

PRATIK SUNIL AGARWAL

Period : 01-04-2020 To 09-03-2021

Cust.ReIn.No : 45140921

Account No : 0911162828

Currency : INR

Branch : Pune-East Street

Nominee Registered : Y

Nominee Name : SUNIL AGARWAL

AASHIYA PLOT NO 38 SECTOR NO27

PRADHI KARAN NIGDI

NR NIGDI HOLD POST OFFICE

PUNE-411044

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				451,637.26(Cr)
02-04-2020	PCI/7688/APPLE.COM/BILL/ITUNES.009373341818 COM020420/17:40		369.00		451,268.26(Cr)
04-04-2020	Ins Debit A/c CF 15511968 dt 01/04/20	KCFC-740853990	25,500.00		425,768.26(Cr)
05-04-2020	Ins Debit A/c CF 14759312 dt 05/04/20	KCFC-741784890	50,323.00		375,445.26(Cr)
07-04-2020	PCD/7688/PF*MSW*GOLWILKAR METRO/P Pun070420/09:30	009809820624	4,000.00		371,445.26(Cr)
11-04-2020	PCI/7688/APPLE.COM/BILL/ITUNES.010273407171 COM110420/17:23		399.00		371,046.26(Cr)
13-04-2020	ECSIDR- PNBHOUSINGFINANCELTAD-KMB -NHL/PUN/0119/634		275,684.00		95,362.26(Cr)
13-04-2020	MB HOME INTERNET 010415121099	Ref IMPS- 010415121201	5,000.00		90,362.26(Cr)
14-04-2020	MB DONATION 010512546119	Ref IMPS- 010512546091	2,400.00		87,962.26(Cr)
15-04-2020	FUND TRF FRM CHQ 1029 SUNIL RAMESHWARDAS AGARWAL			3,000,000.00	3,087,962.26(Cr)
15-04-2020	FUND TRF FRM CHQ 285 SARLA SUNIL AGARWAL			2,000,000.00	5,087,962.26(Cr)
15-04-2020	MB:SALARY AMITA MORE	MB-999459522808	18,000.00		5,069,962.26(Cr)
15-04-2020	MB:SALARY AVINASH	MB-999459522188	16,000.00		5,053,962.26(Cr)
15-04-2020	MB SALARY BALRAMSINGH LODHI Ref 010613194010	IMPS- 010613194011	10,000.00		5,043,962.26(Cr)
15-04-2020	RTGS ICICR22020041500681401 SHARE KHAN LTD ICIC	RTGSINW- 0030535457		500,000.00	5,543,962.26(Cr)
16-04-2020	MB SALARY PATHAK 010711694890	Ref IMPS- 010711694891	18,000.00		5,525,962.26(Cr)
16-04-2020	MB SALARY GIRISH 010711697639	Ref IMPS- 010711697555	20,000.00		5,505,962.26(Cr)
16-04-2020	MB ADVANCE KISAN 010711700206	Ref IMPS- 010711700085	10,000.00		5,495,962.26(Cr)
17-04-2020	MB SALARY SANJAY AND YADAV Ref 010811287409	IMPS- 010811287410	30,000.00		5,465,962.26(Cr)
17-04-2020	MB SALARY 010811295769	Ref IMPS- 010811295818	18,000.00		5,447,962.26(Cr)
17-04-2020	REV:IMPS 3212217377 Ref 010811295769	IMPS- 010811295819		18,000.00	5,465,962.26(Cr)