

Statement of Account

Generation Date : 20-02-2021 14:21:44 **Generated By** : 575316023
Account Name : ALL ABOUT PCS **Customer Id** : 575316023
Account Address : FLOOR VISION **Account No** : 777705021725
 FLORA
 MALL,SECOND,SH
 OP NO.218,
 PIMPLE **Currency** : INR
 SAUDAGAR,ROSE
 LAND RESIDENCY
 ROAD
Home Branch : 1697
Branch Address :
Area/City : PUNE **MICR Code** :
Pin Code : 411027 **IFSC Code** : ICIC0001697
Account Opening Date : 07/11/2020 **Account Type** : CAA

Statement Period : From 01/09/2020 To 20/02/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 96	8,41,317.63
Total Deposits	No. of Transactions: 54	9,42,773.47

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
11/11/2020	UPI/031672570078/N A/srlikhitkar@pay/H DFC BANK LTD		11/11/2020		1,000.00	1,000.00
13/11/2020	CLG/ALL ABOUT PCS/169136/COB/05.11.2020		13/11/2020		25,000.00	26,000.00
13/11/2020	MMT/IMPS/0318199 05318/opentxn138668 33/Swapnil Li/CORP0001675		13/11/2020	26,000.00		0.00
19/11/2020	MID 95469562 CCARD PMT 181120		19/11/2020		500.00	500.00
24/11/2020	NEFT-UBINU20329515658-ALL ABOUT PCS PROP SWAPNIL RAJESH L-MOB2020112435117 660-5		24/11/2020		10,000.00	10,500.00
25/11/2020	NEFT-UBINU20329521641-ALL ABOUT PCS PROP SWAPNIL RAJESH L-MOB2020112435129 917-5		24/11/2020		29,375.39	39,875.39
25/11/2020	BIL/ONL/002129082 918/CAVENUE /Visiting Card		25/11/2020	500.00		39,375.39

25/11/2020	BIL/ONL/002129133 513/EMVANTAGE PAYMENTS		25/11/2020	5,269.81		34,105.58
25/11/2020	NFS/A5350001/CAS H WDL/25-11-20/Fee Rs20.00 GST Rs3.60		25/11/2020	5,023.60		29,081.98
26/11/2020	INF/NEFT/02313505 9281/KKBK0001779/ MSI100M /KomalSystemKot		26/11/2020	4,307.00		24,774.98
26/11/2020	Eazypay Rental Charges Nov'20		26/11/2020	320.00		24,454.98
26/11/2020	SGST2020112622762 35074		26/11/2020	28.80		24,426.18
26/11/2020	CGST202011262276 235078		26/11/2020	28.80		24,397.38
27/11/2020	NEFT- UBINU20332886269- ALL ABOUT PCS PROP SWAPNIL RAJESH L- MOB2020112735275 206-5		27/11/2020		2,730.00	27,127.38
27/11/2020	UPI/033217623786/R emaining money/dhiraj4329@o ksb/CHATISGARH R G		27/11/2020		21,250.00	48,377.38
27/11/2020	BIL/REV PMT ID 2129133513		27/11/2020		5,269.81	53,647.19
30/11/2020	BIL/ONL/002130975 490/PAYTM MOBILE SOLUTION		28/11/2020	555.00		53,092.19
30/11/2020	MMT/IMPS/0333191 22965/SwapnilSaving s/HDFC0000007		28/11/2020	700.00		52,392.19
30/11/2020	IIN/Amazon /202011291338/0334 08967445/		29/11/2020	9,722.80		42,669.39
30/11/2020	MMT/IMPS/0335097 46319/bankAccountV eri/AC VALIDAT/IDFC bank		30/11/2020		1.00	42,670.39
30/11/2020	NFS/A5350001/CAS H WDL/30-11-20/Fee Rs20.00 GST Rs3.60		30/11/2020	523.60		42,146.79
01/12/2020	INF/NEFT/02315821 1081/KKBK0001779/ MSIG271Monitor /KomalSystemKot		01/12/2020	18,000.00		24,146.79
01/12/2020	INF/NEFT/02315874 9451/KKBK0001779/ MSIG271MonitorB/K omalSystemKot		01/12/2020	2,650.00		21,496.79
01/12/2020	UPI/033613517312/P etty Cash to A/slikhitkar98@ok/H DFC BANK LTD		01/12/2020		18,652.00	40,148.79
01/12/2020	ATM/S1CPN226/CA SH WDL/01-12-20		01/12/2020	7,000.00		33,148.79
03/12/2020	MMT/IMPS/0338181 68306/remarks031220 20/GOOGLE IND/Axis Bank		03/12/2020		48,500.00	81,648.79
03/12/2020	IIN/Amazon /202012031851/0338 13489301/		03/12/2020	6,673.20		74,975.59

