

**SOLANKE BHAGWAT ASHOKRAO**

Joint Holder :-

S/O: SOLANKE ASHOKRAO,AT. NIPANI TAKLI
POST. ANANDGAON TA. MAJALGAON,BEED
,NIPANI TAKLI-
BEED
MAHARASHTRA-INDIA
431131

Customer ID :887042174

IFSC Code :UTIB0001894

MICR Code :411211030

Nominee Registered : Y

Registered Mobile No :XXXXXX9604

Registered Email ID:BSXXXX34@GMAIL.COM

PAN :GMWPS0709G

Scheme :LIBERTY SALARY ACCOUNT

Statement of Axis Account No :918010103186428 for the period (From : 01-08-2022 To : 01-07-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1311.10	
01-08-2022		UPI/P2M/221345413816/PRAGATI S/Paytm Pay/Payment	33.00		1278.10	1894
01-08-2022		UPI/P2A/221379335219/BHAGWAT A/Union Ban/Payment	400.00		878.10	1894
01-08-2022		UPI/P2A/221360053272/JEETENDRA/Airtel Pa/NA	20.00		858.10	1894
01-08-2022		NEFT/BNPNN22213335730/RANDSTAD /BNP PARIB///PAYME		35925.00	36783.10	248
01-08-2022		UPI/P2M/221375369477/Hari Om s/Paytm Pay/Oid2022	20.00		36763.10	1894
02-08-2022		UPI/P2M/221407424288/PRAGATI S/Paytm Pay/Oid2022	33.00		36730.10	1894
02-08-2022		UPI/P2M/221455021820/AAKIB/Yes Bank /NA	80.00		36650.10	1894
03-08-2022		UPI/P2M/221579617654/MUKESH/Paytm Pay/Oid20220	33.00		36617.10	1894
03-08-2022		UPI/P2M/221509933598/SBI CARDS/HDFC BANK/SBICARD	7659.00		28958.10	1894
05-08-2022		UPI/P2M/221775984205/MUKESH/Paytm Pay/Oid20220	33.00		28925.10	1894
07-08-2022		UPI/P2M/221912718911/credclub1/Axis Bank/payment	3026.57		25898.53	1894
07-08-2022		UPI/P2M/221913358995/credclub1/Axis Bank/payment	16175.00		9723.53	1894
07-08-2022		UPI/P2M/221947721193/Jogeshwar/Paytm Pay/Oid2022	190.00		9533.53	1894
08-08-2022		UPI/P2A/222001185456/Paytm/Paytm Pay/NA		4000.00	13533.53	1894
08-08-2022		UPI/P2A/222001393953/BHAGWAT A/Union Ban/NA		5800.00	19333.53	1894
08-08-2022		UPI/P2A/222001593691/BHAGWAT A/Union Ban/NA		700.00	20033.53	1894
08-08-2022		UPI/P2A/222056564846/SEETA ASH/HDFC BANK/return	20000.00		33.53	1894
09-08-2022		UPI/P2M/222106422298/PRAGATI S/Paytm Pay/Oid2022	33.00		.53	1894
11-08-2022		NEFT/YESB22238707871/ZERODHA/YES BAN/YESB0000001		40000.00	40000.53	248
11-08-2022		UPI/P2M/222301400808/CHOUDHARY/Paytm Pay/Payment	65.00		39935.53	1894
11-08-2022		UPI/P2A/222312780613/Mr DHIRAJ/Central B/Jule mo	7000.00		32935.53	1894
13-08-2022		UPI/P2A/222592111517/BHAGWAT A/Union Ban/Payment		2100.00	35035.53	1894
13-08-2022		UPI/P2A/222550674878/SEETA ASH/HDFC BANK/Payment	35000.00		35.53	1894

13-08-2022		NEFT/YESB22255798591/ZERODHA/YES BAN/YESB0000001		1200.00	1235.53	248
18-08-2022		UPI/P2M/223046901401/KIRANKUMA/Yes Bank /NA	60.00		1175.53	1894
18-08-2022		UPI/P2M/223064679164/Ramashank/Paytm Pay/Oid2022	20.00		1155.53	1894
18-08-2022		UPI/P2M/223079534481/BharatPe /YesBank_Y/Pay to	120.00		1035.53	1894
19-08-2022		UPI/P2M/223106658145/PRAGATI S/Paytm Pay/Oid2022	33.00		1002.53	1894
19-08-2022		UPI/P2M/223186152209/Dhananjay/Paytm Pay/Oid2022	40.00		962.53	1894
20-08-2022		IMPS/P2A/223212022623/BHAGWATA/UNION BAN/tras		3000.00	3962.53	1894
20-08-2022		UPI/P2A/223284957095/GORKSHA B/Kotak Mah/Ganesh	501.00		3461.53	1894
20-08-2022		UPI/P2M/223240678853/MANOJ NAR/Paytm Pay/Payment	80.00		3381.53	1894
20-08-2022		UPI/P2A/223219492711/ABHAY BUD/State Ban/jali va	300.00		3081.53	1894
20-08-2022		UPI/P2M/223211222383/VINOD VIL/Paytm Pay/Payment	150.00		2931.53	1894
20-08-2022		UPI/P2M/223283614193/BharatPe /YesBank_Y/Pay to	250.00		2681.53	1894
20-08-2022		UPI/P2M/223226912968/Divya Rat/Paytm Pay/Oid2022	150.00		2531.53	1894
20-08-2022		UPI/P2M/223284942848/RAJPUROHI/Paytm Pay/Oid2022	33.00		2498.53	1894
21-08-2022		UPI/P2A/223323539115/SAGAR SUN/Bandhan B/Payment	50.00		2448.53	1894
21-08-2022		UPI/P2M/223344414812/NEW SAMPA/Paytm Pay/Oid2022	180.00		2268.53	1894
21-08-2022		UPI/P2M/223366804204/Jay ganes/HDFC BANK/Payment	50.00		2218.53	1894
21-08-2022		UPI/P2M/223379255782/DEVASI HE/Yes Bank /NA	131.00		2087.53	1894
22-08-2022		UPI/P2M/223401201130/DEVASI HE/Yes Bank /NA	30.00		2057.53	1894
23-08-2022		UPI/P2M/223505715216/PRAGATI S/Paytm Pay/Oid2022	10.00		2047.53	1894
23-08-2022		UPI/P2A/223589459563/ARATI /Maharash/Payment	100.00		1947.53	1894
23-08-2022		UPI/P2A/223537851751/UBALE VAI/ICICI Ban/Payment	200.00		1747.53	1894
24-08-2022		UPI/P2A/223664835582/Mrs SONAL/Bank of M/Payment	1200.00		547.53	1894
24-08-2022		UPI/P2M/223635495465/BharatPe /YesBank_Y/Verifie	150.00		397.53	1894
25-08-2022		UPI/P2M/223789190183/RESHMA BE/Yes Bank /Payment	60.00		337.53	1894
25-08-2022		UPI/P2M/223787083881/DEVASI HE/Yes Bank /Payment	33.00		304.53	1894
26-08-2022		UPI/P2M/223822440702/Swati Raj/Paytm Pay/Payment	17.00		287.53	1894
26-08-2022		UPI/P2M/223869813041/Ramashank/Paytm Pay/Oid2022	20.00		267.53	1894
26-08-2022		UPI/P2A/223873333021/SHENDAGE /Kotak Mah/NA	95.00		172.53	1894
26-08-2022		UPI/P2M/223882974822/DEVASI HE/Yes Bank /NA	33.00		139.53	1894
27-08-2022		UPI/P2M/223967632522/KAILASNAT/Paytm Pay/Payment	40.00		99.53	1894
30-08-2022		UPI/P2M/224201273245/DEVASI HE/Yes Bank /NA	33.00		66.53	1894
30-08-2022		UPI/P2M/224204766431/Chandraka/Paytm Pay/Payment	25.00		41.53	1894
30-08-2022		UPI/P2M/224275787019/Ramashank/Paytm Pay/Oid2022	30.00		11.53	1894

