539.53cr
09-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			45,000.00	45,539.53cr
10-06-21	Imps Charges: 09-06-2021		17.70		45,521.83cr
10-06-21	Transfer: Nach/sibl0000 000000515622/idbi Bank Ltd./30645094/datacentr E 0000515622/idbi Bank Ltd./3064509457		20,829.00		24,692.83cr
10-06-21	Transfer: Nach/sibl0000 000000529344/idbi Bank Ltd./30645094/datacentr E 0000529344/idbi Bank Ltd./3064509458		21,198.00		3,494.83cr
10-06-21	Mob/mob/116111038151/fa Mily/imps		2,000.00		1,494.83cr
11-06-21	Imps Charges: 10-06-2021		5.90		1,488.93cr
11-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			1,00,000.00	1,01,488.93cr
11-06-21	Mob/mob/116214087477/bu Siness/imps		19,172.00		82,316.93cr
11-06-21	Transfer: M.k.ashraf & Co/viman Nagar, Pune			40,000.00	1,22,316.93cr
11-06-21	Mob/mob/116215091001/bu Siness/imps		50,000.00		72,316.93cr
11-06-21	Mob/mob/116218097097/bu Siness/imps		40,000.00		32,316.93cr
12-06-21	Imps Charges: 11-06-2021		17.70		32,299.23cr
Page Total:			2,53,246.20	2,85,000.00	32,299.23cr

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SHOP NO.632, CHATTRAPATI SHIVAJI MARKET  
GULTEKADI, MARKET YARD, PUNE  
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MAHARASHTRA  
INDIA, PIN:411037

DATE: 12-07-2021 PAGE: 30  
CUSTOMER ID: A46472388  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0499073000000122 INR  
Mode of Opr.: PROPRIETOR

Statement Of Account For The Period From 01-01-2021 To 12-07-2021					
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
13-06-21	Pos Trn/ Id No. (hind S Ervice Statio)/prcr/00 0000424564/13-06-2021 0 9:29:32/cmn		210.00		32,089.23cr
13-06-21	Atm Trn/self/id No. (ka Dam Plaza Pune Mhi)/cwg R/000000683334/13-06-20 21 11:44:48/cmn		1,024.00		31,065.23cr
13-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			8,500.00	39,565.23cr
13-06-21	9359783470xxxxxxx11000 2931758/upi/cnrb/116420 577328/prajwal Deepak K Unji/upi/dict - Switch Hdf33lcc8ffe22437eala			750.00	40,315.23cr
13-06-21	Mob/mob/116420156518/bu Siness/imps		40,279.00		36.23cr
14-06-21	Imps Charges: 13-06-202 1		5.90		30.33cr
15-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			50,000.00	50,030.33cr
16-06-21	Mob/mob/business/shri C Hintamani Trading Co		50,000.00		30.33cr
16-06-21	Mob/mob/own Account/shr I Chintamani Trading Co			34,000.00	34,030.33cr
16-06-21	Atm Trn/self/id No. (si B Bibvewadi Pune M)/cwg R/000000335921/16-06-20 21 12:36:40/cmn		10,000.00		24,030.33cr
16-06-21	Atm Trn/self/id No. (na Rhe Branch Pune Mh)/cwg R/000000026080/16-06-20 21 18:43:04/cmn		2,024.00		22,006.33cr
16-06-21	9850573329xxxxxx1974420 1000007/upi/pytm/116723 748146/welcome Chemist/ Upi Axi98e3578b4d85490 E9d776827615fb777/paytm		59.00		21,947.33cr
16-06-21	9850573329xxxxxx1974420		100.00		21,847.33cr
Page Total:			1,03,701.90	93,250.00	21,847.33cr

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SHOP NO.632, CHATTRAPATI SHIVAJI MARKET  
GULTEKADI, MARKET YARD, PUNE  
PUNE  
MAHARASHTRA  
INDIA, PIN:411037

DATE: 12-07-2021 PAGE: 31  
CUSTOMER ID: A46472388  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0499073000000122 INR  
Mode of Opr.: PROPRIETOR

