



A/c ID	1788104000005821	CCY/SOL ID	INR/1788
A/c. Name	MANOJ RAVINDRA POTE	Balance	0.00 Cr
General Ledger Subhead Code	10400	Closing Balance	0.00 Cr
Opening Balance	25.40 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	0.00 Cr
Available Amt.	0.00 Cr	A/c. Opening Date	01-02-2016
Customer Status	GEN GENERAL	A/c. Status Date	01-02-2016
A/c. Status	A Active		
Purge Date	31-01-2016		
Address	93/1005 SUNRISE CHS PGMP CLNY NEW MHADA CLNY MANKHURD WEST MANKHURD		

City	MUM MUMBAI	State	MH MAHARASHTRA
Country	IN INDIA	Postal Code	400043
Phone Type	COMM PH2	Telex No.	
Phone No.	+0(91)966397512		
Email ID Type	COMMEML		
Email ID	POTEMANO158@GMAIL.COM		

General Ledger Date Value Date Instrument No. Withdrawal Amt. Deposit Amt.

11-03-2020	11.05 Dr	0.00 Cr	A/CH RTN CHRG-5915238395
09-03-2020	10.00 Dr	11.05 Cr	UPI/006971439706/Nilesh
09-03-2020	1,800.00 Dr	21.05 Cr	Crashnet/+AMBEDKAR NAGAR
09-03-2020	1,500.00 Cr	1,821.05 Cr	UPI/006912937200/NASEEM NASEER
09-03-2020	590.00 Dr	321.05 Cr	A/CH RTN CHRG-5753705883
09-03-2020	588.95 Dr	911.05 Cr	A/CH RTN CHRG-5699592376
09-03-2020	1,500.00 Cr	1,500.00 Cr	UPI/006911547123/NASEEM NASEER
02-03-2020	1.05 Dr	0.00 Cr	A/CH RTN CHRG-5699592376
23-02-2020	55.00 Dr	1.05 Cr	UPI/005465775598 Nilesh
23-02-2020	2,500.00 Dr	56.05 Cr	Crashnet/PRAKASH GOVIND PARMAR
23-02-2020	2,500.00 Cr	56.05 Cr	UPI/005417547446/PRAKASH GOVIND PARMAR
21-02-2020	23.60 Dr	56.05 Cr	Crashnet/Sion Trombay Road Mumbai MHN
21-02-2020	50.00 Dr	79.65 Cr	Crashnet/Sion Trombay Road Mumbai MHN
20-02-2020	423.62 Dr	579.65 Cr	VISA-POS/GODADDY INDIA DOMAINS MUMBAI IN
20-02-2020	1,000.00 Cr	1,003.27 Cr	IMPS/005110910594/PayNearby/Yes Bank/XX0000/
20-02-2020	20.00 Dr	3.27 Cr	IMPS/005110299940/PayNearby/Yes Bank/XX0000/
19-02-2020	365.00 Dr	2.27 Cr	UPI/005009451941/Umesh Tea
18-02-2020	23.60 Dr	22.27 Cr	VISA-POS/NEW RADHIKA HOTEL JALGAON MHN
18-02-2020	1,500.00 Dr	387.27 Cr	Crashnet/PIMPRA DA BAZAAR ROAD JALGOAN MHN
18-02-2020		410.87 Cr	Crashnet/PIMPRA DA BAZAAR ROAD JALGOAN MHN

18-02-2020	18-02-2020	23.60 Dr	1,910.87 Crcashnet/NEAR GUJRAL PETROL PUMPJALGOAN	MHIN
18-02-2020	18-02-2020	500.00 Dr	1,934.47 Crcashnet/NEAR GUJRAL PETROL PUMPJALGOAN	MHIN
18-02-2020	18-02-2020	9.44 Dr	2,434.47 Crcashnet/NEAR GUJRAL PETROL PUMPJALGOAN	MHIN
17-02-2020	17-02-2020	500.00 Dr	2,443.91 CrUPI/004887998491/10430100020722@BARBOVASHIX	
17-02-2020	17-02-2020	100.00 Dr	2,943.91 CrUPI/004886141022/THE MAGIC CAKE SHOP	
17-02-2020	17-02-2020	3,000.00 Dr	3,043.91 CrUPI/004882590948/147601515051@ICIC0001476	
17-02-2020	17-02-2020	3,000.00 Dr	6,043.91 CrUPI/004882563449/10430100020722@BARBOVASHIX	
17-02-2020	17-02-2020	6,500.00 Cr9,043.91 CrNEFT-N048201067255441-E K ELEC		
17-02-2020	16-02-2020	2,400.00 Cr2,543.91 CrUPI/004723479823/AADESH BABURAO SALVI		
15-02-2020	15-02-2020	200.00 Dr	143.91 CrUPI/004660316515/Pankaj Mane	
15-02-2020	15-02-2020	0.75 Cr	0.75 Cr 343.91 CrREF/0212/AUTOMOBILE RESORTMUMB	
15-02-2020	15-02-2020	9,500.00 Dr	343.16 Crcashnet/+18th Road Chembur Mumbai MHIN	
15-02-2020	15-02-2020	2,500.00 Cr9,843.16 CrIMPS/004614150045/SUJITH S/Union Ban/XX1335/TRANSF		
15-02-2020	15-02-2020	2,500.00 Cr7,343.16 CrUPI/004613424474/SUJITH S		
15-02-2020	15-02-2020	200.00 Cr4,843.16 CrUPI/004613391159/SUJITH S		
15-02-2020	15-02-2020	4,587.00 Cr4,643.16 CrIMPS/004612900236/FINNOVATIO/ICICI B/XX7512/Disbur		
14-02-2020	14-02-2020	0.75 Cr	0.75 Cr 56.16 CrREF/0211/JOAQUIM PETROLEUMSMUM	
14-02-2020	14-02-2020	50.00 Dr	55.41 CrUPI/004509339941/Santosh Chavan	
12-02-2020	12-02-2020	100.00 Dr	105.41 CrVISA-POS/AUTOMOBILE RESORT MUMBAI IN	
11-02-2020	11-02-2020	129.00 Dr	205.41 CrUPI/004211916861/billdesktez	
11-02-2020	11-02-2020	500.00 Dr	334.41 Crnfs/+RUNWAL CENTR CHEMBUR MUMBAI MHIN	
11-02-2020	11-02-2020	100.00 Dr	834.41 CrVISA-POS/JOAQUIM PETROLEUMS MUMBAI IN	
10-02-2020	10-02-2020	900.00 Cr	900.00 Cr 934.41 CrIMPS/004117419069/PayNearby/Yes Bank/XX0000/	
09-02-2020	09-02-2020	17.00 Dr	34.41 CrUPI/004079182597/Nilesh	
08-02-2020	08-02-2020	5,000.00 Dr	51.41 CrUPI/003914157565/GAUTAM KUMAR GAURISHANKAR PATHAK	
08-02-2020	08-02-2020	5,000.00 Cr5,051.41 CrUPI/003914529152/Sudarshan Balan Thevar		
07-02-2020	07-02-2020	35.00 Cr	35.00 Cr 51.41 CrIMPS/003812861901/RAVINDRA H/Paytm P/XX7512/	
07-02-2020	07-02-2020	1,000.00 Dr	16.41 Crnfs/MANKHURD MUMBAI MHIN	
06-02-2020	06-02-2020	500.00 Cr1,016.41 CrUPI/003734066590/MOHAN BHUSAHEB IROLE		
06-02-2020	06-02-2020	529.82 Dr	516.41 CrVISA-POS/GODADDY INDIA DOMAINS MUMBAI IN	
06-02-2020	06-02-2020	1,000.00 Cr1,046.23 CrUPI/003733620807/MOHAN BHUSAHEB IROLE		
06-02-2020	06-02-2020	1,600.00 Dr	46.23 Crnfs/MANKHURD MUMBAI MHIN	
05-02-2020	05-02-2020	1,500.00 Cr1,646.23 CrIMPS/003621499073/V D ENGINE/Union B/XX8800/for LL		
05-02-2020	05-02-2020	400.00 Dr	146.23 CrVISA-POS/Facebook India Online Ser400051 IN	
05-02-2020	05-02-2020	73.80 Cr	73.80 Cr 146.23 CrVISA-POI/FACEBK ADS fb.me/ads IE	
05-02-2020	05-02-2020	73.80 Dr	472.43 CrVISA-POI/FACEBK ADS fb.me/ads IE	
04-02-2020	04-02-2020	500.00 Cr	500.00 Cr 546.23 CrUPI/003513322057/KRISHNA KUMAR	
04-02-2020	04-02-2020	46.23 Crcashnet/+AMBEDKAR NAGAR MUMBAI MHIN		
04-02-2020	04-02-2020	4,100.00 Dr	4,146.23 CrUPI/003502131824/Paytm Mobile Bill Payment	
04-02-2020	04-02-2020	129.00 Dr	4,275.23 CrUPI/003502125697/Paytm Idea Mobile Recharge	
04-02-2020	04-02-2020	249.00 Dr	4,524.23 CrUPI/003423606281/RAMESH KUMAR CHAURASIA	
03-02-2020	03-02-2020	20.00 Dr	1,400.00 Cr4,544.23 CrIMPS/003418330025/V D ENGINE/Union B/XX8800/bill p	
03-02-2020	03-02-2020	3,000.00 Cr3,144.23 CrIMPS/003417810527/PayNearby/Yes Bank/XX0000/		
03-02-2020	03-02-2020	0.00 Dr		

