

AMARNATH HARIKRISHNAMANI TRIPATHI

Period : 01-08-2020 to 06-11-2020

Cust.Rel.No : 86119410

Account No : 9411542437

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

FLAT B 302 PLOT NO 11

VRINDAVAN CHS SECTOR 29 C

GHANSOLI NAVI MUMBAI GHANSOLI

THANE - 400701

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	4,696.98(Cr)
01-08-2020	Chrg: IMPS Transaction Dated On 29-JulTBMS-	575830753	5.90(Dr)	4,691.08(Cr)
01-08-2020	Chrg: IMPS Transaction Dated On 28-JulTBMS-	575882250	5.90(Dr)	4,685.18(Cr)
02-08-2020	MB:TIWARI	MB-999416850023	200.00(Dr)	4,485.18(Cr)
03-08-2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,166.00(Dr)	2,319.18(Cr)
04-08-2020	UPI/abhaurya@ok/021712168278/UPI	UPI-021712622509	2,166.00(Cr)	4,485.18(Cr)
05-08-2020	Ins Debit A/c SPLN 63282978 dt 05/08/20	CORE-807886100	4,117.00(Dr)	368.18(Cr)
05-08-2020	MB:RECEIVED FROM 3611901025	MB-999415158828	11,000.00(Cr)	11,368.18(Cr)
05-08-2020	MB:SELF	MB-999415158185	11,000.00(Dr)	368.18(Cr)
06-08-2020	SALARY FOR JULY-20	CMS-2008060014Z9	49,780.00(Cr)	50,148.18(Cr)
06-08-2020	MB SELF Ref	IMPS-021915692180	40,000.00(Dr)	10,148.18(Cr)
10-08-2020	MB SELF Ref	IMPS-022310577332	650.00(Dr)	9,498.18(Cr)
12-08-2020	Received from FINC XX1640 IMPS ICICI Bank	IMPS-022519686797	10,571.00(Cr)	20,069.18(Cr)
13-08-2020	MB ANY Ref	IMPS-022611132423	10,571.00(Dr)	9,498.18(Cr)
13-08-2020	Received from 4348 XX0810 IMPS Indusind B	IMPS-022614410666	23,200.00(Cr)	32,698.18(Cr)
13-08-2020	Received from Unre XX0859 IMPS CANARA BAN	IMPS-022614414209	1,800.00(Cr)	34,498.18(Cr)
13-08-2020	MB:SENT MONEY TO OWN	MB-0312442840	25,000.00(Dr)	9,498.18(Cr)
13-08-2020	MB SENT TO ic 6405101000859 IMPS Ref 022619777080	IMPS-022619777193	700.00(Dr)	8,798.18(Cr)
16-08-2020	MB B WING 302 Ref	IMPS-022915336577	1,085.00(Dr)	7,713.18(Cr)
17-08-2020	MB SENT TO ic 6405101000859 IMPS Ref 023015290473	IMPS-023015290474	200.00(Dr)	7,513.18(Cr)
17-08-2020	IB: FUND TRANSFER FROM SYMATIC ENGINEERING PVT LTD	IB	1,820.00(Cr)	9,333.18(Cr)
19-08-2020	MB TIWARI Ref	IMPS-023208052537	6,800.00(Dr)	2,533.18(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-08-2020	IB: FUND TRANSFER FROM SYMATIC ENGINEERING PVT LTD	IB	15,000.00(Cr)	17,533.18(Cr)
20-08-2020	Chrg: IMPS Transaction Dated On 06-Aug-2020	TBMS-582577472	5.90(Dr)	17,527.28(Cr)
20-08-2020	MB SENT TO ic 6405101000859 IMPS Ref 023315610341	IMPS-023315610342	2,000.00(Dr)	15,527.28(Cr)
20-08-2020	MB SENT TO ic 6405101000859 IMPS Ref 023317800790	IMPS-023317800791	500.00(Dr)	15,027.28(Cr)
20-08-2020	OS HDFCCARD 291629135384407	KPG-0117551688	6,493.00(Dr)	8,534.28(Cr)
21-08-2020	Received from Unre XX0859 IMPS CANARA BAN	IMPS-023421117441	4,500.00(Cr)	13,034.28(Cr)
22-08-2020	Chrg: IMPS Transaction Dated On 16-Aug-2020	TBMS-584263025	5.90(Dr)	13,028.38(Cr)
22-08-2020	Chrg: IMPS Transaction Dated On 13-Aug-2020	TBMS-583975858	11.80(Dr)	13,016.58(Cr)
22-08-2020	Chrg: IMPS Transaction Dated On 17-Aug-2020	TBMS-584028732	5.90(Dr)	13,010.68(Cr)
22-08-2020	Chrg: IMPS Transaction Dated On 10-Aug-2020	TBMS-583888763	5.90(Dr)	13,004.78(Cr)
23-08-2020	UPI/amzn0004443/023610419642/NA	UPI-023610197229	300.00(Dr)	12,704.78(Cr)
23-08-2020	UPI/paytmqr2810/023615079948/NA	UPI-023615712525	2,175.00(Dr)	10,529.78(Cr)
24-08-2020	OS PAYTMRECH 202008241114 0117783186	KPG-0117783186	599.00(Dr)	9,930.78(Cr)
25-08-2020	UPI/bharatpe.90/023819287659/NA	UPI-023819016651	440.00(Dr)	9,490.78(Cr)
26-08-2020	IB: FUND TRANSFER FROM SYMATIC ENGINEERING PVT LTD	IB	40,000.00(Cr)	49,490.78(Cr)
26-08-2020	IB: FUND TRANSFER FROM SYMATIC ENGINEERING PVT LTD	IB	15,000.00(Cr)	64,490.78(Cr)
26-08-2020	OS HDFCCARD 291629154636968	KPG-0117960825	38,416.00(Dr)	26,074.78(Cr)
26-08-2020	OS WWW.YATRA.COM 10973817923	KPG-0117964013	7,120.00(Dr)	18,954.78(Cr)
26-08-2020	OS WWW.YATRA.COM 10975504125	KPG-0117981645	4,939.00(Dr)	14,015.78(Cr)
30-08-2020	OS PAYTMRECH 202008301123 0118222619	KPG-0118222619	129.00(Dr)	13,886.78(Cr)
30-08-2020	MB SENT TO ic 6405101000859 IMPS Ref 024318909160	IMPS-024318909040	150.00(Dr)	13,736.78(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-08-2020	Chrg: IMPS Transaction Dated On 20-Aug-2020	TBMS-586651001	11.80(Dr)	13,724.98(Cr)
