

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.ReIn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.31(Cr)
01-06-2021	NEFT CMS1961689660 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0293084685	8,000.00(Cr)	8,000.31(Cr)
01-06-2021	UPI/SATYAM RAJESH M/115210812877/UPI	UPI- 115291243307	6,600.00(Dr)	1,400.31(Cr)
01-06-2021	Received from ACC XX1002 IMPS HSB	IMPS- 115210529378	1.00(Cr)	1,401.31(Cr)
01-06-2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 115210529518	1.00(Cr)	1,402.31(Cr)
01-06-2021	UPI/SATYAM RAJESH M/115211421730/UPI	UPI- 115291645273	100.00(Dr)	1,302.31(Cr)
01-06-2021	UPI/Zomato/115216542569/Payment from Ph	UPI- 115292256028	135.00(Dr)	1,167.31(Cr)
01-06-2021	UPI/Shiv kirana sto/115289097724/Payment from Ph	UPI- 115292320320	500.00(Dr)	667.31(Cr)
01-06-2021	UPI/hanuman super m/115243969544/Payment from Ph	UPI- 115292433576	30.00(Dr)	637.31(Cr)
01-06-2021	UPI/SATYAM RAJESH M/115213379333/UPI	UPI- 115292680966	5,500.00(Cr)	6,137.31(Cr)
01-06-2021	UPI/GAURAV RAJESH M/115212019801/Payment from Ph	UPI- 115292746916	1.00(Dr)	6,136.31(Cr)
01-06-2021	UPI/Gaurav Rajesh M/115273812644/Payment from Ph	UPI- 115292763950	2,500.00(Dr)	3,636.31(Cr)
01-06-2021	UPI/ANGEL BROKING L/115272606977/Payment from Ph	UPI- 115293029317	3,000.00(Dr)	636.31(Cr)
01-06-2021	UPI/ROHIT RAJESH MI/115219082418/UPI	UPI- 115294621189	200.00(Dr)	436.31(Cr)
01-06-2021	ATL/1449/601530/KHADAKPADA KALYANTHANE010621/21:05	115221019017	200.00(Dr)	236.31(Cr)
02-06-2021	UPI/ROHIT RAJESH MI/115312765519/UPI	UPI- 115398322447	100.00(Dr)	136.31(Cr)
02-06-2021	NEFT CMS1964534915 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0293608593	1,000.00(Cr)	1,136.31(Cr)
02-06-2021	UPI/Krishna Dairy/115327901575/Payment from Ph	UPI- 115301349301	56.00(Dr)	1,080.31(Cr)
02-06-2021	UPI/ROHIT RAJESH MI/115322690011/UPI	UPI- 115301935253	75.00(Dr)	1,005.31(Cr)
02-06-2021	UPI/Gaurav Rajesh M/115400117011/UPI(Value Date: 03-06 -2021)	UPI- 115402325654	1,000.00(Dr)	5.31(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Reln.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-06-2021	UPI/Gaurav Rajesh M/115414209244/UPI	UPI- 115405137279	1,000.00(Cr)	1,005.31(Cr)
03-06-2021	UPI/Zomato/115458743796/ZomatoOnline eOrd	UPI- 115405750539	103.80(Dr)	901.51(Cr)
03-06-2021	UPI/Zomato/115478529961/ZomatoOnline eOrd	UPI- 115405764867	98.00(Dr)	803.51(Cr)
03-06-2021	UPI/hanuman super m/115419192320/UPI	UPI- 115406827580	236.00(Dr)	567.51(Cr)
03-06-2021	UPI/hanuman super m/115419208346/UPI	UPI- 115406832200	20.00(Dr)	547.51(Cr)
03-06-2021	UPI/SATYAM RAJESH M/115419395575/UPI	UPI- 115406887886	95.00(Dr)	452.51(Cr)
03-06-2021	UPI/SATYAM RAJESH M/115419457842/UPI	UPI- 115406906048	10.00(Dr)	442.51(Cr)
03-06-2021	UPI/hanuman super m/115421468036/UPI	UPI- 115407790312	60.00(Dr)	382.51(Cr)
04-06-2021	UPI/Gaurav Rajesh M/115504075469/UPI	UPI- 115508287702	2,495.00(Cr)	2,877.51(Cr)
04-06-2021	NEFT CMS1966263740 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0293945757	484.00(Cr)	3,361.51(Cr)
04-06-2021	UPI/hanuman super m/115510082731/UPI	UPI- 115509218195	170.00(Dr)	3,191.51(Cr)
04-06-2021	UPI/DINESH RAMASRE /115510271900/UPI	UPI- 115509271496	100.00(Dr)	3,091.51(Cr)
04-06-2021	UPI/MOHAN MANAJI CH/115586020870/Payment from Ph	UPI- 115509342129	50.00(Dr)	3,041.51(Cr)
04-06-2021	UPI/IRCTC/115573534260/Payment from Ph	UPI- 115509500176	2,058.60(Dr)	982.91(Cr)
04-06-2021	UPI/ROHIT RAJESH MI/115513699096/UPI	UPI- 115510772513	200.00(Dr)	782.91(Cr)
04-06-2021	UPI/Sangharsh Juice/115576553893/Payment from Ph	UPI- 115512697036	60.00(Dr)	722.91(Cr)
04-06-2021	NEFT CMS1967482500 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0294179309	1,800.00(Cr)	2,522.91(Cr)
05-06-2021	UPI/hanuman super m/115647453577/Payment from Ph	UPI- 115614221499	60.00(Dr)	2,462.91(Cr)
05-06-2021	UPI/SATYAM RAJESH M/115612598806/UPI	UPI- 115615937462	150.00(Dr)	2,312.91(Cr)
05-06-2021	UPI/SATYAM RAJESH M/115612865161/UPI	UPI- 115616013461	50.00(Dr)	2,262.91(Cr)
05-06-2021	UPI/SATYAM RAJESH	UPI-	50.00(Dr)	2,212.91(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Reltn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	M/115612142158/UPI	115616092900		
05-06-2021	UPI/ROHIT RAJESH	UPI-	212.00(Dr)	2,000.91(Cr)
	MI/115615509601/UPI	115617025804		
05-06-2021	ATL/1449/504644/ORB	367	500.00(Dr)	1,500.91(Cr)
	COMMERCIAL IADKA050621/19:14			
05-06-2021	NEFT CMS1968566516 ANGEL	NEFTINW-	1,700.00(Cr)	3,200.91(Cr)
	BROKING PVT LTD ICIC0000	0294404687		
05-06-2021	UPI/RazorpayZomato/115634771455/Zo	UPI-	369.50(Dr)	2,831.41(Cr)
	matoOnlineOrd	115619684355		
06-06-2021	UPI/hanuman super	UPI-	189.00(Dr)	2,642.41(Cr)
	m/115719350999/UPI	115724208487		
06-06-2021	UPI/ROHIT RAJESH	UPI-	100.00(Dr)	2,542.41(Cr)
	MI/115719379772/UPI	115724217469		
06-06-2021	Received from WUND XX0066 IMPS	IMPS-	1.00(Cr)	2,543.41(Cr)
	YBL	115720480794		
06-06-2021	UPI/MOBIKWIK/115723235848/NA	UPI-	1,526.55(Dr)	1,016.86(Cr)
		115725401376		
07-06-2021	UPI/Zomato/115842045313/ZomatoOnlin	UPI-	140.00(Dr)	876.86(Cr)
	eOrd	115827341843		
07-06-2021	UPI/Zomato/115861255248/ZomatoOnlin	UPI-	179.00(Dr)	697.86(Cr)
	eOrd	115827369957		
07-06-2021	FUND TRANSFER-CMS-FROM	CMS-	30,950.00(Cr)	31,647.86(Cr)
	MSPL18	2106070032UD		
07-06-2021	UPI/ANGEL BROKING	UPI-	7,476.00(Dr)	24,171.86(Cr)
	L/115875676896/Pay	115827928047		
07-06-2021	UPI/SATYAM RAJESH	UPI-	8,800.00(Dr)	15,371.86(Cr)
	M/115813906519/UPI	115827969545		
07-06-2021	UPI/Gaurav Rajesh	UPI-	250.00(Dr)	15,121.86(Cr)
	M/115814099834/UPI	115828292442		
07-06-2021	UPI/hanuman super	UPI-	80.00(Dr)	15,041.86(Cr)
	m/115819963889/UPI	115830498854		
07-06-2021	UPI/Sangharsh	UPI-	120.00(Dr)	14,921.86(Cr)
	Juice/115850718592/Payment from Ph	115830633227		
07-06-2021	UPI/Gaurav Rajesh	UPI-	2,000.00(Dr)	12,921.86(Cr)
	M/115822680545/UPI	115831646759		
08-06-2021	UPI/EURONETGPAY/115908839737/UP	UPI-	249.00(Dr)	12,672.86(Cr)
	I	115932364300		
08-06-2021	UPI/ANGEL BROKING	UPI-	6,000.00(Dr)	6,672.86(Cr)
	L/115946716138/Pay	115932782629		
08-06-2021	UPI/SANDEEP	UPI-	70.00(Cr)	6,742.86(Cr)
	BABURAM/115987939699/Payment	115932874271		