02-09-2022		NEFT/BNPNN22245686324/RANDSTAD /BNP PARIB///PAYME		49598.00	49609.53	248
02-09-2022		UPI/P2M/224522115276/CRED/Yes Bank /payment	15289.00		34320.53	1894
03-09-2022		UPI/P2M/224624134678/BharatPe /YesBank_Y/Pay to	190.00		34130.53	1894
03-09-2022		UPI/P2A/224637792179/UMESH SHI/Union Ban/NA	350.00		33780.53	1894
08-09-2022		NEFT/YESB22513364388/ZERODHA/YES BAN/YESB0000001		11.85	33792.38	248
08-09-2022		UPI/P2M/225123120319/credclub1/Axis Bank/payment	3279.37		30513.01	1894
09-09-2022		UPI/P2M/225268302953/KAILASNAT/Paytm Pay/Payment	40.00		30473.01	1894
10-09-2022		UPI/P2A/225390445295/SAGAR SUN/Bandhan B/Payment	150.00		30323.01	1894
10-09-2022		UPI/P2M/261918015076/ SAPTARNG/Yes Bank /Payment	270.00		30053.01	1894
10-09-2022		UPI/P2M/225343341774/PRAGATI S/Paytm Pay/Payment	33.00		30020.01	1894
11-09-2022		UPI/P2M/225458042600/HEALTH FO/Paytm Pay/Payment	49.00		29971.01	1894
11-09-2022		UPI/P2A/225464711065/BHAGWAT A/Union Ban/Payment		51600.00	81571.01	1894
11-09-2022		IMPS/P2A/225416288375/ADITYA/PUNJABN/ X001807/	3.95		81567.06	1894
11-09-2022		IMPS/P2A/225416307699/ADITYA/PUNJABN/ X001807/	50004.90		31562.16	1894
11-09-2022		UPI/P2A/225463769657/Bank Acco/Punjab Na/Payment	1.00		31561.16	1894
11-09-2022		UPI/P2A/225441233634/Bank Acco/Punjab Na/Baik pa	31500.00		61.16	1894
12-09-2022		UPI/P2M/225591755499/DNYANESHW/Yes Bank /Payment	20.00		41.16	1894
02-10-2022		918010103186428:Int.Pd:01-07-2022 to 30-09-2022		60.00	101.16	1894
02-10-2022		IMPS/P2A/227523650714/BHAGWATA/UNION BAN/need		12000.00	12101.16	1894
02-10-2022		UPI/P2M/227591638753/credclub1/Axis Bank/payment	11757.00		344.16	1894
04-10-2022		NEFT/BNPNN22277053993/RANDSTAD /BNP PARIB///PAYME		49598.00	49942.16	248
06-10-2022		UPI/P2A/227921935046/BALAJI CO/The Cosmo/i am se	25000.00		24942.16	1894
07-10-2022		UPI/P2A/228052917343/Mr DHIRAJ/Central B/Septemb	7000.00		17942.16	1894
08-10-2022		UPI/P2M/228148531161/CRED/Yes Bank /payment	3010.29		14931.87	1894
10-10-2022		UPI/P2A/228378442939/Paytm/Paytm Pay/NA		4000.00	18931.87	1894
10-10-2022		UPI/P2M/228331996998/credclub1/Axis Bank/payment	13079.68		5852.19	1894
12-10-2022		UPI/P2M/228595881630/Pooja Pan/Axis Bank/Payment	20.00		5832.19	1894
12-10-2022		UPI/P2M/228574134452/Nutan Ahe/Axis Bank/Payment	1500.00		4332.19	1894
14-10-2022		UPI/P2M/228741656402/Shree Gan/Axis Bank/Payment	40.00		4292.19	1894
15-10-2022		UPI/P2M/228853179727/BharatPe /YesBank_Y/Pay to	190.00		4102.19	1894
16-10-2022		GST @18% on Charge	.58		4101.61	1894
16-10-2022		Consolidated Charges for A/c	3.25		4098.36	1894
16-10-2022		UPI/P2M/228901327690/Ashvini S/Federal B/Pay to	35.00		4063.36	1894
16-10-2022		UPI/P2M/228905810727/KAILASNAT/Paytm Pay/Payment	40.00		4023.36	1894
18-10-2022		UPI/P2M/229148806748/Pradip Kh/Paytm Pay/Payment	50.00		3973.36	1894

20-10-2022		UPI/P2M/229362213629/AAJI SUP/Paytm Pay/Payment	33.00		3940.36	1894
20-10-2022		UPI/P2M/229303497893/MUKESH/Paytm Pay/Payment	33.00		3907.36	1894
21-10-2022		UPI/P2A/229408363565/BHAGWAT A/Union Ban/Payment	3900.00		7.36	1894
01-11-2022		UPI/P2A/267135723242/BHAGWAT A/State Ban/Payment		1000.00	1007.36	1894
01-11-2022		UPI/P2M/230572040619/Amazon Pa/Yes Bank /You are	757.00		250.36	1894
01-11-2022		NEFT/BNPNN22305315114/RANDSTAD /BNP PARIB///PAYME		49597.00	49847.36	248
07-11-2022		UPI/P2A/267733410395/UBALE VAI/ICICI Ban/return	8000.00		41847.36	1894
07-11-2022		UPI/P2A/267708247563/UBALE VAI/ICICI Ban/Payment	1000.00		40847.36	1894
08-11-2022		UPI/P2A/267828186309/UBALE VAI/ICICI Ban/return	6000.00		34847.36	1894
09-11-2022		UPI/P2A/267922425194/TRILOK S/State Ban/Payment	10000.00		24847.36	1894
09-11-2022		UPI/P2M/267985304869/PhonePe/Yes Bank /Payment	15.00		24832.36	1894
09-11-2022		UPI/P2A/267941827032/RAJABHAU /State Ban/Bhau la	20000.00		4832.36	1894
11-11-2022		UPI/P2A/231566548729/BHAGWAT A/Union Ban/Payment	2000.00		2832.36	1894
12-11-2022		UPI/P2M/231673533564/BharatPe /YesBank_Y/Pay to	190.00		2642.36	1894
12-11-2022		UPI/P2M/231686686483/PRAGATI S/Paytm Pay/Payment	139.00		2503.36	1894
12-11-2022		UPI/P2M/231697726966/PRAGATI S/Paytm Pay/Payment	100.00		2403.36	1894
13-11-2022		UPI/P2A/231757519949/KARAN/Punjab Na/Payment	1250.00		1153.36	1894
13-11-2022		UPI/P2M/231739934966/BharatPe /YesBank_Y/Pay to	50.00		1103.36	1894
13-11-2022		UPI/P2A/231797161205/GANESH SU/Suvarnayu/Payment	15.00		1088.36	1894
13-11-2022		UPI/P2M/231707605700/Bablu Lau/Axis Bank/Payment	150.00		938.36	1894
13-11-2022		UPI/P2M/231786198755/MUKESH/Paytm Pay/Payment	35.00		903.36	1894
13-11-2022		UPI/P2M/268397527622/PhonePe/Yes Bank /Payment	25.00		878.36	1894
14-11-2022		UPI/P2M/268483769518/Mr DNYANE/Yes Bank /Payment	35.00		843.36	1894
14-11-2022		UPI/P2M/268454047534/PhonePe/Yes Bank /Payment	25.00		818.36	1894
14-11-2022		UPI/P2M/231881636943/KAILASNAT/Paytm Pay/Payment	40.00		778.36	1894
14-11-2022		UPI/P2M/231800273853/MUKESH/Paytm Pay/Payment	84.00		694.36	1894
14-11-2022		UPI/P2M/268459945908/PhonePe/Yes Bank /Payment	15.00		679.36	1894
15-11-2022		UPI/P2M/268573081887/PhonePe/Yes Bank /Payment	25.00		654.36	1894
15-11-2022		UPI/P2M/268585879412/PhonePe/Yes Bank /Payment	25.00		629.36	1894
15-11-2022		UPI/P2M/231902107192/RAJPUROHI/Paytm Pay/Payment	35.00		594.36	1894
16-11-2022		UPI/P2A/232048989209/RENU WO P/Union Ban/Payment	30.00		564.36	1894
16-11-2022		UPI/P2M/232087926709/RAJPUROHI/Paytm Pay/Payment	112.00		452.36	1894
17-11-2022		UPI/P2M/232168086397/Biradar K/Paytm Pay/Payment	27.00		425.36	1894
17-11-2022		UPI/P2M/232127014845/choudhary/Axis Bank/Payment	45.00		380.36	1894

