

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.Reltn.No : 99392318

Account No : 9314845314

KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                                                        | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------------------------------------|------------------------|----------------------------------|--------------|
| 01-03-2022 | UPI/SANTOSH LAXMAN<br>/206088870351/UPI                                          | UPI-<br>206008648021   | 30.00(Dr)                        | 53.19(Cr)    |
| 02-03-2022 | UPI/Mr RAHUL<br>BALASA/206116024686/UPI                                          | UPI-<br>206120297317   | 25.00(Dr)                        | 28.19(Cr)    |
| 02-03-2022 | UPI/Mr PRASHANT<br>HIR/206116096651/UPI                                          | UPI-<br>206120344559   | 10.00(Dr)                        | 18.19(Cr)    |
| 02-03-2022 | UPI/PATEL<br>ALPESHKUM/206165495596/Payment<br>from Ph                           | UPI-<br>206120740605   | 60.00(Cr)                        | 78.19(Cr)    |
| 02-03-2022 | UPI/POOLPANDIT<br>SUBB/206116731733/UPI                                          | UPI-<br>206120749399   | 60.00(Dr)                        | 18.19(Cr)    |
| 02-03-2022 | NEFT 000233572221 MPOKKET<br>FINANCIAL SERVICES PRIV                             | NEFTINW-<br>0378352057 | 1,840.00(Cr)                     | 1,858.19(Cr) |
| 02-03-2022 | MB ALPESH P Ref<br>206119659267                                                  | IMPS-<br>206119659268  | 1,800.00(Dr)                     | 58.19(Cr)    |
| 03-03-2022 | Chrg: Weekly Bal Alerts charges for Jan-<br>22                                   | TBMS-<br>914122230     | 2.95(Dr)                         | 55.24(Cr)    |
| 04-03-2022 | UPI/SANJAY<br>ZUMBARLA/206321472466/Payment<br>from Ph                           | UPI-<br>206351721328   | 20.00(Dr)                        | 35.24(Cr)    |
| 04-03-2022 | Recd:IMPS/206320618741/Patel<br>Alpe/KKBK/X2852/Alpes                            | IMPS-<br>206320660725  | 3,500.00(Cr)                     | 3,535.24(Cr) |
| 04-03-2022 | UPI/Mpokket<br>Financi/206371167728/mPokket                                      | UPI-<br>206354711653   | 2,200.00(Dr)                     | 1,335.24(Cr) |
| 04-03-2022 | UPI/Mpokket<br>Financi/206371241961/mPokket                                      | UPI-<br>206354763044   | 1,050.00(Dr)                     | 285.24(Cr)   |
| 04-03-2022 | Recd:IMPS/206320042652/MPokket<br>Fi/KKBK/X5072/Loan                             | IMPS-<br>206320673417  | 1,840.00(Cr)                     | 2,125.24(Cr) |
| 04-03-2022 | Recd:IMPS/206320043101/MPokket<br>Fi/KKBK/X5072/Loan                             | IMPS-<br>206320676094  | 960.00(Cr)                       | 3,085.24(Cr) |
| 04-03-2022 | MB ALPESH P Ref<br>206320717452                                                  | IMPS-<br>206320717454  | 3,000.00(Dr)                     | 85.24(Cr)    |
| 04-03-2022 | REV:IMPS 4423110120052852 Ref<br>206320717452                                    | IMPS-<br>206320717466  | 3,000.00(Cr)                     | 3,085.24(Cr) |
| 04-03-2022 | UPI/Mpokket<br>Financi/206475367173/mPokket(Value<br>Date: 05-03-2022)           | UPI-<br>206457997821   | 2,200.00(Dr)                     | 885.24(Cr)   |
| 04-03-2022 | Recd:IMPS/206400006550/MPokket<br>Fi/KKBK/X5072/Loan(Value Date: 05-03-<br>2022) | IMPS-<br>206400053722  | 1,840.00(Cr)                     | 2,725.24(Cr) |
| 05-03-2022 | MB ASP Ref<br>206415946495                                                       | IMPS-<br>206415946496  | 2,700.00(Dr)                     | 25.24(Cr)    |
| 05-03-2022 | Recd:IMPS/206415736397/PAYTM                                                     | IMPS-                  | 1.00(Cr)                         | 26.24(Cr)    |

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|------------|--------------------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | MONE/KKBK/X2050/FTTra                                                          | 206415982883          |                                  |               |
| 05-03-2022 | UPI/GOPINATH<br>SHRINI/206489115434/Payment from<br>Ph                         | UPI-<br>206466510835  | 15.00(Dr)                        | 11.24(Cr)     |
| 05-03-2022 | UPI/Cashfree<br>Payout/206574418098/Rummyculture(V<br>alue Date: 06-03-2022)   | UPI-<br>206572061709  | 3,076.00(Cr)                     | 3,087.24(Cr)  |
| 05-03-2022 | MB ASP Ref<br>206500902293(Value Date: 06-03-2022)                             | IMPS-<br>206500902294 | 3,000.00(Dr)                     | 87.24(Cr)     |
| 06-03-2022 | UPI/PATEL<br>ALPESHKUM/206587811597/Payment<br>from Ph                         | UPI-<br>206578818647  | 95.00(Cr)                        | 182.24(Cr)    |
| 06-03-2022 | UPI/JADHAV GANESH<br>H/206576576973/Payment from Ph                            | UPI-<br>206578826581  | 120.00(Dr)                       | 62.24(Cr)     |
| 06-03-2022 | UPI/Cashfree<br>Payout/206676458485/Rummyculture(V<br>alue Date: 07-03-2022)   | UPI-<br>206685229048  | 5,000.00(Cr)                     | 5,062.24(Cr)  |
| 06-03-2022 | UPI/PATEL KOMALBEN<br>/206624343385/UPI(Value Date: 07-03-<br>2022)            | UPI-<br>206685234010  | 5,000.00(Dr)                     | 62.24(Cr)     |
| 10-03-2022 | UPI/Devanshi pan sh/206993966561/UPI                                           | UPI-<br>206932606376  | 25.00(Dr)                        | 37.24(Cr)     |
| 12-03-2022 | UPI/SANGHAPAL<br>HIRAM/207155274527/UPI                                        | UPI-<br>207166383978  | 25.00(Dr)                        | 12.24(Cr)     |
| 15-03-2022 | CASH DEPOSIT BY SELF AT NASHIK -<br>SHARANPUR                                  |                       | 27,000.00(Cr)                    | 27,012.24(Cr) |
| 15-03-2022 | UPI/PATEL KOMALBEN<br>/207423768751/Alpesh Patel                               | UPI-<br>207402002179  | 15,000.00(Dr)                    | 12,012.24(Cr) |
| 15-03-2022 | UPI/PATEL<br>ALPESHKUM/207407302414/Payment<br>from Ph                         | UPI-<br>207404011581  | 12,000.00(Dr)                    | 12.24(Cr)     |
| 16-03-2022 | UPI/RZPX Pvt<br>Ltd/207697382681/Rummyculture(Value<br>Date: 17-03-2022)       | UPI-<br>207623536558  | 2,293.00(Cr)                     | 2,305.24(Cr)  |
| 16-03-2022 | UPI/PATEL<br>ALPESHKUM/207622892993/Payment<br>from Ph(Value Date: 17-03-2022) | UPI-<br>207623537453  | 2,200.00(Dr)                     | 105.24(Cr)    |
| 17-03-2022 | UPI/LALIT MADHUKAR<br>/207674924258/UPI                                        | UPI-<br>207628154399  | 55.00(Dr)                        | 50.24(Cr)     |
| 17-03-2022 | Recd:IMPS/207613728611/Patel<br>Alpe/KKBK/X2852/Alp                            | IMPS-<br>207613249400 | 1,000.00(Cr)                     | 1,050.24(Cr)  |