RAJESH MOHANLAL MISHRA
Period : 01-06-2021 to 31-08-2021
Cust.ReIn.No : 276445286
Account No : 7645037057
A 201 PINACLE GREENHILL CHS
Currency : INR
GODREJ HILL RD NR SHANI
Branch : KALYAN
MANDIR KALYAN WEST
Nominee Registered : N
THANE - 421301
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
08-06-2021	UPI/ANGEL BROKING	UPI-	700.00(Dr)	6,042.86(Cr)
	L/115941272090/Pay	115932971734		
08-06-2021	UPI/ANGEL BROKING	UPI-	4,000.00(Dr)	2,042.86(Cr)
	L/115910628140/Pay	115933029523		
08-06-2021	UPI/SATYAM RAJESH	UPI-	350.00(Dr)	1,692.86(Cr)
	M/115911384416/UPI	115933653983		
08-06-2021	UPI/ANGEL BROKING	UPI-	1,466.00(Dr)	226.86(Cr)
	L/115956124221/Pay	115933841871		
08-06-2021	Received from RAJE XX2450 IMPS	IMPS-	10,000.00(Cr)	10,226.86(Cr)
	ICICI Bank	115913170114		
08-06-2021	UPI/ANGEL BROKING	UPI-	5,087.00(Dr)	5,139.86(Cr)
	L/115949174577/Pay	115934456701		
08-06-2021	Received from RAJE XX2450 IMPS	IMPS-	1,500.00(Cr)	6,639.86(Cr)
	ICICI Bank	115915316437		
08-06-2021	MB SENT TO Gan 000401006957 IMPS	IMPS-	6,600.00(Dr)	39.86(Cr)
	Ref 115915318442	115915318445		
08-06-2021	Received from RAJE XX2450 IMPS	IMPS-	2,000.00(Cr)	2,039.86(Cr)
	ICICI Bank	115918518427		
08-06-2021	ATL/1449/601530/KHADAKPADA	115918007272	2,000.00(Dr)	39.86(Cr)
	KALYANTHANE080621/18:46			
08-06-2021	Received from RAJE XX2450 IMPS	IMPS-	100.00(Cr)	139.86(Cr)
	ICICI Bank	115922730998		
08-06-2021	UPI/ROHIT RAJESH	UPI-	100.00(Dr)	39.86(Cr)
	MI/115922168108/UPI	115937796710		
09-06-2021	Received from RAJE XX2450 IMPS	IMPS-	600.00(Cr)	639.86(Cr)
	ICICI Bank	116011123222		
09-06-2021	UPI/hanuman super	UPI-	270.00(Dr)	369.86(Cr)
	m/116015896717/UPI	116041351254		
09-06-2021	UPI/hanuman super	UPI-	40.00(Dr)	329.86(Cr)
	m/116015110254/UPI	116041402642		
09-06-2021	UPI/Zomato/116040449073/Zomato	UPI-	233.15(Dr)	96.71(Cr)
	payment	116042250560		
09-06-2021	Received from RAJE XX2450 IMPS	IMPS-	1,276.00(Cr)	1,372.71(Cr)
	ICICI Bank	116018627895		
09-06-2021	UPI/SATYAM RAJESH	UPI-	550.00(Dr)	822.71(Cr)
	M/116018353911/UPI	116042745841		
09-06-2021	UPI/Zomato/116070979758/Zomato	UPI-	448.25(Dr)	374.46(Cr)
	payment	116044029785		
09-06-2021	UPI/Zomato/116012538567/Zomato	UPI-	215.99(Dr)	158.47(Cr)
	payment	116044056844		
09-06-2021	Received from RAJE XX2450 IMPS	IMPS-	10,000.00(Cr)	10,158.47(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.ReIn.No : 276445286

