



MHW1/181D/1-1/WBF-M/03-12



**Your Base Branch:** ICICI BANK LTD., SHOP NO. 1,2,3,4,  
GR. FLOOR,,TIRUPATI KASHI GANGA, S. NO. 16/31 B,  
DHANORI,411015

Visit [www.icicibank.com](http://www.icicibank.com)  
Dial your Bank **B479**

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

### Summary of Accounts held under Cust ID: 587279442 as on March 01, 2024

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Current A/c 007405010878	0.00	0.00	0.00	Not Registered
Savings A/c 007401549968	93,141.31	0.00	93,141.31	Not Registered
<b>TOTAL</b>	<b>93,141.31</b>	<b>0.00</b>	<b>93,141.31</b>	

#### in INR for the period March 01, 2023 - March 01, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2023		B/F			64,776.96
01-03-2023		UPI/342658351084/UPI/geetasengupta9@/State Bank Of I/ICI23e84a41faf349028adaa53ddc239fcf/		120.00	64,656.96
01-03-2023		UPI/342686458244/rent/panchganiadvent/State Bank Of I/ICI4273518666ea4fab8dda20a2c24043ab/		30,000.00	34,656.96
01-03-2023		UPI/306044649329/UPI/ajaytambe7@okax/Kotak Mahindra /AXI9457f16305234993a0c6895cf81ed549	500.00		35,156.96
02-03-2023		UPI/342770477757/Cash and bike w/dhakaramesh907/South Indian Ba/IClff0e7e479b74e7eb8855eaf9b170b40		700.00	34,456.96
02-03-2023		UPI/306149786993/UPI/geetasengupta9@/State Bank Of I/ICI5d68fa05e4654c91bf6202956248251d/		120.00	34,336.96
02-03-2023	ICICI ATM	ATM/SPCNJ126/CASH WDL/02-03-23		5,000.00	29,336.96
03-03-2023		UPI/306228427876/pigeon net/mudishivaram@ok/Canara Bank/ICI2cedca6d62bd4733bf6bf3e58af45101/		6,500.00	22,836.96
03-03-2023		UPI/306296511429/UPI/goog-payment@ok/Axis Bank Ltd./AXI2d683c69aff445198ac53c145a8ee4e7	3.00		22,839.96
06-03-2023		UPI/306407684402/UPI/paytmqr28100505/Paytm Payments /ICIf92f403776c34e8c8bf1855ac4f3934d/		25.00	22,814.96
06-03-2023		UPI/343024791949/UPI/q696254254@ybl/Yes Bank Ltd/ICI5a67208700184cd9b63d756818146ccf/		210.00	22,604.96
06-03-2023		UPI/343092397605/UPI/paytmqr28100505/Paytm Payments /ICI3e22de805a6445a489e0b046778ff453/		67.00	22,537.96
06-03-2023		UPI/343052394359/UPI/paytmqr28100505/Paytm Payments /ICI75d0cbf3c70e49809885451f47839a4c/		86.00	22,451.96
06-03-2023		UPI/343161210457/balance/bhathenajehan@o/IDBI Bank Limit/ICI99238fc5d7794d39aa2ddae288505f64/		4,000.00	18,451.96
06-03-2023		UPI/306510964732/UPI/nion99@okaxis/Axis Bank Ltd./AXIaed41d955ad344b18aad8ef9a0acb83a	1,571.00		20,022.96
06-03-2023		UPI/306511023823/UPI/omkarkhare21-1@/Axis Bank Ltd./AXI1d80fb9d3e8c4489a1897949b3fa2032	1,581.00		21,603.96
06-03-2023		UPI/306587616124/UPI/kartikeya00747@/ICICI Bank/ICI5fda5ea69d2f468baf6a29b2a1c56956	1,571.00		23,174.96
06-03-2023		UPI/306564409756/refund/9764678581@upi/HSBC/ICI5a1f0baa904b4913b01c69f367328f7c/		720.00	22,454.96
06-03-2023		UPI/343152618734/cred/credclub@icici/ICICI Bank/MNODXbyqJN849YIM8qM0LeN/		6,986.00	15,468.96



DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-03-2023		UPI/343186612392/UPI/geetasengupta9@/State Bank Of I/ICIBC4964cda2ae4365bdc3ee8edd30ab91/		120.00	15,348.96
06-03-2023		UPI/343164420956/UPI/q21152050@ybl/Yes Bank Ltd./IC16065dfec949645a596eb8d265e71b225/		238.00	15,110.96
06-03-2023		UPI/306596430509/holi society lu/capuneetagarwal/Axis Bank Ltd./IC18d596f9ad3e54106ab741281405412e3/		500.00	14,610.96
07-03-2023		UPI/343222273200/UPI/9309806164@okbi/Axis Bank Ltd./IC1569814ff59d54fde8ee184ae2724714c/		130.00	14,480.96
08-03-2023		BIL/INFT/000620585493/Refund and/ SANKET SANDIP K	5,000.00		19,480.96
08-03-2023		UPI/306776082884/UPI/geetasengupta9@/State Bank Of I/IC1365a41196b6a4d0c9d84e5aaeb2c0faa/		120.00	19,360.96
09-03-2023		UPI/343410198269/UPI/geetasengupta9@/State Bank Of I/IC182085adc59d24cf9a08cdb1d9f5363b4/		110.00	19,250.96
09-03-2023		UPI/306865427887/Verified Mercha/bharatpe9071889/Yes Bank Ltd./IC1b211920e63e546c8b454cb61cbd23688/		14.00	19,236.96
11-03-2023		UPI/343660874061/UPI/fnpdbqr.payu@in/INDUSIN D BANK/IC106d8898f691649a5bdc1888528fff394/		1,228.00	18,008.96
13-03-2023		UPI/307127390964/Verified Mercha/bharatpe.904288/ICICI Bank/IC14d75d955298e49598a5bb28470df5f9a/		199.00	17,809.96
13-03-2023		UPI/307258413229/UPI/geetasengupta9@/State Bank Of I/IC1a90a1ab49d244a05b27754b2edfe37d9/		120.00	17,689.96
13-03-2023		UPI/343891231673/Pay to BharatPe/bharatpe.900541/Federal Bank/IC141955fc410dd40e38353ab0e1ae9c208/		250.00	17,439.96
13-03-2023		UPI/343867333077/UPI/fnpdbqr.payu@in/INDUSIN D BANK/IC1a8825c0d96504a68bdb7f9a4a25c6249/		1,277.00	16,162.96
14-03-2023		UPI/307306240990/UPI/geetasengupta9@/State Bank Of I/IC1fcd5b30c1a0e4f469b6abf33a3acda38/		120.00	16,042.96
15-03-2023		UPI/307454963121/Verified Mercha/bharatpe9071889/Yes Bank Ltd./IC1cec10becd6ec4045b3c2b9fb9c1d7c38/		50.00	15,992.96
15-03-2023		UPI/307456089518/UPI/q77295876@ybl/Canara Bank/IC17e4f6119ae534052b82cd3d76f95e27f/		80.00	15,912.96
16-03-2023		UPI/344197499072/UPI/geetasengupta9@/State Bank Of I/IC1034009b6756c420ea7cc6890c9cfc5f2/		120.00	15,792.96
17-03-2023		UPI/344296218903/UPI/paytmqr28100505/Paytm Payments /IC135add35962e84362b01b1692456edb9c/		29.00	15,763.96
18-03-2023		UPI/307702745357/UPI/sushmajadeja7@o/Bank of Maharas/IC1658abc0a12b04029af3162896da29630/		150.00	15,613.96
20-03-2023		UPI/344409069856/cred/credclub@icici/ICICI Bank/MNOR75BpPgy99we7N3gV6rX/		4,314.00	11,299.96
20-03-2023		UPI/307947995937/UPI/geetasengupta9@/State Bank Of I/IC1b9a2eaab91874eb8b1d712747fe49d4d/		120.00	11,179.96
20-03-2023		UPI/307977507618/UPI/paytmqr28100505/Paytm Payments /IC1f23b0f94c0664b7d81e83ec85fe4d6e2/		130.00	11,049.96
21-03-2023		UPI/308063921669/UPI/geetasengupta9@/State Bank Of I/IC157a945cb2a4440008dd06c79f0c340ef/		120.00	10,929.96
22-03-2023		UPI/308162443009/UPI/geetasengupta9@/State Bank Of I/IC144272034039c4167befbe831c90da8db/		135.00	10,794.96
22-03-2023		UPI/308173147698/UPI/paytm-63871151@/Paytm Payments /IC1e2e48da51283434ba98bc268ddaf3ea2/		49.00	10,745.96
25-03-2023		UPI/308467533911/UPI/paytmqr28100505/Paytm Payments /IC1219664838bd74592bb67ed7bd927532f/		400.00	10,345.96
25-03-2023		UPI/345044429042/UPI/gpay-1118646341/Axis Bank Ltd./IC144b52477020841a390f1d3b5c648120d/		600.00	9,745.96
25-03-2023		UPI/308474036012/UPI/paytmqr28100505/Paytm Payments /IC1f1293aeeb571146fea4c29e254bd3d440/		650.00	9,095.96
27-03-2023		UPI/345243964635/UPI/geetasengupta9@/State Bank Of I/IC146e61fe82f654178a8d9bd08f46f4c6e/		120.00	8,975.96



DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-03-2023		UPI/345472224472/UPI/geetasengupta9@/State Bank Of I/IClad8a5c8c1a854981a32ebfbc1bf7b5f8/		135.00	8,840.96
29-03-2023	ICICI ATM	ATM/SPCNJ126/CASH WDL/29-03-23		5,000.00	3,840.96
30-03-2023		007401549968:Int.Pd:31-12-2022 to 29-03-2023	87.00		3,927.96
30-03-2023		UPI/345573155691/UPI/q960022083@ybl/Yes Bank Ltd/IClbec11c9bdd794ea7b36839b10cf52b69/		300.00	3,627.96
31-03-2023	CMS TRANSACTION	CMS/ SALARY FOR THE MONTH OF MAR23/ACCELYA SERVIC	1,41,646.00		1,45,273.96
31-03-2023	MOBILE BANKING	MMT/IMPS/309017437185/Family/JEHAN BHAT/UTIB0004160		60,000.00	85,273.96
31-03-2023		UPI/309061293174/UPI/kartikeya00747@/ICICI Bank/ICl3ecc90aebbd943449477a9c7a7a09592	4,503.00		89,776.96
31-03-2023		UPI/345639497009/cred/credclub@icici/ICICI Bank/MNOmY5qxVZmqQpz7Yzz0wBR/		24,997.00	64,779.96
01-04-2023		UPI/309112016061/UPI/patil.vishal028/State Bank Of I/SBI89ade56bb3034ec68b7d56197c68ed55	815.00		65,594.96
01-04-2023		UPI/309194502404/cred/credclub@icici/ICICI Bank/MNO8aY91PdyN2Kw9m7q0XRN/		8,996.00	56,598.96
01-04-2023		UPI/309120999595/painting/panchganiadvent/State Bank Of I/ICl41bac06b8f4643a78ce5edc445ec7915/		30,000.00	26,598.96
01-04-2023		UPI/345725195993/UPI/q703963013@ybl/Yes Bank Ltd/ICl0aef9df98f614d7aa22b7502a52481a7/		10.00	26,588.96
03-04-2023		UPI/309245541870/car wash/dhakalramesh907/South Indian Ba/ICl4efcdf5316b04c5d95ef83668f611fb5/		700.00	25,888.96
03-04-2023		UPI/309207846133/UPI/amazonsellerser/HDFC BANK LTD/ICl595f1fa882f74b1382fb3acff1b51be4/		815.00	25,073.96
03-04-2023		UPI/345904259255/Notes/q242723356@ybl/Yes Bank Ltd/ICl4774a8ed1c6249f991feaf218c9427ce/		150.00	24,923.96
03-04-2023		UPI/345985974326/UPI/paytmqr28100505/Paytm Payments /ICl6e2561286f764d45937b94be3cbbd9b7/		120.00	24,803.96
03-04-2023		UPI/309342196696/Upi Transaction/airbnb.payu@ind/INDUSIND BANK/INDBF86AECF3326181DBE053F141180A1E2/		6,936.47	17,867.49
03-04-2023		UPI/345981191481/Verified Mercha/bharatpe9071889/Yes Bank Ltd/IClabbfe2f64284948ac23277e6e6c0e5a/		30.00	17,837.49
04-04-2023		UPI/346020796161/Verified Mercha/bharatpe9071889/Yes Bank Ltd/ICl8e3ed0e05adb4b86bed52e6e9b200461/		85.00	17,752.49
05-04-2023		UPI/309584839482/UPI/boatlifestyle.e/HDFC BANK LTD/KWIKEBTU9IIX8R8097803MP/		984.00	16,768.49
06-04-2023		UPI/309635972211/UPI/paytmqr28100505/Paytm Payments /ICl08a6f5cf11c245eaa78557d66cfcce97/		10.00	16,758.49
07-04-2023		UPI/309797433109/UPI/ppkhese@okaxis/Saraswat Bank/AXI9f3b7c02f35f443aa80d8b428c934578	2,100.00		18,858.49
08-04-2023		UPI/346470420001/Microtek invert/gajanandevade77/Kotak Mahindra /ICl4ad84f85c5224392a22134014950310a		2,500.00	16,358.49
08-04-2023		UPI/309880331060/Pay To WELLNESS/bharatpe0989736/Yes Bank Ltd/ICl39353c6f4227445396a878262f9b3511/		87.00	16,271.49
08-04-2023		UPI/346488442818/internet 3 mont/joepfiever-1@o/Union Bank of /ICl068316ec83d34aa58b7f52e3e481a2ba		2,400.00	13,871.49
08-04-2023		UPI/309838114693/UPI/prathameshpandi/Bank of Maharas/AXI97458646496344719dba4b06abbba96 d	4,000.00		17,871.49
08-04-2023		UPI/309867022054/UPI/patil.vishal028/State Bank Of I/SBlaefdb103d52d43a3a9e88236733cf5b0	4,000.00		21,871.49
08-04-2023		UPI/346441448638/UPI/patil.vishal028/State Bank Of I/ICl7ad2c367ebab4c14b14ae705b53fe1ef/		2,000.00	19,871.49
10-04-2023		UPI/346591741535/Happy Easter/vimalsmacwan-1@/ICICI Bank/ICl04d03229b7e248aea893e4859dee3dfc	1,000.00		20,871.49



DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-04-2023		UPI/309978844439/House expenses/vimalsmacwan-1@/ICICI Bank/IClae21effe9624465686a546c0a02d28a5	10,000.00		30,871.49
10-04-2023		UPI/346503249754/UPI/q21152050@ybl/Yes Bank Ltd/ICI21ec833956454242b7de81e92a7ddb52/		1,800.00	29,071.49
10-04-2023		UPI/310094575785/cred/credclub@icici/ICICI Bank/MNOQwXvPm8yWMb3ygzYJqDZ/		9,996.00	19,075.49
10-04-2023		UPI/346678777514/UPI/paytmqr28100505/Paytm Payments /ICId9b3302f9eaf415b866d4db6716ec13f/		120.00	18,955.49
11-04-2023		UPI/346744000182/cred/credclub@icici/ICICI Bank/MNOYLzv05kxpEWqdaR4J5dj/		989.00	17,966.49
12-04-2023		UPI/310212706468/hii/waghchauresandi/HDFC BANK LTD/HDFf10adc20688a4c06b5dc0f02696c4baa	246.00		18,212.49
12-04-2023		UPI/310247270700/UPI/goog-payment@ok/Axis Bank Ltd./AXId2cb7162aec8441bb08fc25ffb6d896e	4.00		18,216.49
12-04-2023		UPI/346897543071/UPI/paytmqr28100505/Paytm Payments /ICl6b2c97d16c054cd191875bba3eb6aac9/		135.00	18,081.49
12-04-2023		UPI/310289450977/UPI/sushmajadeja7@o/Bank of Maharas/ICIf4d5e44b739e42c5812c745e6dbcf3ab/		450.00	17,631.49
12-04-2023		UPI/346808647436/UPI/paytmqr28100505/Paytm Payments /ICIfb185abb7c25462abb783c5412d15b4b/		52.00	17,579.49
12-04-2023		UPI/346880143101/UPI/paytmqr28100505/Paytm Payments /ICl4a5841d0c676431e92ed2b313aed8b2b/		80.00	17,499.49
14-04-2023		UPI/347035294873/Pay to BharatPe/bharatpe.900641/Federal Bank/ICl085893816ee24d7eac11e397b2c46197/		350.00	17,149.49
15-04-2023		UPI/310541121422/UPI/q062694094@ybl/Yes Bank Ltd/ICl9a7fd48ac1c04e2085a1f683d2388e0b/		400.00	16,749.49
17-04-2023		UPI/347247852669/painting/devesh.m2013@ok/ICIC I Bank/ICl5859a4e98169416eba2294ebd9544732/		10,986.00	5,763.49
17-04-2023		UPI/310775182781/UPI/paytmqr28100505/Paytm Payments /IClcf2256a469b464aa60201c9fbb40d3b/		120.00	5,643.49
17-04-2023		UPI/310780194438/UPI/paytmqr199616@p/Paytm Payments /ICl4f647718f864d4ca51f842f53d92c3a/		721.00	4,922.49
18-04-2023		UPI/347439913187/UPI/kartikeya00747@/ICICI Bank/IClbf5a55662d9e04d0d8b198b8c344a6729/		1,000.00	3,922.49
19-04-2023		UPI/347502536293/UPI/paytmqr28100505/Paytm Payments /ICl3be716de1a724064a1bfe611df24f6d9/		135.00	3,787.49
21-04-2023		UPI/311113185484/Verified Mercha/bharatpe9071889/Yes Bank Ltd/ICl369275b3c9e46c8b14d76e873805d21/		23.00	3,764.49
22-04-2023		UPI/347849427507/Pay to BharatPe/bharatpe.900541/Federal Bank/ICl730f25ff06c3412a947a1f3ccaae654b/		250.00	3,514.49
24-04-2023		UPI/347960766986/Pay To DIAMOND/bharatpe.905001/Federal Bank/ICl1c2191748f2349829923f494b686be56/		100.00	3,414.49
24-04-2023		UPI/311349066814/Pay To DIAMOND/bharatpe.905001/Federal Bank/ICl0f482a267a0c4e5fac320c68ebc59f7d/		40.00	3,374.49
24-04-2023		UPI/347912374929/Pay To DIAMOND/bharatpe.905001/Federal Bank/ICl7af6a07a2ec64867891e4ed817e66c24/		340.00	3,034.49
24-04-2023		UPI/347974278057/Pay To DIAMOND/bharatpe.905001/Federal Bank/ICl142548379b0f47d8ab6790a628100b45/		230.00	2,804.49
24-04-2023		UPI/347969569241/Pay To DIAMOND/bharatpe.905001/Federal Bank/ICl9d8ac20d40a04956b925cf1126b504a8/		240.00	2,564.49
24-04-2023		UPI/311393782925/UPI/paytmqr28100505/Paytm Payments /ICl1a3ecc7e896c4b84ad98e92d4b5457ba/		20.00	2,544.49

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-04-2023		UPI/348160942894/UPI/gurpreetsing.39/HDFC BANK LTD/ICId8081b428f65448ba46501501b808b31/		888.00	1,656.49
26-04-2023		UPI/348284672919/UPI/pathawsara9@oks/State Bank Of I/ICI9a4a1a780e114fe68b2b01844da2dbc6/		42.00	1,614.49
26-04-2023		UPI/311668483116/Jack Daniels/das.indra39-1@o/Axis Bank Ltd./HDF33346f910ce246c98243320e3f616774	3,500.00		5,114.49
27-04-2023		UPI/311703030676/UPI/nlon99-1@okicic/Axis Bank Ltd./ICI03fb64d0f9274b5782ffb0154e0c3bd5	600.00		5,714.49
27-04-2023		UPI/311760105903/UPI/omkarkhare21-1@/Axis Bank Ltd./AXI02cd7b7149884cde93d387d70bafd51d	310.00		6,024.49
27-04-2023		UPI/311788645095/UPI/bilalparker@oki/HSBC/ICId a6db3ec96045fbac128b169257066b	1,000.00		7,024.49
27-04-2023		UPI/311796366270/manna ki shaadi/das.indra39-1@o/Axis Bank Ltd./HDF1be499ddd1e9498ab774cd6dd294f880	5,690.00		12,714.49
28-04-2023	CMS TRANSACTION	CMS/ SALARY FOR THE MONTH OF APR23/ACCELYA SERVIC	1,27,974.00		1,40,688.49
28-04-2023		UPI/348494354797/UPI/DUMMY NAME/Canara Bank/ICla91c65acd03e4769b3f33cfcae21c579/		18,810.00	1,21,878.49
28-04-2023	MOBILE BANKING	MMT/IMPS/311811589900/NA/JEHAN BHAT/UTIB0004160		45,000.00	76,878.49
28-04-2023		UPI/348439456570/cred/credclub@icici/ICICI Bank/MNO75rWQVxvEGrBDDnaPK6e/		30,000.00	46,878.49
28-04-2023		UPI/311804172205/Verified Mercha/bharatpe9071889/Yes Bank Ltd/IClbae28ebecc8446ed8e15faf6a102ea53/		58.00	46,820.49
28-04-2023		UPI/348415969412/Manna ki shaadi/nlon99-1@okicic/Axis Bank Ltd./ICI7515b7ef73374fa29344d088a96e0d79	8,139.00		54,959.49
28-04-2023		UPI/311886586114/UPI/gpay-1119762258/Axis Bank Ltd./ICI0e87405cc4f9469d8edb674d3b516222/		35.00	54,924.49
29-04-2023		UPI/311944413026/car accessories/q890457839@ybl/Yes Bank Ltd/ICIf29a553a762c4e339ca4c48e80e18338/		2,800.00	52,124.49
01-05-2023		UPI/312010441889/falaahar/prathameshpandi/Bank ofMaharas/AXI13099c4b5c994df1a5c644f7a5daa95f	600.00		52,724.49
01-05-2023		UPI/312137878263/April car wash/dhakalramesh907/South Indian Ba/ICIfadfd76666554bb9a310747ebeb9294/		700.00	52,024.49
01-05-2023	ICICI ATM	CCW/SPCNJ126/6420901/Cardless Cash WDL/IMB		3,000.00	49,024.49
01-05-2023		UPI/312128711813/ice cream/paytmqr28100505/Paytm Payments /ICl8c725e09043a4a57a1d5dba600ce1caf/		120.00	48,904.49
02-05-2023		UPI/348862022048/Akhiri EMI/kartikeya00747@/ICICIBank/ICI44cbcf99eda848 b18d07d564cc5fed90	4,503.00		53,407.49
02-05-2023		UPI/348828434315/UPI/paytmqr28100505/Paytm Payments /ICl617e02c353904ae1a0e3671146125e31/		120.00	53,287.49
02-05-2023		UPI/312253753350/Pay to BharatPe/bharatpe.900641/Federal Bank/ICIf3f55d691850420a802d5b561bfc3c00/		15.00	53,272.49
03-05-2023		UPI/312371656868/cred/credclub@icici/ICICI Bank/MNOvK2d9VGRegY7BXx90ErW/		3,993.00	49,279.49
03-05-2023		UPI/312339775985/UPI/goog-payment@ok/Axis Bank Ltd./AXI6b6bbe4371074230b071f48160e0c8c0	3.00		49,282.49
03-05-2023		UPI/312356570123/lunch/paytmqr28100505/Paytm Payments /ICl8f52eaff36234af89d1b0ddb84fa0622/		135.00	49,147.49
03-05-2023		UPI/312348893846/UPI/paytmqr28100505/Paytm Payments /ICl51b87ca08f004f30aa1a5158a05f5a6b/		60.00	49,087.49
04-05-2023		UPI/312481745364/UPI/paytmqr28100505/Paytm Payments /IClea93f8f076984b4181abad683c276ed0/		20.00	49,067.49





DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-05-2023		UPI/349135544493/029221179047116/zerodhabroking@/HDFC BANK LTD/ICI490bee90e6564cffbb459ecde89d0df2/		200.00	48,867.49
05-05-2023		UPI/RVSL349135544493/029221179047116/zerodhabroking@/HDFC BANK LTD/ICI490bee90e6564cffbb459ecde89d0d	200.00		49,067.49
05-05-2023		UPI/349173349990/UPI/bhathenajehan@o/IDBI Bank Limit/ICIf4d18a504f764f6b922f7b15199b1c8c/		10,000.00	39,067.49
06-05-2023		UPI/349249486983/UPI/q807625312@ybl/Yes Bank Ltd/ICI78fe9a52820e4a4194255f067a22af41/		59.00	39,008.49
06-05-2023		UPI/312630187861/UPI/bhathenajehan@o/IDBI Bank Limit/ICI7024ef476c6b405e9643f504c0d7b9ab/		2,000.00	37,008.49
08-05-2023		UPI/349345232803/UPI/8381042363@okbi/Axis Bank Ltd./ICl646f579cfc1c492b95b2e87837bc714e/		119.00	36,889.49
08-05-2023		UPI/349349543280/Balance/bhathenajehan-1/Axis Bank Ltd./ICl94ce38e99bd44ebb97c8857f8ae8c931/		21,000.00	15,889.49
08-05-2023		UPI/312870573170/UPI/paytmqr28100505/Paytm Payments /ICl7ad491801bf945e29453e46f929dc280/		120.00	15,769.49
09-05-2023		UPI/349545449178/UPI/9309806164@okbi/Axis Bank Ltd./ICl6231b3ddc234732b7dd81b19cdec579/		222.00	15,547.49
11-05-2023		UPI/349784689586/UPI/paytmqr28100505/Paytm Payments /IClfa0d410fe374412fa8a8733f2987495f/		80.00	15,467.49
12-05-2023		UPI/349889376594/Pay to BharatPe/bharatpe.900641/Federal Bank/IClF576b7941c2c439fac2ce66d29545820/		30.00	15,437.49
12-05-2023		UPI/349876373451/UPI/paytmqr28100505/Paytm Payments /ICl6e1c8e756fda42a48af3aab547dd4a0f/		20.00	15,417.49
13-05-2023		UPI/313321639483/Happy birthday/alphonsoanmol@o/Bank of Maharas/AXlc3bcdffb76a04819a7229567973889aa	10,000.00		25,417.49
13-05-2023		UPI/313307721460/chocolates/priyankahajare@/Axis Bank Ltd./HDFB8dac4759ff94ce4913c8b61ff6f1e9a	900.00		26,317.49
13-05-2023		UPI/349992497682/Legal consultat/adv.anandchanod/Union Bank of I/ICl20ed3903d62645f4914cad1a53c66ee		1,000.00	25,317.49
13-05-2023		UPI/313303316332/thali/rajdhaniemarket/HDFC BANK LTD/ICl6a2f969e574495697fa95a8d547f870/		4,156.00	21,161.49
15-05-2023		UPI/313498153957/UPI/panchganiadvent/State Bank Of I/SBI016dbc5edd1a4e438582706d9b1a38f3	800.00		21,961.49
15-05-2023		UPI/313425857141/UPI/q192623826@ybl/Yes Bank Ltd/ICl1d865ced8e75463e9364a5496e8b94d6/		104.00	21,857.49
15-05-2023		UPI/350000059601/UPI/paytmqr28100505/Paytm Payments /ICl421bfc890ae944c4aab47ad85a82ad66/		20.00	21,837.49
15-05-2023		UPI/313525567041/cred/credclub@icici/ICICI Bank/MNOkRwzdJwMeR2zaKnx07b8/		7,695.00	14,142.49
15-05-2023		UPI/313530833404/UPI/panchganiadvent/State Bank Of I/SBI93b285f3497c4339b352a33e4569581c	200.00		14,342.49
15-05-2023		UPI/313589175392/UPI/paytmqr28100505/Paytm Payments /ICl4d753b09a47f47fd90445f0d609b2019/		120.00	14,222.49
16-05-2023		UPI/313618015923/UPI/paytmqr28100505/Paytm Payments /ICl1f113f12ba934476bd1ffb1403c19c40/		120.00	14,102.49
17-05-2023		UPI/350372748580/UPI/vimalsmacwan-1@/ICICI Bank/ICl4da4f7521d14ac78fb1b4cd3c4c133b/		4,000.00	10,102.49
17-05-2023		UPI/313718662299/UPI/paytmqr28100505/Paytm Payments /ICl0c05f4826c945bf96639dd354545d4f/		135.00	9,967.49
17-05-2023		UPI/313791990072/Pay to BharatPe/bharatpe.900641/Federal Bank/IClba0b256d66304d018ffc0ff49b093eb5/		35.00	9,932.49
17-05-2023		UPI/350385992728/UPI/paytmqr28100505/Paytm Payments /ICl5fbf5f6971734bd6b768b380f95e70bf/		229.00	9,703.49
19-05-2023		UPI/350597633620/UPI/paytmqr1tq97698/Paytm Payments /IClfb634522f4374d9b900f8b6102dcbb4/		55.00	9,648.49



DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-05-2023		UPI/350537037251/UPI/paytmqr28100505/Paytm Payments /ICl8cb92a58277e4040a8b03b646bc6042c/		130.00	9,518.49
20-05-2023		UPI/314057022313/UPI/paytm-67518848@/Paytm Payments /IClf2674c726ee641b8ab9ff351bfbeda9a/		30.00	9,488.49
20-05-2023		UPI/314043325068/UPI/9604434585-2@ok/Axis Bank Ltd./ICl7244b72c6e6c41129513b0019afeff68/		40.00	9,448.49
22-05-2023		UPI/350713540671/UPI/q77295876@ybl/Canara Bank/ICla0fc7724800549e3bc5dc9b2cc8cf7a6/		145.00	9,303.49
22-05-2023		UPI/314132647922/UPI/gpay-1121837582/Axis Bank Ltd./ICle2766f07d1a4447096ac2ddd41afc6da/		50.00	9,253.49
22-05-2023		UPI/314162012032/UPI/goog-payment@ok/Axis Bank Ltd./AXld7898bdbade9478488aee7b5be91277b	3.00		9,256.49
27-05-2023		UPI/314700177864/UPI/gpay-1122324983/Axis Bank Ltd./ICl7af61e96ca064392ba56370dfb1428e/		148.00	9,108.49
29-05-2023		UPI/314891086760/UPI/paytmqr28100505/Paytm Payments /ICla284f6f6347740f49bfb354bf5bc775/		157.00	8,951.49
29-05-2023		UPI/314999018853/UPI/paytmqr28100505/Paytm Payments /ICleb214db67df84fa8a9d4833aaa5f1023/		120.00	8,831.49
29-05-2023		UPI/314915634829/Tyre fittings/kailashmevada00/INDUSIND BANK/ICl60b3f1cec8094e0b8ee850ec0d325e5b/		6,350.00	2,481.49
29-05-2023		UPI/314917133256/Pay to BharatPe/bharatpe.900641/Federal Bank/ICl1fbd3ab30dd14349bbe3d74f52424de6/		15.00	2,466.49
30-05-2023	OTHER ATMS	NFS/S1ACPP06/CASH WDL/30-05-23		1,500.00	966.49
30-05-2023		UPI/315082842070/UPI/paytmqr28100505/Paytm Payments /ICl73dabed8faec4007ad6cddddd8251272/		120.00	846.49
31-05-2023	CMS TRANSACTION	CMS/ SALARY FOR THE MONTH OF MAY23/ACCELYA SERVIC	1,60,881.00		1,61,727.49
31-05-2023		UPI/315147872652/EMI/bhathenajehan-1/Axis Bank Ltd./IClca9c6d4897a64b08b59c4f91b27f41ca/		50,000.00	1,11,727.49
31-05-2023		UPI/351761086515/UPI/kumar00034677@o/Canara Bank/ICl63d81583f0934c63936a1ae2134b5db4/		40.00	1,11,687.49
01-06-2023		UPI/315280696347/PayviaRazorpay/grofersindiapri/I CICI Bank/ICl3f1e7f6ab24142cea1264fa1f7e99bb5/		196.00	1,11,491.49
01-06-2023	OTHER ATMS	NFS/S1ACPP06/CASH WDL/01-06-23		5,000.00	1,06,491.49
01-06-2023		UPI/315281808353/Visa/vimalsmacwan-1/ICICI Bank/ICl3290f37e05d742fbbd57f0f3597ad13e/		25,000.00	81,491.49
01-06-2023		UPI/351864119489/cred/credclub@icici/ICICI Bank/MNOzQwXvPmpjQ739pKNJqDZ/		18,497.00	62,994.49
03-06-2023		UPI/315467971479/rent/panchganiadvent/State Bank Of I/ICle3159d49c2054ff4a4f601b6b0d9728b/		20,000.00	42,994.49
03-06-2023		UPI/315421121451/Paid via CRED/8208938546@payt/State Bank Of I/ACDen2E5VM2Gr9nbqReJ6Mg/		51.00	42,943.49
03-06-2023		UPI/315448207248/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDpaYqQ0yaNGdQ12Ba0dX8/		1,965.00	40,978.49
03-06-2023		UPI/315455188142/UPI/q121997721@ybl/Canara Bank/IClfd43b2c88eea451faad7847beb60451b/		30.00	40,948.49
05-06-2023		UPI/315500598643/funds for Demat/bhathenajehan@o/IDBI Bank Limit/ICl15f0f642f2274012af4bd0441aabed7d		25,000.00	15,948.49
05-06-2023		UPI/352192900899/Water Filter se/8208938546@axis/State Bank Of I/ACDK2d9PG7xkZX2GWz5PERW	1,000.00		16,948.49
05-06-2023		UPI/352226626057/Pay To WELLNESS/bharatpe0989736/Yes Bank Ltd/IClc9daf0c753194525bc103a11fb8c7408/		65.00	16,883.49
07-06-2023		UPI/352490730443/Paid via CRED/paytm-8735485@p/Paytm Payments /ACDvK2d90GB3nN8b9kIPErW/		3,500.00	13,383.49



DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-06-2023		UPI/315956730542/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8d0z7YvMyewD5VDp3/		5,977.00	7,406.49
22-06-2023		UPI/317371846925/UPI/q505936836@ybl/Yes Bank Ltd./ICI3209866b10124453b73842ebe7821f72/		7,000.00	406.49
30-06-2023		007401549968:Int.Pd:30-03-2023 to 29-06-2023	130.00		536.49
30-06-2023	CMS TRANSACTION	CMS/ SALARY FOR THE MONTH OF JUN23/ACCELYA SERVIC	1,27,974.00		1,28,510.49
30-06-2023		UPI/318182569287/Loan/bhathenajehan-1/Axis Bank Ltd./ICI1dc7ffa2c1b044e4a75bce482477c589/		50,000.00	78,510.49
30-06-2023		UPI/318156672744/cred/credclub@icici/ICICI Bank/MNO5e8xBP4ydg9r37QN0923/		1,997.00	76,513.49
01-07-2023		UPI/318272401650/cred/credclub@icici/ICICI Bank/MNOB6BpZJ8X7Z4N3bMxJ8j7/		4,494.00	72,019.49
01-07-2023		UPI/354815196514/Car and Bike Ju/dhakalramesh907/South Indian Ba/ICI8206ccc061a94c0fb69ce74f8e36bea9		700.00	71,319.49
06-07-2023		UPI/318764754286/UPI Transaction/grofers.payu@hd/HDFC BANK LTD/PPPL17681274411060723094357/		883.00	70,436.49
06-07-2023		UPI/355341976307/UPI/bhathenajehan-1/Axis Bank Ltd./ICI081f06ce8c024c3495ae1f6d2ba656cd/		20,000.00	50,436.49
10-07-2023		UPI/319113718734/UPI/paytmqr28100505/Paytm Payments /ICI8e4534f7ad124b25bd9cf7a6a78b4614/		1,080.00	49,356.49
10-07-2023		BIL/INFT/CGE8624356/Mere aur Samiks/ SANKET SANDIP K	3,000.00		52,356.49
11-07-2023		UPI/319266339894/payment on CRED/cred.telecom@ax/Axis Bank Ltd./ACDmY5qx0ZMKerD4yRPwBRN/		593.00	51,763.49
11-07-2023		UPI/319210154311/Gift card/bhathenajehan-1/Axis Bank Ltd./ICI1ec8a9b842d24d9782b15202f3aa6e81/		5,000.00	46,763.49
13-07-2023		UPI/356098099112/UPI/bhathenajehan-1/Axis Bank Ltd./ICI726e4c636f9e4fdcab25febcb2419be0/		5,000.00	41,763.49
13-07-2023		UPI/319445900474/Pay/bajajfinserv.bi/HDFC BANK LTD/ICI92677e4ffc894efbb8631e16d03ba6ba/		5,000.00	36,763.49
14-07-2023		UPI/356138648932/car service/gpay-1121567592/AxisBank Ltd./ICI281b7a8c98f84ebba587aa397c8bea66/		4,000.00	32,763.49
15-07-2023		UPI/319652762091/Vaishali/pankajlangare09/Bank ofBaroda/ICI8514edc347cf4a1eb040d3de697ed62e/		500.00	32,263.49
15-07-2023		UPI/356292002941/congratulations/rakeshmanna11-1/Axis Bank Ltd./IClc729d867e80c4df09ff743aba964ee19/		2,000.00	30,263.49
17-07-2023		UPI/319798579459/PayviaRazorpay/grofersindia.rz/Axis Bank Ltd./ACD52gDJ79nwQ1dp7qB0jzB/		1,899.00	28,364.49
17-07-2023		UPI/356411163230/testing/bilalparker@oka/HSBC/ACDeWaXJKyDx8b8EQzJ1p2/		1.00	28,363.49
17-07-2023		UPI/319896630894/arthur Dada ko/bilalparker@oka/HSBC/ACDrLvpX02BNXnKkev01Qj/		5,256.00	23,107.49
17-07-2023		UPI/319825794594/car repair/gpay-1121567592/Axis Bank Ltd./ICI77e7cfba277c45d4aaa53a60836ec49e/		2,800.00	20,307.49
18-07-2023		UPI/356568413084/UPI/q155626180@ybl/Yes Bank Ltd./ICl086ee86c5274fadb2712a6b2ca83c90/		170.00	20,137.49
20-07-2023		UPI/356704455269/Car repair work/q994518106@ybl/Yes Bank Ltd./ICIded1f8dad4d84805a77ecde243a61fc3/		12,000.00	8,137.49
21-07-2023		UPI/356861190749/UPI/bhathenajehan@o/IDBI Bank Limit/IClc3dac71b08a14bed84540a4d2194aef1/		5,000.00	3,137.49
22-07-2023	ICICI ATM	ATM/SPCNJ126/CASH WDL/22-07-23		2,000.00	1,137.49
22-07-2023		UPI/320333625379/catering/paytmqrcc9wwnsr/Paytm Payments /ICId9359f58b70e44b88277003237f711f6/		200.00	937.49



DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-07-2023		UPI/320581174438/UPI/paytmqr199616@p/Paytm Payments /ICle7a933df76814a9e8bebdbf7aa4e661e/		767.00	170.49
31-07-2023	CMS TRANSACTION	CMS/ SALARY FOR THE MONTH OF JUL23/ACCELYA SERVIC	1,27,974.00		1,28,144.49
31-07-2023		UPI/321211199456/emi/bhathenajehan-1/Axis Bank Ltd./ICl6c8b6b2ba39c443495aa568f07089fdf/		50,000.00	78,144.49
31-07-2023		UPI/321204001691/min bal/bhathenajehan@o/IDBI Bank Limit/IClfb747f1743c6468b8e7fffd8af7c2863/		10,000.00	68,144.49
31-07-2023		UPI/357837395132/Rent/panchganiadvent/State Bank Of I/ICI980131426e8341a98d37c679db026f94/		30,000.00	38,144.49
31-07-2023		UPI/357840273719/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD5eBydJY2dpWXz2G1P4gE/		19,961.00	18,183.49
31-07-2023		UPI/321223897204/lons party/bilalparker@oka/HSBC/ACDjyRLwJvgkr86vR7bPMv8/		1,082.00	17,101.49
31-07-2023		UPI/357876853641/lons/omkarkhare21-1@/Axis Bank Ltd./ACD8gqNG09vp2b3qnZZVY6k/		926.00	16,175.49
31-07-2023		UPI/357871751259/lons/nion99@okaxis/Axis Bank Ltd./ACDGz1BnJW6w3EMLELZV9xL/		536.00	15,639.49
31-07-2023		UPI/357846725936/July Salary/vaishalishinde2/Canara Bank/ICla72a0f59509c4d44bf3a7e34ba4413c3/		4,000.00	11,639.49
31-07-2023		UPI/357863322397/Car and bike wa/dhakalramesh907/South Indian Ba/ICl60094badd2ae44539cfa55b5c9505c86		700.00	10,939.49
03-08-2023		UPI/358119931196/matress/Q341530212@ybl/Yes Bank Ltd/ACDELrNjJe3m1mvmq9r0e8g/		3,500.00	7,439.49
04-08-2023		UPI/321625267944/Door work/paytmqr28100505/Paytm Payments /IClac6422237e36468c9cfd3fd43dd2b9/		4,330.00	3,109.49
11-08-2023		UPI/322372875332/UPI Transaction/zomato2.payu@ic/ICICI Bank/PPPL17917722730110823095817/		277.20	2,832.29
11-08-2023		UPI/322398977952/Paid via CRED/payzomato@hdfcb/HDFC BANK LTD/ACDQBqLy0D2k4vKgGWXJ1N2/		315.00	2,517.29
14-08-2023		UPI/359267309475/UPI Transaction/blinkit.payu@hd/HDFC BANK LTD/PPPL17935557890140823080541/		350.00	2,167.29
17-08-2023		UPI/322934408764/UPI Transaction/zomato2.payu@ic/ICICI Bank/PPPL17956585777170823130402/		227.25	1,940.04
21-08-2023		UPI/323264863649/PayviaRazorpay/zomatoindia@ic i/ICICI Bank/ACDZ54dzPXMqzj5Qql0YVWw/		336.00	1,604.04
23-08-2023		UPI/323574715379/PayviaRazorpay/zomatoindia@ic i/ICICI Bank/ACDmZdnJr29gq8MjjbRJREq/		455.00	1,149.04
26-08-2023		UPI/360455907152/PayviaRazorpay/grofersindia.rz/ Axis Bank Ltd./ACDen2E5VMRy5rYv11eJ6Mg/		471.00	678.04
28-08-2023		UPI/323935149514/balance/bhathenajehan@o/IDBI Bank Limit/HDF5dc6f6de01014c789279ec08a683f1b2	1,000.00		1,678.04
28-08-2023		UPI/360500070924/PayviaRazorpay/grofersindiapri/ Axis Bank Ltd./ACDX9e6bJQxDQERbnXV5aj/		831.00	847.04
28-08-2023		UPI/360640179146/UPI/q253473890@ybl/Yes Bank Ltd/ICla6c6a8e5141c43efa4885c32ab4822ef/		300.00	547.04
31-08-2023	CMS TRANSACTION	CMS/ SALARY FOR THE MONTH OF AUG23/ACCELYA SERVIC	2,55,077.00		2,55,624.04
31-08-2023		UPI/360949883148/veggies/9689602395@fam/Trio Tech/ICId106bbbb48d04b0ab148de672c594322/		500.00	2,55,124.04
31-08-2023		UPI/324356704264/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDeWaXVKk62mDGZ8dpV1p2/		8,476.00	2,46,648.04
31-08-2023		UPI/360996885047/EMI/bhathenajehan-1/Axis Bank Ltd./ICl60a67d076c9344b284f4490b5690afcf/		50,000.00	1,96,648.04