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| 17-03-2022 | UPI/Maharashtra win/207675231417/UPI                   | UPI-<br>207628236002 | 105.00(Dr)                       | 945.24(Cr)   |
| 17-03-2022 | UPI/RZPX Pvt<br>Ltd/207698406389/Rummyculture          | UPI-<br>207630004977 | 5,322.00(Cr)                     | 6,267.24(Cr) |
| 17-03-2022 | UPI/PATEL<br>ALPESHKUM/207607135712/Payment<br>from Ph | UPI-<br>207631672696 | 6,000.00(Dr)                     | 267.24(Cr)   |
| 17-03-2022 | UPI/LALIT MADHUKAR<br>/207689910497/UPI                | UPI-<br>207633559616 | 15.00(Dr)                        | 252.24(Cr)   |
| 18-03-2022 | UPI/POOLPANDIT<br>SUBB/207780578901/Payment from Ph    | UPI-<br>207740581553 | 40.00(Dr)                        | 212.24(Cr)   |
| 18-03-2022 | UPI/DEVNANI DILIP<br>K/207718240413/Payment from Ph    | UPI-<br>207740656196 | 20.00(Dr)                        | 192.24(Cr)   |
| 18-03-2022 | UPI/RZPX Pvt<br>Ltd/207700115826/Rummyculture          | UPI-<br>207742227579 | 4,575.00(Cr)                     | 4,767.24(Cr) |
| 18-03-2022 | UPI/PATEL<br>ALPESHKUM/207712193639/Payment<br>from Ph | UPI-<br>207742294176 | 4,575.00(Dr)                     | 192.24(Cr)   |
| 18-03-2022 | UPI/KOKATE ANAND<br>PR/207716854894/UPI                | UPI-<br>207745062255 | 105.00(Dr)                       | 87.24(Cr)    |
| 19-03-2022 | UPI/RZPX Pvt<br>Ltd/207801826167/Rummyculture          | UPI-<br>207854074469 | 1,300.00(Cr)                     | 1,387.24(Cr) |
| 19-03-2022 | UPI/PATEL<br>ALPESHKUM/207875987349/Payment<br>from Ph | UPI-<br>207854114987 | 1,200.00(Dr)                     | 187.24(Cr)   |
| 19-03-2022 | UPI/Devanshi pan sh/207830454434/UPI                   | UPI-<br>207854702173 | 45.00(Dr)                        | 142.24(Cr)   |
| 20-03-2022 | UPI/SANDIP N<br>WAGH/207947625107/UPI                  | UPI-<br>207967135120 | 70.00(Dr)                        | 72.24(Cr)    |
| 20-03-2022 | UPI/PATEL<br>ALPESHKUM/207909235228/Payment<br>from Ph | UPI-<br>207967232581 | 13.00(Dr)                        | 59.24(Cr)    |
| 21-03-2022 | UPI/Bob Account Hol/208070460014/UPI                   | UPI-<br>208083096129 | 20.00(Dr)                        | 39.24(Cr)    |
| 22-03-2022 | UPI/Devanshi pan sh/208178716947/UPI                   | UPI-<br>208189192526 | 25.00(Dr)                        | 14.24(Cr)    |
| 23-03-2022 | UPI/RZPX Pvt<br>Ltd/208210211507/Rummyculture          | UPI-<br>208212478239 | 2,500.00(Cr)                     | 2,514.24(Cr) |
| 23-03-2022 | UPI/PATEL<br>ALPESHKUM/208278619512/Payment<br>from Ph | UPI-<br>208212481435 | 2,500.00(Dr)                     | 14.24(Cr)    |
| 25-03-2022 | Chrg: Weekly Bal Alerts charges for                    | TBMS-                | 2.36(Dr)                         | 11.88(Cr)    |

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|------------|------------------------------------------------------|------------------------|----------------------------------|---------------|
|            | Feb-22                                               | 930777824              |                                  |               |
| 30-03-2022 | SALARY FOR MAR 2022                                  |                        | 24,178.00(Cr)                    | 24,189.88(Cr) |
| 30-03-2022 | MB ALPESH Ref                                        | IMPS-<br>208920553496  | 24,000.00(Dr)                    | 189.88(Cr)    |
| 31-03-2022 | NEFT N090221896534077 MPOKKET<br>FINANCIAL SERVICES  | NEFTINW-<br>0390333186 | 1,840.00(Cr)                     | 2,029.88(Cr)  |
| 31-03-2022 | NEFT 000239439725 MPOKKET<br>FINANCIAL SERVICES PRIV | NEFTINW-<br>0390332269 | 1,840.00(Cr)                     | 3,869.88(Cr)  |
| 31-03-2022 | NEFT N090221896529457 MPOKKET<br>FINANCIAL SERVICES  | NEFTINW-<br>0390334290 | 920.00(Cr)                       | 4,789.88(Cr)  |
| 31-03-2022 | UPI/RZPX Pvt<br>Ltd/209025197571/Rummyculture        | UPI-<br>209015733305   | 5,296.00(Cr)                     | 10,085.88(Cr) |
| 31-03-2022 | MB ALPESH Ref                                        | IMPS-<br>209016221621  | 10,000.00(Dr)                    | 85.88(Cr)     |
| 31-03-2022 | Int.Pd:9314845314:01-01-2022 to 31-03-<br>2022       |                        | 159.00(Cr)                       | 244.88(Cr)    |
| 01-04-2022 | UPI/ANAND RAJENDRA<br>/209121227813/Payment from Ph  | UPI-<br>209127446803   | 600.00(Cr)                       | 844.88(Cr)    |
| 01-04-2022 | UPI/Govinda wines/209192129429/UPI                   | UPI-<br>209127468335   | 540.00(Dr)                       | 304.88(Cr)    |
| 01-04-2022 | UPI/KHANGARARAM<br>HEM/209192487061/UPI              | UPI-<br>209127718692   | 114.00(Dr)                       | 190.88(Cr)    |
| 01-04-2022 | UPI/YOGESH YADAV<br>AM/209192713633/UPI              | UPI-<br>209127879020   | 98.00(Dr)                        | 92.88(Cr)     |
| 02-04-2022 | Recd:IMPS/209217047114/MPokket<br>Fi/KKBK/X5072/Loan | IMPS-<br>209217994047  | 1,840.00(Cr)                     | 1,932.88(Cr)  |
| 02-04-2022 | Recd:IMPS/209217047355/MPokket<br>Fi/KKBK/X5072/Loan | IMPS-<br>209217995641  | 1,840.00(Cr)                     | 3,772.88(Cr)  |
| 02-04-2022 | MB ALPESH Ref                                        | IMPS-<br>209217998401  | 3,700.00(Dr)                     | 72.88(Cr)     |
| 02-04-2022 | UPI/RZPX Pvt<br>Ltd/209230167901/Rummyculture        | UPI-<br>209251139424   | 4,600.00(Cr)                     | 4,672.88(Cr)  |
| 02-04-2022 | MB ALPESH Ref                                        | IMPS-<br>209219221702  | 4,500.00(Dr)                     | 172.88(Cr)    |
| 03-04-2022 | Recd:IMPS/209311045294/MPokket<br>Fi/KKBK/X5072/Loan | IMPS-<br>209311324133  | 1,840.00(Cr)                     | 2,012.88(Cr)  |
| 03-04-2022 | Recd:IMPS/209311045890/MPokket<br>Fi/KKBK/X5072/Loan | IMPS-<br>209311327356  | 920.00(Cr)                       | 2,932.88(Cr)  |
| 03-04-2022 | MB ALPESH Ref                                        | IMPS-<br>209311329984  | 2,500.00(Dr)                     | 432.88(Cr)    |
| 03-04-2022 | UPI/SANGHAPAL<br>HIRAM/209344658628/UPI              | UPI-<br>209359975026   | 25.00(Dr)                        | 407.88(Cr)    |

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| 03-04-2022 | UPI/RZPX Pvt<br>Ltd/209332001411/Rummyculture          | UPI-<br>209363816932  | 5,300.00(Cr)                     | 5,707.88(Cr)   |
| 03-04-2022 | MB ALPESH<br>209316896438<br>Ref                       | IMPS-<br>209316896439 | 5,500.00(Dr)                     | 207.88(Cr)     |
| 03-04-2022 | UPI/Dream11/209353452329/Paying to<br>Dream            | UPI-<br>209366638574  | 10.00(Dr)                        | 197.88(Cr)     |
| 04-04-2022 | UPI/RZPX Pvt<br>Ltd/209434186832/Rummyculture          | UPI-<br>209477753582  | 3,450.00(Cr)                     | 3,647.88(Cr)   |
| 04-04-2022 | MB ALPESH<br>209416961365<br>Ref                       | IMPS-<br>209416961366 | 3,300.00(Dr)                     | 347.88(Cr)     |
| 04-04-2022 | UPI-REM-FAILED-209353452329-<br>03042022               |                       | 10.00(Cr)                        | 357.88(Cr)     |
| 06-04-2022 | MB PDL 99392318 FROM<br>06320125215003                 | PDL-9620374           | 7,969.00(Cr)                     | 8,326.88(Cr)   |
| 06-04-2022 | MB ALPESH<br>209610354651<br>Ref                       | IMPS-<br>209610354815 | 8,000.00(Dr)                     | 326.88(Cr)     |
| 07-04-2022 | UPI/RZPX Pvt<br>Ltd/209741849320/Rummyculture          | UPI-<br>209726432136  | 5,239.00(Cr)                     | 5,565.88(Cr)   |
| 07-04-2022 | MB ALPESH<br>209718203807<br>Ref                       | IMPS-<br>209718203808 | 5,300.00(Dr)                     | 265.88(Cr)     |
| 09-04-2022 | UPI/RZPX Pvt<br>Ltd/209946141858/Rummyculture          | UPI-<br>209952797161  | 700.00(Cr)                       | 965.88(Cr)     |
| 09-04-2022 | UPI/ANAND RAJENDRA<br>/209970741258/Payment from Ph    | UPI-<br>209954486198  | 469.00(Dr)                       | 496.88(Cr)     |
| 09-04-2022 | UPI/ANAND RAJENDRA<br>/209967613256/Payment from Ph    | UPI-<br>209955360500  | 150.00(Dr)                       | 346.88(Cr)     |
| 09-04-2022 | UPI/Dream11/209918732216/Paying to<br>Dream            | UPI-<br>209957671911  | 182.00(Dr)                       | 164.88(Cr)     |
| 10-04-2022 | UPI/Gurudatta<br>Gener/210032008573/UPI                | UPI-<br>210067820123  | 30.00(Dr)                        | 134.88(Cr)     |
| 10-04-2022 | UPI/PATEL<br>ALPESHKUM/210013263935/Payment<br>from Ph | UPI-<br>210071814542  | 134.00(Dr)                       | 0.88(Cr)       |
| 11-04-2022 | FUND TRF FROM GEETA SINGH                              |                       | 100,000.00(Cr)                   | 100,000.88(Cr) |
| 11-04-2022 | UPI/PATEL KOMALBEN<br>/210154045898/UPI                | UPI-<br>210184774937  | 9,000.00(Dr)                     | 91,000.88(Cr)  |
| 11-04-2022 | UPI/KETUL<br>SHANTILAL/210160632430/Payment<br>from Ph | UPI-<br>210184807880  | 5,000.00(Dr)                     | 86,000.88(Cr)  |
| 11-04-2022 | UPI/BHANIX FINANCE<br>/210116206397/UPI Collect req    | UPI-<br>210185634390  | 7,626.00(Dr)                     | 78,374.88(Cr)  |
| 11-04-2022 | UPI/DHIRAJSING                                         | UPI-                  | 500.00(Dr)                       | 77,874.88(Cr)  |