Account No : 7645037057

A 201 PINACLE GREENHILL CHS

Currency : INR

GODREJ HILL RD NR SHANI

Branch : KALYAN

MANDIR KALYAN WEST

Nominee Registered : N

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank(Value Date: 10-06-2021)	116100888626		
09-06-2021	UPI/GAURAV RAJESH M/116100968919/UPI(Value Date: 10-06-2021)	UPI- 116144517619	6,000.00(Dr)	4,158.47(Cr)
10-06-2021	ATL/1449/504644/ORBIT COMMERCIAL IADKA100621/06:16	1724	1,000.00(Dr)	3,158.47(Cr)
11-06-2021	MB:BALANCE	MB- 999260097161	1,600.00(Dr)	1,558.47(Cr)
11-06-2021	UPI/ROHIT RAJESH MI/116206939151/UPI	UPI- 116251192368	1,000.00(Dr)	558.47(Cr)
11-06-2021	UPI/SATYAM RAJESH M/116214481317/UPI	UPI- 116253898186	500.00(Dr)	58.47(Cr)
11-06-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 116218728583	1,000.00(Cr)	1,058.47(Cr)
11-06-2021	NEFT CMS1977362747 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0296030616	4,000.00(Cr)	5,058.47(Cr)
12-06-2021	ATW/1449/Arihant Complex SigraVaranasi120621/13:46	116308624965	1,000.00(Dr)	4,058.47(Cr)
12-06-2021	UPI/Zomato/116386441925/Zomato payment	UPI- 116361894143	112.90(Dr)	3,945.57(Cr)
12-06-2021	UPI/ROHIT RAJESH MI/116321414545/UPI	UPI- 116362686950	2,000.00(Dr)	1,945.57(Cr)
13-06-2021	UPI/EURONETGPAY/116422890949/UPI	UPI- 116468798897	11.00(Dr)	1,934.57(Cr)
14-06-2021	NEFT CMS1978764433 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0296221164	680.00(Cr)	2,614.57(Cr)
14-06-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 116509661145	8,000.00(Cr)	10,614.57(Cr)
14-06-2021	UPI/ANGEL BROKING/116580703658/Pay	UPI- 116569846146	8,000.00(Dr)	2,614.57(Cr)
14-06-2021	UPI/ANGEL BROKING/116537374468/Pay	UPI- 116570469399	1,500.00(Dr)	1,114.57(Cr)
14-06-2021	PCD/1449/JALAN WHOLESALE BAZAAR/VARANA140621/18:42	116513992610	478.00(Dr)	636.57(Cr)
15-06-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 116616228256	6,000.00(Cr)	6,636.57(Cr)
15-06-2021	UPI/SATYAM RAJESH M/116616699930/UPI	UPI- 116679042940	6,000.00(Dr)	636.57(Cr)
15-06-2021	UPI/Zomato/116667816549/ZomatoOnlineOrd	UPI- 116680218340	167.07(Dr)	469.50(Cr)
15-06-2021	NEFT CMS1981945398 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0296773378	2,970.15(Cr)	3,439.65(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.ReIn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-06-2021	UPI/ANGEL BROKING L/116738829283/Pay	UPI- 116782096909	1,400.00(Dr)	2,039.65(Cr)
16-06-2021	Received from WUND XX0066 IMPS YBL	IMPS- 116707706313	1,230.00(Cr)	3,269.65(Cr)
16-06-2021	UPI/ANGEL BROKING L/116772171070/Pay	UPI- 116782126550	1,230.00(Dr)	2,039.65(Cr)
16-06-2021	NEFT CMS1982147176 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0296820871	529.85(Cr)	2,569.50(Cr)
16-06-2021	ATL/1449/627691/DLB SigraVaranasaiUPIN160621/13:44	116708990183	2,000.00(Dr)	569.50(Cr)
16-06-2021	UPI/ZOMATO/116780121746/Payment from Ph	UPI- 116786508932	175.00(Dr)	394.50(Cr)
17-06-2021	NEFT CMS1983450198 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0297095120	600.00(Cr)	994.50(Cr)
17-06-2021	UPI/EURONETGPAY/116810240912/UP I	UPI- 116889409438	199.00(Dr)	795.50(Cr)
17-06-2021	UPI/SATYAM RAJESH M/116813891706/UPI	UPI- 116890405360	790.00(Dr)	5.50(Cr)
17-06-2021	NEFT CMS1984587785 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0297298893	371.86(Cr)	377.36(Cr)
18-06-2021	NEFT CMS1984753299 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0297331092	528.14(Cr)	905.50(Cr)
18-06-2021	UPI/PRASHANT MISHRA/116917784027/UPI	UPI- 116998529004	1.00(Dr)	904.50(Cr)
18-06-2021	UPI/PRASHANT MISHRA/116917819069/Nisha	UPI- 116998540409	1,000.00(Cr)	1,904.50(Cr)
18-06-2021	NEFT CMS1985939807 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0297548855	600.00(Cr)	2,504.50(Cr)
18-06-2021	UPI/Zanmai Labs/116922798368/NA	UPI- 116900655164	1,002.36(Dr)	1,502.14(Cr)
19-06-2021	ATL/1449/622018/SBI DEEGHBHADOHIUPIN190621/13:26	117013013199	1,000.00(Dr)	502.14(Cr)
19-06-2021	UPI/SATYAM RAJESH M/117015590756/UPI	UPI- 117004121022	500.00(Dr)	2.14(Cr)
21-06-2021	NEFT CMS1987477781 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0297786097	1,514.00(Cr)	1,516.14(Cr)
21-06-2021	UPI/Dilip Kumar pan/117269276665/Payment from Ph	UPI- 117216241477	50.00(Dr)	1,466.14(Cr)
21-06-2021	UPI/SATYAM RAJESH M/117219595080/UPI	UPI- 117217577981	200.00(Dr)	1,266.14(Cr)
21-06-2021	ATL/1449/622018/SBI RATHYATRAVARANASIU210621/19:	117219032285	500.00(Dr)	766.14(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Reltn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03				
22-06-2021	UPI/Gaurav Rajesh M/117316031688/UPI	UPI- 117322872492	250.00(Dr)	516.14(Cr)
23-06-2021	UPI/Dilip Kumar pan/117466366602/Payment from Ph	UPI- 117426638512	30.00(Dr)	486.14(Cr)
23-06-2021	NEFT CMS1990392839 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0298304969	654.71(Cr)	1,140.85(Cr)
23-06-2021	UPI/Dilip Kumar pan/117413314698/UPI	UPI- 117428006165	30.00(Dr)	1,110.85(Cr)
23-06-2021	ATL/1449/627691/DLB SigraVaranasaiUPIN230621/15:49	117410991519	500.00(Dr)	610.85(Cr)
23-06-2021	UPI/Zanmai Labs/117417999072/NA	UPI- 117429489907	290.69(Dr)	320.16(Cr)
24-06-2021	UPI/Gaurav Rajesh M/117512377995/UPI	UPI- 117534037263	300.00(Dr)	20.16(Cr)
24-06-2021	NEFT CMS1993070615 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0298749240	952.90(Cr)	973.06(Cr)
24-06-2021	UPI/SATYAM RAJESH M/117698234197/UPI(Value Date: 25-06-2021)	UPI- 117638340052	6,000.00(Cr)	6,973.06(Cr)
24-06-2021	UPI/Paytm/117674778967/Cashback Receiv(Value Date: 25-06-2021)	UPI- 117638472683	1.58(Cr)	6,974.64(Cr)
25-06-2021	Received from WUND XX1553 IMPS RBLBANKLIM	IMPS- 117607132745	1,197.00(Cr)	8,171.64(Cr)
25-06-2021	UPI/ANGEL BROKING L/117679714022/Pay	UPI- 117639210372	6,000.00(Dr)	2,171.64(Cr)
25-06-2021	UPI/Dilip Kumar pan/117606807305/Payment from Ph	UPI- 117639214635	25.00(Dr)	2,146.64(Cr)
25-06-2021	UPI/Dilip Kumar pan/117615753092/Payment from Ph	UPI- 117641196524	35.00(Dr)	2,111.64(Cr)
25-06-2021	ATW/1449/Arihant Complex SigraVaranasai250621/18:44	117613631537	500.00(Dr)	1,611.64(Cr)
26-06-2021	UPI/SATYAM RAJESH M/117714979178/UPI	UPI- 117747497090	500.00(Dr)	1,111.64(Cr)
27-06-2021	ATL/1449/504644/GOPIGANJGOPIGAN JUPIN270621/06:38	3349	1,000.00(Dr)	111.64(Cr)
28-06-2021	NEFT CMS1996330439 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0299205137	47.10(Cr)	158.74(Cr)
28-06-2021	UPI/Dilip Kumar pan/117934422643/Payment from	UPI- 117960256351	30.00(Dr)	128.74(Cr)