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-08-2023		UPI/360938688987/Shaadi/bhathenajehan-1/Axis Bank Ltd./IC1e19bff3a12844e368cc27494c7143f74/		30,000.00	1,66,648.04
31-08-2023		UPI/324391086611/UPI/bhathenajehan-1/Axis Bank Ltd./IC178fcd2b9a9f4013a675ab9739b40efc/		10,000.00	1,56,648.04
01-09-2023		UPI/324453401514/car and bike Wa/dhakalramesh907/South Indian Ba/IC1c3cd458c62434ce6a2afff14b9c2cdaa		700.00	1,55,948.04
01-09-2023		UPI/324410696327/august salary/vaishalishinde2/Canara Bank/IC124c5b75328374f08934eb1200bc4e2e1/		4,000.00	1,51,948.04
02-09-2023		UPI/324541564189/lunch/axe.jaw-1@okaxi/Axis Bank Ltd./IC1007f136ff9d04a95b53969a73e846ab3/		960.00	1,50,988.04
02-09-2023		UPI/361146762428/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDbye0lg78dKwzz8vPLDR/		1,994.00	1,48,994.04
02-09-2023		UPI/361118461339/uncle/q21152050@ybl/Yes Bank Ltd/IC137536d46596f46d79655f88b8604a54d/		1,800.00	1,47,194.04
04-09-2023		UPI/324698980703/UPI/DUMMY NAME/Canara Bank/IC16f6b4266fe5042eb900eed88f0bba80f/		15,600.00	1,31,594.04
04-09-2023		UPI/324688192024/UPI/paytmqr189ljz07/Paytm Payments /IC141789ce845174559ab6964d914a4ada1/		380.00	1,31,214.04
04-09-2023		UPI/324765515161/Cook/8208938546@axis/State Bank Of I/ACDBqLyPDjZIW5Ev5GZV1N2	4,000.00		1,35,214.04
04-09-2023	ICICI ATM	ATM/SPCNJ126/CASH WDL/04-09-23		5,000.00	1,30,214.04
05-09-2023		UPI/361425139217/UPI/7558397251@ybl/HDFC BANK LTD/IC115bfe8636a9342b192b7ca4468853846/		2,500.00	1,27,714.04
05-09-2023		UPI/361419059600/rent September/panchganiadvent/State Bank Of I/IC1383a0c64d5fc4907a3fab53b6a53c125/		30,000.00	97,714.04
05-09-2023		UPI/361428266957/Uncle plus soci/8208938546@axis/State Bank Of I/ACDmZdnJrvbdjRLRdIYJREq	6,000.00		1,03,714.04
07-09-2023		UPI/325044001619/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDwYLzvP5Qa78BZqLqP5dj/		6,000.00	97,714.04
07-09-2023		UPI/325029094120/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACD2X1E3PbR82pp1K8dPeRb/		1,188.00	96,526.04
08-09-2023		UPI/325139257567/fd/bhathenajehan-1/Axis Bank Ltd./IC1a4f6698dd6304ea19d0249a5499949f0/		30,000.00	66,526.04
08-09-2023		UPI/361730263626/UPI/bhathenajehan@o/IDBI Bank Limit/IC1c4c943c70b6c4da2aaba167be739cc39/		20,000.00	46,526.04
09-09-2023		UPI/361892702161/Paid via CRED/8208938546@axis/State Bank Of I/ACD81j4ZPpgMKYqQ9wJBWqm/		2,500.00	44,026.04
11-09-2023		UPI/325342550363/UPI/bilalparkar@oka/HSBC/AXI4 6877d38827c47f3bb4b3068d7ac6b99	2,100.00		46,126.04
11-09-2023		UPI/325418019313/UPI/bhathenajehan-1/Axis Bank Ltd./IC12ed3c6433e4443828ae43c30680516e5/		20,000.00	26,126.04
11-09-2023		UPI/325464667599/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8d0zEK9xb492qPDp3/		19,998.00	6,128.04
21-09-2023		UPI/363080227837/Paisa he paisa/7558397251@ybl/HDFC BANK LTD/IC13333bb6e6a004eafa5554bcf5cafdcb8/		5,000.00	1,128.04
28-09-2023	CMS TRANSACTION	CMS/ SALARY FOR THE MONTH OF SEP23/ACCELYA SERVIC	1,36,221.00		1,37,349.04
28-09-2023		UPI/363738336094/emi/bhathenajehan-1/Axis Bank Ltd./IC15568043e18ce4728bf3176288ff1fcbcb/		50,000.00	87,349.04
28-09-2023		UPI/327105214124/payment on CRED/cred.insurance@/Axis Bank Ltd./ACDmMLrzJEq612zWbwIJew2/		40,815.90	46,533.14
28-09-2023		UPI/363785357881/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmMLrzJEqqvGLWQWIJew2/		10,996.00	35,537.14

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-09-2023		UPI/363823780606/PayviaRazorpay/zomatoonlineord/ICICI Bank/ACD52gDJ76mXyNL5W6vVjzB/		341.67	35,195.47
30-09-2023		007401549968: Int.Pd:30-06-2023 to 29-09-2023	195.00		35,390.47
30-09-2023	ICICI ATM	ATM/SPCNJ126/CASH WDL/30-09-23		3,000.00	32,390.47
30-09-2023		UPI/363930205279/Rent/panchganiadvent/State Bank Of I/ICIf2ff92a72b034c9d8d7ccf4e2f5460f2/		20,000.00	12,390.47
06-10-2023		UPI/327940463024/UPI/sushmajadeja7@o/Bank of Maharas/ICId3290dbd44434bda9e8a1ef1b79e20d4/		9,000.00	3,390.47
07-10-2023		UPI/328019608868/Pay to BharatPe/bharatpe9072488/Yes Bank Ltd/ICI74e6f8837aef4e34b1a6c374b5a6ca4d/		1,575.00	1,815.47
07-10-2023		UPI/364604373757/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM3100725520182467613/		697.05	1,118.42
07-10-2023		UPI/364637217835/Verified Mercha/bharatpe9071889/Yes Bank Ltd/ICI9cbb00f28f4c48c686032be9fb01d414/		360.00	758.42
07-10-2023		UPI/328088712714/Pay to BharatPe/bharatpe9072488/Yes Bank Ltd/ICI5af8e98fc1ee4dc197b368b836822f1e/		350.00	408.42
07-10-2023		UPI/328042915576/UPI/paytmqr28100505/Paytm Payments /ICIfa8dd57dcd5b4327b9c3a3a9c0ccf0fd/		180.00	228.42
09-10-2023		UPI/328147042500/bal/bhathenajehan-1/Axis Bank Ltd./AXIdd0eb600f2c24d47bfb549342b9ac533	8,000.00		8,228.42
16-10-2023		UPI/365418095472/balance/bhathenajehan-1/Axis Bank Ltd./ICI7cfff74903c44f2a7a7136c6a2de08e/		2,000.00	6,228.42
16-10-2023		UPI/328842636559/UPI/q917260090@ybl/Yes Bank Ltd/ICIdaa278a6712e481a946cb18ade9dccc5/		20.00	6,208.42
16-10-2023		UPI/365446136639/mobile/8208938546@axis/State Bank Of I/ACDZpLkPBgaZQNkN470nXQ	800.00		7,008.42
17-10-2023		UPI/329077427787/PayviaRazorpay/grofersindiapri/Axis Bank Ltd./ACDzbvZ0kGanZn28g160XMG/		642.00	6,366.42
23-10-2023		UPI/329615748877/UPI/paytmqr28100505/Paytm Payments /ICIO35433a3874142e5a706e4f8b3443d85/		110.00	6,256.42
23-10-2023		UPI/329678447074/UPI/q484065664@ybl/Yes Bank Ltd/IClcae17160d94e458d8d35200bb922d817/		30.00	6,226.42
24-10-2023		UPI/329795161928/veggies/q467167393@ybl/Yes Bank Ltd/ICI5bf55c54dee449c296bdde784840cb3a/		300.00	5,926.42
24-10-2023		UPI/366320165494/UPI/paytmqr1qexa4wt/Paytm Payments /ICI6c8b3dda7c474df1ad0ec4391c9faebc/		60.00	5,866.42
24-10-2023		UPI/329725292141/UPI Transaction/blinkit.payu@hd/HDFC BANK LTD/PPPL18411948633241023121138/		379.00	5,487.42
24-10-2023		UPI/366339888179/UPI/q72382208@ybl/Yes Bank Ltd/ICI7d74e36246604b8c98f544dd5a8dc4af/		631.00	4,856.42
30-10-2023		UPI/330244975213/UPI/bhathenajehan-1/Axis Bank Ltd./ICla9e91634b92141dbb9ecfe5d974435e9/		500.00	4,356.42
31-10-2023		UPI/367094441891/beer approx/omkarkhare21-1@/AxisBank Ltd./IClec4418064f894565acaf05e899b22fce/		450.00	3,906.42
31-10-2023	CMS TRANSACTION	CMS/ SALARY FOR THE MONTH OF OCT23/ACCELYA SERVIC	1,30,396.00		1,34,302.42
31-10-2023		UPI/330408440818/emi/bhathenajehan-1/Axis Bank Ltd./ICI61c19373467c422780cad8c357382636/		50,000.00	84,302.42
31-10-2023		UPI/330458899868/UPI/bilalparker@oka/HSBC/AXIf 2bb9c3709c54ef295354e2ec2856bdf	450.00		84,752.42
02-11-2023		UPI/330683536811/car wash and Di/dhakaramesh907/South Indian Ba/ICI807d108a16a047458e2adf9f13162252		900.00	83,852.42
02-11-2023		UPI/330634736109/Payment from Ph/8421214157@ybl/Citibank/YBL4f7130058d2e40d bb3507cac1b8c4ce3	10,000.00		93,852.42
02-11-2023		UPI/367277547307/rent/panchganiadvent/State Bank Of I/ICI8e0f6be28bb6481a9366401b01caf87e/		30,000.00	63,852.42
02-11-2023		UPI/367289749045/UPI/paytmqr28100505/Paytm Payments /ICI26e5d974f8f34e3cafdce44e0f2cd8e8/		160.00	63,692.42