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|            | DONG/210155326248/UPI               | 210185665129 |                                  |               |
| 11-04-2022 | UPI/ANAND RAJENDRA                  | UPI-         | 645.00(Dr)                       | 77,229.88(Cr) |
| 11-04-2022 | /210192983058/Payment from Ph       | 210186210217 |                                  |               |
| 11-04-2022 | MB ALPESH Ref                       | IMPS-        | 7,500.00(Dr)                     | 69,729.88(Cr) |
|            | 210117415190                        | 210117415193 |                                  |               |
| 11-04-2022 | UPI/RANJAN RAM                      | UPI-         | 500.00(Dr)                       | 69,229.88(Cr) |
|            | PRAS/210155156519/Payment from Ph   | 210188270875 |                                  |               |
| 11-04-2022 | UPI/Dream 11/210161019130/Paying to | UPI-         | 100.00(Dr)                       | 69,129.88(Cr) |
|            | Dream                               | 210190039324 |                                  |               |
| 11-04-2022 | UPI/BHANIX FINANCE                  | UPI-         | 141.00(Dr)                       | 68,988.88(Cr) |
|            | /210120351060/UPI Collect req       | 210190649190 |                                  |               |
| 12-04-2022 | UPI/RummyCulturecom/210270779225/e  | UPI-         | 5,000.00(Dr)                     | 63,988.88(Cr) |
|            | ulkpxfeWCYwaDH                      | 210297302474 |                                  |               |
| 12-04-2022 | UPI/RummyCulture/210272705098/eulk  | UPI-         | 5,000.00(Dr)                     | 58,988.88(Cr) |
|            | wswy6N4CUkY                         | 210298696396 |                                  |               |
| 12-04-2022 | UPI/ANAND RAJENDRA                  | UPI-         | 495.00(Dr)                       | 58,493.88(Cr) |
|            | /210265829949/Payment from Ph       | 210299574932 |                                  |               |
| 12-04-2022 | UPI/SPORTA                          | UPI-         | 50.00(Dr)                        | 58,443.88(Cr) |
|            | TECHNOLO/210274147887/Paying to     | 210299767989 |                                  |               |
| 12-04-2022 | Sport                               |              |                                  |               |
|            | UPI/RAVINDRA                        | UPI-         | 10,000.00(Dr)                    | 48,443.88(Cr) |
|            | SUMERS/210279883479/Payment from    | 210200314143 |                                  |               |
| 12-04-2022 | Ph                                  |              |                                  |               |
|            | UPI/PARESH GANESH                   | UPI-         | 350.00(Dr)                       | 48,093.88(Cr) |
|            | P/210234811414/Payment from Ph      | 210201237393 |                                  |               |
| 12-04-2022 | UPI/PARESH GANESH                   | UPI-         | 10,000.00(Dr)                    | 38,093.88(Cr) |
|            | P/210281335632/Payment from Ph      | 210201249387 |                                  |               |
| 12-04-2022 | MB:RECEIVED FROM 3613032680         | MB-          | 10,000.00(Cr)                    | 48,093.88(Cr) |
|            |                                     | 999108498719 |                                  |               |
| 12-04-2022 | UPI/Mr                              | UPI-         | 170.00(Dr)                       | 47,923.88(Cr) |
|            | KALPESHKUMAR/210283115779/UPI       | 210206892454 |                                  |               |
| 12-04-2022 | UPI/Dream11/210284157242/UPI        | UPI-         | 240.00(Dr)                       | 47,683.88(Cr) |
|            |                                     | 210207769276 |                                  |               |
| 13-04-2022 | UPI/PRAKASH                         | UPI-         | 500.00(Dr)                       | 47,183.88(Cr) |
|            | TOTARAM/210389988319/UPI            | 210312031835 |                                  |               |
| 13-04-2022 | UPI/PATEL                           | UPI-         | 2,000.00(Dr)                     | 45,183.88(Cr) |
|            | ALPESHKUM/210350531577/Payment      | 210314817348 |                                  |               |
| 13-04-2022 | from Ph                             |              |                                  |               |
|            | UPI/Bagvan Galib                    | UPI-         | 30.00(Dr)                        | 45,153.88(Cr) |
|            | Us/210396434732/UPI                 | 210316623456 |                                  |               |
| 13-04-2022 | UPI/SAGAR SUNIL                     | UPI-         | 200.00(Dr)                       | 44,953.88(Cr) |
|            | DES/210397299613/UPI                | 210317249355 |                                  |               |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.Reltn.No : 99392318

Account No : 9314845314

KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                              | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 13-04-2022 | UPI/Dream11/210398562420/UPI                           | UPI-<br>210318196473  | 100.00(Dr)                       | 44,853.88(Cr) |
| 13-04-2022 | UPI/DHIRAJSING<br>DONG/210399011893/UPI                | UPI-<br>210318571096  | 400.00(Dr)                       | 44,453.88(Cr) |
| 13-04-2022 | UPI/Dream11/210399742438/Paying to<br>Dream            | UPI-<br>210319178324  | 100.00(Dr)                       | 44,353.88(Cr) |
| 13-04-2022 | UPI/RummyCulture/210312095249/eul8<br>G3mBNkHtgS       | UPI-<br>210321096573  | 2,000.00(Dr)                     | 42,353.88(Cr) |
| 13-04-2022 | UPI/Dream11/210314611109/UPI                           | UPI-<br>210323116956  | 300.00(Dr)                       | 42,053.88(Cr) |
| 14-04-2022 | UPI/HIMABEN<br>SHIVRAM/210434853463/Payment from<br>Ph | UPI-<br>210426176973  | 7,000.00(Dr)                     | 35,053.88(Cr) |
| 14-04-2022 | UPI/LALIT MADHUKAR<br>/210425854237/Payment from Ph    | UPI-<br>210428603146  | 50.00(Dr)                        | 35,003.88(Cr) |
| 14-04-2022 | UPI/TUHIN<br>PATRA/210489235607/Payment from Ph        | UPI-<br>210429222483  | 900.00(Dr)                       | 34,103.88(Cr) |
| 14-04-2022 | UPI/RummyCulture/210424638031/eulko<br>pxnnHLQUq3      | UPI-<br>210430315921  | 2,000.00(Dr)                     | 32,103.88(Cr) |
| 14-04-2022 | UPI/NADGE RAHUL<br>DIN/210428454652/Pay to BharatPe    | UPI-<br>210433158534  | 24.00(Dr)                        | 32,079.88(Cr) |
| 15-04-2022 | UPI/Chetan<br>Digambar/210540556754/UPI                | UPI-<br>210542861276  | 85.00(Dr)                        | 31,994.88(Cr) |
| 15-04-2022 | UPI/kadam Krushna<br>s/210540848059/UPI                | UPI-<br>210543068334  | 40.00(Dr)                        | 31,954.88(Cr) |
| 15-04-2022 | UPI/RummyCulturecom/210543821804/e<br>ulk2rzQejA2KLv   | UPI-<br>210545204580  | 2,000.00(Dr)                     | 29,954.88(Cr) |
| 15-04-2022 | UPI/Dream11/210545614798/Paying to<br>Dream            | UPI-<br>210546589394  | 100.00(Dr)                       | 29,854.88(Cr) |
| 15-04-2022 | UPI/GANGURDE<br>PRANIT/210583773203/Payment from<br>Ph | UPI-<br>210546708163  | 2,649.00(Dr)                     | 27,205.88(Cr) |
| 15-04-2022 | UPI/ANAND RAJENDRA<br>/210521909570/Payment from Ph    | UPI-<br>210546989793  | 200.00(Dr)                       | 27,005.88(Cr) |
| 15-04-2022 | UPI/SPORTA<br>TECHNOLO/210552960091/UPI                | UPI-<br>210552809781  | 210.00(Dr)                       | 26,795.88(Cr) |
| 16-04-2022 | MB ASP Ref                                             | IMPS-<br>210609952954 | 25,000.00(Dr)                    | 1,795.88(Cr)  |
| 16-04-2022 | UPI/YUVRAJ<br>VASANTRA/210660056058/Payment<br>from Ph | UPI-<br>210657050635  | 1,000.00(Dr)                     | 795.88(Cr)    |
| 16-04-2022 | UPI/POOLPANDIT                                         | UPI-                  | 20.00(Dr)                        | 775.88(Cr)    |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.Reltn.No : 99392318