03/12/2020	INF/NEFT/02317805 0381/KKBK0001779/ Order03122020SJ/Ko malSystemKot		03/12/2020	27,966.00		47,009.59
04/12/2020	BIL/ONL/002136673 109/PAYU INDIA ICICI BANK NODA		04/12/2020	1,079.00		45,930.59
07/12/2020	IIN/Amazon /202012062237/0341 17612357/		06/12/2020	2,248.00		43,682.59
07/12/2020	UPI/034208971011/G B3/slikhitkar98@ok/ HDFC BANK LTD		07/12/2020		50,000.00	93,682.59
07/12/2020	NEFT- N342201331463113- SWAPNIL RAJESH LIKHITKAR-GB- 00071460002768- HDFC0000001		07/12/2020		1,00,000. 00	1,93,682.59
07/12/2020	NEFT- N342201331463159- SWAPNIL RAJESH LIKHITKAR-GB2- 00071460002768- HDFC0000001		07/12/2020		1,00,000. 00	2,93,682.59
07/12/2020	MMT/IMPS/0342126 30425/SBIN0004932		07/12/2020	1,593.00		2,92,089.59
07/12/2020	INF/NEFT/02319889 3481/KKBK0001779/ MSISStock /KomalSystemKot		07/12/2020	2,52,360. 00		39,729.59
07/12/2020	INF/NEFT/02319983 6371/KKBK0001779/ MSIA520MVectorx/ KomalSystemKot		07/12/2020	14,868.00		24,861.59
08/12/2020	BIL/ONL/002140496 254/RAZORPAY		08/12/2020	241.00		24,620.59
08/12/2020	BIL/ONL/002140503 353/RAZORPAY		08/12/2020	743.00		23,877.59
08/12/2020	VIN/SWIGGY /202012081831/0343 13497281/		08/12/2020	408.00		23,469.59
08/12/2020	IIN/Amazon /202012082325/0343 17890569/		08/12/2020	11,999.00		11,470.59
09/12/2020	BIL/REV PMT ID 2140496254		09/12/2020		241.00	11,711.59
10/12/2020	MMT/IMPS/0345154 49682/AAPnigdi/CO RP0001675		10/12/2020	1,987.00		9,724.59
10/12/2020	MMT/IMPS/0345154 49682/AAPnigdi/CO RP0001675		10/12/2020		1,987.00	11,711.59
10/12/2020	IPS REF DT 09 12 2020 061128 AMAZON		10/12/2020		11,999.00	23,710.59
11/12/2020	BIL/ONL/002142764 916/CCAvenue /SPPU Degree		11/12/2020	385.00		23,325.59
11/12/2020	BIL/ONL/002143119 107/EMVANTAGE PAYMENTS		11/12/2020	1,196.00		22,129.59
14/12/2020	BIL/ONL/002143403 866/EMVANTAGE PAYMENTS		12/12/2020	15,998.00		6,131.59
14/12/2020	INF/NEFT/02323513 5831/UBIN0562637/s elftransfer /aapunion		13/12/2020	2,592.00		3,539.59