31-08-2020	Chrg: IMPS Transaction Dated On 19-Aug-2020	TBMS-587043924	5.90(Dr)	13,719.08(Cr)
31-08-2020	NEFT 000135079660 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0231711797	11,000.00(Cr)	24,719.08(Cr)
01-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 024509422903	IMPS-024509422906	11,000.00(Dr)	13,719.08(Cr)
01-09-2020	Received from 4348 XX0810 IMPS Indusind B	IMPS-024513721486	23,200.00(Cr)	36,919.08(Cr)
01-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 024514826055	IMPS-024514826058	23,200.00(Dr)	13,719.08(Cr)
02-09-2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,166.00(Dr)	11,553.08(Cr)
03-09-2020	UPI/8180833771@/024736742544/Payment fro	UPI-024712466362	2,166.00(Cr)	13,719.08(Cr)
03-09-2020	Chrg: IMPS Transaction Dated On 30-Aug-2020	TBMS-587674503	5.90(Dr)	13,713.18(Cr)
03-09-2020	OS PAYTMRECH 202009031130 0118598598	KPG-0118598598	399.00(Dr)	13,314.18(Cr)
03-09-2020	NEFT FBLC2024795902 LIC INDIA D092 FDRL0000037	NEFTINW-0232542441	74,384.00(Cr)	87,698.18(Cr)
03-09-2020	MB SELF Ref 024722786379	IMPS-024722786380	70,000.00(Dr)	17,698.18(Cr)
03-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 024722787022	IMPS-024722787023	2,000.00(Dr)	15,698.18(Cr)
05-09-2020	SALARY FOR AUGUST - 20	CMS-200905000J4E	49,480.00(Cr)	65,178.18(Cr)
05-09-2020	OS PAYTM 202009051133 0118752387	KPG-0118752387	1,047.00(Dr)	64,131.18(Cr)
05-09-2020	Ins Debit A/c SPLN 63282978 dt 05/09/20	CORE-825759830	4,117.00(Dr)	60,014.18(Cr)
05-09-2020	OS WWW.YATRA.COM 11044547257	KPG-0118762792	6,076.00(Dr)	53,938.18(Cr)
07-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 025110097142	IMPS-025110097244	320.00(Dr)	53,618.18(Cr)
07-09-2020	IB: FUND TRANSFER FROM SYMATIC ENGINEERING PVT LTD	IB	20,000.00(Cr)	73,618.18(Cr)
07-09-2020	ATL/7901/800001/+SHOPNO 34 PLOT NO X 5070920/13:01	025113002897	10,000.00(Dr)	63,618.18(Cr)
07-09-2020	MB SELF Ref 025120911520	IMPS-025120911619	37,000.00(Dr)	26,618.18(Cr)
08-09-2020	UPI/paytmqr2810/025218113581/U	UPI-	3,500.00(Dr)	23,118.18(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PI	025218062360		
09-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 025313701658	IMPS- 025313701807	500.00(Dr)	22,618.18(Cr)
09-09-2020	CASH DEPOSIT BY SELF AT NAVI MUMBAI - MAHAPE		20,000.00(Cr)	42,618.18(Cr)
10-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 025416097718	IMPS- 025416097720	4,000.00(Dr)	38,618.18(Cr)
11-09-2020	OS PAYTMRECH 202009111143 0119213505	KPG- 0119213505	129.00(Dr)	38,489.18(Cr)
11-09-2020	IB: FUND TRANSFER FROM SYMATIC ENGINEERING PVT LTD	IB	7,241.00(Cr)	45,730.18(Cr)
12-09-2020	UPI/suprdaily.r/025608178465/UPI	UPI- 025608082314	2,250.00(Dr)	43,480.18(Cr)
12-09-2020	UPI/bharatpe903/025608196423/B wing 302	UPI- 025608095477	400.00(Dr)	43,080.18(Cr)
12-09-2020	MB NIHAL Ref 025608669238	IMPS- 025608669240	900.00(Dr)	42,180.18(Cr)
12-09-2020	MB:SELF	MB- 999396282880	30,000.00(Dr)	12,180.18(Cr)
12-09-2020	MB:RECEIVED MONEY FROM OWN 0312442840	MB- 999396276541	50,000.00(Cr)	62,180.18(Cr)
13-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 025714933713	IMPS- 025714933596	5,000.00(Dr)	57,180.18(Cr)
13-09-2020	UPI/paytmqr2810/025716144178/UPI	UPI- 025716033864	216.00(Dr)	56,964.18(Cr)
14-09-2020	MB Sent to V 38360100001634 IMPS Ref 025807351857	IMPS- 025807352128	5,000.00(Dr)	51,964.18(Cr)
14-09-2020	MB:RECEIVED MONEY FROM OWN 0312442840	MB- 999395497699	10,000.00(Cr)	61,964.18(Cr)
14-09-2020	Received from PAYM XX0032 IMPS YBL	IMPS- 025819096587	7,764.00(Cr)	69,728.18(Cr)
15-09-2020	MB POST OFFICE Ref 025908399908	IMPS- 025908399841	6,800.00(Dr)	62,928.18(Cr)
15-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 025908405561	IMPS- 025908403166	1,000.00(Dr)	61,928.18(Cr)
15-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 025913786752	IMPS- 025913786811	7,764.00(Dr)	54,164.18(Cr)
15-09-2020	MB B WING 302 Ref 025913788867	IMPS- 025913788872	1,085.00(Dr)	53,079.18(Cr)
15-09-2020	MB:SELF	MB- 999394739677	15,000.00(Dr)	38,079.18(Cr)
16-09-2020	Received from SUNI XX9379 IMPS	IMPS-	1.00(Cr)	38,080.18(Cr)