Account No : 9314845314

KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                              | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | SUBB/210675715791/Payment from Ph                      | 210657176976          |                                  |               |
| 16-04-2022 | UPI/SHETTY SHANKAR<br>/210659367273/UPI                | UPI-<br>210657276129  | 110.00(Dr)                       | 665.88(Cr)    |
| 16-04-2022 | UPI/RZPX Pvt<br>Ltd/210662705743/Rummyculture          | UPI-<br>210659646903  | 3,686.00(Cr)                     | 4,351.88(Cr)  |
| 16-04-2022 | UPI/ANAND RAJENDRA<br>/210671039805/Payment from Ph    | UPI-<br>210659753355  | 383.00(Dr)                       | 3,968.88(Cr)  |
| 16-04-2022 | MB ASP Ref<br>210615586154                             | IMPS-<br>210615586222 | 3,900.00(Dr)                     | 68.88(Cr)     |
| 16-04-2022 | UPI/RUSHIKESH<br>SATIS/210628249613/Payment from Ph    | UPI-<br>210663446275  | 18,730.00(Cr)                    | 18,798.88(Cr) |
| 16-04-2022 | MB ASP Ref<br>210620059965                             | IMPS-<br>210620059966 | 18,500.00(Dr)                    | 298.88(Cr)    |
| 16-04-2022 | UPI/RZPX Pvt<br>Ltd/210663836437/Rummyculture          | UPI-<br>210668259880  | 5,464.00(Cr)                     | 5,762.88(Cr)  |
| 17-04-2022 | MB ASP Ref<br>210709745557                             | IMPS-<br>210709745558 | 5,500.00(Dr)                     | 262.88(Cr)    |
| 17-04-2022 | UPI/RZPX Pvt<br>Ltd/210765901819/Rummyculture          | UPI-<br>210782602577  | 9,593.00(Cr)                     | 9,855.88(Cr)  |
| 17-04-2022 | MB ASP Ref<br>210723946601                             | IMPS-<br>210723946602 | 9,500.00(Dr)                     | 355.88(Cr)    |
| 18-04-2022 | UPI/ANAND RAJENDRA<br>/210817430946/Payment from Ph    | UPI-<br>210888460192  | 60.00(Cr)                        | 415.88(Cr)    |
| 18-04-2022 | UPI/RUSHIKESH<br>SATIS/210824127225/Payment from Ph    | UPI-<br>210891230875  | 28,875.00(Cr)                    | 29,290.88(Cr) |
| 18-04-2022 | UPI/HARISH<br>DNYANESH/210814075945/UPI                | UPI-<br>210891640759  | 600.00(Dr)                       | 28,690.88(Cr) |
| 18-04-2022 | UPI/THE INXSS<br>SHOES/210814411512/Verified Mercha    | UPI-<br>210891907348  | 900.00(Dr)                       | 27,790.88(Cr) |
| 18-04-2022 | UPI/Rushikesh<br>Satis/210870732260/Payment from Ph    | UPI-<br>210892246035  | 10,000.00(Dr)                    | 17,790.88(Cr) |
| 18-04-2022 | UPI/Rushikesh<br>Satis/210863854218/Payment from Ph    | UPI-<br>210892848887  | 10,000.00(Dr)                    | 7,790.88(Cr)  |
| 18-04-2022 | UPI/SPORTA<br>TECHNOLO/210815661093/Paying to<br>Sport | UPI-<br>210892905274  | 195.00(Dr)                       | 7,595.88(Cr)  |
| 18-04-2022 | UPI/Aradhya                                            | UPI-                  | 94.00(Dr)                        | 7,501.88(Cr)  |



PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.Rel.No : 99392318

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KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                         | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---------------------------------------------------|--------------|----------------------------------|---------------|
|            | flowers/210817362700/UPI                          | 210894323318 |                                  |               |
| 18-04-2022 | UPI/RummyCulture/210819050485/eulkqUPI-7hsFzv4w4X | 210895675692 | 5,000.00(Dr)                     | 2,501.88(Cr)  |
| 19-04-2022 | UPI/ANAND RAJENDRA /210966352530/Payment from Ph  | 210904693740 | 500.00(Cr)                       | 3,001.88(Cr)  |
| 19-04-2022 | UPI/HARSHAL MADAN M/210931716678/UPI              | 210904881322 | 400.00(Dr)                       | 2,601.88(Cr)  |
| 19-04-2022 | UPI/HARSHAL MADAN M/210931880238/UPI              | 210905001774 | 20.00(Dr)                        | 2,581.88(Cr)  |
| 19-04-2022 | UPI/APNB/210931917073/UPI                         | 210905028238 | 25.00(Dr)                        | 2,556.88(Cr)  |
| 19-04-2022 | Smart EMI card issuance fee                       |              | 117.00(Dr)                       | 2,439.88(Cr)  |
| 19-04-2022 | UPI/KRUSHNA ICE CRE/210933511544/UPI              | 210906195343 | 120.00(Dr)                       | 2,319.88(Cr)  |
| 19-04-2022 | UPI/SPORTA TECHNOLO/210934313834/Paying to Sport  | 210906831498 | 117.00(Dr)                       | 2,202.88(Cr)  |
| 19-04-2022 | UPI/RZPX Pvt Ltd/210969818821/Rummyculture        | 210906852231 | 8,836.00(Cr)                     | 11,038.88(Cr) |
| 19-04-2022 | UPI/SPORTA TECHNOLO/210935573550/Paying to Sport  | 210907959390 | 35.00(Dr)                        | 11,003.88(Cr) |
| 19-04-2022 | UPI/YUVRAJ VASANTRA/210966457443/Payment from Ph  | 210909786269 | 1,000.00(Cr)                     | 12,003.88(Cr) |
| 19-04-2022 | UPI/rummyculture/210938487881/eulkpf ejQeAJtFb    | 210910276009 | 2,000.00(Dr)                     | 10,003.88(Cr) |
| 20-04-2022 | UPI/Devanshi pan sh/211042991153/UPI              | 211013696144 | 25.00(Dr)                        | 9,978.88(Cr)  |
| 20-04-2022 | UPI/POOLPANDIT SUBB/211046171550/UPI              | 211015814817 | 20.00(Dr)                        | 9,958.88(Cr)  |
| 20-04-2022 | UPI/SHETTY SHANKAR /211046294551/UPI              | 211015898978 | 100.00(Dr)                       | 9,858.88(Cr)  |
| 20-04-2022 | UPI/ANAND RAJENDRA /211056721363/Payment from Ph  | 211017649541 | 235.00(Dr)                       | 9,623.88(Cr)  |
| 20-04-2022 | UPI/NEW SHIBA SNACK/211050948058/UPI              | 211019204014 | 20.00(Dr)                        | 9,603.88(Cr)  |
| 20-04-2022 | UPI/RZPX Pvt Ltd/211071872528/Rummyculture        | 211019559471 | 19,712.00(Cr)                    | 29,315.88(Cr) |
| 20-04-2022 | UPI/BHANIX FINANCE /211016048974/UPI Collect req  | 211019595700 | 7,626.00(Dr)                     | 21,689.88(Cr) |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.ReIn.No : 99392318

Account No : 9314845314

KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                              | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------------|----------------------|----------------------------------|---------------|
| 20-04-2022 | UPI/LALIT MADHUKAR<br>/211051926283/UPI                | UPI-<br>211019932360 | 15.00(Dr)                        | 21,674.88(Cr) |
| 20-04-2022 | UPI/DHIRAJSINGH<br>DON/211087292560/Payment from Ph    | UPI-<br>211019969151 | 270.00(Dr)                       | 21,404.88(Cr) |
| 20-04-2022 | UPI/LALIT MADHUKAR<br>/211052765655/UPI                | UPI-<br>211020562064 | 25.00(Dr)                        | 21,379.88(Cr) |
| 21-04-2022 | UPI/SANGHAPAL<br>HIRAM/211163200444/UPI                | UPI-<br>211128801158 | 50.00(Dr)                        | 21,329.88(Cr) |
| 21-04-2022 | UPI/RANJAN RAM<br>PRAS/211154211106/Payment from Ph    | UPI-<br>211129814913 | 200.00(Dr)                       | 21,129.88(Cr) |
| 21-04-2022 | UPI/RANJAN RAM<br>PRAS/211191670192/Payment from Ph    | UPI-<br>211129838230 | 100.00(Cr)                       | 21,229.88(Cr) |
| 21-04-2022 | UPI/POOLPANDIT<br>SUBB/211167232549/UPI                | UPI-<br>211131519423 | 20.00(Dr)                        | 21,209.88(Cr) |
| 21-04-2022 | UPI/RummyCulture/211167814445/eulkh<br>Q2xt7ukCUB      | UPI-<br>211131928469 | 5,000.00(Dr)                     | 16,209.88(Cr) |
| 21-04-2022 | UPI/rummyculture/211168468243/eulkva<br>CRy8dvE75      | UPI-<br>211132384968 | 5,000.00(Dr)                     | 11,209.88(Cr) |
| 21-04-2022 | UPI/Astha Automobil/211171775502/UPI                   | UPI-<br>211134677598 | 550.00(Dr)                       | 10,659.88(Cr) |
| 21-04-2022 | UPI/ATUL SUBHASH<br>K/211171950751/UPI                 | UPI-<br>211134803940 | 100.00(Dr)                       | 10,559.88(Cr) |
| 21-04-2022 | UPI/Avanti snacks/211172343205/UPI                     | UPI-<br>211135089248 | 85.00(Dr)                        | 10,474.88(Cr) |
| 21-04-2022 | UPI/SHETTY SHANKAR<br>/211172431074/UPI                | UPI-<br>211135153110 | 50.00(Dr)                        | 10,424.88(Cr) |
| 21-04-2022 | UPI/MAYUR VASANT<br>CH/211172950591/UPI                | UPI-<br>211135523548 | 300.00(Dr)                       | 10,124.88(Cr) |
| 21-04-2022 | UPI/DHIRAJSINGH<br>DON/211147820562/Payment from Ph    | UPI-<br>211136456112 | 150.00(Dr)                       | 9,974.88(Cr)  |
| 21-04-2022 | UPI/SPORTA<br>TECHNOLO/211174289068/Paying to<br>Sport | UPI-<br>211136572276 | 300.00(Dr)                       | 9,674.88(Cr)  |
| 21-04-2022 | UPI/SAGAR BANSI<br>JAD/211175898191/Pay to BharatPe    | UPI-<br>211138027641 | 15.00(Dr)                        | 9,659.88(Cr)  |
| 21-04-2022 | UPI/RummyCulturecom/211182331670/e<br>ulk6gBQHYRGfVp   | UPI-<br>211140130914 | 5,000.00(Dr)                     | 4,659.88(Cr)  |
| 21-04-2022 | UPI/RZPX Pvt<br>Ltd/211175291277/Rummyculture          | UPI-<br>211141455544 | 17,842.00(Cr)                    | 22,501.88(Cr) |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.ReIn.No : 99392318