03-02-2020 01-02-2020	03-02-2020 01-02-2020	1,149.00 Dr	144.23 CrACH-TPCapfirst IDFC-322644395
31-01-2020 31-01-2020	31-01-2020 31-01-2020	150.00 Dr	0.75 CrI,293.23 CrREF/104/DISCOUNT ON FUEL PURC
30-01-2020 30-01-2020	30-01-2020 30-01-2020	1,200.00 Dr	1,292.48 CrUPI/003122972191/YADAV SUNIL VIRENDRA
30-01-2020 30-01-2020	30-01-2020 30-01-2020	3,000.00 Dr	242.48 CrUPI/003040400008/BharatPe Merchant
30-01-2020 30-01-2020	30-01-2020 30-01-2020	23.60 Dr	3,242.48 Crmfs/MANKHURD MUMBAI MHIN
30-01-2020 29-01-2020	30-01-2020 29-01-2020	500.00 Dr	3,266.08 Crmfs/MANKHURD MUMBAI MHIN
29-01-2020 29-01-2020	29-01-2020 29-01-2020	23.60 Dr	3,766.08 Crmfs/MANKHURD MUMBAI MHIN
29-01-2020 29-01-2020	29-01-2020 29-01-2020	3,000.00 Dr	3,789.68 Crmfs/MANKHURD MUMBAI MHIN
29-01-2020 29-01-2020	29-01-2020 29-01-2020	23.60 Dr	6,789.68 Creashnet/+AMBEDKAR NAGAR MUMBAI MHIN
29-01-2020 28-01-2020	29-01-2020 28-01-2020	500.00 Dr	6,813.28 Creashnet/+AMBEDKAR NAGAR MUMBAI MHIN
28-01-2020 28-01-2020	28-01-2020 28-01-2020	500.00 Dr	7,313.28 CrUPI/002822557458/GANESH GAUTAM WAGHARE
28-01-2020 28-01-2020	28-01-2020 28-01-2020	400.00 Dr	7,813.28 CVISA-POSWWW FACEBOOK COM ADSMA GURGAON IN
28-01-2020 28-01-2020	28-01-2020 28-01-2020	1,015.98 Dr	7,713.28 CrVISA-POSIGODADDY INDIA DOMAINS MUMBAI IN
28-01-2020 28-01-2020	28-01-2020 28-01-2020	23.60 Dr	8,729.26 Crmfs/+CHEMBUR RAILWAY STATIONMUMBAL MHN
1,000.00 Dr 2,000.00 CrI9,752.86 CrIMPS/002819857720/KRISHNA KUMAR	1,000.00 Dr 2,000.00 CrI9,752.86 CrUPI/002722054216/VISHVAS VILAS BHINGARDEV	8,752.86 CrVISA-POS/Amazon MUMBAI IN	8,752.86 CrVISA-POS/Amazon MUMBAI MHIN
28-01-2020 27-01-2020	28-01-2020 27-01-2020	28-01-2020	7,752.86 CrUPI/002719282771/SANTOSH N/ANDKUMAR DESHMUKH
27-01-2020 27-01-2020	27-01-2020 27-01-2020	1,000.00 Dr	1,000.00 CrI4,531.86 CrIMPS/002717684742/PayNearby/Yes Bank/XX0000/
27-01-2020 26-01-2020	27-01-2020 26-01-2020	795.00 CrI3,531.86 CrREF/0121/AMAZONHTTP://WWW.AMIN	7,752.86 CrUPI/002722054216/VISHVAS VILAS BHINGARDEV
26-01-2020 26-01-2020	26-01-2020 26-01-2020	23.60 Dr	2,736.86 Creashnet/+ AMBEDKAR NAGAR MUMBAI MHIN
500.00 Dr 3,080.00 CrI3,260.46 CrIMPS/002621059376RAVINDR AHPaytm P/XX7512/	500.00 Dr 3,080.00 CrI3,260.46 CrIMPS/002621059376RAVINDR AHPaytm P/XX7512/	2,760.46 Creashnet/+ AMBEDKAR NAGAR MUMBAI MHIN	180.46 CrUPI/002621064222/Ramesh pan shop
10.00 Dr 30.00 Dr	10.00 Dr 30.00 Dr	190.46 CrUPI/002613732587/bildeskz	190.46 CrUPI/002613732587/bildeskz
26-01-2020 25-01-2020	26-01-2020 25-01-2020	30.00 Dr	220.46 CrUPI/002520342098/SHY AMAL SHIVAJI KUNDLIK
25-01-2020 25-01-2020	25-01-2020 25-01-2020	23.60 Dr	250.46 Creashnet/+ AMBEDKAR NAGAR MUMBAI MHIN
25-01-2020 25-01-2020	25-01-2020 25-01-2020	2,000.00 Dr	274.06 Creashnet/+ AMBEDKAR NAGAR MUMBAI MHIN
25-01-2020 25-01-2020	25-01-2020 25-01-2020	23.60 Dr	2,274.06 Creashnet/+ AMBEDKAR NAGAR MUMBAI MHIN
25-01-2020 24-01-2020	25-01-2020 24-01-2020	3,000.00 Dr	2,297.66 Creashnet/+ AMBEDKAR NAGAR MUMBAI MHIN
24-01-2020 24-01-2020	24-01-2020 24-01-2020	0.90 CrI5,297.66 CrREF/0118/SAKINAKA PETROLEUM SE RA	5,000.00 CrI5,296.76 CrIMPS/002415691581/FARIDA ARU/Kotak M/XX1524/MB RA
23-01-2020 23-01-2020	23-01-2020 23-01-2020	33.00 Dr	296.76 CrUPI/002317898873/Umesh Tea RA
23-01-2020 23-01-2020	23-01-2020 23-01-2020	298.00 Cr	329.76 CrIMPS/002312045547/ASPER INF/Yes Ban/XX6086/FUND T

General Ledger Date Value Date Instrument No. Withdrawal Amt. Deposit Amt. BalanceNarrative