14/12/2020	UPI/034916010912/U PI/slikhitkar98- 1@/Union Bank of I		14/12/2020		833.00	4,372.59
14/12/2020	BIL/REV PMT ID 2143119107		14/12/2020		477.00	4,849.59
17/12/2020	UPI/035208008864/U PI/slikhitkar98- 1@/Union Bank of I		17/12/2020		3,910.00	8,759.59
17/12/2020	UPI/035220869628/U PI/slikhitkar98@ok/H DFC BANK LTD		17/12/2020		1,590.00	10,349.59
17/12/2020	INF/NEFT/02326309 5091/UBIN0562637/a apunion		17/12/2020	5,000.00		5,349.59
18/12/2020	MMT/IMPS/0353110 96141/PhonePe verific/2723050010 to		18/12/2020		1.00	5,350.59
21/12/2020	IIN/Amazon /202012211202/0356 06209217/		21/12/2020	989.00		4,361.59
21/12/2020	BIL/ONL/000002117 258/CCAVENUE /GO Daddy		21/12/2020	940.80		3,420.79
23/12/2020	UPI/035813700510/U PI/slikhitkar98- 2@/Union Bank of I		23/12/2020		5,000.00	8,420.79
23/12/2020	INF/NEFT/02329078 0491/KKBK0001779/ CMTD500 /KomalSystemKot		23/12/2020	8,142.00		278.79
24/12/2020	MMT/IMPS/0359016 79589/remarks241220 20/GOOGLE IND/Axis Bank		24/12/2020		1.00	279.79
24/12/2020	NEFT- N359200482221966- PHONEPE PRIVATE LIMITED- YESB0000001- 002261100000025- YESB0		24/12/2020		5,001.00	5,280.79
24/12/2020	NFS/S1AWPU56/CA SH WDL/24-12- 20/Fee Rs20.00 GST Rs3.60		24/12/2020	3,523.60		1,757.19
24/12/2020	IPS REF DT 12 23 2020 077860 AMAZON		24/12/2020		150.00	1,907.19
28/12/2020	IIN/Amazon /202012250845/0360 03156385/		25/12/2020	219.00		1,688.19
28/12/2020	MMT/IMPS/0361126 85399/remarks261220 20/GOOGLE IND/Axis Bank		26/12/2020		1,00,000. 00	1,01,688.19
28/12/2020	INF/NEFT/02330520 6231/KKBK0001779/ OrderNP /KomalSystemKot		26/12/2020	96,229.00		5,459.19
28/12/2020	MMT/IMPS/0363150 18306/RahulYJ/COR P0001675		28/12/2020	5,000.00		459.19
30/12/2020	MMT/IMPS/0365182 82185/ST/ALL ABOUT /Union Bank Ofi		30/12/2020		1,000.00	1,459.19
30/12/2020	BIL/ONL/000008090 733/RAZORPAY		30/12/2020	458.00		1,001.19

31/12/2020	MMT/IMPS/0366131 13424/remarks311220 20/GOOGLE IND/Axis Bank		31/12/2020		30,500.00	31,501.19
31/12/2020	INF/NEFT/02333143 7311/KKBK0001779/ KingstonA400SSD/K omalSystemKot		31/12/2020	4,012.00		27,489.19
31/12/2020	MMT/IMPS/0366150 95155/RahulYJ/COR P0001675		31/12/2020	2,000.00		25,489.19
02/01/2021	IIN/Amazon /202101021816/1002 12778649/		02/01/2021	2,187.00		23,302.19
04/01/2021	UPI/100414833234/U PI/slikhitkar98@ok/H DFC BANK LTD		04/01/2021		9,000.00	32,302.19
04/01/2021	UPI/100421992545/U PI/goog- payment@ok/Axis Bank Ltd.		04/01/2021		15.00	32,317.19
05/01/2021	INF/NEFT/02335814 8981/KKBK0001779/ MSIAIO /KomalSystemKot		05/01/2021	22,833.00		9,484.19
05/01/2021	BIL/ONL/000013729 227/RAZORPAY		05/01/2021	734.00		8,750.19
06/01/2021	BIL/REV PMT ID 13729227		06/01/2021		100.00	8,850.19
07/01/2021	MMT/IMPS/1007014 59074/remarks070120 21/GOOGLE IND/Axis Bank		07/01/2021		800.00	9,650.19
07/01/2021	BIL/ONL/000015651 977/RAZORPAY		07/01/2021	180.00		9,470.19
11/01/2021	VPS/CREAM STONE/20210109170 7/100911599999/PU NE		09/01/2021	319.00		9,151.19
11/01/2021	MMT/IMPS/1009180 82952/remarks090120 21/GOOGLE IND/Axis Bank		09/01/2021		30,500.00	39,651.19
11/01/2021	BIL/ONL/000018018 306/CITRUS PAYMENT SOLUTION		10/01/2021	499.12		39,152.07
11/01/2021	IIN/Amazon /2021011111552/1011 10753221/		11/01/2021	1,727.00		37,425.07
11/01/2021	IIN/Amazon /2021011111845/1011 13902105/		11/01/2021	9,126.00		28,299.07
12/01/2021	MMT/IMPS/1012157 46408/aapunion/UBI N0562637		12/01/2021	1,000.00		27,299.07
14/01/2021	IPS REF DT 13 01 2021 005057 AMAZON		14/01/2021		4,563.00	31,862.07
15/01/2021	INF/NEFT/02342479 6191/KKBK0001779/ I510400 /KomalSystemKot		15/01/2021	14,795.00		17,067.07
15/01/2021	MMT/IMPS/1015198 95704/remarks150120 21/GOOGLE IND/Axis Bank		15/01/2021		48,100.00	65,167.07