RAJESH MOHANLAL MISHRA
Period : 01-06-2021 to 31-08-2021
Cust.Rel.No : 276445286
Account No : 7645037057
A 201 PINACLE GREENHILL CHS
Currency : INR
GODREJ HILL RD NR SHANI
Branch : KALYAN
MANDIR KALYAN WEST
Nominee Registered : N
THANE - 421301
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Ph			
28-06-2021	ATL/1449/627691/DLB SigravaranasaiUPIN280621/17:39	117912992499	100.00(Dr)	28.74(Cr)
29-06-2021	UPI/GAURAV RAJESH M/118046140706/UPI	UPI- 118067223313	35.00(Cr)	63.74(Cr)
29-06-2021	UPI/Dilip Kumar pan/118044531888/Payment from Ph	UPI- 118067545639	60.00(Dr)	3.74(Cr)
29-06-2021	NEFT CMS2000005259 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0299759748	800.00(Cr)	803.74(Cr)
29-06-2021	UPI/SATYAM RAJESH M/118019298290/UPI	UPI- 118068474170	300.00(Dr)	503.74(Cr)
29-06-2021	ATL/1449/800002/GOPAL VIHARVARANASIUPI290621/20:13	118020016394	500.00(Dr)	3.74(Cr)
30-06-2021	NEFT CMS2000633766 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0299892154	65.00(Cr)	68.74(Cr)
30-06-2021	UPI/Dilip Kumar pan/118152607777/Payment from Ph	UPI- 118172875722	50.00(Dr)	18.74(Cr)
30-06-2021	Int.Pd:7645037057:01-04-2021 to 30-06-2021		18.00(Cr)	36.74(Cr)
01-07-2021	UPI/RAJEEV RANJAN D/118219067154/UPI	UPI- 118282693452	500.00(Cr)	536.74(Cr)
02-07-2021	ATW/1449/Shapuri Heights B37/117Varana020721/10:01	118304313936	500.00(Dr)	36.74(Cr)
02-07-2021	NEFT CMS2007274048 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0300943645	1,140.00(Cr)	1,176.74(Cr)
02-07-2021	UPI/SATYAM RAJESH M/118323235303/UPI	UPI- 118392134120	170.00(Dr)	1,006.74(Cr)
03-07-2021	ATL/1449/810146/VIJAYNAGRAM MARKETVARA030721/13:14	118413743098	1,000.00(Dr)	6.74(Cr)
06-07-2021	UPI/SATYAM RAJESH M/118736267917/Payment from Ph	UPI- 118716983721	1.00(Cr)	7.74(Cr)
06-07-2021	UPI/SATYAM RAJESH M/118711984854/Payment from Ph	UPI- 118716994687	2,000.00(Cr)	2,007.74(Cr)
06-07-2021	ATL/1449/504492/VARANASI BRVARANASIUPI060721/18:45	8565	2,000.00(Dr)	7.74(Cr)
07-07-2021	FUND TRANSFER-CMS-FROM MSPL18	CMS- 210707000FPE	34,938.00(Cr)	34,945.74(Cr)
07-07-2021	UPI/ANGEL BROKING L/118815195382/UPI	UPI- 118824443823	4,500.00(Dr)	30,445.74(Cr)
07-07-2021	UPI/SATYAM RAJESH	UPI-	1.00(Dr)	30,444.74(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Rel.No : 276445286

Account No : 7645037057

A 201 PINACLE GREENHILL CHS

Currency : INR

GODREJ HILL RD NR SHANI

Branch : KALYAN

MANDIR KALYAN WEST

Nominee Registered : N

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	M/118852318024/Payment from Ph	118828300653		
07-07-2021	UPI/SATYAM RAJESH	UPI-	17,000.00(Dr)	13,444.74(Cr)
	M/118888119328/Payment from Ph	118828320504		
08-07-2021	UPI/ANGEL BROKING	UPI-	1,552.00(Dr)	11,892.74(Cr)
	L/118913431091/Pay	118931303338		
08-07-2021	Received from RAJE XX2450 IMPS	IMPS-	25,000.00(Cr)	36,892.74(Cr)
	ICICI Bank	118915723029		
08-07-2021	UPI/ANGEL BROKING	UPI-	23,800.00(Dr)	13,092.74(Cr)
	L/118915172964/UPI	118932166913		
08-07-2021	ATL/1449/627691/DLB	118909994727	1,000.00(Dr)	12,092.74(Cr)
	SigraVaranasaiUPIN080721/15:15			
08-07-2021	UPI/GANESH JAYRAM	UPI-	6,600.00(Dr)	5,492.74(Cr)
	S/118915547854/UPI	118932282759		
08-07-2021	UPI/GOOGLEPAY/118915560939/Earne	UPI-	4.00(Cr)	5,496.74(Cr)
	d for usin	118932287511		
08-07-2021	UPI/GOOGLEPAY/118915566756/Earne	UPI-	5.00(Cr)	5,501.74(Cr)
	d for usin	118932289178		
08-07-2021	UPI//118915734746/UPI	UPI-	2,000.00(Dr)	3,501.74(Cr)
		118932340655		
08-07-2021	UPI/ANAND MADHUKAR	UPI-	1,300.00(Dr)	2,201.74(Cr)
	/118915759838/UPI	118932348655		
08-07-2021	UPI/SATYAM RAJESH	UPI-	2,000.00(Dr)	201.74(Cr)
	M/118915830327/UPI	118932369587		
08-07-2021	Received from RAJE XX2450 IMPS	IMPS-	2,000.00(Cr)	2,201.74(Cr)
	ICICI Bank	118918997741		
08-07-2021	UPI/SATYAM RAJESH	UPI-	2,000.00(Dr)	201.74(Cr)
	M/118918772437/UPI	118933988271		
09-07-2021	UPI/RUPESH	UPI-	140.00(Cr)	341.74(Cr)
	KUMAR/119034046741/UPI	119037381308		
09-07-2021	UPI/Dilip Kumar	UPI-	30.00(Dr)	311.74(Cr)
	pan/119052935568/Payment from Ph	119037420539		
09-07-2021	Received from RAJE XX2450 IMPS	IMPS-	483.00(Cr)	794.74(Cr)
	ICICI Bank	119019128535		
10-07-2021	NEFT CMS2019190176 ANGEL	NEFTINW-	1,700.00(Cr)	2,494.74(Cr)
	BROKING PVT LTD ICIC0000	0303077233		
10-07-2021	UPI/RAJESH F	UPI-	1,500.00(Dr)	994.74(Cr)
	GUPTA/119112665398/UPI	119146262574		
10-07-2021	UPI/Dilip Kumar	UPI-	50.00(Dr)	944.74(Cr)
	pan/119116156022/Payment from Ph	119147968667		
10-07-2021	ATW/1449/Arihant Complex	119111639938	500.00(Dr)	444.74(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Reln.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SigraVaranasi100721/16:30			
10-07-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 119116032791	6,000.00(Cr)	6,444.74(Cr)
10-07-2021	UPI/SATYAM RAJESH M/119116921333/UPI	UPI- 119148107345	5,000.00(Dr)	1,444.74(Cr)
10-07-2021	UPI/Zomato/119142844257/Zomato payment	UPI- 119149358715	147.00(Dr)	1,297.74(Cr)
10-07-2021	UPI/Zomato/119120982336/express	UPI- 119149359701	147.00(Cr)	1,444.74(Cr)
10-07-2021	UPI/RazorpayZomato/119146313426/Zo matoOnlineOrd	UPI- 119149529237	179.00(Dr)	1,265.74(Cr)
10-07-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 119119240006	3,000.00(Cr)	4,265.74(Cr)
10-07-2021	UPI/GAURAV SINGH/119119520302/UPI	UPI- 119149775284	4,000.00(Dr)	265.74(Cr)
11-07-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 119210596588	1,000.00(Cr)	1,265.74(Cr)
11-07-2021	UPI/SATYAM RAJESH M/119210292932/UPI	UPI- 119252649444	1,200.00(Dr)	65.74(Cr)
12-07-2021	NEFT CMS2020708738 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0303264094	166.58(Cr)	232.32(Cr)
12-07-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 119318076099	500.00(Cr)	732.32(Cr)
12-07-2021	ATW/1449/Shapuri Heights B37/117Varana120721/18:42	119313317203	500.00(Dr)	232.32(Cr)
12-07-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 119322327226	1,300.00(Cr)	1,532.32(Cr)
12-07-2021	UPI/Zanmai Labs/119322332730/NA	UPI- 119365652738	1,503.54(Dr)	28.78(Cr)
13-07-2021	NEFT CMS2024072011 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0303879279	1,400.00(Cr)	1,428.78(Cr)
14-07-2021	UPI/IRCTC/119514569831/Payment from Ph	UPI- 119573460055	776.80(Dr)	651.98(Cr)
14-07-2021	UPI/Dilip Kumar pan/119515053183/Payment from Ph	UPI- 119575315360	40.00(Dr)	611.98(Cr)
14-07-2021	UPI/Dilip Kumar pan/119511024835/Payment from Ph	UPI- 119578102491	50.00(Dr)	561.98(Cr)
14-07-2021	ATW/1449/Arihant Complex SigraVaranasi140721/19:34	119514642703	500.00(Dr)	61.98(Cr)
14-07-2021	Received from WUND XX0066 IMPS	IMPS-	1,453.00(Cr)	1,514.98(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.ReIn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	YBL	119520455663		
14-07-2021	UPI/SATYAM RAJESH	UPI-	1,500.00(Dr)	14.98(Cr)
	M/119520253673/UPI	119579723635		
14-07-2021	Received from RAJE XX2450 IMPS	IMPS-	1,200.00(Cr)	1,214.98(Cr)
	ICICI Bank	119523564910		
14-07-2021	UPI/PANKAJ KUMAR	UPI-	150.00(Dr)	1,064.98(Cr)
	UP/119523018522/UPI	119580699308		
15-07-2021	ATL/1449/504492/VARANASI	9926	1,000.00(Dr)	64.98(Cr)
	BRVARANASIUPI150721/09:42			
15-07-2021	NEFT CMS2026610117 ANGEL	NEFTINW-	5,000.00(Cr)	5,064.98(Cr)
	BROKING PVT LTD ICIC0000	0304251247		
15-07-2021	UPI/ANGEL BROKING	UPI-	4,000.00(Dr)	1,064.98(Cr)
	L/119657169392/Pay	119682096541		
15-07-2021	UPI/ANGEL BROKING	UPI-	100.00(Dr)	964.98(Cr)
	L/119655483086/Pay	119682129155		
15-07-2021	UPI/ANGEL BROKING	UPI-	600.00(Dr)	364.98(Cr)
	L/119676130996/Pay	119683079423		
15-07-2021	UPI/ANGEL BROKING	UPI-	100.00(Dr)	264.98(Cr)
	L/119632564871/Pay	119683201731		
16-07-2021	ATL/1449/800044/RAMBAUG	119710376814	200.00(Dr)	64.98(Cr)
	LANEKALYANMHIN160721/10:22			
16-07-2021	NEFT CMS2028958471 ANGEL	NEFTINW-	1,376.00(Cr)	1,440.98(Cr)
	BROKING PVT LTD ICIC0000	0304540839		
16-07-2021	UPI/ROHIT RAJESH	UPI-	1,000.00(Dr)	440.98(Cr)
	MI/119713526866/UPI	119791038649		
16-07-2021	UPI/SATYAM RAJESH	UPI-	50.00(Dr)	390.98(Cr)
	M/119717592155/UPI	119792733876		
16-07-2021	UPI/hanuman super	UPI-	256.00(Dr)	134.98(Cr)
	m/119770521497/Payment from Ph	119793664916		
16-07-2021	UPI/SATYAM RAJESH	UPI-	50.00(Dr)	84.98(Cr)
	M/119722097023/UPI	119795449529		
17-07-2021	UPI/PhonePe/119801458541/PhonePe	UPI-	645.00(Cr)	729.98(Cr)
	Reversa	119896065185		
17-07-2021	UPI/hanuman super	UPI-	50.00(Dr)	679.98(Cr)
	m/119854798917/Payment from Ph	119897824498		
17-07-2021	ATL/1449/504432/UBI GODREJ	119812024505	500.00(Dr)	179.98(Cr)
	HILLTHANEM170721/12:04			
17-07-2021	NEFT CMS2031675399 ANGEL	NEFTINW-	208.00(Cr)	387.98(Cr)
	BROKING PVT LTD ICIC0000	0304878699		
17-07-2021	Received from RAJE XX2450 IMPS	IMPS-	1,400.00(Cr)	1,787.98(Cr)
	ICICI Bank	119818382676		
17-07-2021	UPI/RISHIKESH	UPI-	1,000.00(Dr)	787.98(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Rel.No : 276445286