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	ICICI Bank	026008490636		
18-09-2020	IMPS from Cashfree Pr Ref	IMPS-	1.00(Cr)	38,081.18(Cr)
	026214838915	026214838930		
19-09-2020	NEFT CMS1619348406 LENDENCLUB	NEFTINW-	11,583.00(Cr)	49,664.18(Cr)
	LENDER FUNDING ISP	0235668818		
19-09-2020	MB SENT TO ic 6405101000859 IMPS	IMPS-	11,583.00(Dr)	38,081.18(Cr)
	Ref 026322349072	026322349493		
20-09-2020	UPI/wellnessfor/026407380214/UPI	UPI-	39.99(Dr)	38,041.19(Cr)
		026407147310		
20-09-2020	OS HDFCCARD 291629242357485	KPG-	32,439.00(Dr)	5,602.19(Cr)
		0119886310		
20-09-2020	MB B WING 302 Ref	IMPS-	800.00(Dr)	4,802.19(Cr)
	026416921455	026416921400		
20-09-2020	Received from Unre XX0859 IMPS	IMPS-	700.00(Cr)	5,502.19(Cr)
	CANARA BAN	026418002162		
20-09-2020	MB SENT TO ic 6405101000859 IMPS	IMPS-	700.00(Dr)	4,802.19(Cr)
	Ref 026421132440	026421132175		
21-09-2020	Received from Unre XX0859 IMPS	IMPS-	700.00(Cr)	5,502.19(Cr)
	CANARA BAN	026509310382		
23-09-2020	Chrg: IMPS Transaction Dated On 12-Sep-2020	TBMS-	5.90(Dr)	5,496.29(Cr)
		592211234		
23-09-2020	Chrg: IMPS Transaction Dated On 07-Sep-2020	TBMS-	11.80(Dr)	5,484.49(Cr)
		592229558		
23-09-2020	Chrg: IMPS Transaction Dated On 01-Sep-2020	TBMS-	11.80(Dr)	5,472.69(Cr)
		592391743		
23-09-2020	Chrg: IMPS Transaction Dated On 09-Sep-2020	TBMS-	5.90(Dr)	5,466.79(Cr)
		592391714		
23-09-2020	Chrg: IMPS Transaction Dated On 15-Sep-2020	TBMS-	23.60(Dr)	5,443.19(Cr)
		593802222		
24-09-2020	Chrg: IMPS Transaction Dated On 10-Sep-2020(Value Date: 23-09-2020)	TBMS-	5.90(Dr)	5,437.29(Cr)
		594037911		
24-09-2020	Chrg: IMPS Transaction Dated On 14-Sep-2020(Value Date: 23-09-2020)	TBMS-	5.90(Dr)	5,431.39(Cr)
		593770359		
24-09-2020	Chrg: IMPS Transaction Dated On 03-Sep-2020(Value Date: 23-09-2020)	TBMS-	11.80(Dr)	5,419.59(Cr)
		592954662		
24-09-2020	Chrg: IMPS Transaction Dated On 13-Sep-2020(Value Date: 23-09-2020)	TBMS-	5.90(Dr)	5,413.69(Cr)
		593246703		
24-09-2020	MB RITESH Ref	IMPS-	1,000.00(Dr)	4,413.69(Cr)
	026817857775	026817857930		
25-09-2020	MB SENT TO ic 6405101000859 IMPS	IMPS-	1,000.00(Dr)	3,413.69(Cr)
	Ref 026912468986	026912469087		
25-09-2020	MB:RECEIVED MONEY FROM OWN	MB-	7,000.00(Cr)	10,413.69(Cr)