18-11-2022		UPI/P2A/232291836585/DONGARE S/Kotak Mah/Payment	60.00		320.36	1894
18-11-2022		UPI/P2M/232202923879/Shree Sai/Paytm Pay/Payment	30.00		290.36	1894
18-11-2022		UPI/P2M/232265599122/RAJPUROHI/Paytm Pay/Payment	35.00		255.36	1894
18-11-2022		UPI/P2M/232207140573/RAJPUROHI/Paytm Pay/Payment	10.00		245.36	1894
19-11-2022		UPI/P2M/232335853166/THE URBAN/Axis Bank/Payment	60.00		185.36	1894
19-11-2022		UPI/P2M/268932558983/ANIKET BA/Yes Bank /Payment	24.00		161.36	1894
19-11-2022		UPI/P2M/232308425334/BharatPe /YesBank_Y/Pay to	140.00		21.36	1894
20-11-2022		UPI/P2M/269057857383/ JAKIR /Yes Bank /Payment	15.00		6.36	1894
01-12-2022		NEFT/BNPNN22335626454/RANDSTAD /BNP PARIB///PAYME		51337.00	51343.36	248
03-12-2022		INB/916084511/SBI CARD (BILLDESK)/NA	18751.00		32592.36	1894
06-12-2022		UPI/P2A/234057901390/ARATI /Maharash/Payment	10000.00		22592.36	1894
08-12-2022		UPI/P2A/234271673081/Paytm/Paytm Pay/NA		3900.00	26492.36	1894
08-12-2022		UPI/P2A/234259352591/BHAGWAT A/Union Ban/Payment		9500.00	35992.36	1894
08-12-2022		UPI/P2A/234237972535/BHAGWAT A/Union Ban/Payment		100.00	36092.36	1894
08-12-2022		UPI/P2A/234201431363/BHAGWAT A/Union Ban/Payment		3000.00	39092.36	1894
08-12-2022		CreditCard Payment XXXX 8097 Ref#Q1YASEZ00OG1UN	38621.91		470.45	1894
09-12-2022		UPI/P2A/270914760170/BHAGWAT A/State Ban/Payment		2400.00	2870.45	1894
09-12-2022		UPI/P2A/234342178591/BHAGWAT A/Union Ban/Payment		400.00	3270.45	1894
09-12-2022		INB/916745821/ICICI BANK CREDIT CARD(BILL DESK)/N	3003.73		266.72	1894
10-12-2022		UPI/P2A/234421865932/BHAGWAT A/Union Ban/Payment		20.00	286.72	1894
10-12-2022		UPI/P2M/234445699162/BharatPe /YesBank_Y/Pay to	80.00		206.72	1894
10-12-2022		UPI/P2M/234495261238/BharatPe /YesBank_Y/Pay to	50.00		156.72	1894
10-12-2022		UPI/P2M/234465109293/Mr OMKAR/Federal B/Pay to	10.00		146.72	1894
10-12-2022		UPI/P2M/234408177092/ASHOK WAM/Federal B/Pay to	15.00		131.72	1894
10-12-2022		UPI/P2M/234484392610/BharatPe /YesBank_Y/Pay to	50.00		81.72	1894
30-12-2022		NEFT/BNPNN22364938792/RANDSTAD /BNP PARIB///PAYME		51325.00	51406.72	248
01-01-2023		918010103186428:Int.Pd:01-10-2022 to 31-12-2022		81.00	51487.72	1894
02-01-2023		UPI/P2M/300233057663/SBI cards/ICICI Ban/collect	10424.00		41063.72	1894
03-01-2023		UPI/P2M/300306871668/RAUT MAUL/Paytm Pay/Payment	16.00		41047.72	1894
04-01-2023		UPI/P2M/300458311243/Pradip Kh/Paytm Pay/Payment	52.00		40995.72	1894
04-01-2023		UPI/P2M/300450570635/Biradar K/Paytm Pay/Payment	15.00		40980.72	1894
04-01-2023		UPI/P2M/300401448631/HEALTHCAR/Paytm Pay/Payment	63.00		40917.72	1894
04-01-2023		UPI/P2M/300462636134/MUKESH/Paytm Pay/Payment	35.00		40882.72	1894
06-01-2023		UPI/P2M/300633656923/Biradar K/Paytm Pay/Payment	30.00		40852.72	1894

06-01-2023		UPI/P2M/300631558447/RAJPUROHI/Paytm Pay/Payment	35.00		40817.72	1894
07-01-2023		UPI/P2A/300750736201/ARATI /Maharashtr/Payment	5000.00		35817.72	1894
07-01-2023		UPI/P2M/300733186498/BharatPe /YesBank_Y/Pay to	190.00		35627.72	1894
07-01-2023		UPI/P2A/337364148180/KARAN/Punjab Na/Payment	1250.00		34377.72	1894
07-01-2023		UPI/P2M/300720011218/BharatPe /YesBank_Y/Pay to	25.00		34352.72	1894
07-01-2023		UPI/P2M/300717615807/BharatPe /YesBank_Y/Pay to	35.00		34317.72	1894
07-01-2023		UPI/P2M/300721179082/credclub1/Axis Bank/payment	18240.66		16077.06	1894
07-01-2023		UPI/P2M/300726531201/credclub1/Axis Bank/payment	3847.51		12229.55	1894
07-01-2023		UPI/P2M/300719602577/RAJPUROHI/Paytm Pay/Payment	35.00		12194.55	1894
08-01-2023		UPI/P2M/300836631443/SHREE SID/Paytm Pay/Payment	65.00		12129.55	1894
08-01-2023		UPI/P2M/300877101929/Shree Sai/Paytm Pay/Payment	50.00		12079.55	1894
08-01-2023		UPI/P2M/300832919553/RAJPUROHI/Paytm Pay/Payment	35.00		12044.55	1894
15-01-2023		UPI/P2A/338154764320/SHARDA AN/State Ban/Payment	12000.00		44.55	1894
22-01-2023		Consolidated Charges for A/c	3.50		41.05	1894
22-01-2023		GST @18% on Charge	.63		40.42	1894
01-02-2023		NEFT/BNPNN23032263470/RANDSTAD /B N P PAR///PAYME		45859.00	45899.42	248
01-02-2023		UPI/P2M/303271534740/Amazon Pa/Yes Bank /Request	938.00		44961.42	1894
03-02-2023		UPI/P2M/303493707262/credclub1/Axis Bank/payment	9430.00		35531.42	1894
06-02-2023		UPI/P2A/303714534081/Amazon Pa/Yes Bank /Refund		249.00	35780.42	1894
07-02-2023		UPI/P2M/303841254982/credclub1/Axis Bank/payment	19694.99		16085.43	1894
07-02-2023		NBSM/1940700/ICICI BANK CREDIT CARD(BILL DESK)/	2991.85		13093.58	1894
10-02-2023		UPI/P2A/304103448951/Mr DHIRAJ/Central B/January	7000.00		6093.58	1894
15-02-2023		UPI/P2M/304660211398/BharatPe /YesBank_Y/NA	140.00		5953.58	1894
15-02-2023		UPI/P2M/341256747522/SURAJ LAX/Paytm Pay/NA	100.00		5853.58	1894
17-02-2023		UPI/P2M/341494731280/AAJI SUP/Paytm Pay/Oid2023	174.00		5679.58	1894
18-02-2023		UPI/P2M/304908135702/Xpressbee/Paytm Pay/Payment	186.00		5493.58	1894
18-02-2023		UPI/P2M/304999362924/SHREE SID/Paytm Pay/Oid2023	35.00		5458.58	1894
18-02-2023		UPI/P2M/304985727753/Hotel nil/Paytm Pay/Payment	208.00		5250.58	1894
19-02-2023		UPI/P2M/305051304527/BharatPe /YesBank_Y/Pay to	200.00		5050.58	1894
19-02-2023		UPI/P2A/305054649090/SAHABUDDI/Paytm Pay/NA	50.00		5000.58	1894
19-02-2023		UPI/P2M/305011304631/ASHOK WAM/Federal B/Pay to	50.00		4950.58	1894
19-02-2023		UPI/P2M/341614686713/ Master Y/Yes Bank /Payment	50.00		4900.58	1894
20-02-2023		UPI/P2A/305175698220/GANESH SU/Suvarnayu/Payment	10.00		4890.58	1894
21-02-2023		UPI/P2M/305238156769/PRADIP BH/Paytm Pay/Payment	25.00		4865.58	1894
21-02-2023		UPI/P2M/305293117045/MR HARVEN/Paytm Pay/Payment	20.00		4845.58	1894