Account No : 7645037057

A 201 PINACLE GREENHILL CHS

Currency : INR

GODREJ HILL RD NR SHANI

Branch : KALYAN

MANDIR KALYAN WEST

Nominee Registered : N

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SUBHA/119818569513/UPI	119800866938		
17-07-2021	Received from RAJE XX2450 IMPS	IMPS-	1,000.00(Cr)	1,787.98(Cr)
	ICICI Bank	119819441087		
17-07-2021	UPI/BHAWANA MEHTA	UPI-	1,500.00(Dr)	287.98(Cr)
	W/119819072136/UPI	119801400474		
19-07-2021	Received from RAJE XX2450 IMPS	IMPS-	2,000.00(Cr)	2,287.98(Cr)
	ICICI Bank	120009476202		
19-07-2021	UPI/ANGEL BROKING	UPI-	1,000.00(Dr)	1,287.98(Cr)
	L/120074584853/Pay	120010929168		
19-07-2021	UPI/ANGEL BROKING	UPI-	600.00(Dr)	687.98(Cr)
	L/120009260341/UPI	120011084086		
19-07-2021	UPI/RISHIKESH	UPI-	1,000.00(Cr)	1,687.98(Cr)
	SUBHA/120079968117/UPI	120012018022		
19-07-2021	UPI/PRADEEP KUMAR	UPI-	1,500.00(Dr)	187.98(Cr)
	Y/120012042847/UPI	120012157537		
19-07-2021	UPI/SATYAM RAJESH	UPI-	6,800.00(Cr)	6,987.98(Cr)
	M/120012798651/UPI	120012399392		
19-07-2021	UPI/ANGEL BROKING	UPI-	6,500.00(Dr)	487.98(Cr)
	L/120012820769/UPI	120012406925		
20-07-2021	UPI/hanuman super	UPI-	285.00(Dr)	202.98(Cr)
	m/120188782447/Payment from Ph	120118158603		
20-07-2021	UPI/hanuman super	UPI-	20.00(Dr)	182.98(Cr)
	m/120109063240/Payment from Ph	120118163835		
20-07-2021	NEFT CMS2034950974 ANGEL	NEFTINW-	1,766.34(Cr)	1,949.32(Cr)
	BROKING PVT LTD ICIC0000	0305325325		
20-07-2021	UPI/ANGEL BROKING	UPI-	647.00(Dr)	1,302.32(Cr)
	L/120110998268/UPI	120118865773		
20-07-2021	UPI/SATYAM RAJESH	UPI-	80.00(Dr)	1,222.32(Cr)
	M/120112996194/UPI	120119799363		
20-07-2021	UPI/SATYAM RAJESH	UPI-	600.00(Dr)	622.32(Cr)
	M/120115363547/UPI	120121332307		
20-07-2021	UPI/ROHIT RAJESH	UPI-	200.00(Dr)	422.32(Cr)
	MI/120119529014/UPI	120123025640		
20-07-2021	UPI/ROHIT RAJESH	UPI-	50.00(Dr)	372.32(Cr)
	MI/120121873218/UPI	120124188202		
21-07-2021	UPI/Zomato/120279709685/Zomato	UPI-	140.00(Dr)	232.32(Cr)
	payment	120227816548		
21-07-2021	UPI/hanuman super	UPI-	100.00(Dr)	132.32(Cr)
	m/120214661634/UPI	120227992912		
21-07-2021	UPI/SATYAM RAJESH	UPI-	50.00(Cr)	182.32(Cr)
	M/120219353597/UPI	120230157702		
21-07-2021	Received from RAJE XX2450 IMPS	IMPS-	10.00(Cr)	192.32(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Reltn.No : 276445286