22-01-2020 10.00 Dr 31.76 CrUPI/002220115155/Ramesh pan shop

21-01-2020	21-01-2020	149.00 Dr	41.76 CrUPI/002123744127/bildesktez
21-01-2020	21-01-2020	23.60 Dr	190.76 CmfS+BOI MANKHURDH MUMBAI MHIN
21-01-2020	21-01-2020	2,000.00 Dr	214.36 CmfS+BOI MANKHURDH MUMBAI MHIN
21-01-2020	21-01-2020	20.00 Dr	2,214.36 CrUPI/00211956937/Sai Pan Bidi Shop MUMBAI IN
21-01-2020	21-01-2020	529.82 Dr	2,234.36 CrVISA-POS/GODADDY INDIA DOMAINS MUMBAI IN
21-01-2020	21-01-2020	2,360.00 Dr	2,764.18 CrVISA-POS/PF*Workindia Mumbai IN
21-01-2020	21-01-2020	5,000.00 Cr	5,124.18 CrUPI/002112552042/KRISHNA KUMAR MANKHURD MHN
19-01-2020	19-01-2020	1,000.00 Dr	1,124.18 Crashnet/+AMBEDKAR NAGAR MANKHURD MHN
18-01-2020	18-01-2020	120.00 Dr	1,124.18 CrVISA-POS/SAKINAKA PETROLEUM SER MUMBAI IN
18-01-2020	18-01-2020	795.00 Dr	1,244.18 CrVISA-POS/Amazon MUMBAI IN
16-01-2020	16-01-2020	1,700.00 Cr	2,039.18 CrUPI/001630221338/SACHIN BHAGWAT GODASE 339.18 CrUPI/001412985636/Paytm
14-01-2020	14-01-2020	15.00 Dr	354.18 CrUPI/001411796689/BharatPeMerchant
14-01-2020	14-01-2020	50.00 Dr	404.18 CrUPI/001409197268/Santosh Chavan 454.18 CrUPI/001012012699/bildesktez
10-01-2020	10-01-2020	149.00 Dr	603.18 CrUPI/0009194338689/Umesh Tea
09-01-2020	09-01-2020	20.00 Dr	623.18 CmfS+SAGARDARSHAN RLY STN GOVANDIEA MUM MHIN
08-01-2020	08-01-2020	300.00 Dr	923.18 CrUPI/000814715035/SUJITH S
08-01-2020	08-01-2020	2,500.00 Dr	623.18 Creadinet/+AMBEDKAR NAGAR MUMBAI MHIN
08-01-2020	08-01-2020	2,500.00 Cr	3,123.18 CrUPI/000810507603/SUJITH S
07-01-2020	07-01-2020	129.00 Dr	623.18 CrUPI/000711592536/Paytm Mobile Bill Payment
07-01-2020	07-01-2020	249.00 Dr	752.18 CrUPI/000711583511/Paytm Idea Mobile Recharge
06-01-2020	06-01-2020	1,000.00 Cr	1,001.18 Cr855815 AMBIKA 1.18 CrUPI/000319371191/SHRIKANT MAHADEV GORAD
03-01-2020	03-01-2020	10.00 Dr	11.18 CmfS/+BOIMANKHURDH MUMBAI MHIN
02-01-2020	02-01-2020	2,000.00 Dr	2,011.18 CrACH-TPCapfst1IDFC-304861185
02-01-2020	02-01-2020	1,149.00 Dr	3,160.18 CrVISA-POS/GODADDY INDIA DOMAINS MUMBAI IN
31-12-2019	31-12-2019	1,015.98 Dr	4,176.16 CrVISA-POS/KRAZYYBEE MUMBAI IN
31-12-2019	31-12-2019	2,625.53 Dr	6,801.69 CrVISA-POS/KRAZYYBEE MUMBAI IN
31-12-2019	31-12-2019	2,620.48 Dr	5.00 Cr 9,422.17 CrUPI/936514672038/GOOGLEPAY 9,417.17 CrUPI/936514253202/00020525449@icic0000002
31-12-2019	31-12-2019	7,000.00 Dr	5,000.00 Cr16,47,17 CHMPS/936513808997/MANOJKUMA/Paytm PXX7512/ 5,000.00 Cr11,47,17 CHMPS/936513805717/MANOJKUMA/Paytm PXX7512/ 2,500.00 Cr 6,47,17 CHMPS/936513808720/MANOJKUMA/Paytm PXX7512/ 1,200.00 Cr 3,917,17 CNEFT-MDCB364201900132-TEMBARE
31-12-2019	31-12-2019	23.60 Dr	2,717.17 CmfS+BOI MANKHURDH MUMBAI MHIN
30-12-2019	30-12-2019	500.00 Dr	2,740.77 CmfS+BOI MANKHURDH MUMBAI MHIN
30-12-2019	30-12-2019	500.00 Cr	3,240.77 CrUPI/936419251484/SUJITH S
30-12-2019	30-12-2019	2,474.00 Cr	2,740.77 CrUPI/9362917-HDF-TIKONA 266.77 Crashnet/+AMBEDKAR NAGAR MANKHURD MHIN
30-12-2019	30-12-2019	23.60 Dr	290.37 Crashnet/+AMBEDKAR NAGAR MANKHURD MHIN
30-12-2019	30-12-2019	3,000.00 Dr	3,290.37 Crashnet/+AMBEDKAR NAGAR MANKHURD MHIN
30-12-2019	30-12-2019	23.60 Dr	3,313.97 Crashnet/+AMBEDKAR NAGAR MANKHURD MHIN
30-12-2019	30-12-2019	5,000.00 Dr	

30-12-2019	30-12-2019	8,000.00 Cr	8,313.97 CrUPI/936413098472/SUJITH S
29-12-2019	29-12-2019	1,120.00 Dr	313.97 CrUPI/936309567988/06031010010040@BKID0000603
28-12-2019	28-12-2019	300.00 Dr	1,433.97 CrUPI/936216252167/RAMESH KAUSHIRAM GHULE
28-12-2019	28-12-2019	400.00 Dr	1,733.97 CrUPI/936224025327/Rupali footwear
28-12-2019	28-12-2019	300.00 Dr	2,133.97 Creashnet/SHIRUR BRANCH PUNE MHIN
28-12-2019	28-12-2019	3.00 Cr	2,433.97 CrInt:29-09-2019 To 28-12-2019
27-12-2019	27-12-2019	50.00 Dr	2,430.97 CrUPI/9361180606277/Aayush Salon
27-12-2019	27-12-2019	1,000.00 Cr	2,480.97 CrUPI/936020095515/KRISHNA KUMAR
26-12-2019	26-12-2019	900.00 Cr	1,480.97 CrUPI/936154595931/RAMASWAMY THEVAR
26-12-2019	26-12-2019	420.00 Dr	580.97 CrVISA-POS/WWW FACEBOOK.COM ADSMANAG000124305400IN
26-12-2019	26-12-2019	73.83 Cr	1,000.97 CrVISA-POI/FACEBK ADS fb.me/ads IE
26-12-2019	26-12-2019	73.83 Dr	927.14 CrVISA-POI/FACEBK ADS fb.me/ads IE
26-12-2019	26-12-2019	1,000.00 Cr	1,000.97 CrDEONAR - MUMBAI BRANCH :- CASH RECEIPT
24-12-2019	24-12-2019	4,977.00 Dr	0.97 CrUPI/935838005888/50030101000633@VJB0005003
24-12-2019	24-12-2019	22.03 Dr	4,977.97 CrRECOVER_MAB_OCT-2019
24-12-2019	24-12-2019	5,000.00 Cr	5,000.00 CrIMPS/935812322981/FARIDA ARI/Kotak M/XX1524/MB RA
19-12-2019	19-12-2019	1.57 Dr	0.00 CrMAB_CHARGE_OCT-2019
19-12-2019	19-12-2019	0.75 Cr	1.57 CrREF 1212 HPCL 0.75 CASHLESS!
16-12-2019	16-12-2019	22.00 Dr	0.82 CrUPI/934946998014/ASHOK KUMAR CHAUDHARY
15-12-2019	15-12-2019	50.00 Dr	22.82 CrUPI/934945454683/Nilesh
15-12-2019	15-12-2019	334.00 Dr	72.82 CrVISA-POS/PARAG WINES MUMBAI IN
15-12-2019	15-12-2019	350.00 Cr	406.82 CrUPI/934920246198/SHYAMAL SHIVAJIKUNDLIK
15-12-2019	15-12-2019	1,000.00 Dr	56.82 CrUPI/934917599914/GANESH GAUTAM WAGHMARE
15-12-2019	15-12-2019	1,000.00 Cr	1,056.82 CrUPI/934819155458 14 DEC 2019 1
14-12-2019	14-12-2019	290.00 Dr	56.82 CrUPI/934837104089/PRITAM PANCHAM JAISWAL
14-12-2019	14-12-2019	100.00 Cr	72.82 CrUPI/934813296077/SHYAMAL SHIVAJI KUNDLIK
13-12-2019	13-12-2019	18.00 Dr	246.82 CrUPI/93474431476/Nilesh
12-12-2019	12-12-2019	20.00 Dr	264.82 CrUPI/9346458811/Nilesh
12-12-2019	12-12-2019	167.00 Dr	284.82 CrVISA-POS/PARAG WINES MUMBAI IN
12-12-2019	12-12-2019	100.00 Dr	451.82 CrVISA-POS/MAROL AUTO SERVICE MUMBAI IN
11-12-2019	11-12-2019	110.00 Dr	551.82 CrUPI/934522089170/Aayush Salon
11-12-2019	11-12-2019	500.00 Dr	661.82 Creashnet+AMBEDKAR NAGAR MUMBAI MHIN
10-12-2019	10-12-2019	250.00 Cr	1,161.82 CrUPI/9334418020944/SHYAMAL SHIVAJI KUNDLIK
10-12-2019	10-12-2019	249.00 Dr	911.82 CrUPI/933442625925/Paytm Idea Mobile Recharge
10-12-2019	10-12-2019	1,120.00 Cr	1,160.82 CrUPI/934337835033 0603101100100
10-12-2019	10-12-2019	3,000.00 Dr	40.82 Creashnet+NEAR FINE ART HALL MUMBAI MHIN
10-12-2019	10-12-2019	3,040.00 Cr	3,040.82 CrIMPS/934414731796/RAVINDRA H/Paytm P/XX7512/
10-12-2019	10-12-2019	3,040.00 Dr	0.82 CrUPI/934436826662/919766397512@PYTM0123456
10-12-2019	10-12-2019	10.00 Dr	3,040.82 CrUPI/934435218516/Nilesh
09-12-2019	09-12-2019	10.00 Dr	3,050.82 CrUPI/934342096361/Nilesh
09-12-2019	09-12-2019	314.00 Dr	3,060.82 CrVISA-POS/GARAGEPRENEURS INTERNET Bengaluru IN
09-12-2019	09-12-2019	1,120.00 Dr	3,374.82 CrUPI/934337835033/060310110010040@BKID0000603
09-12-2019	09-12-2019	4,469.00 Cr	4,494.82 CrIMPS/934313401772/FINNOVATIO/Yes Ban/XX9999/Disbur