21-02-2023		UPI/P2M/341838023716/PANKAJ P/Yes Bank /Payment	20.00		4825.58	1894
21-02-2023		UPI/P2M/305264611315/SHAIKH HA/Federal B/Pay To	100.00		4725.58	1894
21-02-2023		UPI/P2M/305284208896/Arif Nari/Axis Bank/Payment	60.00		4665.58	1894
21-02-2023		UPI/P2M/341811133996/Miss PRAN/Yes Bank /Payment	273.00		4392.58	1894
22-02-2023		UPI/P2M/305366411598/PRADIP BH/Paytm Pay/Payment	25.00		4367.58	1894
22-02-2023		UPI/P2M/305357401875/BIRADAR K/Paytm Pay/Payment	15.00		4352.58	1894
23-02-2023		UPI/P2M/305485945066/PRADIP BH/Paytm Pay/Payment	25.00		4327.58	1894
23-02-2023		UPI/P2M/305492056161/S Kumar W/Paytm Pay/Payment	80.00		4247.58	1894
24-02-2023		UPI/P2M/342175503808/BIRADAR K/Paytm Pay/Oid2023	15.00		4232.58	1894
24-02-2023		UPI/P2M/305568090985/HATE APAR/Paytm Pay/Oid2023	100.00		4132.58	1894
24-02-2023		UPI/P2M/342168484826/Kavya Meg/Paytm Pay/Oid2023	30.00		4102.58	1894
25-02-2023		UPI/P2M/342259130199/Mr MUKESH/Paytm Pay/Oid2023	36.00		4066.58	1894
25-02-2023		UPI/P2M/342259134756/Mr MUKESH/Paytm Pay/Oid2023	10.00		4056.58	1894
25-02-2023		UPI/P2M/305653186502/KAILASNAT/Paytm Pay/NA	40.00		4016.58	1894
26-02-2023		UPI/P2M/305739795152/Divine Ha/Axis Bank/NA	170.00		3846.58	1894
26-02-2023		UPI/P2A/305758261241/Mrs ANITA/Bank of M/Payment	20.00		3826.58	1894
26-02-2023		UPI/P2M/342327798296/NarayanLa/Yes Bank /Payment	20.00		3806.58	1894
26-02-2023		UPI/P2M/342375644052/PRASHANT /Paytm Pay/Oid2023	20.00		3786.58	1894
26-02-2023		UPI/P2M/342340826169/BharatPe /YesBank_Y/Pay to	40.00		3746.58	1894
26-02-2023		UPI/P2M/342340985723/ SHANKAR /Yes Bank /NA	30.00		3716.58	1894
26-02-2023		UPI/P2M/342341911942/SUBHASH B/Yes Bank /NA	50.00		3666.58	1894
26-02-2023		UPI/P2M/342342140320/BharatPe /YesBank_Y/Pay to	20.00		3646.58	1894
26-02-2023		UPI/P2M/342342639433/MD RAFIQ/Paytm Pay/Oid20230	50.00		3596.58	1894
26-02-2023		UPI/P2M/305725103104/Gnyanraj /Paytm Pay/Payment	140.00		3456.58	1894
26-02-2023		UPI/P2M/342362898262/ Master Y/Yes Bank /Payment	50.00		3406.58	1894
26-02-2023		UPI/P2M/305771558613/ANAGHA ME/HDFC BANK/NA	85.00		3321.58	1894
27-02-2023		UPI/P2M/342403783297/AARAV PHA/Paytm Pay/Oid2023	10.00		3311.58	1894
27-02-2023		UPI/P2M/305846848882/PRADIP BH/Paytm Pay/Payment	45.00		3266.58	1894
28-02-2023		UPI/P2M/305929488898/PRADIP BH/Paytm Pay/Payment	25.00		3241.58	1894
01-03-2023		UPI/P2A/342671111887/UBALE VAI/ICICI Ban/need	300.00		2941.58	1894
01-03-2023		UPI/P2M/342679024146/DHANANJAY/Paytm Pay/Oid2023	40.00		2901.58	1894
01-03-2023		UPI/P2M/342645405638/JYOTI PRA/Paytm Pay/Oid2023	1330.00		1571.58	1894
01-03-2023		UPI/P2M/342607705250/AMAZON PA/Axis Bank/Request	379.00		1192.58	1894
01-03-2023		UPI/P2M/342666880756/JYOTI PRA/Paytm Pay/Oid2023	120.00		1072.58	1894

01-03-2023		NEFT/BNPNN23060561725/RANDSTAD /B N P PAR//PAYME		51237.00	52309.58	248
02-03-2023		UPI/P2M/342756609782/Mr ANAND /Paytm Pay/Oid2023	30.00		52279.58	1894
02-03-2023		UPI/P2M/306198595313/SHREE SID/Paytm Pay/Oid2023	15.00		52264.58	1894
02-03-2023		UPI/P2M/306175847985/BharatPe /YesBank_Y/Verifie	200.00		52064.58	1894
03-03-2023		UPI/P2A/306265255042/Mr SWAPNI/Bank of M/Payment	1250.00		50814.58	1894
04-03-2023		UPI/P2M/306316513885/AAJI SUP/Paytm Pay/Payment	56.00		50758.58	1894
04-03-2023		UPI/P2A/342949737189/Mrs PRITI/Bank of M/legally	15000.00		35758.58	1894
04-03-2023		UPI/P2M/306382356850/Balasaheb/Paytm Pay/Payment	30.00		35728.58	1894
04-03-2023		UPI/P2M/306302364306/BharatPe /YesBank_Y/Pay to	70.00		35658.58	1894
04-03-2023		UPI/P2M/306376248781/BharatPe /YesBank_Y/Pay to	40.00		35618.58	1894
04-03-2023		UPI/P2M/306331450885/SANTOSH F/Paytm Pay/Payment	15.00		35603.58	1894
04-03-2023		UPI/P2M/306386173897/BharatPe /YesBank_Y/Pay to	30.00		35573.58	1894
04-03-2023		UPI/P2M/306371881278/BharatPe /YesBank_Y/Pay to	70.00		35503.58	1894
04-03-2023		UPI/P2M/306332815136/BALAJI KI/Paytm Pay/Payment	175.00		35328.58	1894
04-03-2023		UPI/P2M/306313385306/SBI CARDS/HDFC BANK/SBICARD	10396.00		24932.58	1894
04-03-2023		UPI/P2M/342967026144/IDFC FIRS/Yes Bank /Payment	1314.00		23618.58	1894
04-03-2023		UPI/P2M/342907602789/PANNALAL /Yes Bank /Payment	30.00		23588.58	1894
05-03-2023		UPI/P2M/343082548422/JAHEED SU/Yes Bank /Payment	300.00		23288.58	1894
05-03-2023		UPI/P2M/343048667605/BHANDARI /Yes Bank /Payment	20.00		23268.58	1894
06-03-2023		UPI/P2M/306520988735/PRADIP BH/Paytm Pay/Payment	15.00		23253.58	1894
06-03-2023		UPI/P2M/306542521260/HEALTHY D/Paytm Pay/Payment	30.00		23223.58	1894
07-03-2023		UPI/P2M/343220817039/DEVASI HE/Yes Bank /Payment	66.00		23157.58	1894
08-03-2023		UPI/P2M/306797171769/RAMESH MU/Paytm Pay/Payment	25.00		23132.58	1894
09-03-2023		UPI/P2M/306800354701/S Kumar W/Paytm Pay/Payment	25.00		23107.58	1894
09-03-2023		UPI/P2M/306854864137/Arif Nari/Axis Bank/Payment	50.00		23057.58	1894
10-03-2023		CreditCard Payment XXXX 8097 Ref#N1C8P3ZKASR2ZQ	2270.00		20787.58	1894
10-03-2023		NBSM/4598615/ICICI BANK CREDIT CARD(BILL DESK)/	2985.79		17801.79	1894
10-03-2023		UPI/P2A/306945349365/Mr DHIRAJ/Central B/Feb mon	7000.00		10801.79	1894
10-03-2023		Dr Card Charges ANNUAL 6522XXXXXXXXX0781	236.00		10565.79	1894
10-03-2023		UPI/P2M/306918518658/PRADIP BH/Paytm Pay/Payment	29.00		10536.79	1894
10-03-2023		UPI/P2M/306942347090/MR INDIAN/Paytm Pay/Payment	65.00		10471.79	1894
12-03-2023		UPI/P2M/307124787505/AAJI SUP/Paytm Pay/Payment	91.00		10380.79	1894
12-03-2023		UPI/P2M/307184425515/BharatPe /YesBank_Y/Pay to	75.00		10305.79	1894
13-03-2023		NEFT/000301544491/KHOLESHWA/RBL BANK /IMPS Tra		146000.00	156305.79	248