Account No : 7645037057

A 201 PINACLE GREENHILL CHS

Currency : INR

GODREJ HILL RD NR SHANI

Branch : KALYAN

MANDIR KALYAN WEST

Nominee Registered : N

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	120219213694		
21-07-2021	UPI/Zomato/120240840787/ZomatoOnlineOrd	UPI-120230211812	189.60(Dr)	2.72(Cr)
22-07-2021	NEFT CMS2037418558 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0305781963	647.00(Cr)	649.72(Cr)
22-07-2021	UPI/hanuman super m/120306834826/Payment from Ph	UPI-120333129684	265.00(Dr)	384.72(Cr)
22-07-2021	UPI/ROHIT RAJESH MI/120314048426/UPI	UPI-120334584646	50.00(Dr)	334.72(Cr)
22-07-2021	UPI/Gaurav Rajesh M/120321340231/UPI	UPI-120337000467	330.00(Dr)	4.72(Cr)
22-07-2021	NEFT CMS2038591594 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0306024892	1,351.81(Cr)	1,356.53(Cr)
22-07-2021	UPI/RISHIKESH SUBHA/120323540113/UPI	UPI-120337807143	1,000.00(Dr)	356.53(Cr)
23-07-2021	NEFT CMS2039089597 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0306081339	321.19(Cr)	677.72(Cr)
23-07-2021	UPI/hanuman super m/120469864606/Payment from Ph	UPI-120439818919	145.00(Dr)	532.72(Cr)
23-07-2021	UPI/hanuman super m/120419748299/UPI	UPI-120443592749	130.00(Dr)	402.72(Cr)
23-07-2021	UPI/SATYAM RAJESH M/120421466469/UPI	UPI-120444546024	400.00(Dr)	2.72(Cr)
24-07-2021	UPI/RISHIKESH SUBHA/120536705655/UPI	UPI-120547777635	2,000.00(Cr)	2,002.72(Cr)
24-07-2021	UPI/IRCTC/120581486593/Payment from Ph	UPI-120547799456	826.80(Dr)	1,175.92(Cr)
24-07-2021	UPI/ROHIT RAJESH MI/120513513012/UPI	UPI-120548040464	50.00(Dr)	1,125.92(Cr)
24-07-2021	ATL/1449/601530/KHADAKPADA KALYANTHANE240721/19:17	120519024280	1,000.00(Dr)	125.92(Cr)
24-07-2021	ATL/1449/601530/KHADAKPADA KALYANTHANE240721/19:19	120519024483	100.00(Dr)	25.92(Cr)
26-07-2021	NEFT CMS2042326824 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0306518503	1,850.00(Cr)	1,875.92(Cr)
26-07-2021	UPI/RISHIKESH SUBHA/120719557265/UPI	UPI-120764973046	1,300.00(Dr)	575.92(Cr)
26-07-2021	ATW/1449/Arihant Complex SigraVaranasi260721/19:44	120714649746	500.00(Dr)	75.92(Cr)
26-07-2021	NEFT CMS2043267111 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0306790071	2,161.70(Cr)	2,237.62(Cr)
26-07-2021	UPI/SATYAM RAJESH	UPI-	1,600.00(Dr)	637.62(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.ReIn.No : 276445286

Account No : 7645037057

A 201 PINACLE GREENHILL CHS

Currency : INR

GODREJ HILL RD NR SHANI

Branch : KALYAN

MANDIR KALYAN WEST

Nominee Registered : N

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	M/120721204286/UPI	120766236127		
27-07-2021	NEFT CMS2044107734 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0306839343	38.30(Cr)	675.92(Cr)
27-07-2021	Received from APIB XX0168 IMPS RBLBANKLIM	IMPS-120813546886	1.00(Cr)	676.92(Cr)
27-07-2021	UPI/SATYAM RAJESH M/120819422925/UPI	UPI-120872162667	175.00(Dr)	501.92(Cr)
27-07-2021	UPI/ROHIT RAJESH MI/120820635624/UPI	UPI-120872924256	200.00(Dr)	301.92(Cr)
28-07-2021	NEFT CMS2046093652 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0307250787	500.00(Cr)	801.92(Cr)
28-07-2021	ATW/1449/Arihant Complex SigraVaranasi280721/18:44	120913651330	500.00(Dr)	301.92(Cr)
29-07-2021	NEFT CMS2047331578 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0307448144	47.53(Cr)	349.45(Cr)
29-07-2021	NEFT 000189656313 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0307680162	960.00(Cr)	1,309.45(Cr)
30-07-2021	NEFT 000189661593 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0307682445	960.00(Cr)	2,269.45(Cr)
30-07-2021	UPI/ANGEL BROKING L/121109544377/UPI	UPI-121189966341	2,200.00(Dr)	69.45(Cr)
30-07-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS-121109489512	675.00(Cr)	744.45(Cr)
30-07-2021	UPI/ANGEL BROKING L/121109709029/UPI	UPI-121190013866	740.00(Dr)	4.45(Cr)
30-07-2021	UPI/RUPESH KUMAR/121165385211/30	UPI-121190959714	100.00(Cr)	104.45(Cr)
30-07-2021	UPI/SATYAM RAJESH M/121111924506/UPI	UPI-121190966071	100.00(Dr)	4.45(Cr)
31-07-2021	UPI/SANDEEP BABURAM/121268072479/Payment from Ph	UPI-121298107136	1,000.00(Cr)	1,004.45(Cr)
31-07-2021	UPI/SATYAM RAJESH M/121210895018/UPI	UPI-121298121377	800.00(Dr)	204.45(Cr)
31-07-2021	UPI/RAJEEV RANJAN D/121213361478/UPI	UPI-121299911115	1,000.00(Cr)	1,204.45(Cr)
31-07-2021	ATL/1449/810146/VIJAYBAGRAM MARKETVARA310721/14:23	121214174943	1,000.00(Dr)	204.45(Cr)
31-07-2021	NEFT CMS2052141686 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0308325467	304.56(Cr)	509.01(Cr)
31-07-2021	UPI/PRASHANT MISHRA/121220337454/Vishnu	UPI-121203577152	500.00(Cr)	1,009.01(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.ReIn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-08-2021	ATL/1449/810146/VIJAYNAGRAM MARKETVARA020821/10:00	121410501254	500.00(Dr)	509.01(Cr)
03-08-2021	NEFT CMS2056718946 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0308964306	44.44(Cr)	553.45(Cr)
03-08-2021	ATL/1449/800001/D 58 19 A 4 SIGRA VARA030821/14:08	121514007432	500.00(Dr)	53.45(Cr)
04-08-2021	UPI/PRATHAMESH RAJE/121609874467/UPI	UPI- 121631224963	300.00(Cr)	353.45(Cr)
04-08-2021	UPI/EURONETGPAY/121609918468/UP I	UPI- 121631237678	149.00(Dr)	204.45(Cr)
04-08-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 121616006518	5,000.00(Cr)	5,204.45(Cr)
04-08-2021	UPI/SATYAM RAJESH M/121616161659/UPI	UPI- 121634550810	5,000.00(Dr)	204.45(Cr)
04-08-2021	UPI/SUSHEEL AMRITLA/121637240961/UPI	UPI- 121636220149	2,800.00(Cr)	3,004.45(Cr)
04-08-2021	UPI/SANDEEP BABURAM/121666315163/Payment from Ph	UPI- 121637816298	1,000.00(Dr)	2,004.45(Cr)
05-08-2021	UPI/RAJEEV RANJAN D/121707260412/UPI	UPI- 121739243631	1,000.00(Dr)	1,004.45(Cr)
05-08-2021	ATL/1449/627691/DLB SigraVaranasaiUPIN050821/09:35	121704999874	500.00(Dr)	504.45(Cr)
07-08-2021	FUND TRANSFER-CMS-FROM MSPL18	CMS- 210807000YDW	34,950.00(Cr)	35,454.45(Cr)
07-08-2021	MB Sent to Raj 031001542450 IMPS Ref 121913722700	IMPS- 121913722803	100.00(Dr)	35,354.45(Cr)
07-08-2021	MB SENT TO Raj 031001542450 IMPS Ref 121913727115	IMPS- 121913727118	25,000.00(Dr)	10,354.45(Cr)
07-08-2021	UPI/IRCTC/121906493928/Payment from Ph	UPI- 121959370324	2,284.09(Dr)	8,070.36(Cr)
07-08-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 121922517432	1,000.00(Cr)	9,070.36(Cr)
07-08-2021	UPI/SATYAM RAJESH M/121922961857/UPI	UPI- 121964275161	8,800.00(Dr)	270.36(Cr)
08-08-2021	UPI/EURONETGPAY/122007085102/UP I	UPI- 122065164017	199.00(Dr)	71.36(Cr)
08-08-2021	UPI/GOOGLEPAY/122007092293/Rewa rded for ma	UPI- 122065165440	5.00(Cr)	76.36(Cr)
08-08-2021	UPI/GOOGLEPAY/122007108924/UPI	UPI- 122065171300	10.00(Cr)	86.36(Cr)
08-08-2021	Received from RAJE XX2450 IMPS	IMPS-	5,000.00(Cr)	5,086.36(Cr)

