

**BHAVANI SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Period : 01-11-2023 to 24-04-2024  
Cust.Reltn.No : 312646740  
Account No : 1213113822  
Currency : INR  
Branch : MUMBAI -ANDHERI -J.P.ROAD  
Nominee Registered : Y  
Nominee Name : LEELA RAMBADUR SEN

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2023	UPI/GOOGLEPAY/330533657257/UPI	UPI- 330529488906	3.00(Cr)	27.00(Cr)
02-11-2023	Chrg: ECS Return on 02-11-2023 CTRAZORPAY		27.00(Dr)	0.00(Cr)
06-11-2023	UPI/THAPA NARESH DA/331058946437/UPI	UPI- 331095700465	2,000.00(Cr)	2,000.00(Cr)
06-11-2023	UPI/THAPA NARESH DA/331059169348/UPI	UPI- 331095973088	500.00(Cr)	2,500.00(Cr)
06-11-2023	REM- Chrg: ECS Return on 02-11-2023 CTRAZORPAY		563.00(Dr)	1,937.00(Cr)
06-11-2023	PCD/9172/MechandiseEBS/Chennai061 123/18:43	331013927381	1,822.69(Dr)	114.31(Cr)
07-11-2023	UPI/THAPA NARESH DA/331115666765/porter fare	UPI- 331133535061	600.00(Cr)	714.31(Cr)
07-11-2023	UPI/RAHEEM RAMAJAN /331115912087/porter	UPI- 331133730207	544.00(Dr)	170.31(Cr)
08-11-2023	NEFT N312232727857447 PPMS RESOURCES PVT LTD HDFC	NEFTINW- 0701105267	42,800.00(Cr)	42,970.31(Cr)
08-11-2023	UPI/SMFG India Cred/367851825808/Oid22348577434@	UPI- 331254538220	1,118.20(Dr)	41,852.11(Cr)
08-11-2023	UPI/DEEPIKA RAMBAHA/331247481925/travel vouchers	UPI- 331260007106	2,070.00(Dr)	39,782.11(Cr)
08-11-2023	PCD/9172/Airtel Payments bank L/im 124081123/22:54	331217263949	699.00(Dr)	39,083.11(Cr)
09-11-2023	UPI/LEELA RAMBAHADU/331376713935/UPI	UPI- 331384530865	17,000.00(Dr)	22,083.11(Cr)
09-11-2023	UPI/MOHAMEDWARIS MU/331376725152/UPI	UPI- 331384533995	12,000.00(Dr)	10,083.11(Cr)
09-11-2023	UPI/MOHAMEDWARIS MU/331370179145/UPI	UPI- 331385042699	2,000.00(Cr)	12,083.11(Cr)
09-11-2023	UPI/Delhivery Limit/331387193128/UPI	UPI- 331392285042	561.00(Dr)	11,522.11(Cr)
09-11-2023	UPI/VENISA PAULAS N/331312508895/porter fare	UPI- 331304379801	940.00(Dr)	10,582.11(Cr)
09-11-2023	UPI/MOHAMEDWARIS MU/331325280421/UPI	UPI- 331316226723	3,000.00(Dr)	7,582.11(Cr)
10-11-2023	PCD/9172/PAYTM/1204770770101123/ 10:35	331305336331	263.00(Dr)	7,319.11(Cr)
10-11-2023	UPI/SHAINA JAMALUDD/331449091511/cash received	UPI- 331434667945	240.00(Dr)	7,079.11(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-11-2023	UPI/Jio/331553917667/Oid22375760191	UPI-331561333200	240.10(Dr)	6,839.01(Cr)
11-11-2023	UPI/Blinkit/331592745324/Blinkit Payment	UPI-331562566777	362.00(Dr)	6,477.01(Cr)
11-11-2023	UPI/NAMDEV SAMBHAJI/331536526714/UPI	UPI-331564038170	9,500.00(Cr)	15,977.01(Cr)
11-11-2023	UPI/LEELA RAMBAHADU/368186478182/UPI	UPI-331565690242	5,000.00(Cr)	20,977.01(Cr)
11-11-2023	UPI/MEENAKUMARI KAM/331587617160/cash	UPI-331566655009	2,000.00(Dr)	18,977.01(Cr)
11-11-2023	PCD/9172/PAYTM/1204770770111123/ 12:58	331407135153	20.42(Dr)	18,956.59(Cr)
11-11-2023	UPI/Nausad Khan/331591179330/UPI	UPI-331569206904	201.00(Dr)	18,755.59(Cr)
11-11-2023	UPI/NIRALI/331592957431/UPI	UPI-331570597426	3,900.00(Dr)	14,855.59(Cr)
11-11-2023	UPI/OMKALA KAMAL PA/331594716056/UPI	UPI-331571931946	3,500.00(Dr)	11,355.59(Cr)
11-11-2023	UPI/Mr DIVAKAR BHOL/331595947100/UPI	UPI-331572869847	450.00(Dr)	10,905.59(Cr)
11-11-2023	UPI/AMIR SHARIF SHA/331596499406/UPI	UPI-331573290293	200.00(Dr)	10,705.59(Cr)
11-11-2023	UPI/SAUKAT KHAN/331597164290/UPI	UPI-331573790667	750.00(Dr)	9,955.59(Cr)
11-11-2023	PCD/9172/CAFE SHRINGAR/MUMBAI111123/16:24	331510364767	330.00(Dr)	9,625.59(Cr)
11-11-2023	UPI/Pravat Singh/331599362910/UPI	UPI-331575434180	550.00(Dr)	9,075.59(Cr)
11-11-2023	UPI/Pravat Singh/331599387262/UPI	UPI-331575449663	50.00(Dr)	9,025.59(Cr)
11-11-2023	UPI/LADURAMSOVARING/3315994900 80/UPI	UPI-331575521629	130.00(Dr)	8,895.59(Cr)
11-11-2023	UPI/SWIGGY/331565239465/Payment from Ph	UPI-331593040787	678.00(Dr)	8,217.59(Cr)
12-11-2023	UPI/ASHISH AVINASH /331630759484/UPI	UPI-331694606023	5,000.00(Dr)	3,217.59(Cr)
13-11-2023	UPI/Swiggy/331753380905/Swiggy Order Id	UPI-331756196616	663.00(Dr)	2,554.59(Cr)
14-11-2023	UPI/OMKALA KAMAL PA/368446731542/UPI	UPI-331883252047	1,497.00(Cr)	4,051.59(Cr)
14-11-2023	PCD/9172/STAR BAZAAR/MUMBAI141123/20:37	331815226890	2,541.00(Dr)	1,510.59(Cr)

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14-11-2023	UPI/BEST CHOICE/331854645958/UPI	UPI- 331884473900	300.00(Dr)	1,210.59(Cr)
14-11-2023	UPI/MITTHAN NAYAK/331854970298/UPI	UPI- 331884762136	600.00(Dr)	610.59(Cr)
14-11-2023	UPI/MITTHAN NAYAK/331855962430/UPI	UPI- 331885652752	300.00(Dr)	310.59(Cr)
15-11-2023	UPI/OMKALA KAMAL PA/331914250529/UPI	UPI- 331999755241	150.00(Cr)	460.59(Cr)
15-11-2023	UPI/SELECTION CLOTH/331973886441/UPI	UPI- 331999762064	450.00(Dr)	10.59(Cr)
17-11-2023	UPI/LEELA RAMBAHADU/332150826316/UPI	UPI- 332167458705	2,000.00(Cr)	2,010.59(Cr)
17-11-2023	UPI/MOHAMEDWARIS MU/332171860318/UPI	UPI- 332167476460	1,000.00(Dr)	1,010.59(Cr)
17-11-2023	PCD/9172/FREECHARGE PAYMENT UTI/GURGAO171123/21:28	332115832025	550.17(Dr)	460.42(Cr)
18-11-2023	Chrg: ECS Return on 16-11-2023 CTRAZORPAY		460.42(Dr)	0.00(Cr)
28-11-2023	UPI/SHAINA JAMALUDD/369841761170/Payment from Ph	UPI- 333204216034	20.00(Cr)	20.00(Cr)
28-11-2023	UPI/LEELA RAMBAHADU/369871170651/UPI	UPI- 333211331608	1,500.00(Cr)	1,520.00(Cr)
28-11-2023	IB: ETAX TIN2 0028476536	GBM- 0028476536	1,000.00(Dr)	520.00(Cr)
28-11-2023	REM- Chrg: ECS Return on 16-11-2023 CTRAZORPAY		129.58(Dr)	390.42(Cr)
28-11-2023	Chrg: ECS Return on 28-11-2023 CTRAZORPAY		390.42(Dr)	0.00(Cr)
04-12-2023	NEFT N338232766224718 PPMS RESOURCES PVT LTD HDFC	NEFTINW- 0719428766	42,800.00(Cr)	42,800.00(Cr)
04-12-2023	UPI/BHANIX FINANCE /333816313145/UPI Collect req	UPI- 333817080793	1,822.00(Dr)	40,978.00(Cr)
04-12-2023	UPI/SMFG India Cred/333862733029/Oid22536574140@	UPI- 333817287244	1,018.13(Dr)	39,959.87(Cr)
04-12-2023	UPI/SHAINA JAMALUDD/370451764167/UPI	UPI- 333817911964	500.00(Cr)	40,459.87(Cr)
04-12-2023	UPI/YesBank/370449751511/Request from Am	UPI- 333818086175	899.00(Dr)	39,560.87(Cr)
04-12-2023	UPI/SHAHNAZ SOHRAB /333816865501/cash	UPI- 333819383396	250.00(Dr)	39,310.87(Cr)
04-12-2023	UPI/PREM	UPI-	3,500.00(Dr)	35,810.87(Cr)

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	HUMBAHADUR/370463265254/emi	333819407762		
05-12-2023	PCD/9172/PAYTM/1204770770051223/ 09:36	333804889980	132.76(Dr)	35,678.11(Cr)
05-12-2023	UPI/SWIGGY/370514470407/NA	UPI- 333945518183	284.00(Dr)	35,394.11(Cr)
05-12-2023	UPI/DAMODAR SANTOSH/333948693394/UPI	UPI- 333948308943	300.00(Dr)	35,094.11(Cr)
05-12-2023	UPI/NOOR IMAGING CE/333937402215/UPI	UPI- 333956513363	1,200.00(Dr)	33,894.11(Cr)
05-12-2023	UPI/LEELA RAMBAHADU/333997467217/UPI	UPI- 333956941629	30,000.00(Cr)	63,894.11(Cr)
05-12-2023	ATL/9172/504492/+JOGESHWARI WEST-SV RD051223/18:46	894	10,000.00(Dr)	53,894.11(Cr)
05-12-2023	ATL/9172/504492/+JOGESHWARI WEST-SV RD051223/18:47	895	10,000.00(Dr)	43,894.11(Cr)
06-12-2023	UPI/MOHAMEDWARIS MU/370660736465/UPI	UPI- 334089369475	5,000.00(Dr)	38,894.11(Cr)
07-12-2023	UPI/LEELA RAMBAHADU/370737257575/UPI	UPI- 334108986483	23,000.00(Dr)	15,894.11(Cr)
07-12-2023	UPI/Vi/370774670478/UPI	UPI- 334121279759	50.00(Dr)	15,844.11(Cr)
07-12-2023	UPI/TUSHAR SHASHIKA/370725179045/spm parcel	UPI- 334127633556	599.00(Dr)	15,245.11(Cr)
07-12-2023	UPI/Mr MOHAMMAD ASH/334195579801/UPI	UPI- 334128804440	850.00(Dr)	14,395.11(Cr)
08-12-2023	UPI/IRCTC UTS/370809914945/Oid812080499933	UPI- 334244130680	40.00(Dr)	14,355.11(Cr)
08-12-2023	UPI/SHAINA JAMALUDD/370887402532/cash received	UPI- 334250881918	4,500.00(Dr)	9,855.11(Cr)
08-12-2023	UPI/GROFERS INDIA P/370814671773/PayviaRazorpay	UPI- 334252510368	178.00(Dr)	9,677.11(Cr)
08-12-2023	UPI/Jio/334263184970/Oid22567310617 @	UPI- 334262742845	240.10(Dr)	9,437.01(Cr)
09-12-2023	UPI/NITIN DASHRATH /334346035540/UPI	UPI- 334382470811	100.00(Cr)	9,537.01(Cr)
09-12-2023	UPI/Paytm/370910950415/Payment on Blin	UPI- 334388017213	4.00(Cr)	9,541.01(Cr)
09-12-2023	UPI/SUSHIL JAGDISH /370926047244/cash received	UPI- 334393395947	1,000.00(Dr)	8,541.01(Cr)

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10-12-2023	UPI/PAYU PAYMENTS P/334421865996/NA	UPI- 334426550203	20.00(Dr)	8,521.01(Cr)
10-12-2023	UPI/BALGOBIND/371024464766/Oid202 312101608	UPI- 334428162487	50.00(Dr)	8,471.01(Cr)
11-12-2023	UPI/LALIT RAMBHADUR/334553122310/UPI	UPI- 334562548431	1,000.00(Dr)	7,471.01(Cr)
11-12-2023	UPI/MOHAMEDWARIS MU/334559234020/UPI	UPI- 334573288550	500.00(Dr)	6,971.01(Cr)
12-12-2023	UPI/BHAGWATI GAS AG/371278749621/Payment for Pm	UPI- 334689164189	903.00(Dr)	6,068.01(Cr)
12-12-2023	UPI/Jio/371250756897/Oid22592039549 @	UPI- 334691012633	240.10(Dr)	5,827.91(Cr)
12-12-2023	UPI/LEELA RAMBAHADU/334687457192/UPI	UPI- 334695128901	2,000.00(Dr)	3,827.91(Cr)
12-12-2023	UPI/KAVITA SANTOSH /334634863380/UPI	UPI- 334601196112	200.00(Dr)	3,627.91(Cr)
13-12-2023	UPI/DEEPIKA RAMBAHA/334719894904/UPI	UPI- 334730704189	200.00(Dr)	3,427.91(Cr)
15-12-2023	UPI/LALIT RAMBHADUR/334927284466/UPI	UPI- 334902368784	1,000.00(Cr)	4,427.91(Cr)
15-12-2023	REM- Chrg: ECS Return on 28-11-2023 CTRAZORPAY		199.58(Dr)	4,228.33(Cr)
16-12-2023	UPI/SHAINA JAMALUDD/371674124616/UPI	UPI- 335040568213	400.00(Cr)	4,628.33(Cr)
16-12-2023	UPI/MOHAMEDWARIS MU/335092928603/UPI	UPI- 335042438078	200.00(Dr)	4,428.33(Cr)
17-12-2023	UPI/IRCTC UTS/335112573797/Oid812170506373	UPI- 335162174030	40.00(Dr)	4,388.33(Cr)
17-12-2023	UPI/MOHAMMED TALHA/371782411071/Oid20231217195 1	UPI- 335181120954	110.00(Dr)	4,278.33(Cr)
17-12-2023	PCD/9172/AMAZON/224092000517122 3/21:27	335115599171	2.00(Dr)	4,276.33(Cr)
17-12-2023	UPI/slice/335105247314/Payment from Ph	UPI- 335188195592	1.00(Dr)	4,275.33(Cr)
17-12-2023	UPI/Razorpay/335145506077/slice Refund ND	UPI- 335188198532	1.00(Cr)	4,276.33(Cr)
18-12-2023	UPI/KIRAN J CHHEDA/371862491020/double tape for	UPI- 335297686315	175.00(Dr)	4,101.33(Cr)
18-12-2023	UPI/Shiv Sagar Veg /371839195099/UPI	UPI- 335201528266	194.00(Dr)	3,907.33(Cr)



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18-12-2023	UPI/SATGURU MEDICAL/335280015179/Oid202312181	UPI- 335208689785	90.00(Dr)	3,817.33(Cr)
18-12-2023	UPI/KESHARAM DHARMA/371881543926/Oid202312181	UPI- 335209941381	400.00(Dr)	3,417.33(Cr)
18-12-2023	UPI/MOHAMEDWARIS MU/335227411143/UPI	UPI- 335215257070	1,000.00(Dr)	2,417.33(Cr)
19-12-2023	UPI/Swiggy/335391107412/Swiggy Order Id	UPI- 335333946088	69.00(Dr)	2,348.33(Cr)
19-12-2023	UPI/DARGARAM NAVAJI/371979863904/Oid2023121914	UPI- 335337098561	250.00(Dr)	2,098.33(Cr)
19-12-2023	UPI/HEALTHCARE CHEM/335380545325/Oid20231219151	UPI- 335337802002	275.00(Dr)	1,823.33(Cr)
19-12-2023	UPI/PAPPU SINGH/335381210539/Oid20231219153	UPI- 335338505038	100.00(Dr)	1,723.33(Cr)
19-12-2023	UPI/THAPA NARESH DA/371934140721/UPI	UPI- 335340908215	550.00(Cr)	2,273.33(Cr)
19-12-2023	UPI/Merwans/335361446760/Oid202312 191646	UPI- 335340949072	2,230.00(Dr)	43.33(Cr)
19-12-2023	UPI/NAMDEV SAMBHAJI/335371417280/UPI	UPI- 335341905752	15,000.00(Cr)	15,043.33(Cr)
19-12-2023	UPI/thapanaresh222- /371975842313/UPI	UPI- 335342543845	2,000.00(Dr)	13,043.33(Cr)
19-12-2023	UPI/Simpl/371920959816/UPI Intent	UPI- 335342654471	2,916.00(Dr)	10,127.33(Cr)
19-12-2023	UPI/Chogle Enterpri/371921220757/NA	UPI- 335342801149	2,030.00(Dr)	8,097.33(Cr)
19-12-2023	UPI/M S S S CAKE/335364543786/Oid202312191814	UPI- 335344399455	3,000.00(Dr)	5,097.33(Cr)
20-12-2023	UPI/FNP/335413026756/EXFNP10472	UPI- 335461355825	613.00(Dr)	4,484.33(Cr)
20-12-2023	UPI/M S S S CAKE/372050473963/Oid202312201525	UPI- 335474344666	3,330.00(Dr)	1,154.33(Cr)
20-12-2023	UPI/SHAHNAZ SOHRAB /335414678563/auto fare	UPI- 335476954418	230.00(Dr)	924.33(Cr)
20-12-2023	VISA-REFUND/181223/3353/AMAZON	FOS2335455753 74	2.00(Cr)	926.33(Cr)

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20-12-2023	UPI/NAMDEV SAMBHAJI/372066877987/for Christmas f	UPI- 335477178528	500.00(Dr)	426.33(Cr)
21-12-2023	UPI/FAUZIYA BAKERY/335574653766/Oid202312211 119	UPI- 335500648975	77.00(Dr)	349.33(Cr)
21-12-2023	UPI/Purabji kirana /335503079546/Oid202312211120	UPI- 335500686119	80.00(Dr)	269.33(Cr)
21-12-2023	UPI/Purabji kirana /335503103634/Oid202312211121	UPI- 335500727867	40.00(Dr)	229.33(Cr)
22-12-2023	UPI/DEEPAK KUMAR GO/335630328148/Payment from Ph	UPI- 335647339160	500.00(Cr)	729.33(Cr)
22-12-2023	UPI/NAMDEV SAMBHAJI/335677992724/UPI	UPI- 335648002856	4,000.00(Cr)	4,729.33(Cr)
23-12-2023	UPI/Vodafone Idea /372318269924/Payment from Ph	UPI- 335767413514	302.00(Dr)	4,427.33(Cr)
23-12-2023	UPI/MOHAMEDWARIS MU/372302003229/UPI	UPI- 335789075158	500.00(Dr)	3,927.33(Cr)
24-12-2023	Recd:IMPS/335811683018/MWYN TECH /KKBK/X5312/Fund	IMPS- 335811411177	1.00(Cr)	3,928.33(Cr)
24-12-2023	UPI/OMKALA KAMAL PA/372408229946/UPI	UPI- 335814778513	500.00(Dr)	3,428.33(Cr)
24-12-2023	UPI/SHREE BALAJI FA/372494635772/UPI	UPI- 335818889078	120.00(Dr)	3,308.33(Cr)
24-12-2023	UPI/TWINKLE SAGAR S/335850234071/UPI	UPI- 335818906311	270.00(Dr)	3,038.33(Cr)
24-12-2023	UPI/OMKALA KAMAL PA/335819540219/UPI	UPI- 335822226615	100.00(Dr)	2,938.33(Cr)
24-12-2023	UPI/MEENAKUMARI KAM/372480545902/UPI	UPI- 335828788110	500.00(Dr)	2,438.33(Cr)
25-12-2023	UPI/Swiggy/335935586679/Swiggy Order Id	UPI- 335938464213	373.00(Dr)	2,065.33(Cr)
26-12-2023	UPI/Setu BrokenTusk/336069526135/Account Verific	UPI- 336068665247	1.00(Dr)	2,064.33(Cr)
26-12-2023	Recd:IMPS/336011786538/KISETSUSAI /KKBK/X0394/IMPS	IMPS- 336011349704	11,480.00(Cr)	13,544.33(Cr)
26-12-2023	UPI/AJIO/336015088254/OidPSG0cVia O3Ee	UPI- 336070747366	1,981.17(Dr)	11,563.16(Cr)
26-12-2023	PCD/9172/FSN Ecommerce Ventures/Pv4000261223/11:56	335906655241	2,905.00(Dr)	8,658.16(Cr)

**BHAVANI SEN**
**Period : 01-11-2023 to 24-04-2024**
**Cust.Rel.No : 312646740**
**Account No : 1213113822**
**Currency : INR**
**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-12-2023	PCD/9172/FSN Ecommerce Ventures/Pv4000261223/12:10	335906757539	1,272.00(Dr)	7,386.16(Cr)
26-12-2023	PCD/9172/WWW SWIGGY IN/GURGAON261223/12:34	336007290312	846.00(Dr)	6,540.16(Cr)
26-12-2023	UPI/OMKALA KAMAL PA/336067002607/UPI	UPI- 336079822321	500.00(Dr)	6,040.16(Cr)
26-12-2023	UPI/MOHAMEDWARIS MU/372643306215/UPI	UPI- 336084921134	200.00(Dr)	5,840.16(Cr)
26-12-2023	ATL/9172/504644/+BEHRAM BAUG JOGESHWAR261223/20:17	5363	2,000.00(Dr)	3,840.16(Cr)
27-12-2023	PCD/9172/PAYTM/1204770770271223/06:24	336000525519	122.55(Dr)	3,717.61(Cr)
27-12-2023	UPI/Golla Krishna/372736121970/UPI	UPI- 336198750457	150.00(Dr)	3,567.61(Cr)
27-12-2023	PCD/9172/Raz*Swiggy - Daily/Bengaluru271223/10:01	336104660989	259.00(Dr)	3,308.61(Cr)
27-12-2023	UPI/SWATI BHARAT SU/336103450592/Oid202312271003	UPI- 336100541279	330.00(Dr)	2,978.61(Cr)
27-12-2023	UPI/Aai Jivdani Pus/336118597851/NA	UPI- 336100794814	90.00(Dr)	2,888.61(Cr)
27-12-2023	UPI/Aai Jivdani Pus/336118627437/NA	UPI- 336100815009	20.00(Dr)	2,868.61(Cr)
27-12-2023	UPI/ASHOK VEERAMANI/372711123901/UPI	UPI- 336101936216	80.00(Dr)	2,788.61(Cr)
27-12-2023	PCD/9172/SWIGGY INSTAMART/9113112212271223/12:35	336007808650	109.00(Dr)	2,679.61(Cr)
27-12-2023	UPI/deepikasen880@o/372702030715/UUPI-PI	336106164064	500.00(Dr)	2,179.61(Cr)
27-12-2023	UPI_CRADJ_U2_TDT_261223_3360695FOS233616035926135_27DEC2023_7C	75	1.00(Cr)	2,180.61(Cr)
27-12-2023	PCD/9172/FSN Ecommerce Ventures/Pv4000271223/21:48	336116607398	324.00(Dr)	1,856.61(Cr)
27-12-2023	Recd:IMPS/336121941165/KISETSUSAI IMPS-/KKBK/X0394/IMPS	336121416084	2,640.00(Cr)	4,496.61(Cr)
27-12-2023	UPI/Mr Rang Bahadur/372751657176/UPI	UPI- 336129146137	52.00(Dr)	4,444.61(Cr)
28-12-2023	PCD/9172/SWIGGY INSTAMART/9113112212281223/13:35	336208319968	363.00(Dr)	4,081.61(Cr)
28-12-2023	UPI/MOHAMMED	UPI-	230.00(Dr)	3,851.61(Cr)