13-03-2023		UPI/P2M/307210171480/SHENDAGE /Paytm Pay/Payment	20.00		156285.79	1894
13-03-2023		UPI/P2M/307277672805/Mr MUKESH/Paytm Pay/Payment	10.00		156275.79	1894
14-03-2023		NEFT/N073232371284405/THAVARE B/HDFC BANK/2023031		100000.00	256275.79	248
16-03-2023		UPI/P2M/344182393071/Dnyangang/Yes Bank /Payment	110.00		256165.79	1894
18-03-2023		UPI/P2M/344349177296/PANNALAL /Yes Bank /Payment	30.00		256135.79	1894
20-03-2023		UPI/P2A/307955363668/BHAGWAT A/Union Ban/Payment	2006.00		254129.79	1894
23-03-2023		UPI/P2A/308269233951/BHAGWAT A/Union Ban/Payment	74.00		254055.79	1894
23-03-2023		UPI/P2M/308230063300/Zerodha B/HDFC BANK/1896750	50000.00		204055.79	1894
23-03-2023		UPI/P2M/308220262641/Mr MUKESH/Paytm Pay/Payment	10.00		204045.79	1894
24-03-2023		UPI/P2M/308312657448/S Kumar W/Paytm Pay/Payment	61.00		203984.79	1894
24-03-2023		UPI/P2M/308308378428/BIRADAR K/Paytm Pay/Payment	15.00		203969.79	1894
25-03-2023		UPI/P2M/308446720303/BharatPe /YesBank_Y/Verifie	3700.00		200269.79	1894
25-03-2023		UPI/P2M/308448595193/BharatPe /YesBank_Y/Pay to	80.00		200189.79	1894
27-03-2023		UPI/P2M/308668284491/RAMESH MU/Paytm Pay/Payment	25.00		200164.79	1894
28-03-2023		UPI/P2M/308785262640/PRADIP BH/Paytm Pay/Payment	15.00		200149.79	1894
28-03-2023		UPI/P2M/308719792209/AGE RATAN/Paytm Pay/Payment	700.00		199449.79	1894
29-03-2023		UPI/P2M/308866318100/RAMESH MU/Paytm Pay/Payment	25.00		199424.79	1894
30-03-2023		UPI/P2M/308973281060/Uday Lal /Paytm Pay/Payment	20.00		199404.79	1894
31-03-2023		UPI/P2M/309018673261/S Kumar W/Paytm Pay/Payment	29.00		199375.79	1894
31-03-2023		NEFT/BNPNN23090866711/RANDSTAD /B N P PAR///PAYME		51337.00	250712.79	248
31-03-2023		UPI/P2M/309022363550/BIRADAR K/Paytm Pay/Payment	15.00		250697.79	1894
31-03-2023		918010103186428:Int.Pd:01-01-2023 to 31-03-2023		440.00	251137.79	1894
02-04-2023		UPI/P2M/309291437197/SURAJ ASH/Paytm Pay/Payment	10.00		251127.79	1894
03-04-2023		UPI/P2M/309335448385/Gnyanraj /Paytm Pay/Payment	1107.00		250020.79	1894
04-04-2023		UPI/P2M/346001951081/Radharane/Yes Bank /Payment	20.00		250000.79	1894
05-04-2023		UPI/P2M/346194895950/SAUD ALAM/Yes Bank /Payment	60.00		249940.79	1894
06-04-2023		UPI/P2M/309600961955/AAIJI SUP/Paytm Pay/Payment	35.00		249905.79	1894
07-04-2023		UPI/P2M/309732055852/WET N JOY/HDFC BANK/Payment	200.00		249705.79	1894
08-04-2023		UPI/P2M/309869753225/BharatPe /YesBank_Y/Pay to	180.00		249525.79	1894
08-04-2023		UPI/P2M/346419324428/credclub1/Axis Bank/payment	2975.65		246550.14	1894
09-04-2023		UPI/P2M/309924678754/AAIJI SUP/Paytm Pay/Payment	59.00		246491.14	1894
09-04-2023		UPI/P2M/309978224925/Hotel nil/Paytm Pay/Payment	370.00		246121.14	1894
10-04-2023		UPI/P2M/346689060140/Radharane/Yes Bank /Payment	20.00		246101.14	1894
10-04-2023		UPI/P2M/310098057451/SHENDAGE /Paytm Pay/Payment	20.00		246081.14	1894

10-04-2023		UPI/P2A/310015873425/Mr DHIRAJ/Central B/March m	7000.00		239081.14	1894
12-04-2023		UPI/P2M/310244546242/RAMESH MU/Paytm Pay/Payment	50.00		239031.14	1894
12-04-2023		UPI/P2M/310256291863/BIRADAR K/Paytm Pay/Payment	15.00		239016.14	1894
13-04-2023		UPI/P2M/310328928171/AAJI SUP/Paytm Pay/Payment	81.00		238935.14	1894
13-04-2023		UPI/P2M/310392221000/PRADIP BH/Paytm Pay/Payment	25.00		238910.14	1894
14-04-2023		UPI/P2M/310423941728/POOJA/Paytm Pay/Payment	12.00		238898.14	1894
14-04-2023		UPI/P2M/310468488391/BharatPe /YesBank_Y/Verifie	200.00		238698.14	1894
14-04-2023		UPI/P2M/310418021125/DHANANJAY/Paytm Pay/Payment	40.00		238658.14	1894
15-04-2023		UPI/P2M/310553602080/Add Money/Paytm Pay/Oid2023	36.00		238622.14	1894
15-04-2023		UPI/P2M/310514193279/Hemant Ne/Axis Bank/Sent fr	15.00		238607.14	1894
15-04-2023		UPI/P2M/310514771434/SHRI DNYA/Bank of M/NA	5000.00		233607.14	1894
15-04-2023		UPI/P2M/310524161140/ASHOK WAM/Federal B/Pay to	55.00		233552.14	1894
15-04-2023		UPI/P2M/310508608199/MAHADEO C/Paytm Pay/Payment	40.00		233512.14	1894
15-04-2023		UPI/P2M/310503459381/BharatPe /YesBank_Y/Pay to	210.00		233302.14	1894
15-04-2023		UPI/P2M/310587041777/BharatPe /YesBank_Y/Pay to	20.00		233282.14	1894
15-04-2023		UPI/P2M/310548896689/Hari Om s/Paytm Pay/Payment	110.00		233172.14	1894
15-04-2023		UPI/P2M/310593034025/Hari Om s/Paytm Pay/Payment	40.00		233132.14	1894
16-04-2023		UPI/P2M/347226672224/UDAY ASHO/Yes Bank /Payment	170.00		232962.14	1894
17-04-2023		UPI/P2M/310728774944/SOHAM TEL/ICICI Ban/Payment	150.00		232812.14	1894
17-04-2023		UPI/P2M/310730785176/SOHAM TEL/ICICI Ban/Payment	150.00		232662.14	1894
17-04-2023		UPI/P2M/347333666459/DIVYA RAT/Yes Bank /Payment	80.00		232582.14	1894
17-04-2023		UPI/P2M/347302877768/Pushpa Ra/Yes Bank /Payment	20.00		232562.14	1894
17-04-2023		UPI/P2M/310782205111/CHANDAN C/Paytm Pay/Payment	20.00		232542.14	1894
17-04-2023		UPI/P2M/310706649050/MANE CHAN/Federal B/Pay to	50.00		232492.14	1894
18-04-2023		UPI/P2M/310817188406/Mr MUKESH/Paytm Pay/Payment	36.00		232456.14	1894
19-04-2023		UPI/P2M/310959062547/BIRADAR K/Paytm Pay/Payment	28.00		232428.14	1894
20-04-2023		UPI/P2M/311046452187/Mr MUKESH/Paytm Pay/Payment	36.00		232392.14	1894
20-04-2023		UPI/P2M/311075395672/Mr MUKESH/Paytm Pay/Payment	55.00		232337.14	1894
21-04-2023		UPI/P2M/311137455073/Mr MUKESH/Paytm Pay/Payment	36.00		232301.14	1894
21-04-2023		UPI/P2M/311179172961/RAMESH MU/Paytm Pay/Payment	25.00		232276.14	1894
21-04-2023		UPI/P2M/311196454896/PRADIP BH/Paytm Pay/Payment	15.00		232261.14	1894
21-04-2023		UPI/P2M/311176956515/BharatPe /YesBank_Y/Pay to	800.00		231461.14	1894
21-04-2023		UPI/P2M/347773624783/PANNALAL /Yes Bank /Payment	45.00		231416.14	1894
21-04-2023		UPI/P2A/311148520568/DEORE GOV/TJSB Saha/Payment	100.00		231316.14	1894