RAJESH MOHANLAL MISHRA
Period : 01-06-2021 to 31-08-2021
Cust.ReIn.No : 276445286
Account No : 7645037057
A 201 PINACLE GREENHILL CHS
Currency : INR
GODREJ HILL RD NR SHANI
Branch : KALYAN
MANDIR KALYAN WEST
Nominee Registered : N
THANE - 421301
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	122008700081		
08-08-2021	Received from RAJE XX2450 IMPS	IMPS-	5,000.00(Cr)	10,086.36(Cr)
	ICICI Bank	122008700604		
08-08-2021	UPI/SATYAM RAJESH	UPI-	1,000.00(Dr)	9,086.36(Cr)
	M/122008000128/UPI	122065428060		
08-08-2021	UPI/GANESH JAYRAM	UPI-	6,600.00(Dr)	2,486.36(Cr)
	S/122008022152/UPI	122065434102		
08-08-2021	UPI/Kishan sewa	UPI-	1,000.00(Dr)	1,486.36(Cr)
	Ken/122015187828/Payment from Ph	122066736550		
08-08-2021	IMPS TRANSACTION 210807		9,000.00(Cr)	10,486.36(Cr)
	121922383226			
08-08-2021	UPI/SATYAM RAJESH	UPI-	100.00(Dr)	10,386.36(Cr)
	M/122017845490/UPI	122069707546		
08-08-2021	UPI/GOOGLEPAY/122017876661/UPI	UPI-	10.00(Cr)	10,396.36(Cr)
		122069718855		
08-08-2021	UPI/SUSHEEL	UPI-	2,800.00(Dr)	7,596.36(Cr)
	AMRITLA/122020235868/UPI	122071296874		
08-08-2021	UPI/RISHIKESH	UPI-	700.00(Dr)	6,896.36(Cr)
	SUBHA/122023972488/UPI	122072621050		
09-08-2021	Received from RAJE XX2450 IMPS	IMPS-	3,000.00(Cr)	9,896.36(Cr)
	ICICI Bank	122108648747		
09-08-2021	UPI/ANGEL BROKING	UPI-	6,000.00(Dr)	3,896.36(Cr)
	L/122154130975/Pay	122173672205		
09-08-2021	UPI/ANGEL BROKING	UPI-	3,800.00(Dr)	96.36(Cr)
	L/122174398477/Pay	122173848273		
09-08-2021	Received from RAJE XX2450 IMPS	IMPS-	600.00(Cr)	696.36(Cr)
	ICICI Bank	122114142804		
09-08-2021	UPI/SATYAM RAJESH	UPI-	600.00(Dr)	96.36(Cr)
	M/122114550769/UPI	122176513560		
09-08-2021	UPI/GOOGLEPAY/122120586723/UPI	UPI-	8.00(Cr)	104.36(Cr)
		122180148392		
10-08-2021	NEFT CMS2068261943 ANGEL	NEFTINW-	3,000.00(Cr)	3,104.36(Cr)
	BROKING PVT LTD ICIC0000	0311070236		
10-08-2021	MB SENT TO Raj 031001542450 IMPS	IMPS-	2,500.00(Dr)	604.36(Cr)
	Ref 122211204507	122211204510		
11-08-2021	Received from RAJE XX2450 IMPS	IMPS-	500.00(Cr)	1,104.36(Cr)
	ICICI Bank	122306235416		
11-08-2021	NEFT CMS2070180610 ANGEL	NEFTINW-	3,000.00(Cr)	4,104.36(Cr)
	BROKING PVT LTD ICIC0000	0311455281		
11-08-2021	UPI/ANGEL BROKING	UPI-	250.00(Dr)	3,854.36(Cr)
	L/122377639466/Pay	122391646413		

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.ReIn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-08-2021	AP:BILLPAY FOR AXISMF 0299299689	EBPP-0299299689	1,000.00(Dr)	2,854.36(Cr)
11-08-2021	AP:BILLPAY FOR AXISMF 0299299697	EBPP-0299299697	1,000.00(Dr)	1,854.36(Cr)
11-08-2021	UPI//122321311994/UPI	UPI-122398258601	1,000.00(Dr)	854.36(Cr)
12-08-2021	UPI/hanuman super m/122487814515/Payment from Ph	UPI-122402004069	815.00(Dr)	39.36(Cr)
12-08-2021	UPI/hanuman super m/122454458779/Payment from Ph	UPI-122407133560	35.00(Dr)	4.36(Cr)
12-08-2021	NEFT CMS2073311155 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0312063454	126.56(Cr)	130.92(Cr)
13-08-2021	NEFT CMS2073662832 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0312117505	436.44(Cr)	567.36(Cr)
13-08-2021	UPI/HANUMAN SUPER M/122530672930/Payment from Ph	UPI-122508935820	96.00(Dr)	471.36(Cr)
13-08-2021	UPI/MOHAN MANAJI CH/122548112603/Payment from Ph	UPI-122508958309	25.00(Dr)	446.36(Cr)
13-08-2021	ATL/1449/800002/BRINDAVAN VATICATHANEM130821/11:32	122511009680	400.00(Dr)	46.36(Cr)
13-08-2021	NEFT CMS2075008039 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0312373491	2,100.00(Cr)	2,146.36(Cr)
13-08-2021	UPI/SATYAM RAJESH M/122522138473/UPI	UPI-122515847813	2,000.00(Dr)	146.36(Cr)
14-08-2021	UPI/HANUMAN SUPER M/122669889708/Payment from Ph	UPI-122617444879	50.00(Dr)	96.36(Cr)
14-08-2021	UPI/hanuman super m/122614462678/Payment from Ph	UPI-122622883078	60.00(Dr)	36.36(Cr)
16-08-2021	UPI/hanuman super m/122800790895/Payment from Ph	UPI-122833028646	25.00(Dr)	11.36(Cr)
17-08-2021	NEFT MAHBH21229135228 INDIAN RELIEF FOUNDATION MA	NEFTINW-0313020492	4,500.00(Cr)	4,511.36(Cr)
17-08-2021	UPI/Si Creva Capita/122985947411/KisshtLoanEMIDu	UPI-122945108093	3,480.87(Dr)	1,030.49(Cr)
17-08-2021	UPI/SATYAM RAJESH M/122918430088/UPI	UPI-122945193194	50.00(Cr)	1,080.49(Cr)
17-08-2021	UPI/HANUMAN SUPER M/122963138712/Payment from Ph	UPI-122945454017	464.00(Dr)	616.49(Cr)
17-08-2021	UPI/RAJESH DHANOMAL/122962507316/Payment from Ph	UPI-122946151072	60.00(Dr)	556.49(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Reltn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-08-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 123009267742	3,500.00(Cr)	4,056.49(Cr)
18-08-2021	UPI/SATYAM RAJESH M/123009401328/UPI	UPI- 123049234274	3,500.00(Dr)	556.49(Cr)
18-08-2021	UPI/hanuman super m/123010749112/UPI	UPI- 123049337292	134.00(Dr)	422.49(Cr)
18-08-2021	UPI/SATYAM RAJESH M/123010875032/UPI	UPI- 123049679834	50.00(Dr)	372.49(Cr)
18-08-2021	UPI/RAJESH DHANOMAL/123025078244/Payment from Ph	UPI- 123051252848	28.00(Dr)	344.49(Cr)
18-08-2021	UPI/ROHIT RAJESH MI/123016971969/UPI	UPI- 123052570931	100.00(Dr)	244.49(Cr)
18-08-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 123022213133	943.00(Cr)	1,187.49(Cr)
18-08-2021	UPI//123022716551/UPI	UPI- 123056125843	800.00(Dr)	387.49(Cr)
19-08-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 123109410259	5,000.00(Cr)	5,387.49(Cr)
19-08-2021	UPI/HANUMAN SUPER M/123101173722/Payment from Ph	UPI- 123157378861	2,423.00(Dr)	2,964.49(Cr)
19-08-2021	UPI/hanuman super m/123119470025/UPI	UPI- 123162524542	100.00(Dr)	2,864.49(Cr)
20-08-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 123209536900	5,500.00(Cr)	8,364.49(Cr)
20-08-2021	UPI/ANGEL BROKING L/123278604980/Pay	UPI- 123265159151	5,534.00(Dr)	2,830.49(Cr)
20-08-2021	UPI/ANGEL BROKING L/123261758648/Pay	UPI- 123265280098	800.00(Dr)	2,030.49(Cr)
20-08-2021	UPI/HANUMAN SUPER M/123291382599/Payment from Ph	UPI- 123265780806	155.00(Dr)	1,875.49(Cr)
20-08-2021	UPI/ROHIT RAMBADAN /123273687979/Payment from Ph	UPI- 123266008572	1,500.00(Dr)	375.49(Cr)
20-08-2021	UPI/hanuman super m/123272062845/Payment from Ph	UPI- 123270470719	255.00(Dr)	120.49(Cr)
21-08-2021	UPI/SATYAM RAJESH M/123322676343/UPI	UPI- 123379914463	50.00(Dr)	70.49(Cr)
21-08-2021	UPI/ROHIT RAJESH MI/123322760154/UPI	UPI- 123379948297	50.00(Dr)	20.49(Cr)
24-08-2021	UPI/SUSHEEL AMRITLA/123678351360/UPI	UPI- 123698400930	500.00(Cr)	520.49(Cr)
24-08-2021	UPI/hanuman super m/123662798108/Payment from Ph	UPI- 123698746689	95.00(Dr)	425.49(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Reltn.No : 276445286