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	0312442840	999389732111		
25-09-2020	UPI/rajesh.icon/026919333977/UPI	UPI- 026919418821	10,000.00(Cr)	20,413.69(Cr)
25-09-2020	MB SELF Ref 026919975417	IMPS- 026919975353	10,000.00(Dr)	10,413.69(Cr)
26-09-2020	Received from ZED XX1810 IMPS ICICI Bank	IMPS- 027002179235	10,584.00(Cr)	20,997.69(Cr)
26-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 027012495514	IMPS- 027012495516	10,584.00(Dr)	10,413.69(Cr)
27-09-2020	MB SENT TO ic 6405101000859 IMPS Ref 027110323225	IMPS- 027110323166	500.00(Dr)	9,913.69(Cr)
30-09-2020	Int.Pd:9411542437:01-07-2020 to 30-09-2020		256.00(Cr)	10,169.69(Cr)
01-10-2020	NEFT 000139834819 GAK E SOLUTIONNEFTINW-PRIVATE LIMITED	0238170030	11,000.00(Cr)	21,169.69(Cr)
02-10-2020	Received from 4348 XX0810 IMPS Indusind B	IMPS- 027612116935	23,200.00(Cr)	44,369.69(Cr)
02-10-2020	MB SELF Ref 027613183122	IMPS- 027613183248	24,200.00(Dr)	20,169.69(Cr)
02-10-2020	MB SELF Ref 027613193174	IMPS- 027613192981	10,000.00(Dr)	10,169.69(Cr)
03-10-2020	SALARY FOR SEPTEMBER - 20	CMS- 201003001O7N	49,480.00(Cr)	59,649.69(Cr)
03-10-2020	MB SENT TO ic 6405101000859 IMPS Ref 027719735463	IMPS- 027719735465	3,300.00(Dr)	56,349.69(Cr)
04-10-2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,096.00(Dr)	54,253.69(Cr)
04-10-2020	MB SENT TO ic 6405101000859 IMPS Ref 027821914616	IMPS- 027821914617	500.00(Dr)	53,753.69(Cr)
05-10-2020	Chrg: IMPS Transaction Dated On 27-Sep-2020(Value Date: 04-10-2020)	TBMS- 597851988	5.90(Dr)	53,747.79(Cr)
05-10-2020	Chrg: IMPS Transaction Dated On 19-Sep-2020(Value Date: 04-10-2020)	TBMS- 597851982	5.90(Dr)	53,741.89(Cr)
05-10-2020	Chrg: IMPS Transaction Dated On 25-Sep-2020(Value Date: 04-10-2020)	TBMS- 597852014	11.80(Dr)	53,730.09(Cr)
05-10-2020	Chrg: IMPS Transaction Dated On 24-Sep-2020(Value Date: 04-10-2020)	TBMS- 597852011	5.90(Dr)	53,724.19(Cr)
05-10-2020	Chrg: IMPS Transaction Dated On 26-Sep-2020(Value Date: 04-10-2020)	TBMS- 597852001	5.90(Dr)	53,718.29(Cr)
05-10-2020	Chrg: IMPS Transaction Dated On 20-Sep-2020(Value Date: 04-10-2020)	TBMS- 597851994	11.80(Dr)	53,706.49(Cr)

