



**SANJAY GANESAN CHETTIER**  
903 9TH FLR YASH PRABHA CHS LTD  
KASTUR PARK SHIMPOLI ROAD BORIVALI WEST  
MUMBA  
MAHARASHTRA-400092  
INDIA

<b>Customer Id:</b>	007341332	<b>Account No:</b>	20260100010813
<b>Branch Name:</b>	SHIMPOLI,MUMBAI		
<b>IFSC Code:</b>	BARB0SHIBOR	<b>MICR Code:</b>	400012084
Your Account Statement as on 24/07/2022		Statement Period from 01/04/2021 to 30/09/2021	

Statement of transactions in Savings Account 20260100010813 in INR for the period 01/04/2021 - 30/09/2021

SANJAY GANESAN CHETTIER			Savings Account - 20260100010813		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
30/09/2021	UPI/127317819890/22:06:43/UPI/thakkar.legalconsul		5,000.00		210.98Cr
30/09/2021	MBK/127364998998/21:51:23/mehul thakkar			5,000.00	5,210.98Cr
30/09/2021	UPI/127316922199/21:05:17/UPI/paytmqr281005050101		20.00		210.98Cr
30/09/2021	UPI/127306736102/11:00:12/UPI/paytmqr281005050101		20.00		230.98Cr
29/09/2021	UPI/127226911214/20:03:30/UPI/goog-payment@okaxis			6.00	250.98Cr
27/09/2021	UPI/127077939915/23:47:34/UPI/q331140235@ybl/UPI		58.00		244.98Cr
27/09/2021	UPI/127077902837/23:36:54/UPI/q92074796@ybl/UPI		100.00		302.98Cr
27/09/2021	UPI/127076391484/20:50:33/UPI/priyashetty399@okhd		250.00		402.98Cr
27/09/2021	UPI/126846133673/16:46:42/UPI/priyashetty399@okhd		500.00		652.98Cr
27/09/2021	MBK/126810712960/16:46:25/loan			1,000.00	1,152.98Cr
23/09/2021	UPI/126614430396/10:30:36/UPI/paytmqr281005050101		20.00		152.98Cr
18/09/2021	UPI/126153217167/15:12:05/UPI/9833162627@barodamp		8,500.00		172.98Cr
18/09/2021	UPI/126126139500/13:01:10/UPI/rhythmdreamers15@ok			8,500.00	8,672.98Cr
17/09/2021	UPI/126036635663/11:02:14/UPI/9833162627@barodamp		3,000.00		172.98Cr
16/09/2021	UPI/125922831599/22:12:10/UPI/lalitanathika@oksbi			3,000.00	3,172.98Cr
16/09/2021	UPI/125923617398/11:11:48/UPI/paytmqr281005050101		42.00		172.98Cr
16/09/2021	UPI/125923580514/11:08:13/UPI/q793087327@ybl/UPI		40.00		214.98Cr
16/09/2021	UPI/125923243051/10:42:51/UPI/priyashetty399@okhd		400.00		254.98Cr
15/09/2021	UPI/125820326660/22:36:54/UPI/9833162627@barodamp		8,500.00		654.98Cr
15/09/2021	UPI/125822290094/22:35:59/UPI/evaagitok@oksbi/UPI			8,500.00	9,154.98Cr
15/09/2021	UPI/125809396061/10:34:54/UPI/paytmqr281005050101		87.00		654.98Cr
15/09/2021	ACH Debit/LIC OF INDIA/9129877410921		11,556.00		741.98Cr
15/09/2021	SMS Alert charges for Qtr Sep-21		17.70		12,297.98Cr
14/09/2021	UPI/125703089506/19:04:28/UPI/priyashetty399@okhd		350.00		12,315.68Cr