**BHAVANI SEN**
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104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
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MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	TALHA/372884765612/Oid20231228190	336253112763		
29-12-2023	6 Recd:IMPS/336311188875/KISETSUSAI IMPS- /KKBK/X0394/IMPS	336311965167	2,647.00(Cr)	6,498.61(Cr)
29-12-2023	UPI/OMKALA KAMAL PA/372924604538/UPI	UPI- 336371397299	2,500.00(Dr)	3,998.61(Cr)
29-12-2023	PCD/9172/SWIGGY/9113112212291223	336312315262	188.00(Dr)	3,810.61(Cr)
29-12-2023	/17:44 PCD/9172/SWIGGY/9113112212291223	336312683787	433.00(Dr)	3,377.61(Cr)
29-12-2023	/17:50 UPI/LEELA	UPI- 336384115677	500.00(Dr)	2,877.61(Cr)
30-12-2023	RAMBAHADU/372905319796/UPI UPI/Avni Medical	UPI- 336410521517	60.00(Dr)	2,817.61(Cr)
30-12-2023	An/373073161876/Oid202312301404			
30-12-2023	UPI/MEDICARE MEDICA/373042817565/Oid2023123021	UPI- 336428030368	166.00(Dr)	2,651.61(Cr)
31-12-2023	01 Recd:IMPS/336515030405/KISETSUSAI IMPS- /KKBK/X0394/IMPS	336515844389	9,642.00(Cr)	12,293.61(Cr)
31-12-2023	UPI/SMFG India Cred/373153433703/Oid22714048588@	UPI- 336550421025	965.00(Dr)	11,328.61(Cr)
31-12-2023	UPI/Simpl/336527479473/UPI Intent	UPI- 336550484624	4,279.45(Dr)	7,049.16(Cr)
31-12-2023	UPI/Add Money to Wa/336563556417/OidViApp-PRE869	UPI- 336550574332	479.00(Dr)	6,570.16(Cr)
31-12-2023	UPI/OMKALA KAMAL PA/373172193047/UPI	UPI- 336551254749	1,000.00(Dr)	5,570.16(Cr)
31-12-2023	PCD/9172/Avenue Supermarts Ltd/MUMBAI311223/17:55	336517538958	1,491.00(Dr)	4,079.16(Cr)
31-12-2023	UPI/HARDICOMANIA/336535630827/N	UPI- 336555543605	472.00(Dr)	3,607.16(Cr)
31-12-2023	A Int.Pd:1213113822:01-10-2023 to 31-12- 2023		44.00(Cr)	3,651.16(Cr)
01-01-2024	PCD/9172/STAR BAZAAR/MUMBAI010124/18:44	400113433759	856.35(Dr)	2,794.81(Cr)
02-01-2024	UPI/Xpressbees/436854895340/Oid1392	UPI- 400223280465	1,098.00(Dr)	1,696.81(Cr)
02-01-2024	78148818 NEFT N002242812612139 PPMS	NEFTINW-	41,367.00(Cr)	43,063.81(Cr)

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104, SARVODAYA SRA BLDG, 1ST  
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MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	RESOURCES PVT LTD HDFC	0741482220		
03-01-2024	UPI/OMKALA KAMAL PA/400394667143/UPI	UPI- 400349802890	500.00(Dr)	42,563.81(Cr)
03-01-2024	UPI/MOHAMEDWARIS MU/400304905132/UPI	UPI- 400359394549	200.00(Dr)	42,363.81(Cr)
03-01-2024	UPI/Simpl/400385188162/UPI Intent	UPI- 400362028543	392.00(Dr)	41,971.81(Cr)
03-01-2024	PCD/9172/Raz*RELIANCE RETAIL LI/Mumbai030124/16:57	400311779753	499.00(Dr)	41,472.81(Cr)
04-01-2024	UPI/MOHAMEDWARIS MU/400446393891/UPI	UPI- 400401549509	10,000.00(Dr)	31,472.81(Cr)
04-01-2024	UPI/PREM	UPI- 400401563697	3,500.00(Dr)	27,972.81(Cr)
04-01-2024	HUMBAHADUR/400446422271/UPI	UPI- 400403105143	300.00(Dr)	27,672.81(Cr)
04-01-2024	SANTOSH/400448138574/UPI	NEFTINW- 0743186917	500.00(Cr)	28,172.81(Cr)
04-01-2024	NEFT CMS3828628264 TRANSACTREE TECHNOLOGIES	UPI- 400527625137	240.10(Dr)	27,932.71(Cr)
05-01-2024	UPI/Jio/437152029491/Oid22750371796	UPI- 400527625137	34.16(Dr)	27,898.55(Cr)
05-01-2024	@ UPI/SMFG India Cred/437152116093/Oid22769292625@	UPI- 400527737843		
05-01-2024	UPI/SHAHNAZ SOHRAB /400598233403/dmart	UPI- 400552861759	669.00(Dr)	27,229.55(Cr)
07-01-2024	UPI/Mr RAMBHAVAN/400750396594/UPI	UPI- 400702986816	910.00(Dr)	26,319.55(Cr)
08-01-2024	UPI/Xpressbees/437456668440/Oid1392	UPI- 400839410047	698.00(Dr)	25,621.55(Cr)
09-01-2024	74000217 UPI/Raj Enterprise/400937835797/Oid20240109	UPI- 400989356830	750.00(Dr)	24,871.55(Cr)
09-01-2024	1857 UPI/Airtel/437566838751/Oid228279328	UPI- 400997441057	290.10(Dr)	24,581.45(Cr)
10-01-2024	68@ Recd:IMPS/401009310436/KISETSUSAI	IMPS- 401009310670	10,339.00(Cr)	34,920.45(Cr)
10-01-2024	/KKBK/X0394/IMPS			
10-01-2024	UPI/LEELA RAMBAHADU/401053955274/UPI	UPI- 401004643683	18,000.00(Dr)	16,920.45(Cr)
10-01-2024	UPI/LEELA RAMBAHADU/401053975076/UPI	UPI- 401004666057	2,000.00(Dr)	14,920.45(Cr)
10-01-2024	UPI/Santosh Raghuvi/401047549085/UPI	UPI- 401005167853	500.00(Cr)	15,420.45(Cr)

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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
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104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2024	SentIMPS401009272526Vijay /FDRLX2399/KKBKTrans	IMPS- 401009346694	500.00(Dr)	14,920.45(Cr)
10-01-2024	UPI/Santosh Raghuvi/401047949651/UPI	UPI- 401005472829	5,000.00(Cr)	19,920.45(Cr)
10-01-2024	SentIMPS401009278369Vijay /FDRLX2399/KKBKTrans	IMPS- 401009358260	5,000.00(Dr)	14,920.45(Cr)
10-01-2024	UPI/SMFG India Cred/401054159960/Oid22807717770@	UPI- 401006385990	260.00(Dr)	14,660.45(Cr)
10-01-2024	UPI/DEEPIKA RAMBAHA/437698204676/Payment from Ph	UPI- 401008470649	2,000.00(Dr)	12,660.45(Cr)
10-01-2024	UPI/Santosh Raghuvi/401058543071/UPI	UPI- 401013874137	1,700.00(Cr)	14,360.45(Cr)
10-01-2024	SentIMPS401013439134Vijay /FDRLX2399/KKBKTrans	IMPS- 401013689350	1,700.00(Dr)	12,660.45(Cr)
10-01-2024	Chrg: POS DECL FEE/xx9172/328909311712/161023	TBMS- 1351827156	29.50(Dr)	12,630.95(Cr)
10-01-2024	UPI/Hanumant Vittha/401049264657/Sent from Paytm	UPI- 401031236161	40.00(Dr)	12,590.95(Cr)
10-01-2024	UPI/MOHAMMED TALHA/437642618214/Oid20240110201 4	UPI- 401031377491	220.00(Dr)	12,370.95(Cr)
10-01-2024	Chrg: POS DECL FEE/xx9172/328914760162/161023	TBMS- 1351827180	29.50(Dr)	12,341.45(Cr)
11-01-2024	UPI/LEELA RAMBAHADU/437773756377/UPI	UPI- 401144469769	10,000.00(Cr)	22,341.45(Cr)
11-01-2024	UPI/Santosh Raghuvi/401188609579/UPI	UPI- 401146710331	5,000.00(Cr)	27,341.45(Cr)
11-01-2024	SentIMPS401111920312Vijay /FDRLX2399/KKBKTrans	IMPS- 401111847443	5,000.00(Dr)	22,341.45(Cr)
11-01-2024	UPI/VIJAY DATTATRAY/401197101030/UPI	UPI- 401147872042	250.00(Dr)	22,091.45(Cr)
11-01-2024	UPI/Jaya Babu Ancha/401177077323/Oid202401111140401147890973	UPI- 401147890973	20.00(Dr)	22,071.45(Cr)
11-01-2024	ATL/9172/622018/+VEERA DESAI ROAD AND2110124/11:53	401111005898	10,000.00(Dr)	12,071.45(Cr)
11-01-2024	ATL/9172/622018/+VEERA DESAI ROAD AND2110124/11:54	401111006719	2,000.00(Dr)	10,071.45(Cr)

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11-01-2024	UPI/VIJAY DATTATRAY/437745348619/UPI	UPI- 401148736612	100.00(Cr)	10,171.45(Cr)
11-01-2024	UPI/MOHDIMRAN/401124864922/NA	UPI- 401156773987	23.00(Dr)	10,148.45(Cr)
11-01-2024	Recd:IMPS/401117129761/KISETSUSAI /KKBK/X0394/IMPS	IMPS- 401117388776	2,948.00(Cr)	13,096.45(Cr)
11-01-2024	UPI/FARDEEN ZAMEER /401116791330/UPI	UPI- 401166344859	500.00(Dr)	12,596.45(Cr)
11-01-2024	UPI/Salman Fancy Du/401150154812/UPI	UPI- 401166711801	600.00(Dr)	11,996.45(Cr)
11-01-2024	UPI/OMKALA KAMAL PA/401125258883/cash	UPI- 401175398508	1,000.00(Dr)	10,996.45(Cr)
12-01-2024	UPI/Santosh Raghuvi/401222635053/UPI	UPI- 401279477723	3,000.00(Cr)	13,996.45(Cr)
12-01-2024	SentIMPS401208389807Vijay /FDRLX2399/KKBKTrans	IMPS- 401208979371	3,000.00(Dr)	10,996.45(Cr)
12-01-2024	PCD/9172/SWIGGY/NOIDA120124/11:1 9	401205847803	240.00(Dr)	10,756.45(Cr)
13-01-2024	UPI/Oshiwara/401340917163/NA	UPI- 401342472798	400.00(Dr)	10,356.45(Cr)
14-01-2024	UPI/Bajaj Finance L/438013340242/UPI Transaction	UPI- 401459038404	719.00(Dr)	9,637.45(Cr)
14-01-2024	UPI/MOHAMEDWARIS MU/401437658740/UPI	UPI- 401483091336	100.00(Dr)	9,537.45(Cr)
15-01-2024	UPI/SWIGGY/401540066069/Payment from Ph	UPI- 401593805364	332.00(Dr)	9,205.45(Cr)
15-01-2024	UPI/SWIGGY/401514983495/Payment from Ph	UPI- 401595591675	1,605.00(Dr)	7,600.45(Cr)
15-01-2024	UPI/Ghanshyam Rajku/438146696556/Oid202401152004	UPI- 401511788133	40.00(Dr)	7,560.45(Cr)
15-01-2024	UPI/Ghanshyam Rajku/438146723831/Oid202401152005	UPI- 401511809019	20.00(Dr)	7,540.45(Cr)
16-01-2024	UPI/MEENAKUMARI KAM/401678351088/cash	UPI- 401623327577	500.00(Dr)	7,040.45(Cr)
16-01-2024	UPI/OMKALA KAMAL PA/401624770788/UPI	UPI- 401626148147	340.00(Cr)	7,380.45(Cr)
16-01-2024	PCD/9172/4023 D MART VERSOVA/MUMBAI160124/11:34	401606711949	902.50(Dr)	6,477.95(Cr)
16-01-2024	PCD/9172/KRISHNA WINES/MUMBAI160124/14:22	401608109506	290.00(Dr)	6,187.95(Cr)