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05-10-2020	MB:RECEIVED FROM 6811531207	MB- 999384090156	5,000.00(Cr)	58,706.49(Cr)
05-10-2020	MB Sent to T 38360100001634 IMPS Ref 027915743783	IMPS- 027915743844	5,000.00(Dr)	53,706.49(Cr)
05-10-2020	Ins Debit A/c SPLN 63282978 dt 05/10/20	CORE- 845451880	4,117.00(Dr)	49,589.49(Cr)
07-10-2020	IBIMPS Sent to icicic 6405101000 Ref 028115927127	IMPS- 028115927128	4,100.00(Dr)	45,489.49(Cr)
07-10-2020	ECSIDR-TP ACH ZEDLEAFINAD-KMB- 477169463		12,840.00(Dr)	32,649.49(Cr)
07-10-2020	ECSIDR-TP ACH HueyTechnoloAD- KMB-477394977		8,634.00(Dr)	24,015.49(Cr)
07-10-2020	UPI/rasika186@y/028133156801/Payme UPI- nt fro	028116610587	2,096.00(Cr)	26,111.49(Cr)
08-10-2020	Received from Unre XX0859 IMPS CANARA BAN	IMPS- 028209582034	21,475.00(Cr)	47,586.49(Cr)
08-10-2020	IB:SELF	MWFA- 0056129681	42,500.00(Dr)	5,086.49(Cr)
09-10-2020	Received from ZED XX1810 IMPS ICICI Bank	IMPS- 028314231324	10,584.00(Cr)	15,670.49(Cr)
10-10-2020	Received from PAYM XX0032 IMPS YBL IMPS-	028411159075	7,528.00(Cr)	23,198.49(Cr)
10-10-2020	MB SENT TO ic 6405101000859 IMPS Ref 028411200419	IMPS- 028411200506	10,000.00(Dr)	13,198.49(Cr)
11-10-2020	UPI/wellnessfor/028507237344/UPI	UPI- 028507884936	145.00(Dr)	13,053.49(Cr)
11-10-2020	MB SENT TO ic 6405101000859 IMPS Ref 028512274112	IMPS- 028512274114	6,000.00(Dr)	7,053.49(Cr)
11-10-2020	REV:IMPS 6405101000859 Ref 028512274112	IMPS- 028512274227	6,000.00(Cr)	13,053.49(Cr)
11-10-2020	UPI/anusona5120/028512046229/UPI	UPI- 028512444348	6,000.00(Dr)	7,053.49(Cr)
11-10-2020	UPI/anusona5120/028512101694/UPI	UPI- 028512485107	2,000.00(Dr)	5,053.49(Cr)
11-10-2020	MB SENT TO ic 6405101000859 IMPS Ref 028520766398	IMPS- 028520766400	100.00(Dr)	4,953.49(Cr)
12-10-2020	MB:RECEIVED FROM 6811531207	MB- 999380493659	28,000.00(Cr)	32,953.49(Cr)
13-10-2020	UPI/wellnessfor/028707383970/UPI	UPI- 028707340988	145.00(Dr)	32,808.49(Cr)
13-10-2020	MB B WING 302 AMARNATH MANI TRIP Ref 028707164369	IMPS- 028707164472	1,881.00(Dr)	30,927.49(Cr)