22-04-2023		UPI/P2M/311246699955/Mr MUKESH/Paytm Pay/Payment	114.00		231202.14	1894
22-04-2023		UPI/P2M/347812201687/SHITAL AR/Yes Bank /Payment	300.00		230902.14	1894
23-04-2023		GST @18% on Charge	.63		230901.51	1894
23-04-2023		Consolidated Charges for A/c	3.50		230898.01	1894
23-04-2023		UPI/P2M/311347826765/BharatPe /YesBank_Y/Pay to	45.00		230853.01	1894
23-04-2023		UPI/P2M/311346644699/BharatPe /YesBank_Y/Pay to	20.00		230833.01	1894
23-04-2023		UPI/P2M/311324713803/DHANANJAY/Paytm Pay/Payment	40.00		230793.01	1894
23-04-2023		UPI/P2M/311306576187/Balasaheb/Paytm Pay/Payment	15.00		230778.01	1894
23-04-2023		UPI/P2A/311391359218/Avdhesh /Airtel Pa/Payment	20.00		230758.01	1894
25-04-2023		UPI/P2M/311514759806/Mr MUKESH/Paytm Pay/Payment	36.00		230722.01	1894
25-04-2023		UPI/P2M/311594740992/RAMESH MU/Paytm Pay/Payment	25.00		230697.01	1894
25-04-2023		UPI/P2M/348116198369/Radharane/Yes Bank /Payment	20.00		230677.01	1894
26-04-2023		UPI/P2M/311670673329/Mr ANAND /Paytm Pay/Payment	30.00		230647.01	1894
26-04-2023		UPI/P2M/348245405142/Radharane/Yes Bank /Payment	20.00		230627.01	1894
27-04-2023		UPI/P2M/311740249562/PRADIP BH/Paytm Pay/Payment	12.00		230615.01	1894
27-04-2023		UPI/P2M/348396965663/PANKAJ P/Yes Bank /Payment	25.00		230590.01	1894
29-04-2023		UPI/P2M/311942472307/MOTIUR RA/Paytm Pay/Payment	50.00		230540.01	1894
29-04-2023		UPI/P2M/311907942041/REENA KUM/Paytm Pay/Payment	20.00		230520.01	1894
29-04-2023		UPI/P2M/311957902473/SATHE WAD/Axis Bank/Payment	30.00		230490.01	1894
29-04-2023		UPI/P2A/348595240681/NIVASKAR/Punjab Na/Payment	20.00		230470.01	1894
29-04-2023		UPI/P2M/311991698920/AARMAN SH/Axis Bank/Payment	80.00		230390.01	1894
30-04-2023		UPI/P2M/312045290772/BharatPe /YesBank_Y/Pay to	20.00		230370.01	1894
30-04-2023		UPI/P2M/312071151822/BharatPe /YesBank_Y/Pay to	15.00		230355.01	1894
30-04-2023		UPI/P2M/312080521542/PRAJYOT S/Axis Bank/Payment	10.00		230345.01	1894
30-04-2023		UPI/P2M/312057507217/Mr HANUMA/Paytm Pay/Payment	10.00		230335.01	1894
30-04-2023		UPI/P2M/312015297428/BharatPe /YesBank_Y/Pay to	20.00		230315.01	1894
30-04-2023		UPI/P2M/312051202538/BHIMAPPA /Paytm Pay/Payment	20.00		230295.01	1894
30-04-2023		UPI/P2A/348611291992/Mr KALYAN/Bank of M/Payment	150.00		230145.01	1894
30-04-2023		UPI/P2M/348630707054/SHANKAR S/Yes Bank /Payment	20.00		230125.01	1894
30-04-2023		UPI/P2M/312095543240/Krishna /Axis Bank/Payment	20.00		230105.01	1894
01-05-2023		NEFT/BNPNN23121174953/RANDSTAD /B N P PAR///PAYME		51337.00	281442.01	248
02-05-2023		UPI/P2M/348890194465/Radharane/Yes Bank /Payment	20.00		281422.01	1894
03-05-2023		NEFT/YESB31232447790/ZERODHA B/YES BANK/YESB0000		600.00	282022.01	248
03-05-2023		UPI/P2M/312386533085/CRED Club/Axis Bank/payment	17403.00		264619.01	1894
04-05-2023		UPI/P2M/312415863936/Zerodha B/HDFC BANK/7749325	50000.00		214619.01	1894

