

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223707623456/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 4694095162091	100.00		2,129.30
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223714775986/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4692612162093	280.00		1,849.30
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223714796505/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4898748162095	100.00		1,749.30
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223857499768/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 5099659162093	50.00		1,699.30
27 Aug 2022	27 Aug 2022	BY TRANSFER- UPI/CR/223971880885/RAHUL MA/HDFC/rforrahul3/UPI-	TRANSFER FROM 5099198162095		1,000.00	2,699.30
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 3418 THAKUR VILLAGE KANDIVAMUMBAI-		1,000.00		1,699.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224067413888/PANDU RAN/PUNB/pandurangp/UPI-	TRANSFER TO 5098120162092	50.00		1,649.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224067404664/PANDU RAN/PUNB/pandurangp/UPI-	TRANSFER TO 4694445162096	50.00		1,599.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224085908324/F2 fast /PYTM/paytmqr281/UPI-	TRANSFER TO 5097541162091	65.00		1,534.30
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224217880356/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 4693137162095		10,000.00	11,534.30
30 Aug 2022	30 Aug 2022	BULK POSTING-ACHCr HDFC02063000016460 RELIANCEINDUST-			40.00	11,574.30
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224337391103/PRANA Y N/KKBK/pranaygura/UPI-	TRANSFER FROM 4693278162093		100.00	11,674.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337519744/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER TO 5099549162098	180.00		11,494.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337564156/KAMLE SH /BKID/q334241725/UPI-	TRANSFER TO 4694005162097	60.00		11,434.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337787437/Mr PRAVI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097729162090	140.00		11,294.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337777844/Mr PRAVI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097689162093	10.00		11,284.30
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224337866286/PRANA Y N/KKBK/pranaygura/UPI-	TRANSFER FROM 4693278162093		100.00	11,384.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337858473/MGL Megh/PYTM/paytmqr281/UPI-	TRANSFER TO 5097717162094	150.00		11,234.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337923870/MADAN NA/BARB/q159042058/UPI-	TRANSFER TO 4694034162093	60.00		11,174.30
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224490659434/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 5099091162095		10,000.00	21,174.30
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224411618867/SANTO SH /ICIC/santoshsur/House-	TRANSFER FROM 4693417162098		7,850.00	29,024.30
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224480199247/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694182162093	27,850.00		1,174.30
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224486009997/RAMBA SH /PUNB/q133773022/UPI-	TRANSFER TO 4694140162091	20.00		1,154.30

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2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224510073737/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER TO 5099663162098	1.00		1,153.30
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224598193570/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER FROM 4693431162090		10,000.00	11,153.30
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224519818468/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099689162098	10,000.00		1,153.30
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224521683855/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER TO 5099673162096	500.00		653.30
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224782998701/RAMBA SH /PUNB/q079517963/UPI-	TRANSFER TO 4694490162091	25.00		628.30
4 Sep 2022	4 Sep 2022	BY TRANSFER- UPI/CR/224752309581/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4695277162099		2,500.00	3,128.30
7 Sep 2022	7 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	13,128.30
7 Sep 2022	7 Sep 2022	BULK POSTING-ACHCr HDFC01242000010963 TRIDENT LIMITE-			20.52	13,148.82
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225188032230/SHUBH AM /KKBK/subhamy300/UPI-	TRANSFER TO 4694114162094	5,000.00		8,148.82
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225196873781/SAINAT H /PYTM/paytmqr281/UPI-	TRANSFER TO 4898743162090	900.00		7,248.82
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225196994723/SAINAT H /PYTM/paytmqr281/UPI-	TRANSFER TO 4692554162096	100.00		7,148.82
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225352245029/Shri Bal/PYTM/paytmqr281/UPI-	TRANSFER TO 5098003162096	210.00		6,938.82
11 Sep 2022	11 Sep 2022	BY TRANSFER- UPI/CR/225473926727/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER FROM 5098763162091		361.00	7,299.82
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225585939338/Famous F/PYTM/paytmqr281/UPI-	TRANSFER TO 4692444162092	60.00		7,239.82
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225586449944/SHEET AL /NKGS/q992043551/UPI-	TRANSFER TO 4693826162092	30.00		7,209.82
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225615795854/SHYAM HA/KARB/palshyamh8/UPI-	TRANSFER TO 4695615162098	100.00		7,109.82
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225617229996/MOHA NLAL/YESB/q540132247/UPI-	TRANSFER TO 4692475162096	20.00		7,089.82
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225690016794/Xpress bees/PYTM/paytm-5849/UPI-	TRANSFER TO 5097645162094	278.00		6,811.82
15 Sep 2022	15 Sep 2022	BY TRANSFER- UPI/CR/225885523447/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4695164162098		2.30	6,814.12
15 Sep 2022	15 Sep 2022	BY TRANSFER- UPI/CR/225886938941/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099096162090		2.30	6,816.42
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225839381686/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 5097784162094	140.00		6,676.42
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225993488279/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099690162094	160.00		6,516.42
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225994188518/VAISH NAVI/YESB/q135024123/UPI-	TRANSFER TO 4898749162094	220.00		6,296.42
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225915467792/PATIL RA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097895162097	36.00		6,260.42

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16 Sep 2022	16 Sep 2022	BY TRANSFER- UPI/CR/225920043489/KARAN AS/BKID/karantated/UPI-	TRANSFER FROM 5099164162095		2,000.00	8,260.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226026224228/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694300162091	2,000.00		6,260.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226027164679/NOBLE PLUS/KKBK/mswipe.140/UPI-	TRANSFER TO 4692654162093	485.00		5,775.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226028079990/RAMASAD/YESB/q220615353/UPI-	TRANSFER TO 5097970162092	30.00		5,745.42
17 Sep 2022	17 Sep 2022	BY TRANSFER- UPI/CR/226080637594/NIRAJ RA/KARB/8657618646/Loan-	TRANSFER FROM 4693603162096		3,500.00	9,245.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038511393/RAKESH V/BKID/pilawarera/UPI-	TRANSFER TO 5099734162098	2,000.00		7,245.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038533577/RAKESH V/BKID/pilawarera/UPI-	TRANSFER TO 4694381162097	2,000.00		5,245.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038535732/RAKESH V/BKID/pilawarera/UPI-	TRANSFER TO 4694306162096	1,500.00		3,745.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038702486/NIRAJ RA/KARB/8657618646/UPI-	TRANSFER TO 4694370162099	2,000.00		1,745.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038712562/NIRAJ RA/KARB/8657618646/UPI-	TRANSFER TO 5098039162095	1,500.00		245.42
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226310566471/Anand Sh/PYTM/paytmqr281/UPI-	TRANSFER TO 4695895162095	10.00		235.42
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226411261142/Anand Sh/PYTM/paytmqr281/UPI-	TRANSFER TO 4696000162097	60.00		175.42
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226411340682/RAHUL MU/PUNB/rahulmukhi/UPI-	TRANSFER TO 4694053162090	70.00		105.42
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226310519933/Shahjad/UTIB/gpay-11193/UPI-	TRANSFER TO 4696821162095	90.00		15.42
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			30.00	45.42
26 Sep 2022	26 Sep 2022	BY TRANSFER- NEFT*HDFC0000240*N269222134382962*STAR HEALTH AND-	TRANSFER FROM 3199963044309		13,000.00	13,045.42
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227050587126/Mrs VINI/YESB/q706412681/UPI-	TRANSFER TO 4695889162093	10.00		13,035.42
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227211283157/PRANAY N/KKBK/pranaygura/UPI-	TRANSFER TO 4694087162091	400.00		12,635.42
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227212089176/PRANAY N/KKBK/pranaygura/UPI-	TRANSFER TO 4694116162092	120.00		12,515.42
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227490386665/KRISHNA /ICIC/krishnapok/komal-	TRANSFER FROM 5098691162091		1,000.00	13,515.42
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227497690261/SANTOSH /ICIC/santoshsur/house-	TRANSFER FROM 5098690162091		7,900.00	21,415.42
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227464014193/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099765162092	7,900.00		13,515.42
2 Oct 2022	2 Oct 2022	BY TRANSFER- UPI/CR/227570338041/KRISHNA /ICIC/krishnapok/petro-	TRANSFER FROM 4693699162094		427.00	13,942.42