14/09/2021	UPI/125796963085/12:03:32/UPI/payalshah768@oksbi/		2,500.00		12,665.68Cr
14/09/2021	MBK/125790242463/11:02:54/lic			12,000.00	15,165.68Cr
13/09/2021	UPI/125578026896/20:24:17/UPI/gpay-11164675832@ok		8,900.00		3,165.68Cr
13/09/2021	UPI/125577346682/19:42:45/UPI/bharatpe.9100496282		3,000.00		12,065.68Cr
13/09/2021	UPI/125575641837/18:04:31/UPI/paytmqr281005050101		300.00		15,065.68Cr
13/09/2021	UPI/125574645596/16:49:17/UPI/kadamsagar423@okaxi		2,500.00		15,365.68Cr
13/09/2021	UPI/125573380171/14:56:58/UPI/paytmqr281005050101		1,550.00		17,865.68Cr
13/09/2021	UPI/125572759432/14:04:57/UPI/priyashetty399@okhd		500.00		19,415.68Cr
13/09/2021	UPI/125572752408/14:04:23/UPI/zudioaunitoftrentli		1,208.00		19,915.68Cr
13/09/2021	UPI/125569569033/10:08:28/UPI/9819941351@okbizaxi		8.00		21,123.68Cr
13/09/2021	UPI/125569543516/10:06:22/UPI/scissorsandhairpriv		720.00		21,131.68Cr
13/09/2021	UPI/125463705616/18:41:42/UPI/9820665967@okbizaxi		199.00		21,851.68Cr
13/09/2021	PRCR/KAPILS SALON AND/MUMBAI		826.00		22,050.68Cr
13/09/2021	PRCR/KALAPI NX/MUMBAI		985.00		22,876.68Cr
13/09/2021	UPI/125460144058/14:23:52/UPI/bharatpe.9100496282		1,800.00		23,861.68Cr
13/09/2021	UPI/125459198967/13:14:43/UPI/priyashetty399@okhd		301.00		25,661.68Cr
10/09/2021	UPI/125344520505/10:39:02/UPI/9821098424@okbizaxi		1,099.00		25,962.68Cr
09/09/2021	UPI/125233827626/14:53:01/UPI/bharatpe.9050005229		43.00		27,061.68Cr
09/09/2021	UPI/125233585292/14:36:06/UPI/gpay-11164675832@ok		2,500.00		27,104.68Cr

09/09/2021	UPI/125232957008/13:52:43/UPI/gpay-11176840366@ok	100.00		29,604.68Cr
08/09/2021	BNC/CDAR/20260100010813/08-09-2021 14:55:44/SWT		20,000.00	29,704.68Cr
08/09/2021	UPI/125117843751/13:17:50/UPI/gpay-11176840366@ok	1,500.00		9,704.68Cr
08/09/2021	UPI/125115836381/11:12:22/REVERSAL		2,500.00	11,204.68Cr
08/09/2021	UPI/125115836381/11:12:07/UPI/payalshah768@oksbi/	2,500.00		8,704.68Cr
07/09/2021	UPI/125007979061/07:46:46/UPI/amazon@apl/You are	289.00		11,204.68Cr
06/09/2021	UPI/124987532992/12:28:25/UPI/paytmqr281005050101	25.00		11,493.68Cr
06/09/2021	UPI/124881439981/20:23:45/UPI/paytmqr281005050101	60.00		11,518.68Cr
06/09/2021	BNA/CDAR/XXXXXXXXXXXX6733/05-09-2021 19:38:38/SWT		500.00	11,578.68Cr
06/09/2021	BNA/CDAR/XXXXXXXXXXXX6733/05-09-2021 19:36:54/SWT		1,500.00	11,078.68Cr
06/09/2021	UPI/124881546830/15:22:57/UPI/9326212638@paytm/NA	312.00		9,578.68Cr
06/09/2021	PRCR/KALAPI NX/MUMBAI	2,000.00		9,890.68Cr
04/09/2021	PRCR/AVENUE SUPERMARTS LTD-/MUMBAI	1,658.00		11,890.68Cr