AMARNATH HARIKRISHNAMANI TRIPATHI

Period : 01-08-2020 to 06-11-2020

Cust.Reln.No : 86119410

Account No : 9411542437

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

FLAT B 302 PLOT NO 11

VRINDAVAN CHS SECTOR 29 C

GHANSOLI NAVI MUMBAI GHANSOLI

THANE - 400701

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-10-2020	UPI/bharatpe903/028709170874/UPI	UPI- 028709852167	400.00(Dr)	30,527.49(Cr)
13-10-2020	MB BAIJNATH 028711477110 Ref	IMPS- 028711476964	20,000.00(Dr)	10,527.49(Cr)
13-10-2020	UPI/anushka5120/028720284881/UPI	UPI- 028720232340	43,800.00(Cr)	54,327.49(Cr)
13-10-2020	REV:IMPS 20479640516 Ref 028721428740	IMPS- 028721428520	50,000.00(Cr)	104,327.49(Cr)
13-10-2020	MB SELF 028721428740 Ref	IMPS- 028721428635	50,000.00(Dr)	54,327.49(Cr)
13-10-2020	MB SELF 028721429145 Ref	IMPS- 028721429237	50,000.00(Dr)	4,327.49(Cr)
13-10-2020	REV:IMPS 20479640516 Ref 028721429145	IMPS- 028721429150	50,000.00(Cr)	54,327.49(Cr)
13-10-2020	MB:Self	000182568046	50,000.00(Dr)	4,327.49(Cr)
14-10-2020	UPI/paytmqr2810/028812284751/UPI	UPI- 028812951737	120.00(Dr)	4,207.49(Cr)
14-10-2020	UPI/anushka5120/028812310765/UPI	UPI- 028812360756	5,000.00(Cr)	9,207.49(Cr)
15-10-2020	Chrg: ECS Mandate- KB6060221 26-Aug-2020	TBMS- 601770082	59.00(Dr)	9,148.49(Cr)
16-10-2020	UPI/wellnessfor/029007063027/UPI	UPI- 029007511453	145.00(Dr)	9,003.49(Cr)
17-10-2020	CASH DEPOSIT BY SELF AT NAVI MUMBAI - MAHAPE		65,000.00(Cr)	74,003.49(Cr)
18-10-2020	UPI/drswathimen/029210379081/UPI	UPI- 029210482078	500.00(Dr)	73,503.49(Cr)
18-10-2020	UPI/anusona5120/029210044769/UPI	UPI- 029210616480	50.00(Dr)	73,453.49(Cr)
18-10-2020	UPI/bharatpe903/029213424094/UPI	UPI- 029213748362	500.00(Dr)	72,953.49(Cr)
18-10-2020	UPI/amarnath.ma/029217488537/UPI	UPI- 029217611113	40,000.00(Cr)	112,953.49(Cr)
18-10-2020	MB BAIJNATH 029220632781 Ref	IMPS- 029220632782	50,000.00(Dr)	62,953.49(Cr)
19-10-2020	UPI/wellnessfor/029306413108/UPI	UPI- 029306782981	58.80(Dr)	62,894.69(Cr)
21-10-2020	MB BAIJNATH 029513316119 Ref	IMPS- 029513316098	50,000.00(Dr)	12,894.69(Cr)
24-10-2020	Chrg: ECS Mandate- KB6183528 28-Sep-2020	TBMS- 603282968	59.00(Dr)	12,835.69(Cr)
24-10-2020	UPI/amarnath.	UPI-	10,000.00(Cr)	22,835.69(Cr)