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KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

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PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                            | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|------------------------------------------------------|------------------------|----------------------------------|---------------|
| 22-04-2022 | ATW/8434/Crown Cml Rajiv GandhiNashikM220422/13:03   | 211207552468           | 5,000.00(Dr)                     | 17,501.88(Cr) |
| 22-04-2022 | UPI/SHETTY SHANKAR /211288353996/UPI                 | UPI-<br>211246743203   | 50.00(Dr)                        | 17,451.88(Cr) |
| 22-04-2022 | UPI/RummyCulture/211288896345/eulkhUPI-6EpcuscrxR    | UPI-<br>211247115485   | 5,000.00(Dr)                     | 12,451.88(Cr) |
| 22-04-2022 | UPI/RummyCulture.co/211289210292/euUPI-IkvY9WVuNJXJ8 | UPI-<br>211247337495   | 5,000.00(Dr)                     | 7,451.88(Cr)  |
| 22-04-2022 | UPI/RummyCulturecom/211290125416/eUPI-ulkfu2MRf9eGVg | UPI-<br>211247952913   | 5,000.00(Dr)                     | 2,451.88(Cr)  |
| 22-04-2022 | UPI/Astha Automobil/211290710785/UPI                 | UPI-<br>211248344857   | 510.00(Dr)                       | 1,941.88(Cr)  |
| 22-04-2022 | UPI/SHETTY SHANKAR /211291159024/UPI                 | UPI-<br>211248672697   | 45.00(Dr)                        | 1,896.88(Cr)  |
| 22-04-2022 | UPI/SHASHANK SHRIRA/211291742483/UPI                 | UPI-<br>211249100375   | 750.00(Dr)                       | 1,146.88(Cr)  |
| 22-04-2022 | UPI/Sagar Sweets 2/211292916076/UPI                  | UPI-<br>211249949040   | 20.00(Dr)                        | 1,126.88(Cr)  |
| 23-04-2022 | Ins Debit A/c PDL 1905856 dt 23/04/22                | CPDL-<br>1281803960    | 1,126.88(Dr)                     | 0.00(Cr)      |
| 29-04-2022 | SALARY FOR APR 2022                                  |                        | 24,178.00(Cr)                    | 24,178.00(Cr) |
| 29-04-2022 | UPI/YUVRAJ VASANTRA/211901732509/Payment from Ph     | UPI-<br>211949488654   | 500.00(Dr)                       | 23,678.00(Cr) |
| 29-04-2022 | UPI/DHIRAJSINGH DON/211980754929/Payment from Ph     | UPI-<br>211949505210   | 500.00(Dr)                       | 23,178.00(Cr) |
| 29-04-2022 | MB ALPESH Ref 211920338722                           | IMPS-<br>211920338724  | 15,500.00(Dr)                    | 7,678.00(Cr)  |
| 30-04-2022 | Ins Debit A/c PDL 1905856 dt 23/04/22                | CPDL-<br>1281803967    | 7,413.12(Dr)                     | 264.88(Cr)    |
| 30-04-2022 | NEFT 000246414851 MPOKKET FINANCIAL SERVICES PRIV    | NEFTINW-<br>0402445243 | 1,823.00(Cr)                     | 2,087.88(Cr)  |
| 30-04-2022 | NEFT 000246414431 MPOKKET FINANCIAL SERVICES PRIV    | NEFTINW-<br>0402443840 | 1,823.00(Cr)                     | 3,910.88(Cr)  |
| 30-04-2022 | MB ALPESH Ref 212012704672                           | IMPS-<br>212012704674  | 3,600.00(Dr)                     | 310.88(Cr)    |
| 30-04-2022 | MB:RECEIVED FROM 6613596640                          | MB-<br>999099253788    | 745.00(Cr)                       | 1,055.88(Cr)  |
| 30-04-2022 | UPI/Astha Automobil/212074934017/UPI                 | UPI-<br>212059289586   | 20.00(Dr)                        | 1,035.88(Cr)  |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

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KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

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PATAN - 384230

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GUJARAT, INDIA

| Date       | Narration                            | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------|--------------|----------------------------------|---------------|
| 30-04-2022 | UPI/ARPITA                           | UPI-         | 20.00(Dr)                        | 1,015.88(Cr)  |
| 30-04-2022 | PRAVINC/212075607868/UPI             | 212059552321 |                                  |               |
| 30-04-2022 | REV-UPI/ARPITA                       | UPI-         | 20.00(Cr)                        | 1,035.88(Cr)  |
| 30-04-2022 | PRAVI/212075607868/                  | 212059557898 |                                  |               |
| 30-04-2022 | UPI/ARPITA                           | UPI-         | 20.00(Dr)                        | 1,015.88(Cr)  |
| 30-04-2022 | PRAVINC/212081291917/Payment from    | 212059605093 |                                  |               |
| 30-04-2022 | Ph                                   |              |                                  |               |
| 30-04-2022 | UPI/Atul Subhash                     | UPI-         | 25.00(Dr)                        | 990.88(Cr)    |
| 30-04-2022 | Ko/212015032693/Alpesh Patel         | 212059808982 |                                  |               |
| 30-04-2022 | UPI/Astha Automobil/212083700971/UPI | UPI-         | 75.00(Dr)                        | 915.88(Cr)    |
| 30-04-2022 |                                      | 212064092455 |                                  |               |
| 30-04-2022 | UPI/SANGHAPAL                        | UPI-         | 25.00(Dr)                        | 890.88(Cr)    |
| 01-05-2022 | HIRAM/212086489307/UPI               | 212065311942 |                                  |               |
| 01-05-2022 | UPI/Anurag                           | UPI-         | 70.00(Dr)                        | 820.88(Cr)    |
| 01-05-2022 | Sonkar/212108728351/Oid20220501092   | 212170136106 |                                  |               |
| 01-05-2022 | UPI/RummyCulture/212138638104/eulkc3 | UPI-         | 300.00(Dr)                       | 520.88(Cr)    |
| 01-05-2022 | UPI/SANGHAPAL                        | UPI-         | 50.00(Dr)                        | 470.88(Cr)    |
| 01-05-2022 | HIRAM/212113371157/UPI               | 212175044134 |                                  |               |
| 01-05-2022 | UPI/Dream11/212113972660/Paying to   | UPI-         | 39.00(Dr)                        | 431.88(Cr)    |
| 01-05-2022 | Dream                                | 212175401579 |                                  |               |
| 01-05-2022 | UPI/Dream11/212118912556/Paying to   | UPI-         | 264.00(Dr)                       | 167.88(Cr)    |
| 01-05-2022 | DREAM                                | 212178713661 |                                  |               |
| 01-05-2022 | UPI/Dream11/212119777039/Paying to   | UPI-         | 39.00(Dr)                        | 128.88(Cr)    |
| 01-05-2022 | DREAM                                | 212179401660 |                                  |               |
| 02-05-2022 | UPI/RummyCulture/212238175161/eulkc  | UPI-         | 100.00(Dr)                       | 28.88(Cr)     |
| 04-05-2022 | Recd:IMPS/212417447109/MPOKKET       | IMPS-        | 1,882.00(Cr)                     | 1,910.88(Cr)  |
| 04-05-2022 | FI/KKBK/X6030/                       | 212417228003 |                                  |               |
| 04-05-2022 | NEFT 000247399641 MPOKKET            | NEFTINW-     | 1,823.00(Cr)                     | 3,733.88(Cr)  |
| 04-05-2022 | FINANCIAL SERVICES PRIV              | 0404155878   |                                  |               |
| 04-05-2022 | MB ALPESH Ref                        | IMPS-        | 3,700.00(Dr)                     | 33.88(Cr)     |
| 04-05-2022 | 212418368405                         | 212418368406 |                                  |               |
| 04-05-2022 | Recd:IMPS/212419253444/Patel         | IMPS-        | 200.00(Cr)                       | 233.88(Cr)    |
| 04-05-2022 | Alpe/KKBK/X2852/Alpes                | 212419468336 |                                  |               |
| 04-05-2022 | UPI/HOTEL                            | UPI-         | 110.00(Dr)                       | 123.88(Cr)    |
| 04-05-2022 | BHAIRAVI/212485900436/UPI            | 212424266529 |                                  |               |
| 04-05-2022 | UPI/Dream11/212486010055/Paying to   | UPI-         | 39.00(Dr)                        | 84.88(Cr)     |
| 04-05-2022 | Dream                                | 212424322071 |                                  |               |
| 06-05-2022 | Rem Chrgs:Weekly Bal Alerts charges  | TBMS-        | 2.36(Dr)                         | 82.52(Cr)     |
| 06-05-2022 | for Mar-22                           | 957272824    |                                  |               |
| 09-05-2022 | CASH DEPOSIT BY SELF AT 1918         |              | 17,900.00(Cr)                    | 17,982.52(Cr) |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.ReIn.No : 99392318