04-05-2023		UPI/P2M/312421211911/S Kumar W/Paytm Pay/Payment	24.00		214595.01	1894
05-05-2023		UPI/P2M/312559406412/S Kumar W/Paytm Pay/Payment	48.00		214547.01	1894
05-05-2023		UPI/P2M/349116587768/Radharane/Yes Bank /Payment	20.00		214527.01	1894
06-05-2023		UPI/P2M/312626313348/PRADNYA N/Paytm Pay/Payment	205.00		214322.01	1894
06-05-2023		UPI/P2M/312633010335/BharatPe /YesBank_Y/Pay to	30.00		214292.01	1894
06-05-2023		UPI/P2M/349236631094/Abhijeet /Yes Bank /Payment	100.00		214192.01	1894
06-05-2023		UPI/P2M/349212125968/JAKIR/Yes Bank /Payment	15.00		214177.01	1894
07-05-2023		UPI/P2M/349393632519/SHANKAR S/Yes Bank /Payment	40.00		214137.01	1894
07-05-2023		UPI/P2M/312769761806/BharatPe /YesBank_Y/Pay to	180.00		213957.01	1894
07-05-2023		UPI/P2M/349371555201/MONIKA SA/Yes Bank /Payment	30.00		213927.01	1894
08-05-2023		CreditCard Payment XXXX 8097 Ref#YLEXEXYJDRIKIBG	2912.91		211014.10	1894
09-05-2023		UPI/P2M/312955433457/DR SURWAS/Paytm Pay/Payment	2500.00		208514.10	1894
09-05-2023		UPI/P2M/312991487149/Gnyanraj /Paytm Pay/Payment	35.00		208479.10	1894
09-05-2023		UPI/P2M/312941893489/Prop Babu/Paytm Pay/Payment	25.00		208454.10	1894
09-05-2023		UPI/P2M/312910403440/BharatPe /YesBank_Y/Verifie	250.00		208204.10	1894
09-05-2023		UPI/P2M/312911877364/Gnyanraj /Paytm Pay/Payment	2600.00		205604.10	1894
09-05-2023		UPI/P2M/312993606355/KUNAL RAM/Paytm Pay/Payment	250.00		205354.10	1894
09-05-2023		UPI/P2M/312928960543/KAILASNAT/Paytm Pay/Payment	40.00		205314.10	1894
10-05-2023		UPI/P2A/349620327749/DINESH KU/Bank of B/Payment	220.00		205094.10	1894
10-05-2023		UPI/P2M/313081390274/S Kumar W/Paytm Pay/Payment	37.00		205057.10	1894
10-05-2023		UPI/P2M/313012014933/JITENDRA /Paytm Pay/Payment	231.00		204826.10	1894
10-05-2023		UPI/P2M/349602510251/CRED Club/Axis Bank/payment	2970.43		201855.67	1894
11-05-2023		UPI/P2M/313130541845/JYOTI PRA/Paytm Pay/Payment	680.00		201175.67	1894
11-05-2023		UPI/P2A/313124973097/Mr DHIRAJ/Central B/April M	7000.00		194175.67	1894
12-05-2023		UPI/P2M/313285379180/ARJUN DAD/Paytm Pay/Payment	80.00		194095.67	1894
12-05-2023		UPI/P2M/313227760878/RUKSANA B/Paytm Pay/Payment	60.00		194035.67	1894
13-05-2023		UPI/P2M/313305530853/Mr GANESH/Paytm Pay/Payment	70.00		193965.67	1894
16-05-2023		UPI/P2M/350258624220/PROP USHA/Yes Bank /Payment	12.00		193953.67	1894
16-05-2023		UPI/P2A/350230937464/NAVNATH N/Kotak Mah/Payment	244.00		193709.67	1894
16-05-2023		UPI/P2M/350288296193/DEEPAKDAD/Yes Bank /Payment	27.00		193682.67	1894
16-05-2023		UPI/P2A/350269015449/VIKAS MA/State Ban/need	1000.00		192682.67	1894
17-05-2023		UPI/P2M/350352042301/BHULESHWA/Yes Bank /Payment	395.00		192287.67	1894
18-05-2023		UPI/P2M/350407223799/DEEPAK CH/Yes Bank /Payment	100.00		192187.67	1894
19-05-2023		UPI/P2A/350564671047/UBALE VAI/ICICI Ban/need pl	4000.00		188187.67	1894

21-05-2023		UPI/P2M/350778360679/SHANKAR S/Yes Bank /Payment	20.00		188167.67	1894
21-05-2023		UPI/P2M/350782729673/DILIP DAT/Yes Bank /Payment	210.00		187957.67	1894
21-05-2023		UPI/P2M/350781867405/PANNALAL /Yes Bank /Payment	30.00		187927.67	1894
21-05-2023		UPI/P2M/314184367885/KAILASNAT/Paytm Pay/Payment	50.00		187877.67	1894
22-05-2023		UPI/P2M/314211566131/Mr MUKESH/Paytm Pay/Payment	36.00		187841.67	1894
22-05-2023		UPI/P2M/314260549825/S Kumar W/Paytm Pay/Payment	24.00		187817.67	1894
23-05-2023		UPI/P2M/314379846946/Arif Nari/Axis Bank/Payment	90.00		187727.67	1894
23-05-2023		UPI/P2M/350927177196/JIOIN APP/Yes Bank /Payment	25.00		187702.67	1894
24-05-2023		UPI/P2M/314495410158/PRADIP BH/Paytm Pay/Payment	25.00		187677.67	1894
25-05-2023		UPI/P2M/314518668529/Mr ANAND /Paytm Pay/Payment	25.00		187652.67	1894
25-05-2023		UPI/P2A/314576432401/SOLANKE P/Poornawad/need	1500.00		186152.67	1894
25-05-2023		UPI/P2M/314519422524/REAL CHOI/Paytm Pay/Payment	10.00		186142.67	1894
26-05-2023		NEFT/YESB31469087231/ZERODHA B/YES BANK/YESB0000		600.00	186742.67	248
26-05-2023		UPI/P2M/314635636674/Land Reco/State Ban/Collect	50.00		186692.67	1894
26-05-2023		UPI/P2M/314627077579/S Kumar W/Paytm Pay/Payment	49.00		186643.67	1894
26-05-2023		UPI/P2M/314661242682/S Kumar W/Paytm Pay/Payment	10.00		186633.67	1894
27-05-2023		UPI/P2M/314755412056/PRASHANT /Federal B/Pay to	190.00		186443.67	1894
27-05-2023		UPI/P2M/314717826567/Moolchand/Paytm Pay/Payment	3200.00		183243.67	1894
27-05-2023		UPI/P2M/314717102643/BharatPe /YesBank_Y/Pay to	40.00		183203.67	1894
27-05-2023		UPI/P2M/314719053817/Moolchand/Paytm Pay/Payment	1170.00		182033.67	1894
27-05-2023		UPI/P2M/314784987317/Moolchand/Paytm Pay/Payment	1830.00		180203.67	1894
27-05-2023		UPI/P2M/314759878164/KAWRE COL/Axis Bank/Payment	80.00		180123.67	1894
27-05-2023		UPI/P2M/314762723860/KANIFNATH/Axis Bank/Payment	40.00		180083.67	1894
27-05-2023		UPI/P2M/351381623427/SAUD ALAM/Yes Bank /Payment	70.00		180013.67	1894
27-05-2023		UPI/P2M/314734045469/Balwant/Paytm Pay/Payment	50.00		179963.67	1894
28-05-2023		UPI/P2M/314879333912/ASARAM TU/Paytm Pay/Payment	140.00		179823.67	1894
28-05-2023		UPI/P2M/314814554925/MCBL/Paytm Pay/Payment	150.00		179673.67	1894
29-05-2023		UPI/P2M/314911122608/HEALTHY D/Paytm Pay/Payment	46.00		179627.67	1894
29-05-2023		UPI/P2M/314951867872/Mr ANAND /Paytm Pay/Payment	25.00		179602.67	1894
29-05-2023		UPI/P2M/314971639383/Jethaji M/Paytm Pay/Payment	20.00		179582.67	1894
29-05-2023		UPI/P2M/314998606456/BharatPe /YesBank_Y/Pay to	100.00		179482.67	1894
30-05-2023		UPI/P2M/351677057799/Radharane/Yes Bank /Payment	20.00		179462.67	1894
30-05-2023		UPI/P2M/315085243802/JAGDALE D/Paytm Pay/Payment	60.00		179402.67	1894
30-05-2023		UPI/P2M/315015475638/CHOUDHARY/Paytm Pay/Payment	70.00		179332.67	1894

