

NIRMAN LIFESTYLE

Period : 01-01-2019 To 31-01-2019

Cust.Rein.No : 50419943

Account No : 9911222082

Currency : INR

Branch : Pune - Pimpri Chinchwa

Nominee Registered : N

SHOP NO 02 PLOT NO C-3-4

SUNSCAPE BLDG 1ST FLOOR

PRADHIKARAN NIGDI

PUNE-411044

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				203,802.30(Cr)
10-01-2019	TO CLG DHARMENDRAKUMAR PATHAK	526	16,000.00		187,802.30(Cr)
10-01-2019	Sweep Trf From: 4322602866			20,000.00	207,802.30(Cr)
10-01-2019	TD PREMAT PROCEEDS: 4322602866	4322602866TO		94.00	207,896.30(Cr)
14-01-2019	TO CLG MR AKASH VIJAY KASBE	527	15,000.00		192,896.30(Cr)
14-01-2019	Sweep Trf From: 4322602866			10,000.00	202,896.30(Cr)
14-01-2019	TD PREMAT PROCEEDS: 4322602866	4322602866TO		52.00	202,948.30(Cr)
19-01-2019	FUNDS TRF FRM CHQ NO 855 SUNIL RAMESHWARDAS AGARWA			2,700,000.00	2,902,948.30(Cr)
19-01-2019	RTGS-KKBKR52019011900634622- LEGAL REALTY	521/000112323809	2,824,000.00		78,948.30(Cr)
19-01-2019	Sweep Trf From: 4322602866			70,000.00	148,948.30(Cr)
19-01-2019	TD PREMAT PROCEEDS: 4322602866	4322602866TO		446.00	149,394.30(Cr)
24-01-2019	TRF CHQ NO 859 FRM SUNIL RAMESHWARDAS AGARWAL			865,000.00	1,014,394.30(Cr)
24-01-2019	TRF CHQ NO 858 FRM SUNIL RAMESHWARDAS AGARWAL			655,000.00	1,669,394.30(Cr)
24-01-2019	TRF CHQ NO 868 FRM SUNIL RAMESHWARDAS AGARWAL			1,489,000.00	3,158,394.30(Cr)
24-01-2019	TRF CHQ NO 860 FRM SUNIL RAMESHWARDAS AGARWAL			1,041,000.00	4,199,394.30(Cr)
24-01-2019	SWEEP TRANSFER TO [4323372393]		3,990,000.00		209,394.30(Cr)
28-01-2019	FUNDS TRF TO SUNIL RAMESHWARDAS AGARWAL	522	4,000,000.00		3,790,605.70(Dr)
28-01-2019	Sweep Trf From: 4323372393			3,990,000.00	199,394.30(Cr)

For **NIRMAN LIFESTYLE**

PARTNER

SUNIL RAMESHWARDAS AGARWAL

Period : 01-01-2019 To 24-01-2019

Cust.ReIn.No : 8452786

Account No : 07210010026772

Currency : INR

Branch : Pune-East Street

Nominee Registered : Y

AASHIYA PLOT NO 38 SECTOR

NO 27 PRADHIKARAN NIGDI

PUNE-411044

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				3,997,797.92(Cr)
01-01-2019	Ins Debit A/c CSG 152537250 dt 01/01/19	CORE-483467800	50,652.00		3,947,145.92(Cr)
03-01-2019	FUNDS TRF TO BHUSHAN RAJIV AGARWAL	850	2,000,000.00		1,947,145.92(Cr)
03-01-2019	FUDNS TRF TO NIRMAN VISION	849	1,500,000.00		447,145.92(Cr)
07-01-2019	FUND TRF TO SULOCHANA P GUPTA	839	34,250.00		412,895.92(Cr)
08-01-2019	FUND TRF TO SARLA SUNIL AGARWAL	851	100,000.00		312,895.92(Cr)
09-01-2019	BY CLG INST 617498:YES AT PUNE			15,000.00	327,895.92(Cr)
09-01-2019	O/W RTN:617498:DRAWERS SIGNATURE DIFFER		15,000.00		312,895.92(Cr)
10-01-2019	ECSIDR-TP ACH RLOAN AXIS BAAD-KMB-1020911148		64,257.00		248,638.92(Cr)
18-01-2019	BY CLG INST 107981:SYB AT PUNE			15,000.00	263,638.92(Cr)
19-01-2019	FUNDS TRF FRM CHQ NO 2891 NIRMAN PROPERTIES			1,000,000.00	1,263,638.92(Cr)
19-01-2019	FUNDS TRF FRM CHQ NO 2399 NIRMAN BUILDCON			1,000,000.00	2,263,638.92(Cr)
19-01-2019	FUNDS TRF TRM CHQ NO 860 A T PROPERTIES			2,800,000.00	5,063,638.92(Cr)
19-01-2019	FUNDS TRF TO NIRMAN VISION	856	750,000.00		4,313,638.92(Cr)
19-01-2019	FUNDS TRF TO NIRMAN	855	2,700,000.00		1,613,638.92(Cr)
19-01-2019	RTGS-KKBKR52019011900635221-TARADEVI M PUROHI	852/000112323032	1,000,000.00		613,638.92(Cr)
22-01-2019	FUND TRF TO MAHARAJA AGRASEN KITCHEN TRUST	853	121,000.00		492,638.92(Cr)
24-01-2019	TRF CHQ NO 862 FRM A T PROPERTIES			5,000,000.00	5,492,638.92(Cr)
24-01-2019	NEFT-KKBKH19024835696-DEVANG B THAKAR	857/000112795563	74,657.00		5,417,981.92(Cr)
24-01-2019	TRF TO NIRMAN LIFESTYLE	859	865,000.00		4,552,981.92(Cr)
24-01-2019	TRF TO NIRMAN LIFESTYLE	858	655,000.00		3,897,981.92(Cr)
24-01-2019	TRF TO NIRMAN LIFESTYLE	868	1,489,000.00		2,408,981.92(Cr)