15/01/2021	INF/NEFT/023425157791/UBIN0562637/apunion		15/01/2021	2,525.00		62,642.07
18/01/2021	MMT/IMPS/101818379867/RahulYJ/CORP0001675		18/01/2021	2,000.00		60,642.07
18/01/2021	VPS/REL RETAIL/202101182354/101818578900/PUNE		18/01/2021	139.50		60,502.57
19/01/2021	MMT/IMPS/101915792396/Electricity/aapunion /UBIN0562637		19/01/2021	4,900.00		55,602.57
21/01/2021	MMT/IMPS/102115579178/remarks21012021/GOOGLE IND/Axis Bank		21/01/2021		1,500.00	57,102.57
22/01/2021	INF/NEFT/023461269521/UBIN0562637/apunion		22/01/2021	5,000.00		52,102.57
22/01/2021	INF/NEFT/023461275331/CORP0001675/RahulYJ		22/01/2021	5,000.00		47,102.57
25/01/2021	INF/NEFT/023464779091/KKBK0001779/corsair16gb3000/KomalSystemKot		23/01/2021	6,018.00		41,084.57
25/01/2021	BIL/ONL/000026910305/EMVANTAGE PAYMENTS		23/01/2021	418.51		40,666.06
25/01/2021	MMT/IMPS/102315251449/remarks23012021/GOOGLE IND/Axis Bank		23/01/2021		6,300.00	46,966.06
25/01/2021	NEFT-N023211382468414-NAGESHWAR INFOSYS-PURCHASE-50200005401480-HDFC0000001		23/01/2021		45,500.00	92,466.06
25/01/2021	BIL/ONL/000027092554/EMVANTAGE PAYMENTS		23/01/2021	2,849.00		89,617.06
25/01/2021	BIL/ONL/000027243890/EMVANTAGE PAYMENTS		24/01/2021	5,999.00		83,618.06
25/01/2021	BIL/ONL/000027291261/EMVANTAGE PAYMENTS		24/01/2021	688.49		82,929.57
25/01/2021	BIL/ONL/000028086426/RAZORPAY		25/01/2021	542.00		82,387.57
25/01/2021	BIL/ONL/000028228787/EMVANTAGE PAYMENTS		25/01/2021	1,998.00		80,389.57
27/01/2021	BIL/ONL/000028515931/EMVANTAGE PAYMENTS		26/01/2021	98.00		80,291.57
27/01/2021	INF/NEFT/023476706181/KKBK0001779/cpupurchase /KomalSystemKot		26/01/2021	43,601.00		36,690.57
27/01/2021	BIL/ONL/000028735160/CCAVENUE		26/01/2021	640.00		36,050.57
27/01/2021	BIL/ONL/000028741005/EMVANTAGE PAYMENTS		26/01/2021	999.00		35,051.57
27/01/2021	BIL/ONL/000029324590/RAZORPAY		27/01/2021	211.00		34,840.57

27/01/2021	INF/NEFT/02348069 8121/KKBK0001779/ KomalSystemKota		27/01/2021	12,272.00		22,568.57
28/01/2021	NEFT- N028211386330224- NAGESHWAR INFOSYS- PURCHASE- 50200005401480- HDFC0000001		28/01/2021		22,007.00	44,575.57
29/01/2021	INF/NEFT/02349401 4081/KKBK0001779/ 1650 /KomalSystemKot		29/01/2021	28,320.00		16,255.57
29/01/2021	BIL/ONL/000030938 432/PAYU INDIA ICICI BANK NODA		29/01/2021	640.00		15,615.57
29/01/2021	BIL/ONL/000031101 384/BILL DESK BPC		29/01/2021	890.00		14,725.57
30/01/2021	INF/NEFT/02349970 4241/KKBK0001779/ B460MSI /KomalSystemKot		30/01/2021	8,850.00		5,875.57
30/01/2021	INF/NEFT/02350418 7041/CORP0001675/ ownersequity /RahulYJ		30/01/2021	3,000.00		2,875.57
30/01/2021	BIL/ONL/000032178 533/RAZORPAY		30/01/2021	595.00		2,280.57
01/02/2021	VPS/REL RETAIL /202102011512/1032 09309667/PUNE		01/02/2021	418.60		1,861.97
01/02/2021	INF/NEFT/02351170 3811/HDFC0000007/ SwapnilSavings		01/02/2021	1,500.00		361.97
02/02/2021	BIL/ONL/000035105 909/EMVANTAGE PAYMENTS		02/02/2021	299.00		62.97
03/02/2021	UPI/103410389974/U PI/slikhitkar98- 1@/Union Bank of I		03/02/2021		3,867.88	3,930.85
05/02/2021	BIL/ONL/000037765 148/BILL DESK		05/02/2021	741.50		3,189.35
08/02/2021	MMT/IMPS/1039110 74122/self/ALL ABOUT /Union Bank Of I		08/02/2021		23,802.00	26,991.35
08/02/2021	INF/NEFT/02355662 9431/KKBK0001779/ Purchase /KomalSystemKot		08/02/2021	24,927.50		2,063.85
08/02/2021	UPI/103919793652/U PI/slikhitkar98@ok/H DFC BANK LTD		08/02/2021		25,000.00	27,063.85
08/02/2021	INF/NEFT/02356230 0661/KKBK0001779/ RAM /KomalSystemKot		08/02/2021	6,018.00		21,045.85
08/02/2021	MMT/IMPS/1039190 42285/remarks080220 21/GOOGLE IND/Axis Bank		08/02/2021		12,700.00	33,745.85
08/02/2021	INF/NEFT/02356235 6231/KKBK0001779/ SSD /KomalSystemKot		08/02/2021	5,487.00		28,258.85