AMARNATH HARIKRISHNAMANI TRIPATHI

Period : 01-08-2020 to 06-11-2020

Cust.Reltn.No : 86119410

Account No : 9411542437

Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

FLAT B 302 PLOT NO 11

VRINDAVAN CHS SECTOR 29 C

GHANSOLI NAVI MUMBAI GHANSOLI

THANE - 400701

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ma/029812415438/UPI	029812762729		
24-10-2020	MB:RECEIVED FROM 6811531207	MB-999373826136	10,000.00(Cr)	32,835.69(Cr)
24-10-2020	MB BAJ NATH TIWARI Ref 029812426399	IMPS-029812426400	30,000.00(Dr)	2,835.69(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 07-Oct-2020	TBMS-606857065	5.90(Dr)	2,829.79(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 05-Oct-2020	TBMS-606831957	5.90(Dr)	2,823.89(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 10-Oct-2020	TBMS-606832019	5.90(Dr)	2,817.99(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 11-Oct-2020	TBMS-606857109	5.90(Dr)	2,812.09(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 13-Oct-2020	TBMS-606857085	11.80(Dr)	2,800.29(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 04-Oct-2020	TBMS-606831984	5.90(Dr)	2,794.39(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 03-Oct-2020	TBMS-606832072	5.90(Dr)	2,788.49(Cr)
27-10-2020	Chrg: IMPS Transaction Dated On 02-Oct-2020	TBMS-606832041	11.80(Dr)	2,776.69(Cr)
27-10-2020	UPI/paytmqr2810/030120378063/UPI	UPI-030120011760	25.00(Dr)	2,751.69(Cr)
28-10-2020	Received from 4348 XX0810 IMPS Indusind B	IMPS-030217413382	23,200.00(Cr)	25,951.69(Cr)
28-10-2020	MB NIHAL Ref 030221642490	IMPS-030221642492	23,200.00(Dr)	2,751.69(Cr)
29-10-2020	IB: FUND TRANSFER FROM SYMATIC ENGINEERING PVT LTD	IB	1,000.00(Cr)	3,751.69(Cr)
30-10-2020	Received from MAHA XX7828 IMPS RBLBANKLIM	IMPS-030418624211	1,000.00(Cr)	4,751.69(Cr)
30-10-2020	Received from MAHA XX7828 IMPS RBLBANKLIM	IMPS-030418631132	19,000.00(Cr)	23,751.69(Cr)
30-10-2020	MB:RECEIVED FROM 6811531207	MB-999370738796	1.00(Cr)	23,752.69(Cr)
30-10-2020	MB:NIHAL	MB-999370735287	21,000.00(Dr)	2,752.69(Cr)
30-10-2020	Chrg: IMPS Transaction Dated On 18-Oct-2020	TBMS-608440220	5.90(Dr)	2,746.79(Cr)
31-10-2020	MB SENT TO ic 6405101000859 IMPS Ref 030512273219	IMPS-030512273089	500.00(Dr)	2,246.79(Cr)
31-10-2020	UPI/bharatpe.01/030519464971/Pay	UPI-	350.00(Dr)	1,896.79(Cr)