04/09/2021	UPI/124762006903/15:03:38/UPI/payalshah768@oksbi/	5,000.00		13,548.68Cr
04/09/2021	UPI/124758558346/11:19:12/UPI/scissorsandhairpriv	50.00		18,548.68Cr
02/09/2021	UPI/124532152330/12:25:44/UPI/billdesk.prepaid-mo	249.00		18,598.68Cr
01/09/2021	UPI/124422602270/18:17:13/UPI/paytmqr281005050101	14.00		18,847.68Cr
01/09/2021	UPI/124415245509/10:09:38/UPI/scissorsandhairpriv	100.00		18,861.68Cr
30/08/2021	UPI/124187336480/21:29:15/UPI/sanilshroff18@okhdf	30.00		18,961.68Cr
30/08/2021	UPI/124187333716/21:29:01/UPI/sanilshroff18@okhdf	100.00		18,991.68Cr
30/08/2021	UPI/124076986050/22:53:52/UPI/paytmqr281005050101	50.00		19,091.68Cr
30/08/2021	UPI/124072876106/17:59:42/UPI/bharatpe.9050005229	41.00		19,141.68Cr
30/08/2021	UPI/124072505085/17:32:46/UPI/paytmqr281005050101	200.00		19,182.68Cr
30/08/2021	UPI/124069742727/13:45:53/UPI/paytmqr281005050101	24.00		19,382.68Cr
30/08/2021	UPI/124023232633/12:24:30/UPI/priyashetty399@okhd		2,800.00	19,406.68Cr
30/08/2021	UPI/124021229568/09:41:43/UPI/billdeskpg.applemed	150.00		16,606.68Cr
27/08/2021	UPI/123964817295/22:47:49/UPI/paytmqr281005050101	115.00		16,756.68Cr
27/08/2021	UPI/123964794500/22:43:59/UPI/paytmqr281005050101	310.00		16,871.68Cr
26/08/2021	UPI/123852715361/21:59:35/UPI/paytmqr281005050101	40.00		17,181.68Cr
26/08/2021	UPI/123852342831/21:25:00/UPI/paytmqr281005050101	75.00		17,221.68Cr
26/08/2021	UPI/123847106586/15:13:30/UPI/q907651075@ybl/UPI	24.00		17,296.68Cr
26/08/2021	UPI/123846119418/13:50:27/UPI/9128433030@ybl/UPI	2,949.00		17,320.68Cr
26/08/2021	UPI/123845994014/13:40:18/UPI/priyashetty399@okhd	3,000.00		20,269.68Cr
26/08/2021	UPI/123842180176/07:47:20/UPI/bharatpe.9050011948	30.00		23,269.68Cr
25/08/2021	UPI/123740255668/20:59:26/UPI/paytmqr281005050101	40.00		23,299.68Cr
25/08/2021	UPI/123740141845/20:51:50/UPI/paytmqr281005050101	180.00		23,339.68Cr
25/08/2021	UPI/123739657932/20:21:52/UPI/najirhussain9090909	2,000.00		23,519.68Cr
25/08/2021	UPI/123719584950/19:31:40/UPI/najirhussain9090909		2,000.00	25,519.68Cr
25/08/2021	UPI/123716286331/16:18:47/UPI/najirhussain9090909		4,000.00	23,519.68Cr
24/08/2021	UPI/123626032748/18:39:26/UPI/bharatpe.9050005229	73.00		19,519.68Cr
23/08/2021	UPI/123517666213/21:40:02/UPI/priyashetty399@okhd	500.00		19,592.68Cr
23/08/2021	UPI/123510111783/11:23:16/UPI/gpay-11197689082@ok	75.00		20,092.68Cr
23/08/2021	UPI/123510090900/11:21:43/UPI/gpay-11187631398@ok	134.00		20,167.68Cr
23/08/2021	UPI/123404980208/19:02:24/UPI/kokila.d.chettiar@o	18,000.00		20,301.68Cr
23/08/2021	UPI/123404974791/19:02:08/UPI/kokila.d.chettiar@o	10,000.00		38,301.68Cr
21/08/2021	PRCR/PaytmRechargeorBillpay/1204770770	376.44		48,301.68Cr
21/08/2021	UPI/123390984717/15:13:30/UPI/euronetgpay.pay@ici	249.00		48,678.12Cr
21/08/2021	UPI/123313947516/13:07:06/UPI/najirhussain9090909		16,500.00	48,927.12Cr
20/08/2021	UPI/123284310941/21:15:08/UPI/paytmqr281005050101	20.00		32,427.12Cr
20/08/2021	UPI/123284280048/21:12:29/UPI/paytmqr281005050101	60.00		32,447.12Cr
19/08/2021	UPI/123120243080/12:33:47/UPI/priyashetty399@okhd		1,000.00	32,507.12Cr
18/08/2021	UPI/123060117587/21:34:11/UPI/gpay-11186082313@ok	68.00		31,507.12Cr
18/08/2021	UPI/123058318188/19:46:26/UPI/priyashetty399@okhd	1,000.00		31,575.12Cr
18/08/2021	VCR ARN74332741225122328779065		1.50	32,575.12Cr
17/08/2021	UPI/122947871901/22:54:42/UPI/9833162627@barodamp	3,000.00		32,573.62Cr
17/08/2021	UPI/122941994304/15:46:34/UPI/radhikabgedia@okici		13,000.00	35,573.62Cr
17/08/2021	UPI/122913139153/13:08:31/UPI/lalitanathika@oksbi		3,000.00	22,573.62Cr

17/08/2021	UPI/122994962111/11:28:21/UPI/priyashetty399@okhd	2,000.00	19,573.62Cr
17/08/2021	ACH Debit/LIC OF INDIA/9129877410821	11,556.00	17,573.62Cr
16/08/2021	UPI/122832102415/18:56:02/UPI/priyashetty399@okhd	2,000.00	29,129.62Cr
16/08/2021	UPI/122881460063/09:22:02/UPI/easemytrip@hdfcbank	12,326.00	31,129.62Cr
16/08/2021	UPI/122720396525/19:31:47/UPI/9833162627@barodamp	8,500.00	18,803.62Cr
16/08/2021	UPI/122719011795/19:06:30/UPI/evaagitok@oksbi/UPI	8,500.00	27,303.62Cr
16/08/2021	UPI/122717793222/16:13:55/UPI/spyadav13mar-2@okax	230.00	18,803.62Cr
16/08/2021	UPI/122600994384/10:37:17/UPI/amazonsellerservice	279.00	19,033.62Cr
12/08/2021	MBK/122494577395/11:27:37/lic	10,000.00	19,312.62Cr
11/08/2021	PRCR/CHARKOP PETROLEUM/MUMBAI	200.00	9,312.62Cr
11/08/2021	UPI/122361721327/10:11:43/UPI/radhababu1972@oksbi	130.00	9,512.62Cr
10/08/2021	UPI/122249671942/12:10:20/UPI/paytmqr281005050101	30.00	9,642.62Cr
10/08/2021	UPI/122211259283/11:29:56/UPI/goog-payment@okaxis	6.00	9,672.62Cr
10/08/2021	UPI/122249036753/11:27:38/UPI/9833162627@barodamp	14,500.00	9,666.62Cr
10/08/2021	UPI/122248805639/11:12:15/UPI/rajeshpratapsoni@ok	1,000.00	24,166.62Cr
09/08/2021	UPI/122115803103/15:25:48/UPI/kartikdonchettiar@o	14,500.00	25,166.62Cr
09/08/2021	UPI/122018773790/18:23:21/UPI/rajeshpratapsoni@ok	1,000.00	10,666.62Cr
07/08/2021	VCR ARN74332741216121462713105	1.50	9,666.62Cr
06/08/2021	UPI/121805720015/22:37:07/UPI/priyashetty399@okhd	850.00	9,665.12Cr
06/08/2021	UPI/121866300991/21:20:30/UPI/priyashetty399@okhd	6,000.00	10,515.12Cr