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-11-2023		UPI/367239066948/UPI/gpay-1119039044/Axis Bank Ltd./ICl00b56fd950cb4a79b69257e1b444e540/		100.00	63,592.42
02-11-2023		UPI/367213511156/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyXKQKJL2EqamEzRw06Z8/		19,994.00	43,598.42
02-11-2023		UPI/367267378251/FD/bhathenajehan-1/Axis Bank Ltd./ICl565e8b2757f4b9d863c177a09302e4e/		30,000.00	13,598.42
02-11-2023		UPI/330614276054/UPI/q917260090@ybl/Yes Bank Ltd./ICl8534afc322d4387918fd030654b487e/		230.00	13,368.42
03-11-2023		UPI/330749181832/uncle grocery/q297333183@ybl/YesBank Ltd./ICl475c76e2755e4758b6133ed2b74b3031/		1,765.00	11,603.42
03-11-2023		UPI/367377784371/bfast/q301809786@ybl/Yes Bank Ltd./ICl822c4f2b73a447efb833fe0236642216/		80.00	11,523.42
04-11-2023		UPI/330869441473/chikaldhaar/umalehemant-1@o/HSBC/ICl279ce589ee26488297db60592224f658/		2,700.00	8,823.42
04-11-2023		UPI/330823244262/UPI/paytmqr28100505/Paytm Payments /ICl37ac85cc41b64d2e8aa88bf92fa91dd5/		380.00	8,443.42
06-11-2023		UPI/330922873528/UPI/paytmqrxiqjb3/Paytm Payments /ICl8dfb17d7fbd499ab47991066ff6ce28/		27.00	8,416.42
06-11-2023		UPI/331006060609/UPI/ishitajadeja05@/Bank of Maharas/ICl6d711dfde73d489997bd8eacc6ea49a4/		300.00	8,116.42
06-11-2023		UPI/367678457280/UPI/paytmqrkgbhe1we/Paytm Payments /ICl237dbde6610a49918de6dc4265a1e8fd/		60.00	8,056.42
08-11-2023		UPI/331225328068/UPI/paytmqr28100505/Paytm Payments /ICl4b2b55e14494778ae061a2d4f766fa6/		70.00	7,986.42
09-11-2023		UPI/331392458667/chicken/q100193934@ybl/Yes Bank Ltd./IClfc711a9ad3014e6da3a987ab4b3acf23/		200.00	7,786.42
09-11-2023		UPI/367932164228/UPI/q370108452@ybl/Yes Bank Ltd./ICl5f9b813a52fb4715af2443f93b4bbcc95/		100.00	7,686.42
10-11-2023		UPI/331411705667/UPI/q171615153@ybl/Yes Bank Ltd./ICl37a1db1159044414810167c0627be262/		60.00	7,626.42
11-11-2023		UPI/331550587428/UPI/paytmqr199616@p/Paytm Payments /ICl6ca063c0b70a4fc6873af743b3d848da/		500.00	7,126.42
11-11-2023		UPI/331598919943/UPI/q77295876@ybl/Canara Bank/ICl90753e436b9f47289201cfa625e0d47f/		56.00	7,070.42
13-11-2023		UPI/331664334117/UPI/drogheriaseller/HDFC BANK LTD/ICl383e11c666004631be349c44a671f4f9/		133.00	6,937.42
13-11-2023		UPI/368249540081/UPI/paytmqr1oo2gxl5/Paytm Payments /ICl20fcb53b479541d8ac0e8693c27567e7/		660.00	6,277.42
13-11-2023		UPI/368205756370/UPI/paytmqr6tqw84ac/Paytm Payments /IClcd7ff0df210f48ba935a57d2f6d40d9a/		90.00	6,187.42
14-11-2023		UPI/331817499651/UPI/q111920367@ybl/Yes Bank Ltd./IClbd4a1b3cf1f848bb9bd8b96063afeb3c/		500.00	5,687.42
14-11-2023		UPI/368424616977/tea/q373856876@ybl/Yes Bank Ltd./ICl5af8610efa2c495190e9eb5df3fd06fa/		12.00	5,675.42
14-11-2023		UPI/368443733306/veggies/paytmqr1q44nuwi/Paytm Payments /ICl30061228aa294d37a70109cd0fa5ec1e/		150.00	5,525.42
14-11-2023		UPI/368439431754/vada pav/q362665747@ybl/Yes BankLtd/ICl2b4a93b1e4a42c7804905bd3ee6801e/		30.00	5,495.42
15-11-2023		UPI/331901067646/Pay to BharatPe/bharatpe9072736/Yes Bank Ltd./ICl46af2eddb8c24a3ba95a8e20cd07bbbb/		550.00	4,945.42
17-11-2023		UPI/332189719155/UPI/paytmqrxiqjb3/Paytm Payments /ICl5af9f35f493448a9ce03b83cef9e99b/		28.00	4,917.42
17-11-2023		UPI/332123924103/UPI/q301809786@ybl/Yes Bank Ltd./IClcd8cc51c4106413981f909f142125696/		60.00	4,857.42
18-11-2023		UPI/332250482215/UPI/paytmqr5xwqvkeq/Paytm Payments /ICl0b4ffb456a7244c8b362f8f3649078be/		12.00	4,845.42
18-11-2023		UPI/332211173260/handbrake/paytmqrh9wjs7b0/Paytm Payments /ICl6cc1250b216b46a997ee103146f194a3/		300.00	4,545.42