<u>09-12-2019</u>	09-12-2019	10.00 Dr	25.82 CrUPI/934337662022/Nilesh
<u>09-12-2019</u>	09-12-2019	4,176.80 Dr	35.82 CrVISA-POS/KRAZYBEE MUMBAI IN
<u>09-12-2019</u>	09-12-2019	10.00 Dr	12.62 CrUPI/934312229898SHYAMAL SHIVAJI KUNDLIK
<u>09-12-2019</u>	09-12-2019	10.00 Dr	22.62 CrIMPS/934335282988/Nilesh
<u>08-12-2019</u>	08-12-2019	10.00 Dr	12.62 CrUPI/934244090889/Nilesh
<u>08-12-2019</u>	08-12-2019	10.00 Cr	22.62 CrIMPS/934220400110/RAVINDRA H/Paytm P/XX7512/
<u>08-12-2019</u>	08-12-2019	10.00 Cr	12.62 CrRET UPI 934141096390 Nilesh
<u>07-12-2019</u>	07-12-2019	700.00 Dr	2.62 Crelsinet/BAGANWADI SIGNAL GOWANMUMBAY MHIN
<u>07-12-2019</u>	07-12-2019	800.00 Dr	702.62 CrUPI/934147666734/32764480387@SBIN008770
<u>07-12-2019</u>	07-12-2019	500.00 Dr	1,502.62 CrIMPS/9341466608502/060310110010040@BKID000603
<u>07-12-2019</u>	07-12-2019	500.00 Cr	2.62 CrUPI/934122038750/SHYAMAL SHIVAJI KUNDLIK

General Ledger Date Value Date Instrument No. Withdrawal Amt. Deposit Amt. BalanceNarrative

<u>07-12-2019</u>	07-12-2019	1,500.00 Dr	2.62 CrUPI/934146299055/500301011000633@VIB0005003
<u>07-12-2019</u>	07-12-2019	1,500.00 Dr	2.62 CrUPI/934146244315/919766397512@PYTM0123456
<u>07-12-2019</u>	07-12-2019	10.00 Dr	1.500.00 Cr1.502.62 CrIMPS/934122621057/EKO INDIA/Airtel P/XX3428/IMPS t
<u>07-12-2019</u>	07-12-2019	10.00 Dr	2.62 CrUPI/934142181473/Nilesh
<u>07-12-2019</u>	07-12-2019	10.00 Cr	12.62 CrIMPS/934117432286/RAVINDRA H/Paytm P/XX7512/
<u>07-12-2019</u>	07-12-2019	10.00 Dr	2.62 CrUPI/93414096390/Nilesh
<u>07-12-2019</u>	07-12-2019	10.00 Cr	12.62 CrIMPS/934117429283/RAVINDRA H/Paytm P/XX7512/
<u>07-12-2019</u>	07-12-2019	20.00 Dr	2.62 CrUPI/934136347518/ASHOK KUMAR CHOUDHARY
<u>07-12-2019</u>	07-12-2019	20.00 Cr	22.62 CrIMPS/934112216009/RAVINDRA H/Paytm P/XX7512/
<u>06-12-2019</u>	06-12-2019	10.00 Dr	10.00 Cr
<u>06-12-2019</u>	06-12-2019	10.00 Cr	12.62 CrIMPS/934041161637/Nilesh
<u>06-12-2019</u>	06-12-2019	11.00 Dr	2.62 CrUPI/934035325609/Nilesh
<u>06-12-2019</u>	06-12-2019	10.00 Cr	13.62 CrIMPS/934011418194/RAVINDRA H/Paytm P/XX7512/
<u>05-12-2019</u>	05-12-2019	20.00 Dr	3.62 CrUPI/933941807253/ASHOK KUMAR CHOUDHARY
<u>05-12-2019</u>	05-12-2019	1.00 Cr	23.62 CrUPI/933914096944/MR GOVARDHAN HIRAMAN KOLHE
<u>05-12-2019</u>	05-12-2019	30.00 Dr	22.62 CrUPI/933956982316/Nilesh
<u>05-12-2019</u>	05-12-2019	500.00 Dr	52.62 CrUPI/93393170387/060310110010040@BKID000603
<u>04-12-2019</u>	04-12-2019	1,600.00 Dr	552.62 CrVISA-POSHOTEL VIKAS THANE IN
<u>04-12-2019</u>	04-12-2019	500.00 Cr	500.00 Cr1.52.62 CrUPI/933820103651/GANESH GAUTAM WAGHMARE
<u>04-12-2019</u>	04-12-2019	650.00 Cr	1,000.00 Cr1.652.62 CrUPI/933820183706/RAVINDRA H/Paytm P/XX7512/
<u>04-12-2019</u>	04-12-2019	20.00 Dr	2.62 CrIMPS/933842565519/Nilesh
<u>04-12-2019</u>	04-12-2019	20.00 Cr	22.62 CrIMPS/933818045570/RAVINDRA H/Paytm P/XX7512/
<u>04-12-2019</u>	04-12-2019	10.00 Dr	2.62 CrUPI/933839851017/Ramesh pan shop

04-12-2019	04-12-2019	10.00 Cr	12.62 CrIMPS/933815908561/RAVINDRA H/Paytm P/XX7512/
04-12-2019	04-12-2019	40.00 Dr	2.62 CrUPI/933835020071/Nilesh
04-12-2019	04-12-2019	40.00 Cr	42.62 CrIMPS/933811715425/RAVINDRA H/Paytm P/XX7512/
04-12-2019	04-12-2019	10.00 Dr	2.62 CrUPI/933833087178/Nilesh
04-12-2019	04-12-2019	10.00 Cr	12.62 CrIMPS/933809668832/RAVINDRA H/Paytm P/XX7512/
03-12-2019	03-12-2019	40.00 Dr	2.62 CrUPI/933747096857/Aanadatta aahar kendra
03-12-2019	03-12-2019	21.00 Cr	42.62 CrIMPS/933723361041/RAVINDRA H/Paytm P/XX7512/
03-12-2019	03-12-2019	20.00 Dr	21.62 CrUPI/933747992244/RAMESH KUMAR CHAURASIA
03-12-2019	03-12-2019	40.00 Cr	41.62 CrIMPS/933723356102/RAVINDRA H/Paytm P/XX7512/
03-12-2019	03-12-2019	225.00 Dr	1.62 CrUPI/933746336710919766397512@PYTM0123456
03-12-2019	03-12-2019	334.00 Dr	226.62 CrVISA-POS/PARAG WINES MUMBAI IN
03-12-2019	03-12-2019	500.00 Cr	560.62 CrUPI/933734158485/Nilesh
03-12-2019	03-12-2019	10.00 Dr	60.62 CrUPI/933646500911/Nilesh
02-12-2019	03-12-2019	12.00 Cr	70.62 CrUPI/933708036328/GOOGLEPAY
02-12-2019	02-12-2019	40.00 Dr	58.62 CrUPI/933647505837/Dosti restaurant
02-12-2019	02-12-2019	20.00 Dr	98.62 CrUPI/933647420680/Ramesh pan shop
02-12-2019	02-12-2019	10.00 Dr	118.62 CrUPI/933721410629/SHIVAMAL SHIVAJI KUNDLIK
02-12-2019	02-12-2019	1,149.00 Dr	128.62 CrACH-TPCapifst IDFC-28839458
01-12-2019	01-12-2019	50.00 Cr	277.62 CrRET UPI 933437778455 Nilesh
01-12-2019	01-12-2019	1,227.62 CrUPI/933514010696/Alay D GUPTA	
01-12-2019	01-12-2019	2,500.00 Cr	701.62 CrUP/933514111618/SHYAMAL SHIVAJI KUNDLIK
01-12-2019	01-12-2019	1,200.00 Cr	1,201.62 CrNEFT-MDCB333201900517-TEMBARE
30-11-2019	30-11-2019	40.00 Dr	1.62 CrUPI/933437861686/Nilesh
30-11-2019	30-11-2019	40.00 Cr	41.62 CrIMPS/933413309608/RAVINDRA H/Paytm P/XX7512/
30-11-2019	30-11-2019	50.00 Dr	1.62 CrUPI/933437778455/Nilesh
30-11-2019	30-11-2019	50.00 Cr	51.62 CrIMPS/933413308105/RAVINDRA H/Paytm P/XX7512/
30-11-2019	30-11-2019	3,000.00 Dr	1.62 CrUPI/933311004549/MR LATISH BABASAHEB TAMBE
29-11-2019	29-11-2019	3,000.00 Cr	3,001.62 CrUPI/933311262959/SHYAMAL SHIVAJI KUNDLIK
29-11-2019	29-11-2019	4,500.00 Dr	1.62 CrUPI/933214081103/SHYAMAL SHIVAJI KUNDLIK
28-11-2019	28-11-2019	4,500.00 Cr	4,501.62 CrIMPS/933214676487/RAVINDRA H/Paytm P/XX7512/
28-11-2019	28-11-2019	4,000.00 Dr	1.62 CrUPI/933238738483/919766397512@PYTM0123456
28-11-2019	28-11-2019	4,000.00 Cr	4,001.62 CrUPI/933214021389/SANTOSH NANIKUMAR DESHMUKH
27-11-2019	27-11-2019	10.00 Dr	1.62 CrUPI/933136573732/Nilesh
27-11-2019	27-11-2019	23.60 Dr	11.62 CrMfs+BOI MANKHURDH MUMBAL MHIN
27-11-2019	27-11-2019	2,000.00 Dr	35.22 CrMfs+BOI MANKHURDH MUMBAL MHIN
27-11-2019	27-11-2019	2,000.00 Cr	2,035.22 CrUPI/933112424698/SHYAMAL SHIVAJI KUNDLIK
27-11-2019	27-11-2019	23.60 Dr	35.22 CrMfs+BOI MANKHURDH MUMBAL MHIN
27-11-2019	27-11-2019	500.00 Dr	58.82 CrMfs+BOI MANKHURDH MUMBAL MHIN
27-11-2019	27-11-2019	50.00 Cr	558.82 CrIMPS/933112755978/RAVINDRA H/Paytm P/XX7512/
27-11-2019	27-11-2019	508.82 Cr	508.82 CrIMPS/933112754876/RAVINDRA H/Paytm P/XX7512/
26-11-2019	26-11-2019	500.00 Dr	0.82 CrUPI/933017539316/SHYAMAL SHIVAJI KUNDLIK
26-11-2019	26-11-2019	500.00 Cr	500.82 CrIMPS/933017076321/RAVINDRA H/Paytm P/XX7512/
26-11-2019	26-11-2019	0.82 Cr	0.82 CrUPI/933015648905/PUNITH ANAND RAO