Account No : 9314845314

KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                        | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------|-------------------|----------------------------------|---------------|
|            | SHARANPUR RD BRANCH                              |                   |                                  |               |
| 09-05-2022 | MB ALPESH Ref                                    | IMPS-212911569752 | 17,900.00(Dr)                    | 82.52(Cr)     |
| 10-05-2022 | Recd:IMPS/213014302344/Patel                     | IMPS-213014970000 | 200.00(Cr)                       | 282.52(Cr)    |
| 10-05-2022 | Alpe/KKBK/X2852/AI                               | 213006719728      | 110.00(Dr)                       | 172.52(Cr)    |
| 10-05-2022 | UPI/Astha Automobil/213030175752/UPI             | IMPS-213016209835 | 500.00(Cr)                       | 672.52(Cr)    |
| 10-05-2022 | Recd:IMPS/213016303889/Patel                     | 213008717540      | 280.00(Dr)                       | 392.52(Cr)    |
| 10-05-2022 | Alpe/KKBK/X2852/AI                               | 213009198056      | 320.00(Dr)                       | 72.52(Cr)     |
| 10-05-2022 | UPI/PRAKASH ASHOK S/213032889694/UPI             | IMPS-213318574054 | 200.00(Cr)                       | 272.52(Cr)    |
| 10-05-2022 | UPI/Astha Automobil/213033582997/UPI             | 213354761366      | 145.90(Dr)                       | 126.62(Cr)    |
| 13-05-2022 | Recd:IMPS/213318331992/Patel                     | 213354807874      | 35.10(Dr)                        | 91.52(Cr)     |
| 13-05-2022 | Alpe/KKBK/X2852/Alp                              | 213463801625      | 50.00(Dr)                        | 41.52(Cr)     |
| 13-05-2022 | UPI/Dream11/213310762518/Paying to DREAM         | IMPS-214016853262 | 7,627.00(Cr)                     | 7,668.52(Cr)  |
| 13-05-2022 | UPI/Dream11/213310836916/Paying to Dream         | 214016853262      | 7,626.00(Dr)                     | 42.52(Cr)     |
| 14-05-2022 | UPI/SHETTY SHANKAR /213424029631/UPI             | 214050940539      | 1.00(Cr)                         | 43.52(Cr)     |
| 20-05-2022 | Recd:IMPS/214016381701/Patel                     | IMPS-214017884053 | 40.00(Dr)                        | 3.52(Cr)      |
| 20-05-2022 | Alpe/KKBK/X2852/Alpes                            | 214162472040      | 46,757.00(Cr)                    | 46,760.52(Cr) |
| 20-05-2022 | UPI/BHANIX FINANCE /214016211573/UPI Collect req | 220523002080      |                                  |               |
| 20-05-2022 | Recd:IMPS/214017210776/ACC                       | VPI-108369441     | 24,999.97(Dr)                    | 21,760.55(Cr) |
| 21-05-2022 | VALIDA/KKBK/X1002/cashe                          | UPI-214394142055  | 220.00(Dr)                       | 21,540.55(Cr) |
| 21-05-2022 | UPI/PATEL                                        | UPI-214394299859  | 44.60(Dr)                        | 21,495.95(Cr) |
| 21-05-2022 | ALPESHKUM/214182904395/Payment from Ph           | UPI-214395016801  | 75.00(Dr)                        | 21,420.95(Cr) |
| 23-05-2022 | FUND TRANSFER-CMS-FROM BHANIX                    | UPI-214395253862  | 50.00(Dr)                        | 21,370.95(Cr) |
| 23-05-2022 | CC%20PAYMENT                                     |                   |                                  |               |
| 23-05-2022 | UPI/Dream11/214333094174/Paying to Dream         |                   |                                  |               |
| 23-05-2022 | UPI/Dream11/214333312094/Paying to Dream         |                   |                                  |               |
| 23-05-2022 | UPI/Astha Automobil/214334362665/UPI             |                   |                                  |               |
| 23-05-2022 | UPI/SAGAR BANSI JAD/214334731671/UPI             |                   |                                  |               |



PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.Reltn.No : 99392318

Account No : 9314845314

KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                              | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------------|------------------------|----------------------------------|---------------|
| 23-05-2022 | UPI/PATEL KOMALBEN<br>/214335149342/alpesh             | UPI-<br>214395528822   | 15,000.00(Dr)                    | 6,370.95(Cr)  |
| 24-05-2022 | UPI/mPokket/214442505675/UPI                           | UPI-<br>214400613965   | 1,121.20(Dr)                     | 5,249.75(Cr)  |
| 24-05-2022 | Recd:IMPS/214410476017/MPOKKET<br>FI/KKBK/X6030/       | IMPS-<br>214410756531  | 941.00(Cr)                       | 6,190.75(Cr)  |
| 24-05-2022 | UPI/PATEL<br>ALPESHKUM/214445940359/Payment<br>from Ph | UPI-<br>214400824903   | 5,000.00(Dr)                     | 1,190.75(Cr)  |
| 24-05-2022 | MB ALPESH Ref<br>214415177197                          | IMPS-<br>214415177199  | 1,100.00(Dr)                     | 90.75(Cr)     |
| 24-05-2022 | UPI/SAGAR BANSI<br>JAD/214454566713/UPI                | UPI-<br>214409025166   | 10.00(Dr)                        | 80.75(Cr)     |
| 26-05-2022 | Chrg: Weekly Bal Alerts charges for Apr-<br>22         | TBMS-<br>967152162     | 2.36(Dr)                         | 78.39(Cr)     |
| 27-05-2022 | UPI/SHETTY SHANKAR<br>/214724033026/UPI                | UPI-<br>214749635405   | 44.00(Dr)                        | 34.39(Cr)     |
| 28-05-2022 | UPI/BHAGWATI UPHAR<br>/214865729542/Payment from Ph    | UPI-<br>214853916582   | 20.00(Dr)                        | 14.39(Cr)     |
| 28-05-2022 | UPI/PATEL<br>ALPESHKUM/214840401705/Payment<br>from Ph | UPI-<br>214864727138   | 14.00(Dr)                        | 0.39(Cr)      |
| 30-05-2022 | SALARY FOR MAY 2022                                    |                        | 29,928.00(Cr)                    | 29,928.39(Cr) |
| 30-05-2022 | UPI/ANAND RAJENDRA<br>/215010804102/Payment from Ph    | UPI-<br>215088821240   | 2,215.00(Dr)                     | 27,713.39(Cr) |
| 30-05-2022 | UPI/Astha Automobil/215079480413/UPI                   | UPI-<br>215089375207   | 85.00(Dr)                        | 27,628.39(Cr) |
| 30-05-2022 | UPI/SHETTY SHANKAR<br>/215079571243/UPI                | UPI-<br>215089431430   | 32.00(Dr)                        | 27,596.39(Cr) |
| 30-05-2022 | MB ASP Ref<br>215021823218                             | IMPS-<br>215021823219  | 27,500.00(Dr)                    | 96.39(Cr)     |
| 31-05-2022 | Recd:IMPS/215113414867/MPOKKET<br>FI/KKBK/X6030/       | IMPS-<br>215113675158  | 1,823.00(Cr)                     | 1,919.39(Cr)  |
| 31-05-2022 | NEFT 000252213465 MPOKKET<br>FINANCIAL SERVICES PRIV   | NEFTINW-<br>0415071025 | 1,823.00(Cr)                     | 3,742.39(Cr)  |
| 31-05-2022 | UPI/PATEL<br>ALPESHKUM/215134636528/Payment<br>from Ph | UPI-<br>215104136048   | 3,700.00(Dr)                     | 42.39(Cr)     |
| 31-05-2022 | Recd:IMPS/215120049930/MPokket<br>FI/KKBK/X5072/Loan   | IMPS-<br>215120488889  | 1,764.00(Cr)                     | 1,806.39(Cr)  |
| 31-05-2022 | UPI/PATEL<br>ALPESHKUM/215147082165/Payment<br>from Ph | UPI-<br>215105643243   | 1,700.00(Dr)                     | 106.39(Cr)    |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.ReIn.No : 99392318

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KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