AMARNATH HARIKRISHNAMANI TRIPATHI

Period : 01-08-2020 to 06-11-2020

Cust.Reltn.No : 86119410

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FLAT B 302 PLOT NO 11

VRINDAVAN CHS SECTOR 29 C

GHANSOLI NAVI MUMBAI GHANSOLI

THANE - 400701

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	To CLIN	030519143264		
31-10-2020	Received from SUNI XX9379 IMPS ICICIIMPS-Bank	030520830574	2,000.00(Cr)	3,896.79(Cr)
31-10-2020	MB:SENT MONEY TO OWN 0312442840	MB- 999370122990	3,800.00(Dr)	96.79(Cr)
02-11-2020	MB:RECEIVED MONEY FROM OWN 0312442840	MB- 999369492263	200.00(Cr)	296.79(Cr)
03-11-2020	OS RELIANCEJIO 321629421590394	KPG- 0123464927	100.00(Dr)	196.79(Cr)
03-11-2020	UPI/sonuyadav46/030819055399/Check	UPI- 030819340237	1.00(Cr)	197.79(Cr)
04-11-2020	Received from SUNI XX9379 IMPS ICICIIMPS-Bank	030917413163	4,500.00(Cr)	4,697.79(Cr)
04-11-2020	UPI/sonuyadav46/030921207903/UPI	UPI- 030921239893	100.00(Dr)	4,597.79(Cr)
05-11-2020	Chrg: IMPS Transaction Dated On 28-Oct-2020	TBMS- 610866055	5.90(Dr)	4,591.89(Cr)
05-11-2020	Chrg: IMPS Transaction Dated On 31-Oct-2020	TBMS- 610463316	5.90(Dr)	4,585.99(Cr)
05-11-2020	Chrg: IMPS Transaction Dated On 24-Oct-2020	TBMS- 611008755	5.90(Dr)	4,580.09(Cr)
05-11-2020	Chrg: IMPS Transaction Dated On 21-Oct-2020	TBMS- 610819662	5.90(Dr)	4,574.19(Cr)
05-11-2020	CASH DEPOSIT BY VINAY AT NAVI MUMBAI - MAHAPE		37,000.00(Cr)	41,574.19(Cr)
05-11-2020	MB:SENT MONEY TO OWN 0312442840	MB- 999367315601	37,000.00(Dr)	4,574.19(Cr)
05-11-2020	SALARY FOR OCTOBER - 20	CMS- 201105000X0N	49,480.00(Cr)	54,054.19(Cr)
05-11-2020	MB:SENT MONEY TO OWN 0312442840	MB- 999367200413	49,000.00(Dr)	5,054.19(Cr)
05-11-2020	MB TIWARI Ref 031014521226	IMPS- 031014521229	5,000.00(Dr)	54.19(Cr)
05-11-2020	MB:RECEIVED MONEY FROM OWN 0312442840	MB- 999367164531	5,000.00(Cr)	5,054.19(Cr)
05-11-2020	Ins Debit A/c SPLN 63282978 dt 05/11/20	CORE- 866128380	4,117.00(Dr)	937.19(Cr)
05-11-2020	UPI/paytmqr2810/031022394677/UPI	UPI- 031022310762	95.00(Dr)	842.19(Cr)
06-11-2020	MB:RECEIVED MONEY FROM OWN 0312442840	MB- 999366798553	2,000.00(Cr)	2,842.19(Cr)
06-11-2020	UPI/abhishekval/031106113213/UPI	UPI-	149.00(Dr)	2,693.19(Cr)

AMARNATH HARIKRISHNAMANI TRIPATHI

Period : 01-08-2020 to 06-11-2020

Cust.ReIn.No : 86119410

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Currency : INR

Branch : MUMBAI - CHEMBUR

Nominee Registered : Y

FLAT B 302 PLOT NO 11

VRINDAVAN CHS SECTOR 29 C

GHANSOLI NAVI MUMBAI GHANSOLI

THANE - 400701

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-11-2020	MB B WING 302 AMARNATH MANITRIP Ref 031107348029	031106988287 IMPS- 031107347996	1,883.00(Dr)	810.19(Cr)

Statement Summary

Opening Balance	:	4,696.98(Cr)
Total Withdrawal Amount	:	1,077,328.79(Dr)
Total Deposit Amount	:	1,073,442.00(Cr)
Closing Balance	:	810.19(Cr)
Withdrawal Count	:	150
Deposit Count	:	62