<u>26-11-2019</u>	<u>26-11-2019</u>	1,508.00 Dr	500.00 Cr	500.82 CrIMPS/933015986845/RAVINDRA H/Paytm P/XX7512/
<u>26-11-2019</u>	<u>26-11-2019</u>	3,500.00 Dr	1,508.82 CrUPI/9330352244734919766397512@PYTM0123456	
<u>25-11-2019</u>	<u>25-11-2019</u>	23.60 Dr	5,000.00 Cr5,008.82 CrUPI/933011712818@TUL RAMDAS RUKE	
<u>25-11-2019</u>	<u>25-11-2019</u>	500.00 Dr	8.82 Cashnet/+AMBEDKAR NAGAR MUMBAI MHN	
<u>25-11-2019</u>	<u>25-11-2019</u>	32.42 Cashnet/+AMBEDKAR NAGAR MUMBAI MHN		
<u>25-11-2019</u>	<u>25-11-2019</u>	300.00 Cr	532.42 CrUPI/932922451600/SHIVAJI KUNDLIK	
<u>25-11-2019</u>	<u>25-11-2019</u>	230.00 Cr	232.42 CrIMPS/932922370704/RAVINDRA H/Paytm P/XX7512/	
<u>25-11-2019</u>	<u>25-11-2019</u>	23.60 Dr	2.42 CrUPI/932938296364919766397512@PYTM0123456	
<u>25-11-2019</u>	<u>25-11-2019</u>	500.00 Dr	232.42 Cashnet/+AMBEDKAR NAGAR MUMBAI MHN	
<u>25-11-2019</u>	<u>25-11-2019</u>	750.00 Cr	756.02 CrIMPS/932913949697/RAVINDRA H/Paytm P/XX7512/	
<u>23-11-2019</u>	<u>23-11-2019</u>	474.40 Dr	6.02 CrACH RTN CHRG-3367958034	
<u>23-11-2019</u>	<u>23-11-2019</u>	23.60 Dr	480.42 Cashnet/+AMBEDKAR NAGAR MUMBAI MHN	
<u>23-11-2019</u>	<u>23-11-2019</u>	3,500.00 Dr	504.02 Cashnet/+AMBEDKAR NAGAR MUMBAI MHN	
<u>23-11-2019</u>	<u>23-11-2019</u>	3.00 Cr4,004.02 CrIMPS/932719523160/RAVINDRA H/Paytm P/XX7512/		
<u>23-11-2019</u>	<u>23-11-2019</u>	20.00 Dr	4,000.00 Cr4,001.02 CrIMPS/932719522528/RAVINDRA H/Paytm P/XX7512/	
<u>23-11-2019</u>	<u>23-11-2019</u>	5,000.00 Dr	5,021.00 Cr5,021.02 CrIMPS/9327171417934/RAVINDRA H/Paytm P/XX7512/	
<u>22-11-2019</u>	<u>22-11-2019</u>	8,920.00 Dr	21.02 CrUPI/9327417705747/Nilesh	
<u>22-11-2019</u>	<u>22-11-2019</u>	20.00 Dr	1.02 CrUPI/9327417265736/Mohd Shahique Ansari	
<u>22-11-2019</u>	<u>22-11-2019</u>	8,920.00 Dr	0.02 CrUPI/932647290804919766397512@PYTM0123456	
<u>22-11-2019</u>	<u>22-11-2019</u>	160.00 Dr	8,940.02 CrUPI/9326472965736/Mohd Shahique Ansari	
<u>22-11-2019</u>	<u>22-11-2019</u>	100.00 Cr9,100.02 CrIMPS/932623753604/TUSHAR SUDHIR POTE		
<u>22-11-2019</u>	<u>22-11-2019</u>	9,000.00 Cr9,000.02 CrIMPS/932622891672/SINHA BABU/Janakal/XX5959/monoj		
<u>22-11-2019</u>	<u>22-11-2019</u>	84.00 Dr	0.02 CrUPI/932646720902919766397512@PYTM0123456	
<u>22-11-2019</u>	<u>22-11-2019</u>	1,015.98 Dr	84.02 CrVISA-POS/GODADDY INDIA DOMAINS MUMBAI IN	
<u>22-11-2019</u>	<u>22-11-2019</u>	9.00 Dr	1,100.00 Cr1,100.00 CrUPI/932620074612/SHIVAM SHIVAJI KUNDLIK	
<u>22-11-2019</u>	<u>22-11-2019</u>	9.00 Cr	0.00 CrUPI/932640662059/Nilesh	
<u>21-11-2019</u>	<u>21-11-2019</u>	8.00 Dr	9.00 CrIMPS/932616298845/RAVINDRA H/Paytm PXX7512/	
<u>21-11-2019</u>	<u>21-11-2019</u>	1,400.00 Dr	8.00 CrUPI/93253907941760919766397512@PYTM0123456	
			1,450.57 CrUPI/932513183609/CC AVENUES	

General Ledger Date Value Date Instrument No. Withdrawal Amt.Deposit Amt. BalanceNarrative

<u>21-11-2019</u>	<u>21-11-2019</u>	1,400.00 Cr	1,408.00 CrIMPS/9325152988932/RAVINDRA H/Paytm P/XX7512/
<u>21-11-2019</u>	<u>21-11-2019</u>	32.00 Dr	8.00 CrUPI/932539063544/flock pan corner
<u>21-11-2019</u>	<u>21-11-2019</u>	40.00 Cr	40.00 CrIMPS/932515296347/RAVINDRA H/Paytm P/XX7512/
<u>21-11-2019</u>	<u>21-11-2019</u>	0.57 Dr	0.00 CrACH RTN CHRG-3367958034
<u>21-11-2019</u>	<u>21-11-2019</u>	1,450.00 Dr	0.57 CrUPI/932537688582919766397512@PYTM0123456
<u>21-11-2019</u>	<u>21-11-2019</u>	23,549.43 Dr	1,450.57 CrUPI/932513183609/CC AVENUES