09/02/2021	INF/NEFT/02356619 3301/HDFC0000007/ Self /SwapnilSavings		09/02/2021	6,000.00		22,258.85
09/02/2021	MMT/IMPS/1040151 92513/remarks090220 21/GOOGLE IND/Axis Bank		09/02/2021		3,170.00	25,428.85
09/02/2021	INF/NEFT/02356726 6941/KKBK0001779/ K501L /KomalSystemKot		09/02/2021	3,540.00		21,888.85
10/02/2021	BIL/ONL/000041965 237/CITRUS PAYMENT SOLUTION		10/02/2021	516.60		21,372.25
10/02/2021	BIL/ONL/000041987 643/PAYU INDIA ICICI BANK NODA		10/02/2021	683.00		20,689.25
10/02/2021	BIL/ONL/000042238 465/SBIEPAY CORPORATE		10/02/2021	2,511.80		18,177.45
11/02/2021	IPS/OM SAI RAM /202102110908/0000 00001741/PUN- PUNE		11/02/2021	452.00		17,725.45
11/02/2021	BIL/ONL/000042802 417/RAZORPAY		11/02/2021	460.00		17,265.45
12/02/2021	NEFT- KKBK210431575261 -SKOCIATE CONSULTING PRIVATELIMITED- INVOICEAAP037- 18150259		12/02/2021		8,850.00	26,115.45
12/02/2021	NEFT- KKBK210431575269 -SKOCIATE CONSULTING PRIVATELIMITED- INVOICEAAP036- 18150259		12/02/2021		17,700.00	43,815.45
12/02/2021	NEFT- KKBK210431575210 -SKOCIATE CONSULTING PRIVATELIMITED- INVOICEAAP037- 18150259		12/02/2021		7,080.00	50,895.45
12/02/2021	BIL/ONL/000043407 428/EMVANTAGE PAYMENTS		12/02/2021	26,000.00		24,895.45
12/02/2021	MMT/IMPS/1043139 18465/SwapnilSav s/HDFC0000007		12/02/2021	6,500.00		18,395.45
12/02/2021	BIL/REV PMT ID 42802417		12/02/2021		147.00	18,542.45
15/02/2021	BIL/ONL/000044251 452/EMVANTAGE PAYMENTS		13/02/2021	8,690.00		9,852.45
15/02/2021	MMT/IMPS/1044173 33618/remarks130220 21/GOOGLE IND/Axis Bank		13/02/2021		15,300.00	25,152.45
15/02/2021	MMT/IMPS/1045172 45682/remarks140220 21/GOOGLE IND/Axis Bank		14/02/2021		2,800.00	27,952.45

15/02/2021	UPI/104615391307/G PU Order/slikhitkar98@o k/HDFC BANK LTD		15/02/2021		14,000.00	41,952.45
15/02/2021	MMT/IMPS/1046163 48173/Purchase/NAG ESHWAR /HDFC Bank		15/02/2021		65,000.00	1,06,952.45
15/02/2021	IPS REF DT 12 02 2021 028572 BPCL 0 75 CASHLESS IN		15/02/2021		3.39	1,06,955.84
18/02/2021	INF/NEFT/02362910 9501/HDFC0000007/ Self /SwapnilSavings		18/02/2021	5,000.00		1,01,955.84
20/02/2021	BIL/ONL/000049047 434/TIMES OF MONEY LTD		20/02/2021	500.00		1,01,455.84

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement