

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211617112295/POWERLOO/YESB/q62645295@/UPI-	TRANSFER TO 4898734162091	1,931.00		3,847.80
26 Apr 2022	26 Apr 2022	BY TRANSFER- UPI/CR/211645437861/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 5098944162096		531.00	4,378.80
27 Apr 2022	27 Apr 2022	BY TRANSFER- UPI/CR/211722736026/Chetana /BARB/raajdesire/UPI-	TRANSFER FROM 4693303162097		15,000.00	19,378.80
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 8559 THAKUR VILLAGE KANDIVAMUMBAI-		10,000.00		9,378.80
30 Apr 2022	30 Apr 2022	BY TRANSFER- UPI/CR/212023430533/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 5098706162098		100.00	9,478.80
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212120247264/Rahul Ha/PYTM/paytmqr281/UPI-	TRANSFER TO 5098080162094	30.00		9,448.80
2 May 2022	2 May 2022	BY TRANSFER- UPI/CR/212225757936/SANTOSH /ICIC/santoshsur/room-	TRANSFER FROM 5098869162091		8,380.00	17,828.80
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212223428156/VASANTHA/KARB/9967306357/UPI-	TRANSFER TO 4693865162096	160.00		17,668.80
2 May 2022	2 May 2022	BY TRANSFER- UPI/REV/212223428156-	TRANSFER FROM 4693865162096		160.00	17,828.80
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212223460074/KISHAN M/BARB/kishanaish/UPI-	TRANSFER TO 5099404162094	1.00		17,827.80
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212302328183/Siddharth/IDFB/siddhunagp/UPI-	TRANSFER TO 5097653162094	200.00		17,627.80
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212302328639/Siddharth/IDFB/siddhunagp/UPI-	TRANSFER TO 4693905162093	150.00		17,477.80
3 May 2022	3 May 2022	ATM WDL-ATM CASH 2577 THAKUR VILLAGE BR-TOM MUMBAI-		4,000.00		13,477.80
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212411646699/Upstox/HDFC/upstoxsec@/HX8301-	TRANSFER TO 5097693162097	3,200.00		10,277.80
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212512054691/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER TO 4694133162091	214.00		10,063.80
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212513797994/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER TO 5099606162095	50.00		10,013.80
5 May 2022	5 May 2022	BY TRANSFER- UPI/CR/212512116278/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER FROM 4693357162094		29.00	10,042.80
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21251 +THAKUR VILLAGE BRANCH MUMBAI-		5,000.00		5,042.80
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212614663045/KISHAN M/BARB/kishanaish/UPI-	TRANSFER TO 5099639162097	60.00		4,982.80
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212614368286/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 4693493162097		40.00	5,022.80
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213015018082/Vaishnav/PYTM/paytmqr281/UPI-	TRANSFER TO 5097597162096	140.00		4,882.80
11 May 2022	11 May 2022	BULK POSTING-ACHCr DEUT00003000002043 HCLDIV PYMT-			36.00	4,918.80
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213117336002/RAJESH R/HDFC/9987708739/UPI-	TRANSFER TO 5097771162099	1,000.00		3,918.80

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12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213223654614/Praful b/PYTM/paytmqr281/UPI-	TRANSFER TO 5097895162097	280.00		3,638.80
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213300262286/NOBLE ME/KKKBK/mswipe.140/UPI-	TRANSFER TO 4692595162098	20.00		3,618.80
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213441853214/SIRAJ A /IOBA/sirajshaik/UPI-	TRANSFER FROM 4693554162099		1,500.00	5,118.80
14 May 2022	14 May 2022	ATM WDL-ATM CASH 2445 RANGOLI BUILDING TOM AMUMBAI-		1,500.00		3,618.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213617991696/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 5097506162093	220.00		3,398.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213618642673/LALITA B/PYTM/paytm-6448/UPI-	TRANSFER TO 5097539162095	275.00		3,123.80
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213672751515/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 4899326162099		1,000.00	4,123.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213620399154/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 4692449162097	100.00		4,023.80
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213791523443/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 5098885162091		50.00	4,073.80
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213720628814/AJINKY A /PYTM/paytmqr281/UPI-	TRANSFER TO 5097631162090	330.00		3,743.80
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213816912651/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4898736162099	310.00		3,433.80
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214121531700/Mr UMESH/IDIB/q806144711/UPI-	TRANSFER TO 5098044162098	24.00		3,409.80
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214622978726/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097792162094	375.00		3,034.80
27 May 2022	27 May 2022	BY TRANSFER- UPI/CR/214718320574/Meena Ga/ESFB/katareyoge/UPI-	TRANSFER FROM 4693426162097		500.00	3,534.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901748611/FOODL AND/PYTM/paytmqr281/UPI-	TRANSFER TO 4692666162090	460.00		3,074.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901712770/Ansari S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692667162099	170.00		2,904.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214902738856/MONU KUMAR/KARB/monu12roy@UPI-	TRANSFER TO 4694456162093	100.00		2,804.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901761841/Ansari S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692686162096	30.00		2,774.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214910317646/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098059162091	479.00		2,295.80
30 May 2022	30 May 2022	BY TRANSFER- UPI/CR/215076789483/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 4898939162099		2,000.00	4,295.80
1 Jun 2022	1 Jun 2022	BY TRANSFER- UPI/CR/215246338387/SANTOSH /ICIC/santoshsur/house-	TRANSFER FROM 5099010162090		7,800.00	12,095.80
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215215330061/NAINACH/HDFC/angelnaina/UPI-	TRANSFER TO 4694070162099	7,800.00		4,295.80
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215222015823/The Bun /PYTM/paytmqr281/UPI-	TRANSFER TO 5097726162093	100.00		4,195.80