21-11-2019	21-11-2019	25,000.00 Cr	25,000.00 Cr	IMPS/932513859074/RAJENDRA N/Axis Ba/XX5426/
21-11-2019	21-11-2019	31.20 Dr	0.00 Cr	ACH RTN CHRG-3367958034
21-11-2019	21-11-2019	8.80 Dr	0.00 Cr	RECOVER MAB SEP-2019
20-11-2019	20-11-2019	40.00 Cr	40.00 Cr	UPI/932417277912/RUSHIKESH POTE
20-11-2019	20-11-2019	11.00 Dr	0.00 Cr	ACH RTN CHRG-3367958034
20-11-2019	20-11-2019	11.00 Cr	11.00 Cr	UPI/932413643686/GOOGLEPAY
20-11-2019	20-11-2019	1.00 Dr	0.00 Cr	RECOVER MAB SEP-2019
20-11-2019	20-11-2019	3,999.00 Dr	1.00 Cr	UPI/932412206654/SHYAMAL SHIVAJI KUNDLIK
20-11-2019	20-11-2019	5,000.00 Dr	4,000.00 Cr	IMPS/932410867079SINHA BABU/Janakai/XX5959/monoj
20-11-2019	20-11-2019	9,000.00 Cr	9,000.00 Cr	IMPS/932410867079SINHA BABU/Janakai/XX5959/monoj
18-11-2019	18-11-2019	0.01 Dr	0.00 Cr	ACH RTN CHRG-3367958034
18-11-2019	18-11-2019	13.79 Dr	0.01 Cr	MAB CHARGE SEP-2019
17-11-2019	17-11-2019	23.60 Dr	13.80 Cr	MFIS/+BOI MANKHURDH MUMBAI MHIN
17-11-2019	17-11-2019	200.00 Dr	37.40 Cr	MFIS/+BOI MANKHURDH MUMBAI MHIN
17-11-2019	17-11-2019	20.00 Dr	237.40 Cr	UPI/932135271430/Nilesh
17-11-2019	17-11-2019	20.00 Dr	257.40 Cr	UPI/932047329593/RAMESH KUMAR CHAURASIA
16-11-2019	16-11-2019	23.60 Dr	277.40 Cr	MFIS/+AMBEDKAR NAGAR MUMBAI MHIN
16-11-2019	16-11-2019	200.00 Dr	301.00 Cr	MFIS/+AMBEDKAR NAGAR MUMBAI MHIN
16-11-2019	16-11-2019	500.00 Cr	501.00 Cr	UPI/932019314163/RAJAU KISAN SALUNKE
16-11-2019	16-11-2019	1,000.00 Dr	1,000.00 Cr	MFIS/+BOI J.J FLYOVER BR MUMBAl MSZ MHIN
16-11-2019	16-11-2019	1,000.00 Cr	1,001.00 Cr	UPI/932017820503/RAIU KISAN SALUNKE
16-11-2019	16-11-2019	20.00 Dr	1.00 Cr	UPI/93204023607/Nilesh
16-11-2019	16-11-2019	20.00 Cr	21.00 Cr	IMPS/932016293284/RAVINDRA H/Paytm P/XX7512/
16-11-2019	16-11-2019	1,149.00 Dr	1,149.00 Dr	VISA-POS/PAYTM APP NOIDA IN
16-11-2019	16-11-2019	1,150.00 Cr	1,150.00 Cr	IMPS/932015273730/RAVINDRA H/Paytm P/XX7512/
16-11-2019	16-11-2019	0.00 Cr	0.00 Cr	ACH RTN CHRG-3367958034
15-11-2019	15-11-2019	50.00 Dr	50.00 Cr	MFIS/+AMBEDKAR NAGAR MUMBAI MHIN
14-11-2019	14-11-2019	200.00 Dr	200.00 Dr	MFIS/+AMBEDKAR NAGAR MUMBAI MHIN
14-11-2019	14-11-2019	250.00 Cr	250.00 Cr	UPI/931822622471/RAVINDRA H/Paytm P/XX7512/
14-11-2019	14-11-2019	1,200.00 Dr	1,200.00 Cr	NEFT-MDCB317201900410-TEMBARE
14-11-2019	14-11-2019	1,200.00 Cr	1,200.00 Cr	NEFT-MDCB317201900410-TEMBARE
14-11-2019	14-11-2019	0.00 Cr	0.00 Cr	ACH RTN CHRG-3367958034
13-11-2019	13-11-2019	22.82 Dr	22.82 Cr	VISA-POS/V SHALI WINES 1 MUMBAI IN
12-11-2019	12-11-2019	144.00 Dr	166.82 Cr	UPI/931636456854/Paytm Idea Mobile Recharge
12-11-2019	12-11-2019	199.00 Dr	365.82 Cr	UPI/9315152761372/500301011000633@VIBJ0005003
12-11-2019	12-11-2019	2,500.00 Dr	2,865.82 Cr	ACH RTN CHRG-3234260896
11-11-2019	11-11-2019	552.94 Dr	3,418.76 Cr	IMPS/93151529600101/37146325408@SBIN0010368
11-11-2019	11-11-2019	365.00 Dr	3,587.00 Cr	IMPS/931515237021/FINNOVATIO/Yes Ban/XX9999/Disbur
11-11-2019	11-11-2019	2,303.24 Dr	2,499.00 Cr	IMPS/931515204431/MANOJ KUMA/Paytm P/XX7512/
11-11-2019	11-11-2019	1.00 Cr	1.00 Cr	MFIS/+CGRDCHEMBUR MUMBAI MHIN
11-11-2019	11-11-2019	5,000.00 Dr	5,000.00 Cr	IMPS/931219672835/RAVINDRA H/Paytm P/XX7512/
08-11-2019	08-11-2019	37.06 Dr	0.00 Cr	ACH RTN CHRG-3234260896
06-11-2019	06-11-2019			

<u>06-11-2019</u>	06-11-2019	23.60 Dr	37.06 CVISA-POS/MAHAONLINE LIMITED	400032	IN
<u>05-11-2019</u>	05-11-2019	1,000.00 Dr	60.66 CrUPI/930944845776500301011000633@VIB0005003		
<u>05-11-2019</u>	05-11-2019	1,000.00 Cr	1,060.66 CrIMPS/930920649714/Girish GirPaytm PaXX4333/		
<u>05-11-2019</u>	05-11-2019	1.00 Cr	60.66 CrIMPS/930920649319/Girish GirPaytm PaXX4333/		
<u>04-11-2019</u>	05-11-2019	400.00 Dr	59.66 CrUPI/930936812128500301011000633@VIB0005003		
<u>04-11-2019</u>	04-11-2019	590.00 Dr	459.66 CrACH RTN CHRG-3185236989		
<u>04-11-2019</u>	04-11-2019	1,000.00 Cr	1,049.66 CrUPI/930820797077/SHAK-TVEL RAMASWAMY THEVAR		
<u>04-11-2019</u>	04-11-2019	500.00 Dr	49.66 CrUPI/930841449092/500301011000633@VIB0005003		
<u>04-11-2019</u>	04-11-2019	100.00 Dr	549.66 CVISA-POS/JOAQUIM PETROLEUM MUMBAI IN		
<u>03-11-2019</u>	03-11-2019	23.60 Dr	649.66 CVISA-POS/MAHAONLINE LIMITED 400032 IN		
<u>03-11-2019</u>	03-11-2019	808.96 Dr	673.26 CVISA-POS/Bigtree Entertainment Mumbai IN		
<u>03-11-2019</u>	03-11-2019	810.00 Cr	1,482.22 CrIMPS/930713050457/LOVE LOVE PAYTM PaXX5633/		
<u>03-11-2019</u>	03-11-2019	1.00 Cr	672.22 CrIMPS/930713050302/LOVE LOVE PAYTM PaXX5633/		
<u>02-11-2019</u>	02-11-2019	10.00 Dr	671.22 CrUPI/930737831644/Paytm Mobile Bill Payment		
<u>02-11-2019</u>	02-11-2019	10.00 Dr	681.22 CrUPI/930646833235/Nilesh		
<u>02-11-2019</u>	02-11-2019	30.00 Dr	691.22 CrUPI/930635629772/PUNDALKI YALLAPPA PATIL		
<u>02-11-2019</u>	02-11-2019	590.00 Dr	721.22 CrACH RTN CHRG-3142556803		
<u>31-10-2019</u>	31-10-2019	20.00 Dr	111.22 CrUPI/930434630813/Nilesh		
<u>29-10-2019</u>	29-10-2019	1,500.00 Dr	1,200.00 Cr 1,311.22 CrNEFT-MDCB305201900011-TEMBARE		
<u>29-10-2019</u>	29-10-2019	1,350.00 Cr	1,631.22 CrIMPS/930213385267/RAVINDRA H/Paytm PaXX7512/		
<u>28-10-2019</u>	28-10-2019	30.00 Dr	281.22 CrUPI/93011313803/Ramesh pan shop		
<u>27-10-2019</u>	27-10-2019	40.00 Dr	311.22 CrUPI/930022020274/Ramesh pan shop		
<u>27-10-2019</u>	27-10-2019	154.00 Dr	351.22 CVISA-POS/V SHALI WINES MUMBAI IN		
<u>26-10-2019</u>	26-10-2019	260.00 Dr	505.22 CrUPI/929923560013/PRITAM PANCHAM JAISWAL		
<u>24-10-2019</u>	24-10-2019	30.00 Dr	765.22 CrUPI/929735613309/Nilesh		
<u>23-10-2019</u>	23-10-2019	90.00 Dr	795.22 CrUPI/929644282047/Nilesh		
<u>23-10-2019</u>	23-10-2019	10.00 Dr	885.22 CrUPI/929644221544/Nilesh		
<u>23-10-2019</u>	23-10-2019	30.00 Dr	895.22 CrUPI/929635238393/Nilesh		
<u>23-10-2019</u>	23-10-2019	90.00 Dr	925.22 CrUPI/929445874503/Nilesh		
<u>21-10-2019</u>	21-10-2019	10.00 Dr	935.22 CrUPI/929415986126/PRITAM PANCHAM JAISWAL		
<u>21-10-2019</u>	21-10-2019	10.00 Dr	1.025.22 CrUPI/929319786082/Nilesh		
<u>20-10-2019</u>	20-10-2019	20.00 Dr	1,035.22 CrUPI/929121779920/Nilesh		
<u>18-10-2019</u>	18-10-2019	500.00 Dr	1,055.22 CrUPI/929019552069/KALPANA HEMANT SALUNKE		
<u>18-10-2019</u>	18-10-2019	10.00 Dr	1,555.22 CrUPI/929148876139/PhonePe		
<u>18-10-2019</u>	18-10-2019	471.00 Dr	1,565.22 CVISA-POS/GARAGEPRENEURS INTERNET Bengaluru IN		
<u>17-10-2019</u>	17-10-2019	2,023.00 Cr	2,036.22 CrIMPS/929021337280/FINNOVATIO/Yes Ban/XX9999/Disbur		
<u>17-10-2019</u>	17-10-2019	10.00 Dr	13.22 CrUPI/929019552069/Lucky service center		
<u>17-10-2019</u>	17-10-2019	17.70 Dr	23.22 CrSMS_CHARGE FOR APR19_TO JUN19		
<u>17-10-2019</u>	17-10-2019	23.60 Dr	40.92 CrMAB_CHARGE AUG-2019		
<u>17-10-2019</u>	17-10-2019	33.60 Dr	64.52 CVISA-POS/MahaOnline Mumbai IN		
<u>16-10-2019</u>	16-10-2019	500.00 Dr	98.12 CrUPI/928900516660/04710010000317@BACB0000047		
<u>15-10-2019</u>	15-10-2019	1,654.00 Dr	598.12 CVISA-POS/KRZYBEE MUMBAI IN		
<u>15-10-2019</u>	15-10-2019				