Statement Of Account For The Period From 01-01-2021 To 12-07-2021					
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	1000007/upi/pytm/116723				
	763092/chhatrapati Chem				
	Ist/upi Axi4e9d206df1d				
	74821ba74704f15fcaced/p				
17-06-21	Mob/mob/business/shri C		1,800.00		20,047.33cr
	Hintamani Trading Co				
17-06-21	Atm Trn/self/id No. (op		6,024.00		14,023.33cr
	P Laketown Complex)/cwd				
	R/000000025550/17-06-20				
	21 09:09:25/cmn				
18-06-21	Hpcl 0.75% Cashles/ho -			1.57	14,024.90cr
	Card Cell				
21-06-21	Mob/mob/own Account/shr			6,000.00	20,024.90cr
	I Chintamani Trading Co				
21-06-21	Atm Trn/self/id No. (si		20,000.00		24.90cr
	B Bibvewadi Pune M)/cwd				
	R/000000336104/21-06-20				
	21 13:50:26/cmn				
21-06-21	Mob/mob/own Account/shr			50,000.00	50,024.90cr
	I Chintamani Trading Co				
21-06-21	Mob/mob/business/shri C		50,000.00		24.90cr
	Hintamani Trading Co				
28-06-21	Mob/mob/own Account/shr			10,000.00	10,024.90cr
	I Chintamani Trading Co				
28-06-21	Mob/mob/own Account/shr			1,00,000.00	1,10,024.90cr
	I Chintamani Trading Co				
28-06-21	Mob/mob/117916656194/ow		10,000.00		1,00,024.90cr
	N Account/imps				
29-06-21	Sms Charges Including G		207.00		99,817.90cr
	St-qtly				
29-06-21	Imps Charges: 28-06-202		5.90		99,812.00cr
	1				
29-06-21	Mob/mob/business/shri C		99,000.00		812.00cr
	Hintamani Trading Co				
02-07-21	Atm Trn/self/id No. (si		500.00		312.00cr
	B Bibvewadi Pune M)/cwd				
	R/000000336677/02-07-20				
	21 08:37:40/cmn				
Page Total:			1,87,536.90	1,66,001.57	312.00cr



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SHOP NO.632, CHATTRAPATI SHIVAJI MARKET  
GULTEKADI, MARKET YARD, PUNE  
PUNE  
MAHARASHTRA  
INDIA, PIN:411037

DATE: 12-07-2021 PAGE: 32  
CUSTOMER ID: A46472388  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0499073000000122 INR  
Mode of Opr.: PROPRIETOR

Statement Of Account For The Period From				01-01-2021 To 12-07-2021	
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
02-07-21	By Cash Br:bibwewadi A Gepk75011			24,000.00	24,312.00cr
03-07-21	9657704529xxx0000003359 6447400/upi/sbin/118412 101913/shobha Deepak Ku Njir/upi/dict - Switch Sbi9132afd3fd364alc970			1,000.00	25,312.00cr
03-07-21	Mob/mob/118412885185/bu Siness/imps		25,000.00		312.00cr
03-07-21	Pos Trn/ Id No. (shakun Pune Ind)/prcr/0000009 86291/03-07-2021 14:25: 07/cmn		200.00		112.00cr
04-07-21	Imps Charges: 03-07-202 1		5.90		106.10cr
07-07-21	Mob/mob/own Account/shr I Chintamani Trading Co			75,000.00	75,106.10cr
07-07-21	Mob/mob/118821116314/bu Siness/imps		50,000.00		25,106.10cr
08-07-21	Imps Charges: 07-07-202 1		5.90		25,100.20cr
08-07-21	Mob/mob/business/shri C Hintamani Trading Co		25,000.00		100.20cr
11-07-21	9359783470xxxxxxxx11000 2931758/upi/cnrb/119265 565079/prajwal Deepak K Unji/prajwal/dict - Swi Tch Hdfeecf5f0a0be243e			24,000.00	24,100.20cr
12-07-21	Mob/mob/deepak/aadhil T Rading Company/ernakula M Market Road			50,000.00	74,100.20cr
12-07-21	Charges For Neft To Sho Bha Deepak Kunjir		2.96		74,097.24cr
12-07-21	Neft Utr: Sibln21193286 535//idbi Bank Ltd/neft To:sibln21193286535:sh Obha Deepak Kunjir		14,577.00		59,520.24cr
12-07-21	Charges For Neft To Sho Bha Deepak Kunjir		2.96		59,517.28cr
12-07-21	Neft Utr: Sibln21193286 634//idbi Bank Ltd/neft		16,050.00		43,467.28cr
Page Total:			1,30,844.72	1,74,000.00	43,467.28cr





IFSC : SIBL0000499  
GROUND FLOOR  
TODKAR GARDEN  
KONDHWA ROAD  
BIBWEADI  
PUNE  
PUNE

MAHARASHTRA 411037 INDIA  
Ph: 020-24268082 FAX: 24268082

M/S. DEEPAK NIVRUTTI KUNJIR  
SHOP NO.632, CHATTRAPATI SHIVAJI MARKET  
GULTEKADI, MARKET YARD, PUNE  
PUNE  
MAHARASHTRA  
INDIA, PIN:411037

DATE: 12-07-2021 PAGE: 33  
CUSTOMER ID: A46472388  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0499073000000122 INR  
Mode of Opr.: PROPRIETOR

Statement Of Account For The Period From 01-01-2021 To 12-07-2021					
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	To:sibln21193286634:sh				
	Obha Deepak Kunjir				
12-07-21	Transfer: Nach/sibl0000		20,829.00		22,638.28cr
	000000515622/idbi Bank				
	Ltd./38324625/datacentr				
	E 0000515622/idbi Bank				
	Ltd./3832462526				
12-07-21	Transfer: Nach/sibl0000		21,198.00		1,440.28cr
	000000529344/idbi Bank				
	Ltd./38324625/datacentr				
	E 0000529344/idbi Bank				
	Ltd./3832462527				
Grand Total:			1,43,21,625.98	1,42,98,724.14	1,440.28cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement

Date/Time : 12-07-2021 17:19:42

printed by : FAI15335

Manager