31-05-2023		UPI/P2A/315164455973/ARATI/Maharasht/need	2000.00		177332.67	1894
31-05-2023		UPI/P2A/315141898193/ARATI/Maharasht/Payment	1.00		177331.67	1894
31-05-2023		UPI/P2M/315191046013/Mr ANAND /Paytm Pay/Payment	25.00		177306.67	1894
01-06-2023		UPI/P2M/315242316472/Mr MUKESH/Paytm Pay/Payment	46.00		177260.67	1894
01-06-2023		UPI/P2M/351835882083/DEEPAK/Yes Bank /Payment	110.00		177150.67	1894
01-06-2023		NEFT/BNPNN23152479739/RANDSTAD /B N P PAR///PAYME		51337.00	228487.67	248
02-06-2023		UPI/P2M/351995992278/CRED Club/Axis Bank/payment	12233.00		216254.67	1894
03-06-2023		UPI/P2M/315443549452/HEALTH FO/Paytm Pay/Payment	15.00		216239.67	1894
03-06-2023		UPI/P2M/315471132651/Mr MUKESH/Paytm Pay/Payment	46.00		216193.67	1894
03-06-2023		UPI/P2M/315415027689/Camp Vade/Axis Bank/Payment	55.00		216138.67	1894
03-06-2023		UPI/P2M/352082396155/KIRAN NAN/Yes Bank /Payment	60.00		216078.67	1894
03-06-2023		UPI/P2M/352063870267/Mr SOHID/Yes Bank /Payment	30.00		216048.67	1894
03-06-2023		UPI/P2M/352064899595/RAJU CHAU/Yes Bank /Payment	20.00		216028.67	1894
03-06-2023		UPI/P2M/315435423562/Sandhya L/Axis Bank/Payment	850.00		215178.67	1894
03-06-2023		UPI/P2M/315458749666/Gnyanraj /Paytm Pay/Payment	435.00		214743.67	1894
03-06-2023		UPI/P2M/315407821198/AIJI SUP/Paytm Pay/Payment	99.00		214644.67	1894
03-06-2023		UPI/P2A/352011518172/AMIT SUBH/State Ban/Payment	170.00		214474.67	1894
03-06-2023		UPI/P2M/315461228550/HEALTHCAR/Paytm Pay/Payment	15.00		214459.67	1894
04-06-2023		UPI/P2M/315509460099/Gnyanraj /Paytm Pay/Payment	250.00		214209.67	1894
04-06-2023		UPI/P2A/315511444173/Sainath R/TriOTech/Payment	30.00		214179.67	1894
04-06-2023		UPI/P2A/352155437176/ARSHASD A/State Ban/Payment	20.00		214159.67	1894
04-06-2023		UPI/P2M/315524326508/BharatPe /YesBank_Y/Pay to	190.00		213969.67	1894
04-06-2023		UPI/P2M/315530698088/Shri Sai /Axis Bank/Payment	100.00		213869.67	1894
06-06-2023		UPI/P2M/315704251219/BharatPe /YesBank_Y/Pay to	320.00		213549.67	1894
06-06-2023		UPI/P2M/352394657692/SOEB RAS/Yes Bank /Payment	540.00		213009.67	1894
06-06-2023		UPI/P2M/315717128281/CRED Club/Axis Bank/payment	2777.10		210232.57	1894
06-06-2023		UPI/P2M/352356147491/CRED Club/Axis Bank/payment	2961.11		207271.46	1894
07-06-2023		UPI/P2A/352492621921/APPA ASHO/State Ban/Payment	7000.00		200271.46	1894
08-06-2023		UPI/P2M/352516331304/AASEFRAIS/Federal B/Pay to	80.00		200191.46	1894
08-06-2023		UPI/P2M/352579641588/Bharti Ai/Yes Bank /Payment	157.00		200034.46	1894
09-06-2023		UPI/P2A/316092170823/SHYAM DIP/Union Ban/need to	30000.00		170034.46	1894
09-06-2023		UPI/P2A/352691404663/MOBIN DAS/HDFC BANK/Payment	1.00		170033.46	1894
09-06-2023		UPI/P2A/352671006383/MOBIN DAS/HDFC BANK/Payment	8000.00		162033.46	1894
10-06-2023		UPI/P2A/316131108478/Mr DHIRAJ/Central B/May mon	7500.00		154533.46	1894

11-06-2023		UPI/P2A/316279546749/DIPAK GAN/State Ban/Payment	220.00		154313.46	1894
11-06-2023		UPI/P2M/316269339936/MANO HAR D/Federal B/Pay to	440.00		153873.46	1894
11-06-2023		UPI/P2M/316224057745/BharatPe /YesBank_Y/Pay to	230.00		153643.46	1894
11-06-2023		UPI/P2M/316270828282/PRAKASH /Federal B/Pay to	300.00		153343.46	1894
11-06-2023		UPI/P2M/316202639940/SHRI MANG/ICICI Ban/Payment	235.00		153108.46	1894
11-06-2023		UPI/P2M/352812413666/Ragupryag/Yes Bank /Payment	400.00		152708.46	1894
11-06-2023		UPI/P2A/316264548163/RAHUL PAN/Kotak Mah/Payment	850.00		151858.46	1894
11-06-2023		UPI/P2A/316229297976/HOTEL SHI/Maharasht/Payment	160.00		151698.46	1894
12-06-2023		UPI/P2M/316362189682/DEEPAK JA/Paytm Pay/Payment	20.00		151678.46	1894
12-06-2023		UPI/P2M/316365705908/Mr MUKESH/Paytm Pay/Payment	36.00		151642.46	1894
12-06-2023		UPI/P2M/316340872442/BharatPe /YesBank_Y/Pay to	105.00		151537.46	1894
12-06-2023		UPI/P2A/316344113449/SOLANKE P/Poornawad/pune to	4700.00		146837.46	1894
12-06-2023		UPI/P2A/316314094307/SOLANKE P/Poornawad/Payment	300.00		146537.46	1894
13-06-2023		UPI/P2M/316494018468/Mr MUKESH/Paytm Pay/Payment	45.00		146492.46	1894
16-06-2023		UPI/P2A/353308072299/PRAMOD KH/Bank of B/Payment	80.00		146412.46	1894
17-06-2023		UPI/P2A/353478109072/UBALE VAI/ICICI Ban/need	1000.00		145412.46	1894
18-06-2023		UPI/P2M/316904120475/Mr NITIN /Paytm Pay/Payment	6600.00		138812.46	1894
19-06-2023		UPI/P2M/317022180256/SKUMAR WA/Paytm Pay/Payment	74.00		138738.46	1894
19-06-2023		UPI/P2M/317024482522/KALYAN DA/Paytm Pay/Payment	120.00		138618.46	1894
20-06-2023		UPI/P2M/317182202682/Mr MUKESH/Paytm Pay/Payment	36.00		138582.46	1894
20-06-2023		UPI/P2M/317103675054/KAILAS BH/Paytm Pay/Payment	80.00		138502.46	1894
21-06-2023		UPI/P2M/317219751118/SHREE SID/Paytm Pay/Payment	35.00		138467.46	1894
21-06-2023		UPI/P2M/317258487164/PHARMPATH/Paytm Pay/Payment	25.00		138442.46	1894
21-06-2023		UPI/P2M/317268911738/RUKSANA B/Paytm Pay/Payment	50.00		138392.46	1894
21-06-2023		UPI/P2M/317221476233/SKUMAR WA/Paytm Pay/Payment	24.00		138368.46	1894
21-06-2023		UPI/P2M/317233173381/Gnyanraj /Paytm Pay/Payment	910.00		137458.46	1894
22-06-2023		UPI/P2M/317326512963/KALYAN DA/Paytm Pay/Payment	60.00		137398.46	1894
22-06-2023		UPI/P2M/317331369604/HOTEL VED/HDFC BANK/Payment	90.00		137308.46	1894
23-06-2023		UPI/P2M/317403129310/Mr MUKESH/Paytm Pay/Payment	36.00		137272.46	1894
24-06-2023		NEFT/YESB31750851783/ZERODHA B/YES BANK/YESB0000		98671.00	235943.46	248
01-07-2023		NEFT/BNPNN23182777620/RANDSTAD /B N P PAR///PAYME		51325.00	287268.46	248
01-07-2023		918010103186428:Int.Pd:01-04-2023 to 30-06-2023		1554.00	288822.46	1894
		TRANSACTION TOTAL	795287.49	1082798.85		
		CLOSING BALANCE			288822.46	

Charge breakup of Axis Account No :918010103186428 for the period (From : 01-08-2022 To : 01-07-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2022	16-10-2022	SMS Alert Fee	3.25	3.25
2	12-2022	22-01-2023	SMS Alert Fee	3.5	3.5
3	03-2023	23-04-2023	SMS Alert Fee	3.5	3.5

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, PAUD ROAD, PUNE PUNE MH, GROUND FLOOR ?VENTURE? BHUSARI COLONY, SURVEY NO.94/4, PLOT NO-5/2+6, PAUD ROAD,KOTHRUD,, 411029, PUNE, MAHARASHTRA, INDIA, TEL:020-25280446 FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

Request From: 10.9.71.13