15-10-2019	15-10-2019	2,250.00 Cr	2,25,12 Cr IMPS/928821499581/RAVINDRA H/Paytm P/XX7512/
10-10-2019	09-10-2019	1,500.00 Dr	2,12 Cr UPI/92834407436 RAMESH KAUSHIRAM GHULE
09-10-2019	07-10-2019	1,500.00 Cr	2,12 Cr IMPS/928213579265 RSHAD TEL/Airtel /XX3149/IMPS T
07-10-2019	07-10-2019	20.00 Dr	2,12 Cr UPI/928020382253 Ramesh pan shop
05-10-2019	05-10-2019	20.00 Dr	2,12 Cr IMPS/928020239396 RAVINDRA H/Paytm P/XX7512/
04-10-2019	04-10-2019	10,000.00 Dr	22.12 Cr UPI/92782172225/Nilesh
04-10-2019	04-10-2019	10,000.00 Dr	32.12 Creashnet/+AMBEDKAR NAGAR MUMBAI MHIN

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
04-10-2019	04-10-2019	10,000.00 Dr	10,032.12 Creashnet/+AMBEDKAR NAGAR MUMBAI MHIN			
04-10-2019	04-10-2019	10,000.00 Dr	10,032.12 Creashnet/+MANGAL MURTI COMPLEX MUMBAI MHIN			
04-10-2019	04-10-2019	10,000.00 Dr	10,032.12 Creashnet/+MANGAL MURTI COMPLEX MUMBAI MHIN			
04-10-2019	04-10-2019	10,000.00 Dr	10,032.12 Creashnet/+MANGAL MURTI COMPLEX MUMBAI MHIN			
04-10-2019	04-10-2019	20,000.00 Cr	20,032.12 Cr UPI/927721580139/ANIKET SACHIN MOKAL			
03-10-2019	03-10-2019	25.00 Dr	32.12 Cr UPI/927617129853/Nilesh			
03-10-2019	03-10-2019	1,149.00 Dr	57.12 Cr DFC BANK LTD			
02-10-2019	02-10-2019	2,500.00 Dr	1,206.12 Cr UPI/927535120284/500301011000633@VIJB0005003			
02-10-2019	02-10-2019	2,500.00 Cr	3,706.12 Cr UPI/92751131062/RAJU KISAN SALUNKE			
01-10-2019	01-10-2019	1,200.00 Cr	1,206.12 Cr NEFT-MDCB273201900895-TEMBARE			
28-09-2019	28-09-2019	23.60 Dr	6.12 Creashnet/+AMBEDKAR NAGAR MUMBAI MHIN			
28-09-2019	28-09-2019	6,000.00 Dr	29.72 Creashnet/+AMBEDKAR NAGAR MUMBAI MHIN			
28-09-2019	28-09-2019	6,000.00 Cr	6,029.72 Cr IMPS/927116317826/RAVINDRA H/Paytm P/XX7512/			
28-09-2019	28-09-2019	4.00 Cr	29.72 CrInt:-23-06-2019 To 28-09-2019			
27-09-2019	27-09-2019	14.00 Cr	25.72 Cr UPI/927021719059/GOOGLEPAY			
27-09-2019	27-09-2019	350.00 Dr	11.72 Cr UPI/927021556047/KSHITIJ MILIND EKBOTE			
27-09-2019	27-09-2019	35.00 Dr	361.72 Cr UPI/927080611292/PhonePe			
27-09-2019	27-09-2019	4,000.00 Dr	396.72 Cnifs/SBI MANKHURD STATION MUMBAL MHIN			
27-09-2019	27-09-2019	4,000.00 Cr	4,396.72 Cr IMPS/927019415349/RAVINDRA H/Paytm P/XX7512/			
27-09-2019	27-09-2019	23.60 Dr	396.72 Creashnet/+VAASHI THANE MHIN			
27-09-2019	27-09-2019	500.00 Dr	420.32 Creashnet/+VAASHI THANE MHIN			
27-09-2019	27-09-2019	531.00 Dr	920.32 Cr VISA+POS/Make My Trip India PVT GURGAON IN			
27-09-2019	27-09-2019	1,447.00 Cr	1,451.32 Cr IMPS/927012260768/FINNOVATIO/Yes Ban/XX9999/Disbur			
27-09-2019	27-09-2019	20.00 Dr	4.32 Cr UPI/927035545570/Nilesh Mumbai IN			
26-09-2019	26-09-2019	33.60 Dr	24.32 Cr VISA+POS/MahaOnline Mumbai IN			
25-09-2019	25-09-2019	23.60 Dr	57.92 Cr VISA+POS/MahaOnline Mumbai IN			
25-09-2019	25-09-2019	20.00 Dr	81.52 Cr UPI/926822183983/Ramesh pan shop			
25-09-2019	25-09-2019	100.00 Cr	101.52 Cr IMPS/926822319814/RAVINDRA H/Paytm P/XX7512/			
25-09-2019	25-09-2019					