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**104, SARVODAYA SRA BLDG, 1ST  
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MUMBAI - 400102  
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16-01-2024	UPI/JETHALAL MANGAL/401688042083/UPI	UPI- 401632318511	170.00(Dr)	6,017.95(Cr)
16-01-2024	UPI/SONA MART/401682594139/Oid202401161751401639071274	UPI- 401639699227	40.00(Dr)	5,977.95(Cr)
16-01-2024	UPI/JAI SAINATH DOS/438283191837/Oid202401161804	UPI- 401613559839	110.00(Dr)	5,867.95(Cr)
16-01-2024	PCD/9172/POWER LOOK/MUMBAI160124/18:37	401616679405	1,360.00(Dr)	4,507.95(Cr)
16-01-2024	PCD/9172/AMAZON INDIA CYBS SI/04224092160124/21:36	401708980562	1,499.00(Dr)	3,008.95(Cr)
17-01-2024	Recd:IMPS/401708553711/KISETSUSAI IMPS- /KKBK/X0394/IMPS	401708980562	3,133.00(Cr)	6,141.95(Cr)
17-01-2024	UPI/BHAVANI SEN/438303028682/upilite registr	UPI- 401755408267	20.00(Dr)	6,121.95(Cr)
17-01-2024	UPI/SMFG India Cred/438303041092/Subscription fo	UPI- 401755415357	1.00(Dr)	6,120.95(Cr)
17-01-2024	UPI/Add Money To Wa/401755832136/NA	UPI- 401755582779	132.76(Dr)	5,988.19(Cr)
17-01-2024	UPI/Blinkit/401789773023/Blinkit Payment	UPI- 401767377371	563.00(Dr)	5,425.19(Cr)
17-01-2024	UPI/Vi/401726128304/Payment from Ph	UPI- 401774385433	50.00(Dr)	5,375.19(Cr)
18-01-2024	UPI/R KAY TRADERS/438417506133/NA	UPI- 401898936294	1,208.00(Dr)	4,167.19(Cr)
18-01-2024	UPI/RAJENDRA KASHIN/401867429629/UPI	UPI- 401808135558	2,500.00(Cr)	6,667.19(Cr)
19-01-2024	UPI/Simpli/401913839719/UPI Intent	UPI- 401928899633	4,180.00(Dr)	2,487.19(Cr)
20-01-2024	UPI/MOHAMEDWARIS MU/438653901897/UPI	UPI- 402077933584	200.00(Dr)	2,287.19(Cr)
20-01-2024	UPI/SUBHASH MAHENDR/402046890077/NA	UPI- 402083722347	78.00(Dr)	2,209.19(Cr)
20-01-2024	UPI/MOHAMEDWARIS MU/402046302009/UPI	UPI- 402086260259	300.00(Dr)	1,909.19(Cr)
20-01-2024	UPI/Vi/438661180099/Oid22877241162 @	UPI- 402086324192	300.10(Dr)	1,609.09(Cr)
21-01-2024	UPI/National sweet/402174723459/Oid202401211145	UPI- 402198954353	227.00(Dr)	1,382.09(Cr)
21-01-2024	Chrg: ECS Mandate- 41016863 27-	TBMS-	59.00(Dr)	1,323.09(Cr)



**BHAVANI SEN**
**Period : 01-11-2023 to 24-04-2024**
**Cust.Rel.No : 312646740**
**Account No : 1213113822**
**Currency : INR**
**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Dec-2023	1357802031		
21-01-2024	UPI/Good Luck Cable/438719795741/NAUPI-	402100204123	400.00(Dr)	923.09(Cr)
23-01-2024	UPI/MOHAMEDWARIS MU/402348001579/UPI	402383593839	200.00(Dr)	723.09(Cr)
25-01-2024	UPI/NAMDEV SAMBHAJI/402506902892/UPI	402540900700	16,000.00(Cr)	16,723.09(Cr)
25-01-2024	UPI/dominosonline/439128492391/NA	402542243692	4,361.00(Dr)	12,362.09(Cr)
25-01-2024	UPI/Dominos Pizza/439196908575/NA	402542492924	4,681.00(Dr)	7,681.09(Cr)
25-01-2024	UPI/VAIBHAV BAJARAN/402509155418/pizza	402542911282	1,000.00(Dr)	6,681.09(Cr)
25-01-2024	UPI/MOHAMEDWARIS MU/402510717446/UPI	402544128403	1,000.00(Dr)	5,681.09(Cr)
25-01-2024	UPI/SHAHNAZ SOHRAB /402514128286/republic day	402547115070	500.00(Dr)	5,181.09(Cr)
26-01-2024	NEFT CMS3878032382 TRANSACTREE TECHNOLOGIES	NEFTINW-0759775332	200.00(Cr)	5,381.09(Cr)
27-01-2024	UPI/Shiv Sagar Veg /439312370024/NA	402704572638	526.00(Dr)	4,855.09(Cr)
27-01-2024	PCD/9172/SWIGGY/9113112212270124	402714211744	906.00(Dr)	3,949.09(Cr)
28-01-2024	UPI/LEELA RAMBAHADU/402846866594/UPI	402834194267	5,000.00(Cr)	8,949.09(Cr)
28-01-2024	UPI/MEDICARE MEDICA/402878256715/Oid2024012811	40283469051952	330.00(Dr)	8,619.09(Cr)
28-01-2024	UPI/FAUZIYA BAKERY/439478722389/Oid202401281	402835121199204	70.00(Dr)	8,549.09(Cr)
28-01-2024	UPI/Purabji kirana /402805875693/Oid202401281206	402835194268	330.00(Dr)	8,219.09(Cr)
29-01-2024	UPI/Mr RAJKUMAR MUN/402970372861/Oid202401291016	402965166142	30.00(Dr)	8,189.09(Cr)
29-01-2024	UPI/Jio Prepaid Rec/439533137708/OidBR000AFJ9YQK	402985292055	1,102.00(Dr)	7,087.09(Cr)
30-01-2024	Recd:IMPS/403010859619/AC VERIFIC/KKBK/X9432/bankA	IMPS-403010980187	1.00(Cr)	7,088.09(Cr)
30-01-2024	UPI/LEELA RAMBAHADU/403098742124/UPI	403020739254	5,000.00(Dr)	2,088.09(Cr)

**BHAVANI SEN**
**Period : 01-11-2023 to 24-04-2024**
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**Account No : 1213113822**
**Currency : INR**
**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**
**104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-01-2024	UPI/Mr Golu/403114194501/UPI	UPI- 403137336940	302.00(Cr)	2,390.09(Cr)
01-02-2024	UPI/DEEPIKA RAMBAHA/439817239462/UPI	UPI- 403275885557	2,000.00(Cr)	4,390.09(Cr)
01-02-2024	UPI/SMFG India Cred/439852243790/Oid22941940695@	UPI- 403279473295	8.20(Dr)	4,381.89(Cr)
01-02-2024	Chrg: POS DECL FEE/xx9172/331013927126/061123	TBMS- 1361946602	29.50(Dr)	4,352.39(Cr)
01-02-2024	Chrg: POS DECL FEE/xx9172/331013926974/061123	TBMS- 1361946618	29.50(Dr)	4,322.89(Cr)
01-02-2024	UPI/HASANALI SHAI/439822615299/Sent from Paytm	UPI- 403288406213	2,025.00(Dr)	2,297.89(Cr)
02-02-2024	PG OSBDECOM	KPG- 0203743144	100.00(Dr)	2,197.89(Cr)
02-02-2024	UPI/Paytm Payments /439925304943/Pay on Jio usin	UPI- 403336338768	2.00(Cr)	2,199.89(Cr)
02-02-2024	UPI/Jio/403365781843/Oid22952595242	UPI- 403340203764	240.10(Dr)	1,959.79(Cr)
02-02-2024	UPI/MEDICARE MEDICA/439943394184/Oid2024020220	UPI- 403344485398	170.00(Dr)	1,789.79(Cr)
02-02-2024	UPI/PRAHALAD RAI SH/403347894665/Sent from Paytm	UPI- 403345037942	256.00(Dr)	1,533.79(Cr)
02-02-2024	NEFT N033242862650126 PPMS RESOURCES PVT LTD HDFC	NEFTINW- 0765423964	42,800.00(Cr)	44,333.79(Cr)
02-02-2024	UPI/FREO MONEY KSF/403313310617/Pay via Razorpa	UPI- 403350518815	9,173.00(Dr)	35,160.79(Cr)
03-02-2024	PG FREOPAY	KPG- 0203793944	290.52(Dr)	34,870.27(Cr)
03-02-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru030224/20:33	403415728087	1,219.00(Dr)	33,651.27(Cr)
04-02-2024	UPI/NETFLIX COM/403547586521/Monthly autopay	UPI- 403599535487	199.00(Dr)	33,452.27(Cr)
04-02-2024	UPI/MOHAMEDWARIS MU/403583165911/UPI	UPI- 403501370813	10,000.00(Dr)	23,452.27(Cr)
04-02-2024	UPI/Simpli/403542020582/UPI Intent	UPI- 403526119244	4,223.00(Dr)	19,229.27(Cr)
05-02-2024	NEFT N036242136746010 H N	NEFTINW-	4,720.00(Cr)	23,949.27(Cr)

**BHAVANI SEN**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	TRADERS AUBL0002011	0767110636		
05-02-2024	UPI/SAHANI RAMJIYAW/440212683312/NA	UPI- 403641656118	100.00(Dr)	23,849.27(Cr)
05-02-2024	UPI/SHAINA JAMALUDD/403699019114/UPI	UPI- 403641847936	189.00(Cr)	24,038.27(Cr)
05-02-2024	UPI/Shiv Sagar Veg /440213378862/NA	UPI- 403642149752	362.00(Dr)	23,676.27(Cr)
05-02-2024	UPI/Nityam food cou/440274707865/Oid202402051316	UPI- 403642477716	90.00(Dr)	23,586.27(Cr)
05-02-2024	UPI/PANCHKRIT GAUD/403642714862/UPI	UPI- 403660375078	38.00(Dr)	23,548.27(Cr)
05-02-2024	PCD/9172/HOTSTAR/224092000505022403615233250 4/21:10		149.00(Dr)	23,399.27(Cr)
05-02-2024	PCD/9172/HOTSTAR/224092000505022403615383564 4/21:12		350.01(Dr)	23,049.26(Cr)
05-02-2024	PCD/9172/HOTSTAR/224092000505022403615678349 4/21:15		400.01(Dr)	22,649.25(Cr)
06-02-2024	UPI/ALIKOYA KOLAYI/403702924327/Oid2024020610	UPI- 403775993405 44	70.00(Dr)	22,579.25(Cr)
07-02-2024	PCD/9172/BLINKIT/1243054000070224/ 11:05	403705868915	70.00(Dr)	22,509.25(Cr)
07-02-2024	UPI/Blinkit/403813148341/UPIIntent	UPI- 403817389859	919.00(Dr)	21,590.25(Cr)
07-02-2024	PCD/9172/DREAMPLUG TECHNOLOGI/01234567070224/12:51	403707633453	1,000.00(Dr)	20,590.25(Cr)
07-02-2024	UPI/VIVEK/403804694650/UPI	UPI- 403824941112	25.00(Dr)	20,565.25(Cr)
07-02-2024	PCD/9172/UBER INDIA SYSTE PVT L/TD 120070224/15:28	403809208786	349.95(Dr)	20,215.30(Cr)
07-02-2024	UPI/MOHAMEDWARIS MU/403809755434/UPI	UPI- 403829732829	500.00(Dr)	19,715.30(Cr)
08-02-2024	UPI/Huey Tech Pvt L/403911989007/Easebuzz	UPI- 403961629792	59.05(Dr)	19,656.25(Cr)
08-02-2024	UPI/A 23 NOBLE PLUS/403984150603/Oid202402081510	UPI- 403966424809	292.50(Dr)	19,363.75(Cr)
09-02-2024	UPI/Delhivery Limit/404006635697/OidkaMDI2gQOpdh	UPI- 404098836707	339.00(Dr)	19,024.75(Cr)

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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
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104, SARVODAYA SRA BLDG, 1ST  
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-02-2024	UPI/SIDDHAPURA KARA/404116304610/NA	UPI- 404134015612	8,000.00(Dr)	11,024.75(Cr)
10-02-2024	UPI/Abdul Mannan/404119220344/NA	UPI- 404136148525	60.00(Dr)	10,964.75(Cr)
10-02-2024	UPI/AMAZON SELLER S/440711620705/NA	UPI- 404137888266	238.00(Dr)	10,726.75(Cr)
11-02-2024	UPI/ANITA P SHARMA/440818459443/Sent from Paytm	UPI- 404280667028	60.00(Dr)	10,666.75(Cr)
12-02-2024	PCD/9172/SWIGGY/9113112212120224 /11:33	404206888553	514.00(Dr)	10,152.75(Cr)
12-02-2024	UPI/CELEJOR THE BAK/440915149975/NA	UPI- 404316496525	175.00(Dr)	9,977.75(Cr)
12-02-2024	NEFT CMS3919764226 TRANSACTREE TECHNOLOGIES	NEFTINW- 0773233456	1,000.00(Cr)	10,977.75(Cr)
13-02-2024	UPI/THAKKAR SWEETS/441006612858/NA	UPI- 404448359395	1,170.00(Dr)	9,807.75(Cr)
13-02-2024	UPI/RKMH Dental/404410066259/NA	UPI- 404450971584	990.00(Dr)	8,817.75(Cr)
13-02-2024	PCD/9172/SWIGGY/9113112212130224 /12:28	404306250777	488.00(Dr)	8,329.75(Cr)
13-02-2024	UPI/ANITA P SHARMA/404453849704/unidentified re	UPI- 404461522517	60.00(Cr)	8,389.75(Cr)
13-02-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru130224/16:13	404410766045	522.00(Dr)	7,867.75(Cr)
13-02-2024	UPI/TRUPTI FARSAN/441022677530/NA	UPI- 404467637429	1,100.00(Dr)	6,767.75(Cr)
14-02-2024	PCD/9172/WWW SWIGGY COM/0124305400140224/10:41	404405258448	393.00(Dr)	6,374.75(Cr)
14-02-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru140224/15:48	404510691268	147.00(Dr)	6,227.75(Cr)
15-02-2024	UPI/Xpressbees/441250552509/Oid1392 74006214	UPI- 404633416045	898.00(Dr)	5,329.75(Cr)
15-02-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru150224/15:58	404610645762	218.00(Dr)	5,111.75(Cr)
16-02-2024	UPI/Vi/404752262356/Oid23027705841 @	UPI- 404762065461	301.00(Dr)	4,810.75(Cr)
16-02-2024	Recd:IMPS/404708377539/Cashfree P/KKBK/X7325/Bajaj	IMPS- 404708223991	0.01(Cr)	4,810.76(Cr)
16-02-2024	UPI/Delhivery Limit/404709119501/Oid3FR6HopfgQDj	UPI- 404765614209	286.00(Dr)	4,524.76(Cr)