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PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                              | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--------------------------------------------------------|------------------------|----------------------------------|--------------|
| 01-06-2022 | NEFT 000252465747 MPOKKET<br>FINANCIAL SERVICES PRIV   | NEFTINW-<br>0415650611 | 1,882.00(Cr)                     | 1,988.39(Cr) |
| 01-06-2022 | UPI/PATEL<br>ALPESHKUM/215290087130/Payment<br>from Ph | UPI-<br>215212011432   | 1,800.00(Dr)                     | 188.39(Cr)   |
| 02-06-2022 | UPI/SAIRAM<br>VEGETABL/215392200054/Payment<br>from Ph | UPI-<br>215335556691   | 60.00(Dr)                        | 128.39(Cr)   |
| 02-06-2022 | UPI/SUVARNA<br>RAMAKAN/215324473293/Payment<br>from Ph | UPI-<br>215337313437   | 25.00(Dr)                        | 103.39(Cr)   |
| 03-06-2022 | Recd:IMPS/215416502130/Patel<br>Alpe/KKBBK/X2852/Alpes | IMPS-<br>215416527276  | 3,280.00(Cr)                     | 3,383.39(Cr) |
| 03-06-2022 | UPI/VINODBHAI<br>MAVJI/215460380611/Payment from Ph    | UPI-<br>215447441077   | 100.00(Dr)                       | 3,283.39(Cr) |
| 03-06-2022 | UPI/AVIRAJ<br>SHURESHA/215455774943/Payment<br>from Ph | UPI-<br>215448170842   | 502.00(Dr)                       | 2,781.39(Cr) |
| 03-06-2022 | UPI/mPokket/215476351484/UPI                           | UPI-<br>215448996645   | 2,063.10(Dr)                     | 718.29(Cr)   |
| 03-06-2022 | Recd:IMPS/215418008778/MPokket<br>Fi/KKBBK/X5072/Loan  | IMPS-<br>215418731389  | 1,882.00(Cr)                     | 2,600.29(Cr) |
| 03-06-2022 | UPI/mPokket/215476430023/UPI                           | UPI-<br>215449052384   | 150.20(Dr)                       | 2,450.09(Cr) |
| 03-06-2022 | UPI/mPokket/215476458612/UPI                           | UPI-<br>215449072910   | 300.30(Dr)                       | 2,149.79(Cr) |
| 03-06-2022 | UPI/RummyCulture/215476513567/eulk<br>m8t14143vRT      | UPI-<br>215449111629   | 1,000.00(Dr)                     | 1,149.79(Cr) |
| 03-06-2022 | UPI/Astha Automobil/215477029687/UPI                   | UPI-<br>215449480264   | 110.00(Dr)                       | 1,039.79(Cr) |
| 03-06-2022 | SentIMPS215418803218/UJVN2852/M<br>B: ASP              | IMPS-<br>215418803220  | 1,000.00(Dr)                     | 39.79(Cr)    |
| 04-06-2022 | Recd:IMPS/215519512872/Patel<br>Alpe/KKBBK/X2852/Alp   | IMPS-<br>215519481030  | 396.00(Cr)                       | 435.79(Cr)   |
| 04-06-2022 | UPI/TPSLUPIQR/215559697838/Payme<br>nt from Ph         | UPI-<br>215564908182   | 100.00(Dr)                       | 335.79(Cr)   |
| 04-06-2022 | UPI/SAGAR BANSI<br>JAD/215510611280/UPI                | UPI-<br>215565441702   | 25.00(Dr)                        | 310.79(Cr)   |
| 05-06-2022 | UPI/RummyCulture/215622672543/eulkd<br>tgADRzEuxd      | UPI-<br>215673724705   | 100.00(Dr)                       | 210.79(Cr)   |
| 05-06-2022 | UPI/TPSLUPIQR/215623142326/UPI                         | UPI-<br>215674044246   | 100.00(Dr)                       | 110.79(Cr)   |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.Reltn.No : 99392318

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KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

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PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                            | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--------------------------------------|--------------|----------------------------------|--------------|
| 05-06-2022 | UPI/SANGHAPAL                        | UPI-         | 30.00(Dr)                        | 80.79(Cr)    |
| 05-06-2022 | HIRAM/215624626565/UPI               | 215675072471 |                                  |              |
| 05-06-2022 | Recd:IMPS/215617887252/SUPER         | IMPS-        | 2,277.00(Cr)                     | 2,357.79(Cr) |
| 05-06-2022 | TRAD/KKBK/X3332/Bk373                | 215617842554 |                                  |              |
| 05-06-2022 | UPI/KOKATE ANAND                     | UPI-         | 150.00(Dr)                       | 2,207.79(Cr) |
| 05-06-2022 | PR/215629633347/UPI                  | 215678720176 |                                  |              |
| 05-06-2022 | UPI/Prince Pan shop/215629695206/UPI | UPI-         | 25.00(Dr)                        | 2,182.79(Cr) |
| 05-06-2022 | UPI/TPSLUPIQR/215630395629/UPI       | 215678762910 |                                  |              |
| 05-06-2022 | UPI/TPSLUPIQR/215630395629/UPI       | UPI-         | 100.00(Dr)                       | 2,082.79(Cr) |
| 05-06-2022 | UPI/TPSLUPIQR/215630395629/UPI       | 215679277680 |                                  |              |
| 05-06-2022 | UPI/Master SMIT                      | UPI-         | 80.00(Dr)                        | 2,002.79(Cr) |
| 05-06-2022 | BHA/215632568880/UPI                 | 215680852725 |                                  |              |
| 05-06-2022 | UPI/Master SMIT                      | UPI-         | 40.00(Dr)                        | 1,962.79(Cr) |
| 05-06-2022 | BHA/215633747985/UPI                 | 215681724377 |                                  |              |
| 05-06-2022 | UPI/Master SMIT                      | UPI-         | 40.00(Dr)                        | 1,922.79(Cr) |
| 05-06-2022 | BHA/215634290472/UPI                 | 215682134189 |                                  |              |
| 05-06-2022 | UPI/TPSLUPIQR/215636746865/UPI       | UPI-         | 100.00(Dr)                       | 1,822.79(Cr) |
| 05-06-2022 | UPI/TPSLUPIQR/215636746865/UPI       | 215684056561 |                                  |              |
| 05-06-2022 | Recd:IMPS/215622532483/SUR           | IMPS-        | 2,277.00(Cr)                     | 4,099.79(Cr) |
| 05-06-2022 | SANSAA/KKBK/X0167/BULD1              | 215622283594 |                                  |              |
| 05-06-2022 | UPI/RummyCulture/215636957185/eulkv  | UPI-         | 1,000.00(Dr)                     | 3,099.79(Cr) |
| 05-06-2022 | sKEPr22z45                           | 215684232389 |                                  |              |
| 05-06-2022 | UPI/RUMMYCULTURE/215637204813/e      | UPI-         | 1,000.00(Dr)                     | 2,099.79(Cr) |
| 05-06-2022 | ulk8VcPNyQYvPV                       | 215684450906 |                                  |              |
| 05-06-2022 | UPI/TPSLUPIQR/215637291114/UPI       | UPI-         | 500.00(Dr)                       | 1,599.79(Cr) |
| 05-06-2022 | UPI/TPSLUPIQR/215637291114/UPI       | 215684524861 |                                  |              |
| 05-06-2022 | UPI/GamesKraft                       | UPI-         | 500.00(Dr)                       | 1,099.79(Cr) |
| 05-06-2022 | Tech/215737577241/eulkjFHJGgRobo8(   | 215784732529 |                                  |              |
| 05-06-2022 | Value Date: 06-06-2022)              |              |                                  |              |
| 06-06-2022 | UPI/DHIRAJSINGH                      | UPI-         | 100.00(Dr)                       | 999.79(Cr)   |
| 06-06-2022 | DON/215744227714/Payment from Ph     | 215787489084 |                                  |              |
| 06-06-2022 | UPI/Astha Automobil/215746256162/UPI | UPI-         | 145.00(Dr)                       | 854.79(Cr)   |
| 06-06-2022 | UPI/Astha Automobil/215746256162/UPI | 215790388812 |                                  |              |
| 06-06-2022 | UPI/Astha Automobil/215752857383/UPI | UPI-         | 75.00(Dr)                        | 779.79(Cr)   |
| 06-06-2022 | UPI/Astha Automobil/215752857383/UPI | 215795088679 |                                  |              |
| 06-06-2022 | UPI/SHETTY SHANKAR                   | UPI-         | 42.00(Dr)                        | 737.79(Cr)   |
| 06-06-2022 | /215752971189/UPI                    | 215795171144 |                                  |              |
| 07-06-2022 | UPI/PATEL KOMALBEN                   | UPI-         | 500.00(Dr)                       | 237.79(Cr)   |
| 07-06-2022 | /215861258416/UPI                    | 215801209382 |                                  |              |
| 07-06-2022 | UPI/Mr PRAVIN                        | UPI-         | 65.00(Dr)                        | 172.79(Cr)   |
| 07-06-2022 | VASAN/215814371710/Alpesh Patel      | 215805819917 |                                  |              |
| 07-06-2022 | UPI/Mr PRAVIN                        | UPI-         | 120.00(Dr)                       | 52.79(Cr)    |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

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Currency : INR

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PATAN - 384230

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GUJARAT, INDIA

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|------------|--------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | VASAN/215817471170/Alp                                 | 215808478334          |                                  |               |
| 08-06-2022 | Recd:IMPS/215910802287/CASHFREE<br>P/KKBK/X3173/trans  | IMPS-<br>215910001673 | 1.00(Cr)                         | 53.79(Cr)     |
| 09-06-2022 | UPI/PATEL<br>ALPESHKUM/216063967987/Payment<br>from Ph | UPI-<br>216032012391  | 10.00(Cr)                        | 63.79(Cr)     |
| 09-06-2022 | UPI/PATEL<br>ALPESHKUM/216084589565/Payment<br>from Ph | UPI-<br>216032029702  | 10.00(Dr)                        | 53.79(Cr)     |
| 09-06-2022 | UPI/PATEL<br>ALPESHKUM/216000288323/Payment<br>from Ph | UPI-<br>216032054835  | 10.00(Dr)                        | 43.79(Cr)     |
| 09-06-2022 | UPI/Jay bhole<br>snack/216089205508/Payment from Ph    | UPI-<br>216041255904  | 15.00(Dr)                        | 28.79(Cr)     |
| 11-06-2022 | Recd:IMPS/216209565946/Patel<br>Alpe/KKBK/X2852/Alpes  | IMPS-<br>216209501765 | 4,000.00(Cr)                     | 4,028.79(Cr)  |
| 11-06-2022 | UPI/SHUBHAM<br>DNYANES/216238323387/Payment from<br>Ph | UPI-<br>216263465801  | 3,796.00(Dr)                     | 232.79(Cr)    |
| 11-06-2022 | UPI/PhonePe/216271750253/Payment<br>from Ph            | UPI-<br>216266188288  | 187.90(Dr)                       | 44.89(Cr)     |
| 11-06-2022 | Recd:IMPS/216213567806/Patel<br>Alpe/KKBK/X2852/Alpes  | IMPS-<br>216213813382 | 27,000.00(Cr)                    | 27,044.89(Cr) |
| 11-06-2022 | CC%20PAYMENT                                           | VPI-108544584         | 26,986.91(Dr)                    | 57.98(Cr)     |
| 12-06-2022 | Recd:IMPS/216312920164/CASHFREE<br>P/KKBK/X3173/trans  | IMPS-<br>216312971269 | 1.00(Cr)                         | 58.98(Cr)     |
| 12-06-2022 | Recd:IMPS/216312576205/VIGHNESH<br>T/KKBK/X2678/BULD1  | IMPS-<br>216312016611 | 4,400.00(Cr)                     | 4,458.98(Cr)  |
| 12-06-2022 | SentIMPS216313044244/UJVN2852/M<br>B: ALPES            | IMPS-<br>216313044245 | 4,400.00(Dr)                     | 58.98(Cr)     |
| 12-06-2022 | UPI/GANESH<br>MURLIDHA/216394996433/UPI                | UPI-<br>216389922888  | 45.00(Dr)                        | 13.98(Cr)     |
| 13-06-2022 | MB:RECEIVED FROM 5146454083                            | MB-<br>999074845326   | 17,200.00(Cr)                    | 17,213.98(Cr) |
| 13-06-2022 | SentIMPS216419802972/UJVN2852/M<br>B: ASP              | IMPS-<br>216419803321 | 17,200.00(Dr)                    | 13.98(Cr)     |
| 13-06-2022 | Recd:IMPS/216419584213/Patel<br>Alpe/KKBK/X2852/Asp    | IMPS-<br>216419822631 | 500.00(Cr)                       | 513.98(Cr)    |