<u>22-09-2019</u>	22-09-2019	3,000.00 Dr	3,000.00 Cr	1.52 CrUPI/926519413027/BKID0000611
<u>21-09-2019</u>	21-09-2019	310.00 Dr	3,001.52 CrIMPS/926519959364/IRSHAD TEL/Airtel /XX3149/IMPS T	
<u>21-09-2019</u>	21-09-2019	300.00 Cr	311.52 CrIMPS/926418618971/SHRIRAM SE/Airtel /XX4522/IMPS T	
<u>20-09-2019</u>	20-09-2019	1.00 Cr	1.52 CrUPI/926443957192/Nilesh	
<u>20-09-2019</u>	20-09-2019	5,446.00 Dr	10.52 CrVISA-POS/GARAGEPRENEURS INTERNET Bengaluru IN	
<u>20-09-2019</u>	20-09-2019	4,510.00 Cr	5,456.52 CrIMPS/926315366588/MANOJ KUMA/Paytm P/XX7512/	
<u>20-09-2019</u>	20-09-2019	9.00 Dr	946.52 CrIMPS/926315366331/MANOJ KUMA/Paytm P/XX7512/	
<u>17-09-2019</u>	17-09-2019	50.00 Dr	945.52 CrMMS CHRG - IBKL0000000004428684 200919578065	
<u>14-09-2019</u>	14-09-2019	1,000.00 Cr	1,004.52 CrUPI/926016896459/RAJU KISAN SALUNKE	
<u>13-09-2019</u>	13-09-2019	20.00 Dr	4.52 CrUPI/925736494586/Nilesh	
<u>13-09-2019</u>	13-09-2019	10.00 Dr	24.52 CrUPI/925638930169/Ramesh pan shop	
<u>13-09-2019</u>	13-09-2019	10.00 Dr	34.52 CrUPI/925638556603/Ramesh pan shop	
<u>12-09-2019</u>	12-09-2019	2.25 Cr	44.52 CREF 0508 ADITYA PETRO CORPSHIK	
<u>12-09-2019</u>	12-09-2019	10.00 Dr	42.27 CrUPI/92554588712/Ramesh pan shop	
<u>12-09-2019</u>	12-09-2019	50.00 Cr	52.27 CrIMPS/925521163744/RAVINDRA H/Paytm P/XX7512/	
<u>12-09-2019</u>	12-09-2019	11.00 Dr	2.27 CrUPI/925544006859/Paytm	
<u>12-09-2019</u>	12-09-2019	10.00 Dr	13.27 CrUPI/925544976506/Ramesh pan shop	
<u>12-09-2019</u>	12-09-2019	20.00 Dr	23.27 CrUPI/92553621748Ramesh pan shop	
<u>11-09-2019</u>	11-09-2019	23.60 Dr	43.27 CrVISA-POS/MahaOnlite Mumbai IN	
<u>11-09-2019</u>	11-09-2019	10.00 Dr	66.87 CrUPI/925441700225/Nilesh	
<u>11-09-2019</u>	11-09-2019	10.00 Dr	76.87 CrUPI/925431197616/Ramesh pan shop	
<u>10-09-2019</u>	10-09-2019	10.00 Dr	86.87 CrUPI/925344362761/Nilesh	
<u>10-09-2019</u>	10-09-2019	20.00 Dr	96.87 CrUPI/925337197120/Ramesh pan shop	
<u>10-09-2019</u>	10-09-2019	20.00 Cr	116.87 CrRetUPI/925337177947/Ramesh pan shop	
<u>09-09-2019</u>	09-09-2019	20.00 Dr	96.87 CrUPI/925337177947/Ramesh pan shop	
<u>09-09-2019</u>	09-09-2019	20.00 Dr	116.87 CrUPI/925243849795/Nilesh	
<u>09-09-2019</u>	09-09-2019	130.00 Cr	136.87 CrIMPS/925219697417/RAVINDRA H/Paytm P/XX7512/	
<u>09-09-2019</u>	09-09-2019	0.90 Cr	6.87 CREF 0904 AURO PETROLEUM CENTRE	
<u>08-09-2019</u>	08-09-2019	10.00 Dr	5.97 CrUPI/925143038670/Nilesh	
<u>08-09-2019</u>	08-09-2019	10.00 Dr	15.97 CrUPI/925140706855/Nilesh	
<u>08-09-2019</u>	08-09-2019	10.00 Dr	25.97 CrUPI/925148628754/PhonePe	
<u>08-09-2019</u>	08-09-2019	129.00 Dr	154.97 CrUPI/925137092576/Nilesh	
<u>08-09-2019</u>	08-09-2019	10.00 Dr	164.97 CrUPI/925137086221/Nilesh	
<u>08-09-2019</u>	08-09-2019	40.00 Dr	204.97 Creactnet/+AMBEDKAR NAGAR MUMBAI MHIN	
<u>08-09-2019</u>	08-09-2019	500.00 Dr	704.97 CrUPI/925014398022/RELIANCE JIO INFOCOMM IN	
<u>07-09-2019</u>	07-09-2019	149.00 Dr	853.97 CrVISA-POS/NATIONAL HIGHWAY TRUC 1 MUMBAI MHIN	
<u>07-09-2019</u>	07-09-2019	119.10 Dr	973.07 Creactnet/+AMBEDKAR NAGAR MUMBAI MHIN	
<u>06-09-2019</u>	06-09-2019	500.00 Dr	1,473.07 CRVISA-POS/AUTO CARE CENTRE HPCL CHEMBUR IN	
<u>05-09-2019</u>	05-09-2019	168.73 Dr	1,641.80 CrIMPS/924820304702/RAVINDRA H/Paytm P/XX7512/	
<u>05-09-2019</u>	05-09-2019	5,000.00 Dr	5,110.00 Cr 6,641.80 CrIMPS/924820304702/RAVINDRA H/Paytm P/XX7512/	
<u>05-09-2019</u>	05-09-2019	1,500.00 Cr	1,531.80 CrUPI/924816178459/ATUL RAMDAS RUKE	

Date	Value	Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
General Ledger Date Value Date Instrument No. Withdrawal Amt. Deposit Amt. BalanceNarrative							
14-08-2019	14-08-2019	1.00 Cr	19.40 Cr MPS/922611199365/FINNOVATIO/Yes Ban/XX9999/Acc Ver				
13-08-2019	13-08-2019	300.00 Dr	18.40 Cr UPI/922544819625/50100148843419@HDFC0002260				
13-08-2019	13-08-2019	300.00 Cr	318.40 Cr UPI/9225467673506/Paytm				
15.00 Dr		18.40 Cr UPI/9225467673506/Paytm					
500.00 Dr		33.40 Cr UPI/92242294641/34568388710@SBIN0000279					
510.00 Cr		533.40 Cr MPS/922409380987/RAVINDRA H/Paytm P/XX7512/					
12-08-2019	12-08-2019	300.00 Dr	23.40 Cr UPI/922338641717/Aroma Cafe More				
11-08-2019	11-08-2019	330.00 Dr	323.40 Cr UPI/92235592564/Utkrash Cake Shop				
10-08-2019	10-08-2019	650.00 Cr	653.40 Cr UPI/92211498203/Miss BHAGYASHREE DILIP WAGHMARE				
05-08-2019	05-08-2019	90.00 Dr	3.40 Cr UPI/92174608691/Paytm				
05-09-2019	05-09-2019	30.00 Dr	31.80 Cr UPI/92483986685/Nilesh				
05-09-2019	05-09-2019	100.00 Dr	61.80 Cr UPI/92483596959850/0301011000633@VIJIB0005003				
04-09-2019	04-09-2019	23.00 Dr	161.80 Cr UPI/924743449494/Nilesh				
04-09-2019	04-09-2019	120.00 Dr	184.80 Cr VISA-POS/AURO PETROLEUM CENTRE MUMBAI				
04-09-2019	04-09-2019	300.00 Cr	304.80 Cr UPI/924716044109/RAMESH KAUSHIRAM GHULE Mumbai IN				
29-08-2019	29-08-2019	23.60 Dr	4.80 Cr VISA-POS/MahaOnline Mumbai IN				
29-08-2019	29-08-2019	5.00 Cr	28.40 Cr MPS/924114591687/RAVINDRA H/Paytm PX7512/				
29-08-2019	29-08-2019	15.00 Cr	23.40 Cr MPS/924114591687/RAVINDRA H/Paytm PX7512/				
28-08-2019	28-08-2019	10.00 Dr	8.40 Cr UPI/924037425424/Nilesh				
26-08-2019	26-08-2019	20.00 Dr	18.40 Cr UPI/923838886268/Nilesh				
25-08-2019	25-08-2019	4,300.00 Dr	38.40 Cr VISA-POS/ARIF COLLECTION MUMBAI IN				
25-08-2019	25-08-2019	1.00 Cr	4,338.40 Cr MPS/923720121889/IDFC FIRST/CICI BXXX7512/a2Y010				
25-08-2019	25-08-2019	4,300.00 Cr	4,337.40 Cr UPI/923720062242/KHAN MOHAMMAD UMAR MUMBAL MHN				
24-08-2019	24-08-2019	2,000.00 Dr	37.40 Cr cashnet/+AMBEDKAR NAGAR MUMBAL MHN				
24-08-2019	24-08-2019	21.00 Dr	2,037.40 Cr UPI/923636911395/PhonePe				
24-08-2019	24-08-2019	20.00 Dr	2,058.40 Cr UPI/923545458637/Nilesh				
23-08-2019	23-08-2019	10.00 Dr	2,078.40 Cr UPI/923545456277/Nilesh				
23-08-2019	23-08-2019	20.00 Dr	2,088.40 Cr UPI/923542187437/Nilesh				
23-08-2019	23-08-2019	25.00 Dr	2,108.40 Cr UPI/923445773939/Om communication				
22-08-2019	22-08-2019	90.00 Dr	2,133.40 Cr UPI/923344723556/lkra Sandwich				
22-08-2019	22-08-2019	300.00 Dr	2,223.40 Cr UPI/9233347832315/0030101000633@VIJIB0005003				
21-08-2019	21-08-2019	2,500.00 Cr	2,523.40 Cr MPS/923314921228/ARIDA ARJKotak M/XX1524/MB AG				
21-08-2019	21-08-2019	100.00 Dr	23.40 Cr UPI/922647458060/Paytm				
14-08-2019	14-08-2019	1,200.00 Dr	123.40 Cr UPI/922643744557/Paytm				
14-08-2019	14-08-2019	100.00 Dr	1,323.40 Cr UPI/922655348749/34624219502@SBIN0003109				
14-08-2019	14-08-2019	500.00 Dr	1,423.40 Cr UPI/922635335192/34624219502@SBIN0003109				
14-08-2019	14-08-2019	1,910.00 Cr	1,923.40 Cr UPI/922635317637/Paytm				
14-08-2019	14-08-2019	6.00 Dr	13.40 Cr UPI/922635315901/Paytm				
14-08-2019	14-08-2019						

<u>05-08-2019</u>	1.00 Dr	93.40 CrUPII/921744505604/Paytm
<u>05-08-2019</u>	211.00 Dr	94.40 CrUPII/921538661307/GARAGEPRENEURS INTERNET PVT LTD
<u>03-08-2019</u>	3,000.00 Dr	305.40 CrUPII/921539068339/500301011003144@VJJB0005003
<u>03-08-2019</u>	3,300.00 Cr	3,305.40 CrIMPS/921513461504/IRSHAD TEL/Airtel /XX3149/IMPS T
<u>03-08-2019</u>	10.00 Dr	5.40 CrUPII/921346413406/RAMESH KUMAR CHAURASIA
<u>01-08-2019</u>	10.00 Dr	15.40 CrUPII/921340061314/RAMESH KUMAR CHAURASIA
<u>01-08-2019</u>		
<u>01-08-2019</u>		