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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
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**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
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JOGESHWARI WEST  
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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-02-2024	UPI/MOHAMMED TALHA/441347008081/Oid202402162013	UPI- 404789074851	110.00(Dr)	4,414.76(Cr)
16-02-2024	PCD/9172/GOOGLE PLAY/0224092000160224/21:20	404715984297	120.00(Dr)	4,294.76(Cr)
17-02-2024	UPI/MANISH RAJU CHA/404859390044/UPI	UPI- 404800942588	800.00(Dr)	3,494.76(Cr)
17-02-2024	MB PDL 312646740 FROM 06320125215003	PDL-33758023	4,025.18(Cr)	7,519.94(Cr)
18-02-2024	UPI/National sweet/404901268918/UPI	UPI- 404943909964	186.00(Dr)	7,333.94(Cr)
18-02-2024	NEFT N049242142431005 AM POWER GREEN HOUSE AUBL00	NEFTINW- 0778254529	7,080.00(Cr)	14,413.94(Cr)
18-02-2024	Recd:IMPS/404917974610/RESPO FINA/KKBK/X1830/Cash	IMPS- 404917407818	1.00(Cr)	14,414.94(Cr)
18-02-2024	Recd:IMPS/404917982812/RESPO FINA/KKBK/X1830/Cash	IMPS- 404917416148	32,949.00(Cr)	47,363.94(Cr)
18-02-2024	UPI/SHAKSHI ENTERPR/441523172841/11112138	UPI- 404957422401	12,000.00(Dr)	35,363.94(Cr)
18-02-2024	UPI/Simpl/404988668098/UPI Intent	UPI- 404957575021	4,237.00(Dr)	31,126.94(Cr)
18-02-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru180224/19:15	404913690846	1,985.00(Dr)	29,141.94(Cr)
19-02-2024	UPI/MANISH RAJU CHA/405030235043/UPI	UPI- 405075458032	150.00(Dr)	28,991.94(Cr)
19-02-2024	UPI/MANISH RAJU CHA/405030592120/auto fare	UPI- 405075800973	100.00(Dr)	28,891.94(Cr)
19-02-2024	PCD/9172/PAY*IRCTC UTS/Delhi190224/09:12	405003093111	130.61(Dr)	28,761.33(Cr)
19-02-2024	ATL/9172/504492/+KHAR WEST , S.V ROADB190224/15:13	1248	10,000.00(Dr)	18,761.33(Cr)
19-02-2024	ATL/9172/504492/+KHAR WEST , S.V ROADB190224/16:38	1269	10,000.00(Dr)	8,761.33(Cr)
19-02-2024	UPI/Add Money to Wa/441669153464/Oid202402192000	UPI- 405000893169	15.00(Dr)	8,746.33(Cr)
19-02-2024	UPI/Add Money to Wa/441669220411/Oid202402192001	UPI- 405000984398	20.00(Dr)	8,726.33(Cr)
21-02-2024	UPI/MOHAMEDWARIS MU/405212062124/UPI	UPI- 405263279906	200.00(Dr)	8,526.33(Cr)
21-02-2024	UPI/DAMODAR SANTOSH/405217665566/UPI	UPI- 405269108113	300.00(Dr)	8,226.33(Cr)



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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
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104, SARVODAYA SRA BLDG, 1ST  
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MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-02-2024	UPI/VINAYAK LAXMAN /441908286382/UPI	UPI- 405308096249	1,000.00(Cr)	9,226.33(Cr)
23-02-2024	PCD/9172/PAY*VI/Mumbai230224/15:50	405410066319	3,495.00(Dr)	5,731.33(Cr)
23-02-2024	PCD/9172/GOOGLE PLAY APP CYBS S/I 224230224/21:19	405415907054	120.00(Dr)	5,611.33(Cr)
24-02-2024	UPI/JAYSHANKAR RADH/405513244978/Sent from Paytm	UPI- 405567837255	34.00(Dr)	5,577.33(Cr)
24-02-2024	PCD/9172/WWW SWIGGY COM/0124305400240224/13:13	405407408850	371.00(Dr)	5,206.33(Cr)
24-02-2024	PCD/9172/BLINKIT/1243054000240224/ 14:00	405508319298	125.00(Dr)	5,081.33(Cr)
24-02-2024	UPI/MOHAMEDWARIS MU/405526498215/UPI	UPI- 405585326904	2,000.00(Dr)	3,081.33(Cr)
24-02-2024	UPI/OMKALA KAMAL PA/405528562781/UPI	UPI- 405587573436	700.00(Dr)	2,381.33(Cr)
24-02-2024	Recd:IMPS/405520716373/RESPO FINA/KKBK/X1830/Cash	IMPS- 405520790651	5,717.00(Cr)	8,098.33(Cr)
24-02-2024	Recd:IMPS/405520717780/RESPO FINA/KKBK/X1830/Cash	IMPS- 405520792321	5,717.00(Cr)	13,815.33(Cr)
24-02-2024	UPI/MANISH MADHAV J/405529869096/UPI	UPI- 405588985076	170.00(Dr)	13,645.33(Cr)
24-02-2024	UPI/Transactree Tec/405546466546/NA	UPI- 405594146667	913.00(Dr)	12,732.33(Cr)
24-02-2024	Recd:IMPS/405523862112/RESPO FINA/KKBK/X1830/Cash	IMPS- 405523987239	1,429.00(Cr)	14,161.33(Cr)
24-02-2024	UPI/Vi/442166121319/Oid23099415875 @	UPI- 405595102502	842.00(Dr)	13,319.33(Cr)
25-02-2024	PCD/9172/SWIGGY/NOIDA250224/09:4 4	405604886099	519.00(Dr)	12,800.33(Cr)
25-02-2024	PCD/9172/ZOMATOCOM/01243054002 50224/19:46	405614234733	944.04(Dr)	11,856.29(Cr)
26-02-2024	UPI/Blinkit/405795540388/UPIIntent	UPI- 405740692426	79.00(Dr)	11,777.29(Cr)
26-02-2024	UPI/ASHUTOSH KUMAR /442315998572/Sent from Paytm	UPI- 405741832957	377.00(Dr)	11,400.29(Cr)
26-02-2024	UPI/A 23 NOBLE PLUS/442372416722/Oid202402261326	UPI- 405744795216	434.00(Dr)	10,966.29(Cr)
27-02-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru270224/17:12	405811767689	229.00(Dr)	10,737.29(Cr)
27-02-2024	PCD/9172/PAY*GEDDIT	405811770537	286.14(Dr)	10,451.15(Cr)

**BHAVANI SEN**
**Period : 01-11-2023 to 24-04-2024**
**Cust.Reltn.No : 312646740**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**
**104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CONVENIENCE/MUMBAI270224/17:16			
27-02-2024	VISA- REFUND/250224/250224/ZOMATOCOM483	FOS2405813601	234.76(Cr)	10,685.91(Cr)
28-02-2024	UPI/DEEPIKA RAMBAHA/405972316698/UPI	UPI- 405943553717	1,708.00(Dr)	8,977.91(Cr)
28-02-2024	UPI/OMKALA KAMAL PA/442535813943/UPI	UPI- 405943570902	600.00(Cr)	9,577.91(Cr)
28-02-2024	UPI/MOHAMEDWARIS MU/405972479472/UPI	UPI- 405943747380	500.00(Dr)	9,077.91(Cr)
28-02-2024	UPI/Girish Chand Ja/405972878374/UPI	UPI- 405944285826	118.00(Dr)	8,959.91(Cr)
29-02-2024	Ins Debit A/c PDL 9172750 dt 29/02/24	CPDL- 1790041630	5,017.00(Dr)	3,942.91(Cr)
29-02-2024	UPI/OMKALA KAMAL PA/406077305202/UPI	UPI- 406049644515	500.00(Dr)	3,442.91(Cr)
29-02-2024	UPI/Zomato/406019534451/PayviaRazor pay	UPI- 406051938068	317.10(Dr)	3,125.81(Cr)
29-02-2024	UPI/Blinkit/406035367586/PayviaRazor ay	UPI- 406052004893	105.00(Dr)	3,020.81(Cr)
29-02-2024	UPI/POONAM SURESH G/406090924660/UPI	UPI- 406063482931	200.00(Cr)	3,220.81(Cr)
29-02-2024	UPI/HASANALI SHAI/442626201179/Sent from Paytm	UPI- 406065125980	3,200.00(Dr)	20.81(Cr)
29-02-2024	Recd:IMPS/406016743157/RESPO FINA/KKBK/X1830/Cash	IMPS- 406016318891	1,429.00(Cr)	1,449.81(Cr)
29-02-2024	UPI/ZOMATO LIMITED/442629767459/UPIIntent	UPI- 406067958431	230.95(Dr)	1,218.86(Cr)
29-02-2024	UPI/POONAM SURESH G/406095367026/subway	UPI- 406068010586	230.00(Cr)	1,448.86(Cr)
29-02-2024	UPI/MOHAMMED HUSSAI/442630215477/Sent from Paytm	UPI- 406076165882	70.00(Dr)	1,378.86(Cr)
29-02-2024	UPI/Add Money to Wa/442666908811/Oid202402292000	UPI- 406076221235	70.00(Dr)	1,308.86(Cr)
01-03-2024	UPI/LALIT RAMBHADUR/406117793270/UPI	UPI- 406193840022	500.00(Dr)	808.86(Cr)
01-03-2024	UPI/Jio/406159359301/Oid23148913939 @	UPI- 406194169018	241.00(Dr)	567.86(Cr)
01-03-2024	PCD/9172/GOOGLE PLAY APP CYBS	406115882485	120.00(Dr)	447.86(Cr)

**BHAVANI SEN**
**Period : 01-11-2023 to 24-04-2024**
**Cust.Rel.No : 312646740**
**Account No : 1213113822**
**Currency : INR**
**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	S/I 224010324/21:19			
02-03-2024	UPI/OMKALA KAMAL PA/406254475264/UPI	UPI- 406235092661	100.00(Dr)	347.86(Cr)
03-03-2024	UPI/RANJAN NANDLAL /406322593741/UPI	UPI- 406308528732	200.00(Dr)	147.86(Cr)
04-03-2024	UPI/DEEPIKA RAMBAHA/406458959391/UPI	UPI- 406425554862	500.00(Cr)	647.86(Cr)
04-03-2024	UPI/SWIGGYINSTAMART/44301138061 5/Pay for merchan	UPI- 406425592658	219.00(Dr)	428.86(Cr)
04-03-2024	UPI/SANTOSH AMARJEE/406456734799/UPI	UPI- 406445964852	43.00(Dr)	385.86(Cr)
05-03-2024	UPI/SHAINA JAMALUDD/443140521602/UPI	UPI- 406572095769	362.00(Cr)	747.86(Cr)
05-03-2024	UPI/NAMDEV SAMBHAJI/406583697233/UPI	UPI- 406576083414	17,000.00(Cr)	17,747.86(Cr)
05-03-2024	UPI/MOHAMEDWARIS MU/406584536259/UPI	UPI- 406576948960	500.00(Dr)	17,247.86(Cr)
05-03-2024	PCD/9172/RAZ*MoneytapKSF/Bengalur u050324/17:05	406511790020	9,173.00(Dr)	8,074.86(Cr)
05-03-2024	PCD/9172/Freopay/Bangalore050324/17 :49	406517921006	1,082.60(Dr)	6,992.26(Cr)
05-03-2024	UPI/SHAINA JAMALUDD/406525225047/UPI	UPI- 406579347604	7,385.00(Cr)	14,377.26(Cr)
05-03-2024	UPI/SHAINA JAMALUDD/406500727932/UPI	UPI- 406579423547	520.00(Cr)	14,897.26(Cr)
05-03-2024	UPI/Simpl/406532320221/UPI Intent	UPI- 406579984631	4,180.45(Dr)	10,716.81(Cr)
05-03-2024	UPI/Transactree Tec/406556275440/NA	UPI- 406580166813	946.83(Dr)	9,769.98(Cr)
05-03-2024	PCD/9172/METRO CASH AND CARRY I/MUMBAI050324/18:25	406518447755	9,545.25(Dr)	224.73(Cr)
05-03-2024	UPI/LEELA RAMBAHADU/406574522221/UPI	UPI- 406582232590	500.00(Cr)	724.73(Cr)
05-03-2024	PCD/9172/WWW OLACABS COM/0012430540050324/18:52	406513758840	1.00(Dr)	723.73(Cr)
05-03-2024	UPI/RAJU RAMAVATAR /406597488027/UPI	UPI- 406591753520	155.00(Dr)	568.73(Cr)
06-03-2024	UPI/NETFLIX COM/406657683412/Monthly autopay	UPI- 406698235211	199.00(Dr)	369.73(Cr)
06-03-2024	UPI/Zomato Ltd/406605916763/Zomato Payment	UPI- 406606070514	49.00(Dr)	320.73(Cr)

**BHAVANI SEN**
**Period : 01-11-2023 to 24-04-2024**
**Cust.Reltn.No : 312646740**
**Account No : 1213113822**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-03-2024	NEFT N066242919869227 PPMS RESOURCES PVT LTD HDFC	NEFTINW- 0793178625	42,700.00(Cr)	43,020.73(Cr)
07-03-2024	Chrg: ECS Return on 05-03-2024 CTRAZORPAY		590.00(Dr)	42,430.73(Cr)
07-03-2024	Chrg: ECS Return on 05-03-2024 CTRAZORPAY		590.00(Dr)	41,840.73(Cr)
07-03-2024	Chrg: ECS Return on 05-03-2024 CTRAZORPAY		590.00(Dr)	41,250.73(Cr)
07-03-2024	Chrg: ECS Return on 05-03-2024 CTRAZORPAY		590.00(Dr)	40,660.73(Cr)
07-03-2024	Chrg: ECS Return on 05-03-2024 CTRAZORPAY		590.00(Dr)	40,070.73(Cr)
07-03-2024	UPI/ANUPAM LAXMAN K/406750329888/roses 55 pcs	UPI- 406750247986	1,000.00(Dr)	39,070.73(Cr)
07-03-2024	UPI/ANUPAM LAXMAN K/406752814606/hamper material	UPI- 406752761296	220.00(Dr)	38,850.73(Cr)
07-03-2024	UPI/Zafferano Cakes/406753451014/UPI	UPI- 406753425196	1,800.00(Dr)	37,050.73(Cr)
07-03-2024	PCD/9172/KRISHNA WINES/MUMBAI070324/15:43	406710555531	435.00(Dr)	36,615.73(Cr)
07-03-2024	UPI/SALIM SHAMIM KH/406758694621/UPI	UPI- 406758926029	110.00(Dr)	36,505.73(Cr)
07-03-2024	UPI/MOHAMEDWARIS MU/406763534460/UPI	UPI- 406763877298	1,000.00(Dr)	35,505.73(Cr)
07-03-2024	UPI/Add Money to Wa/406768960930/Oid202403071841	UPI- 406766628948	130.00(Dr)	35,375.73(Cr)
07-03-2024	UPI/MOHAMEDWARIS MU/406766405236/UPI	UPI- 406766884441	10,000.00(Dr)	25,375.73(Cr)
07-03-2024	VISA-REFUND/050324/050324/WWW OLACABS COM	FOS2406714495 616	1.00(Cr)	25,376.73(Cr)
07-03-2024	UPI/Easy Platform S/406742456623/collect-pay-req	UPI- 406780709261	8,139.00(Dr)	17,237.73(Cr)
08-03-2024	Recd:IMPS/406807931029/RESPO FINA/KKBK/X1830/Cash	IMPS- 406807096025	5,717.00(Cr)	22,954.73(Cr)
08-03-2024	NACH-10-DR-RESPO FINANCIAL CAPI -2520887767	NACHDB080324 00099039	8,139.00(Dr)	14,815.73(Cr)
09-03-2024	UPI/ZAMEER AJAZ PAT/406934183611/cash	UPI- 406940549706	500.00(Dr)	14,315.73(Cr)
09-03-2024	UPI/Tapas Das/443596616691/Payment from Ph	UPI- 406951084285	25.00(Dr)	14,290.73(Cr)

**BHAVANI SEN**
**Period : 01-11-2023 to 24-04-2024**
**Cust.Rel.No : 312646740**
**Account No : 1213113822**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-03-2024	UPI/BADELAL RAMPYAR/480194570914/Oid20240309406951190499 1945	UPI-	48.00(Dr)	14,242.73(Cr)
10-03-2024	PCD/9172/WWW SWIGGY COM/0124305400100324/13:31	407008180197	505.00(Dr)	13,737.73(Cr)
10-03-2024	PCD/9172/FNP E RETAIL PRIVATE L/BANGAL100324/15:10	407009115460	5,157.00(Dr)	8,580.73(Cr)
10-03-2024	PCD/9172/AMAZON/MUMBAI100324/15 :39	407010146738	119.00(Dr)	8,461.73(Cr)
10-03-2024	Recd:IMPS/407018661515/INSTANTPA Y/KKBK/X2361/NA	IMPS- 407018767716	1.00(Cr)	8,462.73(Cr)
10-03-2024	PCD/9172/GOOGLE PLAY/0224092000100324/22:17	407016273502	299.00(Dr)	8,163.73(Cr)
11-03-2024	UPI/VODAFONE MOBIL /407198292723/UPI	UPI- 407111144804	108.00(Dr)	8,055.73(Cr)
11-03-2024	Recd:IMPS/407128203113/TAPSTART C/KKBK/X6589/REMAR	IMPS- 407118222777	1,000.00(Cr)	9,055.73(Cr)
11-03-2024	Recd:IMPS/407118827097/SAMPATI SE/KKBK/X0029/Credi	IMPS- 407118223182	9,650.00(Cr)	18,705.73(Cr)
11-03-2024	PCD/9172/WWW AMAZON IN/1243054000110324/18:30	407113866827	1,448.00(Dr)	17,257.73(Cr)
12-03-2024	UPI/pushpa r shah/407202033139/Oid202403121101	UPI- 407253287076	115.00(Dr)	17,142.73(Cr)
12-03-2024	UPI/VINAYAK LAXMAN /407239282437/UPI	UPI- 407257870703	100.00(Dr)	17,042.73(Cr)
13-03-2024	UPI/SHAINA JAMALUDD/407375916158/UPI	UPI- 407397789551	189.00(Dr)	16,853.73(Cr)
13-03-2024	Chrg: ECS Mandate- 43056978 18-Feb- 2024	TBMS- 1387850178	59.00(Dr)	16,794.73(Cr)
13-03-2024	UPI/PREM/407384825165/UPI	UPI- 407306979474	2,000.00(Dr)	14,794.73(Cr)
14-03-2024	UPI/Vi/407450011659/Oid23178873593 @	UPI- 407430411834	301.00(Dr)	14,493.73(Cr)
14-03-2024	NACH-10-DR-CTRAZORPAY- MONEYTAPKSNLLTHBROZSTCMD	NACHDB140324 00052389	1,000.00(Dr)	13,493.73(Cr)
14-03-2024	UPI/MAINOOR HUSAIN/407456378471/UPI	UPI- 407453009092	34.00(Dr)	13,459.73(Cr)
14-03-2024	PCD/9172/WWW AMAZON IN/1243054000140324/21:40	407416688508	860.00(Dr)	12,599.73(Cr)
15-03-2024	UPI_CRADJ_U2_TDT_070324_406742	FOS240751485	8,139.00(Cr)	20,738.73(Cr)



**BHAVANI SEN**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	456623_14MAR2024_8C	5942		
15-03-2024	UPI/DTDC/444129085306/NA	UPI- 407586799882	1,605.00(Dr)	19,133.73(Cr)
16-03-2024	UPI/MOHAMEDWARIS MU/407699267827/UPI	UPI- 407634169247	1,000.00(Dr)	18,133.73(Cr)
17-03-2024	UPI/Bundl Technolog/407712714194/Pay for Intent	UPI- 407758307911	309.00(Dr)	17,824.73(Cr)
17-03-2024	UPI/Simpl/407712947741/UPI Intent	UPI- 407758534752	6,256.99(Dr)	11,567.74(Cr)
17-03-2024	Recd:IMPS/407711630015/RESPO	IMPS- 407711425866	1,371.00(Cr)	12,938.74(Cr)
17-03-2024	FINA/KKBK/X1830/Cash UPI/VALARAM	UPI- 407766153396	1,240.00(Dr)	11,698.74(Cr)
17-03-2024	CHOUDHA/444394868307/Oid20240317 1503	UPI- 407766419782	250.00(Dr)	11,448.74(Cr)
17-03-2024	UPI/Mr DIVAKAR BHOL/407721105300/NA	UPI- 407766627106	110.00(Dr)	11,338.74(Cr)
17-03-2024	Asl/407721330281/Sent from Paytm UPI/NEW SHRINATH	UPI- 407767090501	80.00(Dr)	11,258.74(Cr)
17-03-2024	DU/407721821585/NA UPI/Shree arihant	UPI- 407767563058	196.00(Dr)	11,062.74(Cr)
17-03-2024	m/407786694482/Oid202403171542			
17-03-2024	UPI/OMKALA KAMAL PA/407730439904/UPI	UPI- 407768163681	60.00(Dr)	11,002.74(Cr)
17-03-2024	PCD/9172/WWW AMAZON IN/1243054000170324/16:44	407711843466	3,099.00(Dr)	7,903.74(Cr)
17-03-2024	UPI/Rauki/480995395097/Oid202403172 113	UPI- 407784219150	105.00(Dr)	7,798.74(Cr)
17-03-2024	UPI/Transactree Tec/407796832939/NA	UPI- 407788565769	536.17(Dr)	7,262.57(Cr)
17-03-2024	UPI/Setu BrokenTusk/407796844378/Account20V	UPI- 407788710973	1.00(Dr)	7,261.57(Cr)
18-03-2024	erifi UPI/VINAYAK LAXMAN /407855820712/cash	UPI- 407897256296	50.00(Dr)	7,211.57(Cr)
18-03-2024	Recd:IMPS/407812568897/AKARA CAPI/KKBK/X0694/98885	IMPS- 407812825406	8,500.00(Cr)	15,711.57(Cr)
18-03-2024	UPI/Bhavani Rambhad/444417418742/NA	UPI- 407803752225	1,000.00(Dr)	14,711.57(Cr)
18-03-2024	UPI/RUPESH DHARMA G/407866041553/UPI	UPI- 407807830834	1,000.00(Dr)	13,711.57(Cr)

**BHAVANI SEN**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
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MUMBAI - 400102  
MAHARASHTRA, INDIA

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18-03-2024	UPI/SHAHNAZ SOHRAB /407866490126/UPI	UPI- 407808319415	12,700.00(Dr)	1,011.57(Cr)
18-03-2024	Recd:IMPS/407816291061/BHAVANIRA M/KKBK/X1796/IMPS	IMPS- 407816169093	5,000.00(Cr)	6,011.57(Cr)
18-03-2024	UPI/MOHAMEDWARIS MU/407870902139/UPI	UPI- 407812958754	2,000.00(Dr)	4,011.57(Cr)
18-03-2024	Upi_Cradj_U2_tdt_170324_4077968443 78_18MAR2024_7C	407796844378	1.00(Cr)	4,012.57(Cr)
19-03-2024	PCD/9172/WWW SWIGGY COM/0124305400190324/09:23	407803605348	554.00(Dr)	3,458.57(Cr)
20-03-2024	PCD/9172/SWIGGY/NOIDA200324/09:4 3	408004926722	562.00(Dr)	2,896.57(Cr)
20-03-2024	UPI/NIZAMUDDIN/444659689119/Paym ent from Ph	UPI- 408086953983	1,200.00(Dr)	1,696.57(Cr)
20-03-2024	PCD/9172/ONE97 COMMUNICATIONS L/NOIDA200324/20:47	408015063703	259.00(Dr)	1,437.57(Cr)
23-03-2024	UPI/MOHD SALMAN/444961421822/Payment from Ph	UPI- 408309256409	191.00(Dr)	1,246.57(Cr)
24-03-2024	PCD/9172/SWIGGY/9113112212240324 /22:59	408417198079	411.00(Dr)	835.57(Cr)
25-03-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru250324/10:54	408505988707	80.00(Dr)	755.57(Cr)
28-03-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru280324/17:54	408812192385	576.00(Dr)	179.57(Cr)
31-03-2024	NEFT N091242146364004 PRINKARSH TECHNOLOGY INDIA	NEFTINW- 0815918480	1,920.30(Cr)	2,099.87(Cr)
31-03-2024	UPI/Transactree Tec/409135897388/NA	UPI- 409137408096	866.48(Dr)	1,233.39(Cr)
31-03-2024	Recd:IMPS/409128113569/TAPSTART C/KKBK/X6589/REMAR	IMPS- 409117353281	1,000.00(Cr)	2,233.39(Cr)
31-03-2024	Int.Pd:1213113822:01-01-2024 to 31-03- 2024		93.00(Cr)	2,326.39(Cr)
01-04-2024	PCD/9172/Swiggy/1246624801010424/1 0:27	409104636338	224.00(Dr)	2,102.39(Cr)
01-04-2024	UPI/MEDICARE MEDICA/445881133794/Oid2024040119409293080618 58	UPI- 409293080618	150.00(Dr)	1,952.39(Cr)
01-04-2024	UPI/KIRAN KAMAL POU/409220099394/UPI	UPI- 409200439870	1,900.00(Dr)	52.39(Cr)

**BHAVANI SEN**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
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MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-04-2024	Recd:IMPS/409418359649/BHAVANI RA/KKBK/X0634/Remar	IMPS- 409418074252	1,000.00(Cr)	1,052.39(Cr)
03-04-2024	UPI/RazorpayZomato/409497750867/Pa yviaRazorpay	UPI- 409481028719	476.97(Dr)	575.42(Cr)
03-04-2024	Recd:IMPS/409418682621/CMS Payout/KKBK/X2045/NA	IMPS- 409418151652	1.00(Cr)	576.42(Cr)
03-04-2024	NEFT 35846961361DC GOLDLINE FINANCE PRI ICIC0SF00	NEFTINW- 0818254073	7,321.18(Cr)	7,897.60(Cr)
04-04-2024	UPI/Freo pay/409545189303/Upi Transaction	UPI- 409506319918	1,117.60(Dr)	6,780.00(Cr)
04-04-2024	UPI/Transactree Tec/409548443969/NA	UPI- 409506671430	345.72(Dr)	6,434.28(Cr)
04-04-2024	UPI/Transactree Tec/409548444672/NA	UPI- 409506693509	614.07(Dr)	5,820.21(Cr)
04-04-2024	UPI/Blinkit/409501610750/UPIIntent	UPI- 409506933559	109.00(Dr)	5,711.21(Cr)
04-04-2024	UPI/Blinkit/409523245053/UPIIntent	UPI- 409510059988	145.00(Dr)	5,566.21(Cr)
04-04-2024	Recd:IMPS/409519435103/UNIFINZ CA/KKBK/X2401/P2AMO	IMPS- 409519810537	15,171.00(Cr)	20,737.21(Cr)
04-04-2024	UPI/Simpl/446131748942/UPI Intent	UPI- 409532824631	8,250.97(Dr)	12,486.24(Cr)
04-04-2024	UPI/Simpl/446135753451/Payment from Ph	UPI- 409533798126	1,290.00(Dr)	11,196.24(Cr)
04-04-2024	UPI/NEULIFE HEALTHC/409540072113/NA	UPI- 409542368460	600.00(Dr)	10,596.24(Cr)
05-04-2024	UPI/NEULIFE HEALTHC/446207201511/NA	UPI- 409650698891	150.00(Dr)	10,446.24(Cr)
05-04-2024	NEFT N096242971864511 PPMS RESOURCES PVT LTD HDFC	NEFTINW- 0819983299	42,800.00(Cr)	53,246.24(Cr)
05-04-2024	PCD/9172/RAZ*SAMPATI SECURITIES/Ahmeda050424/16:13	409610220450	11,170.00(Dr)	42,076.24(Cr)
05-04-2024	UPI/MOHAMEDWARIS MU/409685862760/UPI	UPI- 409680284733	12,000.00(Dr)	30,076.24(Cr)
06-04-2024	PG OSBDECOM	KPG- 0207436072	300.00(Dr)	29,776.24(Cr)
06-04-2024	UPI/Easy Platform S/446327545625/Pay	UPI- 409713723029	11,269.00(Dr)	18,507.24(Cr)
06-04-2024	UPI/BHAVANI RAMBHAD/446329854965/Sent from Paytm	UPI- 409716154050	15,000.00(Dr)	3,507.24(Cr)
06-04-2024	Recd:IMPS/409718672167/SAMPATI SE/KKBK/X0029/Credi	IMPS- 409718929841	16,490.00(Cr)	19,997.24(Cr)

**BHAVANI SEN**
**Period : 01-11-2023 to 24-04-2024**
**Cust.Reltn.No : 312646740**
**Account No : 1213113822**
**Currency : INR**
**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-04-2024	UPI/FARDEEN ZAMEER /446346868260/Oid202404062013	UPI- 409726083487	3,000.00(Dr)	16,997.24(Cr)
06-04-2024	UPI/FARDEEN ZAMEER /446347690662/Oid202404062023	UPI- 409726963354	4,200.00(Dr)	12,797.24(Cr)
06-04-2024	UPI/FARDEEN ZAMEER /446347706290/Oid202404062027	UPI- 409726979663	100.00(Dr)	12,697.24(Cr)
06-04-2024	UPI/SALMAN HIJAB/409740603292/NA	UPI- 409727260312	300.00(Dr)	12,397.24(Cr)
06-04-2024	UPI/IMRAN KHAN/409740958196/Sent from Paytm	UPI- 409727639185	50.00(Dr)	12,347.24(Cr)
06-04-2024	UPI/FURKAN AHMED SI/409741317516/NA	UPI- 409728026545	80.00(Dr)	12,267.24(Cr)
07-04-2024	Recd:IMPS/409813988175/SHREE RAKH/KKBK/X0981/P2AMO	IMPS- 409813971422	7,080.00(Cr)	19,347.24(Cr)
07-04-2024	Recd:IMPS/409813994842/SHREE RAKH/KKBK/X0981/P2AMO	IMPS- 409813987533	5,880.00(Cr)	25,227.24(Cr)
07-04-2024	UPI/AQIL NAWAB KHAN/409868304886/UPI	UPI- 409870459279	1,700.00(Dr)	23,527.24(Cr)
07-04-2024	UPI/NEEDA IBRAHIM S/409871952606/UPI	UPI- 409874502779	11,000.00(Dr)	12,527.24(Cr)
08-04-2024	Recd:IMPS/409913958729/RESPO FINA/KKBK/X1830/Cash	IMPS- 409913570369	9,508.00(Cr)	22,035.24(Cr)
08-04-2024	UPI/BHARAT GOTHI/483197311479/Oid20240408211 6	UPI- 409921510337	50.00(Dr)	21,985.24(Cr)
09-04-2024	UPI/National sweet/410072867940/Oid202404091126	UPI- 410038715121	25.00(Dr)	21,960.24(Cr)
09-04-2024	Recd:IMPS/410012492010/CASHFREE P/KKBK/X0008/BAV	IMPS- 410012096820	1.01(Cr)	21,961.25(Cr)
09-04-2024	PCD/9172/SWIGGY/9113112212090424 /19:31	410014992303	300.00(Dr)	21,661.25(Cr)
09-04-2024	NEFT CMS4082403724 AMAR AMBA FINANCE HIRE PURCHAS	NEFTINW- 0824207491	16,960.00(Cr)	38,621.25(Cr)
09-04-2024	UPI/NISHAN SINGH/410046993208/Sent from Paytm	UPI- 410062273773	12,000.00(Dr)	26,621.25(Cr)
09-04-2024	UPI/Sanzur Alam/410047085674/Sent from Paytm	UPI- 410062376171	12,000.00(Dr)	14,621.25(Cr)
10-04-2024	UPI/Vi/410159501875/Oid2332759	UPI-	301.00(Dr)	14,320.25(Cr)

**BHAVANI SEN**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**
**104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	6851 @	410179090224		
11-04-2024	PCD/9172/SWIGGY/1204770770110424/14:26	410208857000	1,380.00(Dr)	12,940.25(Cr)
11-04-2024	NEFT PUNBZ24102062717 SHINE ENTERPRISES PUNB00997	NEFTINW-0825957243	7,080.00(Cr)	20,020.25(Cr)
11-04-2024	PCD/9172/WWW SWIGGY COM/0124305400110424/18:26	410212844026	408.00(Dr)	19,612.25(Cr)
11-04-2024	PCD/9172/Raz*Swiggy - Daily/Bengaluru110424/19:14	410213933110	377.00(Dr)	19,235.25(Cr)
12-04-2024	UPI/GROFERS INDIA P/410368302326/PayviaRazorpay	UPI-410372171049	1,019.00(Dr)	18,216.25(Cr)
12-04-2024	UPI/DEEPAK KUMAR GO/446971264149/Payment from Ph	UPI-410393602054	1,000.00(Cr)	19,216.25(Cr)
13-04-2024	IFT-VIDITOO-FCM-2404139RRVAR	FCM-2404139RRVAR	7,080.00(Cr)	26,296.25(Cr)
13-04-2024	UPI/N S STORES/410430932497/Payment from Ph	UPI-410412240713	598.00(Dr)	25,698.25(Cr)
13-04-2024	UPI/SWIGGY/410492290668/UPI	UPI-410416586767	428.00(Dr)	25,270.25(Cr)
13-04-2024	UPI/Amita Rohan Cha/410400788922/cake	UPI-410425353158	676.00(Dr)	24,594.25(Cr)
13-04-2024	UPI/NEULIFE HEALTHC/410449383119/NA	UPI-410439230419	600.00(Dr)	23,994.25(Cr)
13-04-2024	PCD/9172/AMAZON PAY INDIA PRIVA/TE 124130424/23:04	410417101018	1,248.00(Dr)	22,746.25(Cr)
14-04-2024	Recd:IMPS/410525087838/APIBANKING/KKBK/X0168/Account	IMPS-410513669121	1.00(Cr)	22,747.25(Cr)
14-04-2024	Recd:IMPS/410513316409/MPOKKET FI/KKBK/X2028/mPokk	IMPS-410513672821	900.00(Cr)	23,647.25(Cr)
14-04-2024	Recd:IMPS/410513080941/JAY FEBRIC/KKBK/X2646/P2AMO	IMPS-410513690070	7,080.00(Cr)	30,727.25(Cr)
14-04-2024	UPI/MPOKKET FINANCI/447119597323/Subscription fo	UPI-410561145813	1.20(Dr)	30,726.05(Cr)
14-04-2024	UPI/MPOKKET FINANCI/447119884101/collect	UPI-410561458827	1.20(Cr)	30,727.25(Cr)
14-04-2024	PG SMARTCOIN FINANCIALS	KPG-0207911132	79.00(Dr)	30,648.25(Cr)
14-04-2024	UPI/MOHD LAIQ ABDUL/410552646514/UPI	UPI-410581012434	450.00(Dr)	30,198.25(Cr)



**BHAVANI SEN**
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**Branch : MUMBAI -ANDHERI -J.P.ROAD**
**Nominee Registered : Y**
**Nominee Name : LEELA RAMBADUR SEN**

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-04-2024	UPI/VINOD RADHESHYA/410553434404/UPI	UPI- 410581975164	150.00(Dr)	30,048.25(Cr)
15-04-2024	Recd:IMPS/410613755295/Cashfree P/KKBK/X7325/Branc	IMPS- 410613156073	0.01(Cr)	30,048.26(Cr)
15-04-2024	Recd:IMPS/410613627334/BRANCH INT/KKBK/X0890/36734	IMPS- 410613161371	448.00(Cr)	30,496.26(Cr)
16-04-2024	UPI/RUVANSH FOR MAN/447309191619/NA	UPI- 410729037653	12,000.00(Dr)	18,496.26(Cr)
16-04-2024	UPI/DEEPIKA RAMBAHA/447390206380/Payment from Ph	UPI- 410752212911	1,000.00(Dr)	17,496.26(Cr)
16-04-2024	UPI/SANJIDA SHAKUR /410747123104/NA	UPI- 410758536245	1,450.00(Dr)	16,046.26(Cr)
16-04-2024	UPI/AVNI MEDICAL AN/410747427224/NA	UPI- 410758858743	249.00(Dr)	15,797.26(Cr)
16-04-2024	UPI/MOHAMMED TALHA/447344239722/Oid20240416203 6	UPI- 410759125849	220.00(Dr)	15,577.26(Cr)
16-04-2024	UPI/OMKALA KAMAL PA/447314351880/Payment from Ph	UPI- 410761513586	1.00(Cr)	15,578.26(Cr)
17-04-2024	NEFT 000371060506 MISHRA EN RATN0000999	NEFTINW- 0830567653	1,800.00(Cr)	17,378.26(Cr)
17-04-2024	NEFT SBIN124108618045 MEHER ONLINE BAZAR SBIN0004	NEFTINW- 0830575061	1,200.00(Cr)	18,578.26(Cr)
17-04-2024	NEFT SBIN124108618043 MEHER ONLINE BAZAR SBIN0004	NEFTINW- 0830575072	1,500.00(Cr)	20,078.26(Cr)
17-04-2024	UPI/Swiggy/447414826500/Swiggy Order Id	UPI- 410878173974	311.00(Dr)	19,767.26(Cr)
17-04-2024	Recd:IMPS/410825105334/APIBANKIN G/KKBK/X0168/Accou	IMPS- 410819588224	1.00(Cr)	19,768.26(Cr)
17-04-2024	UPI/NEULIFE HEALTHC/410845679722/NA	UPI- 410899908394	600.00(Dr)	19,168.26(Cr)
18-04-2024	UPI/MOHAMMAD SHADAB/410910744073/Sent from Paytm	UPI- 410916072579	12,000.00(Dr)	7,168.26(Cr)
18-04-2024	Recd:IMPS/410911232808/BHAVANIRA M/KKBK/X1796/IMPS	IMPS- 410911342704	4,000.00(Cr)	11,168.26(Cr)
18-04-2024	UPI/OMKALA KAMAL PA/447553160375/UPI	UPI- 410917400309	1,000.00(Cr)	12,168.26(Cr)
18-04-2024	UPI/RUVANSH FOR MAN/410912080459/NA	UPI- 410917422188	12,000.00(Dr)	168.26(Cr)

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104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-04-2024	Recd:IMPS/410912796641/SAYYAM INV/KKBK/X1776/SAYYA	IMPS- 410912362918	5,269.00(Cr)	5,437.26(Cr)
18-04-2024	UPI/OMKALA KAMAL PA/447582157422/UPI	UPI- 410918813859	7,000.00(Cr)	12,437.26(Cr)
18-04-2024	UPI/MOHAMMAD SHADAB/410932717863/Payment from Ph	UPI- 410918934558	12,000.00(Dr)	437.26(Cr)
18-04-2024	IFT-VIDITOO-FCM-2404189V54NX	FCM- 2404189V54NX	1,870.00(Cr)	2,307.26(Cr)
18-04-2024	NEFT N109242148763003 PRINKARSH TECHNOLOGY INDIA	NEFTINW- 0831426426	2,880.45(Cr)	5,187.71(Cr)
18-04-2024	PCD/9172/PAY*INNOFIN SOLUTIONS/MUMBAI180424/19:23	410913838722	199.00(Dr)	4,988.71(Cr)
18-04-2024	Recd:IMPS/410919811202/Cashfree P/KKBK/X7325/Innof	IMPS- 410919999875	1.00(Cr)	4,989.71(Cr)
18-04-2024	Recd:IMPS/410927167672/MPokket Fi/KKBK/X5638/Loanl	IMPS- 410922249086	841.00(Cr)	5,830.71(Cr)
19-04-2024	MB PDL 312646740 FROM 06320125215003	PDL-36717882	14,998.82(Cr)	20,829.53(Cr)
19-04-2024	UPI/BAPA SITARAM/447605973984/NA	UPI- 411053463792	12,000.00(Dr)	8,829.53(Cr)
19-04-2024	UPI/Bharti Airtel L/447698335336/Payment from Ph	UPI- 411065008185	522.00(Dr)	8,307.53(Cr)
19-04-2024	UPI/NEULIFE HEALTHC/411046560404/UPI	UPI- 411082299428	600.00(Dr)	7,707.53(Cr)
19-04-2024	Recd:IMPS/411022925731/FINCFRIEN D/KKBK/X1640/460eb	IMPS- 411022598836	4,350.00(Cr)	12,057.53(Cr)
20-04-2024	UPI/OMKALA KAMAL PA/411158366656/cash	UPI- 411196154640	100.00(Dr)	11,957.53(Cr)
20-04-2024	PCD/9172/KRISHNA WINES/MUMBAI200424/14:26	411108517212	435.00(Dr)	11,522.53(Cr)
20-04-2024	UPI/JETHALAL MANGAL/411168007822/UPI	UPI- 411105638604	140.00(Dr)	11,382.53(Cr)
20-04-2024	UPI/JETHALAL MANGAL/411168020976/UPI	UPI- 411105651942	9.00(Dr)	11,373.53(Cr)
20-04-2024	UPI/MOHAMEDWARIS MU/411174586341/UPI	UPI- 411112443077	1,000.00(Dr)	10,373.53(Cr)
20-04-2024	Recd:IMPS/411120910136/RK BANSAL /KKBK/X0931/RK Ba	IMPS- 411120797656	1,764.00(Cr)	12,137.53(Cr)
20-04-2024	Recd:IMPS/411120503386/AC VALIDAT/KKBK/X6979/bankA	IMPS- 411120860760	1.00(Cr)	12,138.53(Cr)
20-04-2024	UPI/Simpl/447747732686/UPI Intent	UPI-	5,567.10(Dr)	6,571.43(Cr)

**BHAVANI SEN**
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104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
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MUMBAI - 400102  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		411127234512		
21-04-2024	Recd:IMPS/411208146086/HAODAPAY ME/KKBK/X9975/AKTRA	IMPS- 411208291960	7,080.00(Cr)	13,651.43(Cr)
21-04-2024	UPI/OMKALA KAMAL PA/411295257560/UPI	UPI- 411234853365	8,000.00(Dr)	5,651.43(Cr)
21-04-2024	NEFT N112242234320003 PRINKARSH TECHNOLOGY INDIA	NEFTINW- 0833838718	1,920.30(Cr)	7,571.73(Cr)
21-04-2024	UPI/RAVI LAL JAWA/447813868686/Sent from Paytm	UPI- 411244505782	2,506.00(Dr)	5,065.73(Cr)
21-04-2024	REV-UPI/RAVI LAL JAWA/447813868686/	UPI- 411244505782	2,506.00(Cr)	7,571.73(Cr)
21-04-2024	UPI/OMKALA KAMAL PA/411206210598/UPI	UPI- 411246014155	500.00(Dr)	7,071.73(Cr)
21-04-2024	Recd:IMPS/411228083239/TAPSTART C/KKBK/X6589/REMAR	IMPS- 411214747421	1,000.00(Cr)	8,071.73(Cr)
21-04-2024	UPI/HUDA CLOTHING/411227432654/NA	UPI- 411248454857	330.00(Dr)	7,741.73(Cr)
21-04-2024	UPI/GIRDHARI SINGH/447820274288/NA	UPI- 411251588862	350.00(Dr)	7,391.73(Cr)
21-04-2024	UPI/Saukat Fancy Ho/447820539923/NA	UPI- 411251875209	300.00(Dr)	7,091.73(Cr)
21-04-2024	UPI/OM PRAKASH/447821310118/NA	UPI- 411252696980	150.00(Dr)	6,941.73(Cr)
21-04-2024	UPI/OMKALA KAMAL PA/411213229389/UPI	UPI- 411253774187	500.00(Dr)	6,441.73(Cr)
21-04-2024	PCD/9172/Swiggy/1246624801210424/1 8:25	411212765218	277.00(Dr)	6,164.73(Cr)
21-04-2024	Recd:IMPS/411223000176/AURO FINTE/KKBK/X4057/PD	IMPS- 411223449463	1.00(Cr)	6,165.73(Cr)
22-04-2024	PCD/9172/Get Simpl Technologies/MUMBAI220424/12:21	411306002461	1,413.00(Dr)	4,752.73(Cr)
22-04-2024	IFT-RSK ENTERPRISES-FCM- 2404229XR4ED	FCM- 2404229XR4ED	3,000.00(Cr)	7,752.73(Cr)
22-04-2024	UPI/happy20012iob/411321233256/Pay ment from Ph	UPI- 411383892379	2,506.00(Dr)	5,246.73(Cr)
22-04-2024	UPI/sonu1270federal/411343029588/Pa yment from Ph	UPI- 411384188013	3,008.00(Dr)	2,238.73(Cr)
22-04-2024	Recd:IMPS/411313688777/AC VALIDAT/KKBK/X6979/bankA	IMPS- 411313103313	1.00(Cr)	2,239.73(Cr)

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104, SARVODAYA SRA BLDG, 1ST  
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22-04-2024	Recd:IMPS/411313691507/AC VALIDAT/KKBK/X6979/bankA	IMPS- 411313106411	1.00(Cr)	2,240.73(Cr)
22-04-2024	Recd:IMPS/411313692424/AC VALIDAT/KKBK/X6979/bankA	IMPS- 411313107620	1.00(Cr)	2,241.73(Cr)
22-04-2024	UPI/Creditech solut/411394300201/Payment for 311	UPI- 411385147533	590.00(Dr)	1,651.73(Cr)
22-04-2024	PCD/9172/Creditech Solutions Pr/iv 110220424/13:30	411308476866	590.00(Dr)	1,061.73(Cr)
22-04-2024	UPI/OMKALA KAMAL PA/411383458192/UPI	UPI- 411388079106	1,000.00(Cr)	2,061.73(Cr)
22-04-2024	UPI/RUDRA KISHORE P/411339240065/Payment from Ph	UPI- 411388109869	2,005.00(Dr)	56.73(Cr)
22-04-2024	Recd:IMPS/411314823449/HAODAPAY ME/KKBK/X9975/AKTRA	IMPS- 411314233236	1,200.00(Cr)	1,256.73(Cr)
22-04-2024	IFT-VKS TRADERS-FCM- 2404229XWGTI	FCM- 2404229XWGTI	3,300.00(Cr)	4,556.73(Cr)
22-04-2024	IFT-VKS TRADERS-FCM- 2404229Y2HSC	FCM- 2404229Y2HSC	3,900.00(Cr)	8,456.73(Cr)
22-04-2024	UPI/OMKALA KAMAL PA/411354421467/UPI	UPI- 411398503412	1,000.00(Dr)	7,456.73(Cr)
22-04-2024	NEFT SBIN524113882668 MEHER ONLINE BAZAR SBIN0004	NEFTINW- 0834884474	1,240.00(Cr)	8,696.73(Cr)
23-04-2024	PCD/9172/WWW OLACABS COM/0012430540230424/10:28	411304998997	642.00(Dr)	8,054.73(Cr)
23-04-2024	UPI/MUSHTAQ MANASI/411478556010/UPI	UPI- 411425208803	275.00(Dr)	7,779.73(Cr)
23-04-2024	UPI/SONI TRADING/411421487914/NA	UPI- 411428013350	4,528.00(Dr)	3,251.73(Cr)
23-04-2024	UPI/DEEPIKA RAMBAHA/448096532802/Payment from Ph	UPI- 411429596703	300.00(Cr)	3,551.73(Cr)
23-04-2024	UPI/JYOTI BOOK STAL/411482758283/UPI	UPI- 411429608524	3,400.00(Dr)	151.73(Cr)
23-04-2024	NEFT N114242152321002 PRINKARSH TECHNOLOGY INDIA	NEFTINW- 0835509315	2,008.80(Cr)	2,160.53(Cr)
23-04-2024	UPI/DEEPIKA RAMBAHA/448004667437/Payment from Ph	UPI- 411431414514	300.00(Dr)	1,860.53(Cr)
23-04-2024	NEFT N114242256511014 SANWARIYAN GROUP AND ASSOCIA	NEFTINW- 0835550494	3,850.00(Cr)	5,710.53(Cr)
23-04-2024	Recd:IMPS/411416710945/AURO	IMPS-	1.00(Cr)	5,711.53(Cr)

BHAVANI SEN

104, SARVODAYA SRA BLDG, 1ST  
FLOOR, BEHRAM BAUGH ROAD  
JOGESHWARI WEST  
MUMBAI - 400102  
MAHARASHTRA, INDIA

Period : 01-11-2023 to 24-04-2024  
Cust.Rel.No : 312646740  
Account No : 1213113822  
Currency : INR  
Branch : MUMBAI -ANDHERI -J.P.ROAD  
Nominee Registered : Y  
Nominee Name : LEELA RAMBADUR SEN

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FINTE/KKBK/X6355/Bajaj	411416767460		
23-04-2024	UPI/THAPA NARESH DA/411487566173/cash	UPI- 411434754880	600.00(Dr)	5,111.53(Cr)
23-04-2024	NEFT YESCX41141845119 CREDITECH SOLUTIONS PRIVATE	NEFTINW- 0835639806	10,000.00(Cr)	15,111.53(Cr)
23-04-2024	UPI/NEULIFE HEALTHC/411447713035/NA	UPI- 411445602013	600.00(Dr)	14,511.53(Cr)
24-04-2024	UPI/IRCTC UTS/448108023571/Oid804240603381	UPI- 411557533083	130.00(Dr)	14,381.53(Cr)

## Statement Summary

Opening Balance	:	24.00(Cr)
Total Withdrawal Amount	:	741,787.49(Dr)
Total Deposit Amount	:	756,145.02(Cr)
Closing Balance	:	14,381.53(Cr)
Withdrawal Count	:	480
Deposit Count	:	149