Account No : 7645037057

Currency : INR

Branch : KALYAN

Nominee Registered : N

A 201 PINACLE GREENHILL CHS

GODREJ HILL RD NR SHANI

MANDIR KALYAN WEST

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-08-2021	UPI/ADITYA MANOJ TI/123620201193/UPI	UPI- 123601985384	150.00(Dr)	275.49(Cr)
24-08-2021	UPI/GOOGLEPAY/123620241022/UPI	UPI- 123602001607	5.00(Cr)	280.49(Cr)
24-08-2021	UPI/hanuman super m/123608296189/Payment from Ph	UPI- 123602034490	215.00(Dr)	65.49(Cr)
25-08-2021	UPI/Bhatia pan shop/123775266642/Payment from Ph	UPI- 123704626228	50.00(Dr)	15.49(Cr)
25-08-2021	UPI/RAJESH DHANOMAL/123712899864/Payment from Ph	UPI- 123710509236	15.00(Dr)	0.49(Cr)
26-08-2021	NEFT CMS2092873507 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0315162626	3,266.59(Cr)	3,267.08(Cr)
26-08-2021	UPI/GANESH JAYRAM S/123828336446/UPI	UPI- 123812985545	2,000.00(Dr)	1,267.08(Cr)
26-08-2021	UPI/GOOGLEPAY/123828353403/UPI	UPI- 123812995695	6.00(Cr)	1,273.08(Cr)
26-08-2021	ATL/1449/601530/KHADAKPADA KALYANTHANE260821/12:02	123811016551	1,000.00(Dr)	273.08(Cr)
27-08-2021	NEFT CMS2094605698 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0315450856	663.80(Cr)	936.88(Cr)
27-08-2021	UPI/Cashfree/123941914933/Cashfree Paymen	UPI- 123920520568	773.00(Dr)	163.88(Cr)
27-08-2021	Received from RAJE XX2450 IMPS ICICI Bank	IMPS- 123910419098	1,100.00(Cr)	1,263.88(Cr)
27-08-2021	UPI/Mpokket Financi/123942036876/mPokket	UPI- 123920579242	1,060.00(Dr)	203.88(Cr)
27-08-2021	UPI/GOOGLEPAY/123947534837/Earne d for usin	UPI- 123923422491	5.00(Cr)	208.88(Cr)
27-08-2021	UPI/MOHAN MANAJI CH/123977977578/Payment from Ph	UPI- 123925610046	75.00(Dr)	133.88(Cr)
27-08-2021	UPI/hanuman super m/123908106183/Payment from Ph	UPI- 123925661245	50.00(Dr)	83.88(Cr)
28-08-2021	NEFT 000195440579 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 0315744544	1,840.00(Cr)	1,923.88(Cr)
28-08-2021	UPI/Jio Mobility/124012412294/JIO20BR0006J2 AZ	UPI- 124028663573	249.00(Dr)	1,674.88(Cr)
28-08-2021	UPI/Mpokket Financi/124087175659/mPokket	UPI- 124029370719	1,060.00(Dr)	614.88(Cr)
28-08-2021	ATL/1449/601530/KHADAKPADA	124020003738	500.00(Dr)	114.88(Cr)

RAJESH MOHANLAL MISHRA

Period : 01-06-2021 to 31-08-2021

Cust.Reltn.No : 276445286

Account No : 7645037057

A 201 PINACLE GREENHILL CHS

Currency : INR

GODREJ HILL RD NR SHANI

Branch : KALYAN

MANDIR KALYAN WEST

Nominee Registered : N

THANE - 421301

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KALYANTHANE280821/20:20			
28-08-2021	UPI/hanuman super	UPI-	100.00(Dr)	14.88(Cr)
	m/124054099269/Payment from Ph	124034167106		
29-08-2021	NEFT 000195554878 JALAN	NEFTINW-	1,840.00(Cr)	1,854.88(Cr)
	CHEMICAL INDUSTRIES PVT L	0315877422		
29-08-2021	UPI/SUSHEEL	UPI-	500.00(Dr)	1,354.88(Cr)
	AMRITLA/124178824256/UPI	124140004856		
29-08-2021	ATL/1449/504432/UBI GODREJ	124121000517	1,000.00(Dr)	354.88(Cr)
	HILLTHANEM290821/21:25			
30-08-2021	NEFT AXISCN0090106262 AXIS	NEFTINW-	1,005.71(Cr)	1,360.59(Cr)
	MUTUAL FUND REDEMPTION	0315937800		
30-08-2021	UPI/RazorpayZomato/124275489002/Zo	UPI-	194.00(Dr)	1,166.59(Cr)
	matoOnlineOrd	124245912696		
30-08-2021	UPI/PARDESHI	UPI-	500.00(Dr)	666.59(Cr)
	RAJESH/124296517965/UPI	124249681287		

Statement Summary

Opening Balance	:	0.31(Cr)
Total Withdrawal Amount	:	341,973.56(Dr)
Total Deposit Amount	:	342,639.84(Cr)
Closing Balance	:	666.59(Cr)
Withdrawal Count	:	260
Deposit Count	:	133