PATEL ALPESHBHAI

Period : 01-03-2022 to 19-06-2022

Cust.Reltn.No : 99392318

Account No : 9314845314

KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                              | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 13-06-2022 | UPI/Astha<br>Automobil/216406135220/Payment from<br>Ph | UPI-<br>216402559418  | 225.00(Dr)                       | 288.98(Cr)    |
| 14-06-2022 | MB:RECEIVED FROM 5146454083                            | MB-<br>999074261987   | 50,000.00(Cr)                    | 50,288.98(Cr) |
| 14-06-2022 | SentIMPS216519234270/UJVN2852/M<br>B: ASP              | IMPS-<br>216519234349 | 50,000.00(Dr)                    | 288.98(Cr)    |
| 15-06-2022 | MB:RECEIVED FROM 5146454083                            | MB-<br>999074015474   | 10,000.00(Cr)                    | 10,288.98(Cr) |
| 15-06-2022 | SentIMPS216612062233/UJVN2852/M<br>B: ASP              | IMPS-<br>216612062137 | 10,000.00(Dr)                    | 288.98(Cr)    |
| 15-06-2022 | Recd:IMPS/216619602567/Patel<br>Alpe/KKBK/X2852/Apl    | IMPS-<br>216619710781 | 20,000.00(Cr)                    | 20,288.98(Cr) |
| 15-06-2022 | UPI/MAYUR VILAS<br>PAW/216668375159/UPI                | UPI-<br>216634082047  | 20,000.00(Dr)                    | 288.98(Cr)    |
| 15-06-2022 | UPI/HOTEL<br>BHAIKRAVI/216643352450/Payment from<br>Ph | UPI-<br>216634249165  | 75.00(Dr)                        | 213.98(Cr)    |
| 15-06-2022 | Recd:IMPS/216620602850/Patel<br>Alpe/KKBK/X2852/Alp    | IMPS-<br>216620744330 | 20,000.00(Cr)                    | 20,213.98(Cr) |
| 15-06-2022 | UPI/HARSHAD<br>JITENDR/216691046143/Payment from<br>Ph | UPI-<br>216634538736  | 20,000.00(Dr)                    | 213.98(Cr)    |
| 15-06-2022 | UPI/RUSHIKESH<br>SATIS/216686146230/Payment from Ph    | UPI-<br>216634816157  | 50.00(Dr)                        | 163.98(Cr)    |
| 16-06-2022 | Recd:IMPS/216713889902/SAI<br>TRADIN/KKBK/X2992/Bk581  | IMPS-<br>216713513456 | 3,657.00(Cr)                     | 3,820.98(Cr)  |
| 16-06-2022 | SentIMPS216714561162/UJVN2852/M<br>B: ASP              | IMPS-<br>216714561163 | 3,500.00(Dr)                     | 320.98(Cr)    |
| 16-06-2022 | Recd:IMPS/216714945544/KANIKA<br>TRA/KKBK/X4017/Bk937  | IMPS-<br>216714561999 | 3,654.00(Cr)                     | 3,974.98(Cr)  |
| 16-06-2022 | SentIMPS216714565664/UJVN2852/M<br>B: ASP              | IMPS-<br>216714565666 | 3,501.00(Dr)                     | 473.98(Cr)    |
| 16-06-2022 | Recd:IMPS/216714074381/LUITPURIYA<br>/KKBK/X2458/6woEK | IMPS-<br>216714615124 | 3,657.74(Cr)                     | 4,131.72(Cr)  |
| 16-06-2022 | Recd:IMPS/216716334497/MAYURVILA<br>S/KKBK/X8744/      | IMPS-<br>216716748488 | 30,350.00(Cr)                    | 34,481.72(Cr) |
| 16-06-2022 | SentIMPS216717811747/UJVN2852/M<br>B: ASP              | IMPS-<br>216717811748 | 34,000.00(Dr)                    | 481.72(Cr)    |
| 17-06-2022 | CASH DEPOSIT BY SELF AT 1918                           |                       | 10,000.00(Cr)                    | 10,481.72(Cr) |



PATEL ALPESHBHAI

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Currency : INR

PATAN

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Nominee Registered : Y

PATAN - 384230

Nominee Name : KOMAL PATEL

GUJARAT, INDIA

| Date       | Narration                                | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|------------------------------------------|------------------------|----------------------------------|--------------|
|            | SHARANPUR RD                             |                        |                                  |              |
| 17-06-2022 | SentIMPS216811626145/UJVN2852/M          | IMPS-<br>216811625993  | 10,000.00(Dr)                    | 481.72(Cr)   |
| 17-06-2022 | B: ASP<br>Recd:IMPS/216811754723/SAI     | IMPS-<br>216811628958  | 3,657.00(Cr)                     | 4,138.72(Cr) |
| 17-06-2022 | TRADIN/KKBK/X2992/Bk251                  |                        |                                  |              |
| 17-06-2022 | SentIMPS216811633590/UJVN2852/M          | IMPS-<br>216811633591  | 4,000.00(Dr)                     | 138.72(Cr)   |
| 17-06-2022 | B: ASP<br>Recd:IMPS/216818404170/MPOKKET | IMPS-<br>216818166577  | 941.00(Cr)                       | 1,079.72(Cr) |
| 17-06-2022 | FI/KKBK/X6030/<br>UPI/MAYUR VILAS        | UPI-<br>216863493445   | 1,000.00(Dr)                     | 79.72(Cr)    |
|            | PAW/216809929060/Payment from Ph         |                        |                                  |              |
| 17-06-2022 | UPI/MAYUR SUDHAKAR                       | UPI-<br>216864370659   | 70.00(Dr)                        | 9.72(Cr)     |
|            | /216833314504/Payment from Ph            |                        |                                  |              |
| 18-06-2022 | NEFT IDFBH22169492512                    | NEFTINW-<br>0423222689 | 5,500.00(Cr)                     | 5,509.72(Cr) |
| 18-06-2022 | SIDDHARTHAM DEVELOPERS IDFB              |                        |                                  |              |
| 18-06-2022 | SentIMPS216908716000/UJVN2852/M          | IMPS-<br>216908716101  | 5,000.00(Dr)                     | 509.72(Cr)   |
| 18-06-2022 | B: ASP<br>UPI/SAGAR VILAS                | UPI-<br>216978345186   | 40.00(Dr)                        | 469.72(Cr)   |
|            | GAR/216965800096/Payment from Ph         |                        |                                  |              |
| 18-06-2022 | UPI/Astha                                | UPI-<br>216978480782   | 100.00(Dr)                       | 369.72(Cr)   |
|            | Automobil/216973172026/Payment from Ph   |                        |                                  |              |
| 18-06-2022 | UPI/SAGAR BANSI                          | UPI-<br>216979548802   | 27.00(Dr)                        | 342.72(Cr)   |
|            | JAD/216977084402/Pay to BharatPe         |                        |                                  |              |
| 19-06-2022 | UPI/PATEL KALPESH                        | UPI-<br>217086744251   | 40.00(Dr)                        | 302.72(Cr)   |
|            | H/217070687642/Payment from Ph           |                        |                                  |              |
| 19-06-2022 | Recd:IMPS/217013384100/LESS              | IMPS-<br>217013319832  | 2,395.00(Cr)                     | 2,697.72(Cr) |
|            | WORRY/KKBK/X0599/BULD1                   |                        |                                  |              |

PATEL ALPESHBHAI

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KHARI DHARIYAL KHARI GHARIYAL

Currency : INR

PATAN

Branch : NASIK

PATAN - 384230

Nominee Registered : Y

GUJARAT, INDIA

Nominee Name : KOMAL PATEL

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/<br>Deposit (Cr) | Balance |
|------|-----------|------------|----------------------------------|---------|
|------|-----------|------------|----------------------------------|---------|

## Statement Summary

|                         |   |                |
|-------------------------|---|----------------|
| Opening Balance         | : | 83.19(Cr)      |
| Total Withdrawal Amount | : | 726,402.21(Dr) |
| Total Deposit Amount    | : | 729,016.74(Cr) |
| Closing Balance         | : | 2,697.72(Cr)   |
| Withdrawal Count        | : | 265            |
| Deposit Count           | : | 97             |