05/08/2021	UPI/121780166460/09:44:00/UPI/gpay-11187631398@ok	12.00	4,515.12Cr
04/08/2021	UPI/121669651171/13:12:48/UPI/priyashetty399@okhd	610.00	4,527.12Cr
04/08/2021	UPI/121683668972/13:05:44/UPI/jiofiberpay-paytm@p	2,500.00	5,137.12Cr
04/08/2021	UPI/121668549754/11:59:35/UPI/billdesk.prepaid-mo	199.00	7,637.12Cr
04/08/2021	UPI/121667420464/10:41:55/UPI/priyashetty399@okhd	6,000.00	7,836.12Cr
03/08/2021	UPI/121561397624/19:06:18/UPI/q78165341@ybl/UPI	70.00	13,836.12Cr
03/08/2021	UPI/121553246896/08:37:16/UPI/saisuhas999@okicici	500.00	13,906.12Cr
02/08/2021	PRCR/CHARKOP PETROLEUM/MUMBAI	200.00	14,406.12Cr
02/08/2021	UPI/121447401057/17:52:59/UPI/priyashetty399@okhd	270.00	14,606.12Cr
02/08/2021	UPI/121441494260/10:54:31/UPI/gpay-11187631398@ok	45.00	14,876.12Cr
02/08/2021	20260100010813:Int.Pd:01-05-2021 to 31-07-2021	623.00	14,921.12Cr
31/07/2021	PRCR/SIVAM JEWELLERY/TRICHY	2,400.00	14,298.12Cr
30/07/2021	UPI/121102592271/11:41:12/UPI/q84794313@ybl/UPI	100.00	16,698.12Cr
30/07/2021	UPI/121102573727/11:39:48/UPI/q84794313@ybl/UPI	1,100.00	16,798.12Cr
30/07/2021	UPI/121164334083/10:13:16/UPI/easemytrip@hdfcbank	12,126.00	17,898.12Cr
30/07/2021	UPI/121164292156/10:08:41/UPI/priyashetty399@okhd	13,000.00	30,024.12Cr
30/07/2021	UPI/121101358360/10:00:14/UPI/priyashetty399@okhd	13,000.00	17,024.12Cr
30/07/2021	UPI/121163652168/09:02:23/UPI/billdeskpg.applemed	100.00	30,024.12Cr
29/07/2021	UPI/121099418270/22:37:15/UPI/zomato-order@paytm/	569.00	30,124.12Cr
29/07/2021	UPI/121099313943/22:21:48/UPI/priyashetty399@okhd	390.00	30,693.12Cr
29/07/2021	UPI/121099180166/22:04:33/UPI/gpay-11186082313@ok	141.00	31,083.12Cr
29/07/2021	UPI/121099134628/21:59:15/UPI/gpay-11186082313@ok	75.00	31,224.12Cr
29/07/2021	UPI/121052367697/09:27:21/UPI/easemytrip@hdfcbank	12,136.00	31,299.12Cr
27/07/2021	BNC/CDAR/20260100010813/27-07-2021 14:46:26/SWT	12,400.00	19,163.12Cr
27/07/2021	UPI/120869755535/13:02:09/UPI/paytmqr281005050101	11.00	6,763.12Cr
27/07/2021	UPI/120869718363/12:59:14/UPI/paytmqr281005050101	25.00	6,774.12Cr
27/07/2021	UPI/120829663998/10:17:40/UPI/goindigo.razorpay@h	17,848.00	6,799.12Cr
27/07/2021	MBK/120860917483/10:14:24/flight	10,000.00	24,647.12Cr
26/07/2021	UPI/120650375598/17:27:46/UPI/priyashetty399@okhd	200.00	14,647.12Cr
26/07/2021	UPI/120648999382/14:59:34/UPI/priyashetty399@okhd	300.00	14,847.12Cr
26/07/2021	UPI/120645619215/10:05:48/UPI/paytmqr281005050101	70.00	15,147.12Cr
26/07/2021	UPI/120645171290/09:15:47/UPI/gpay-11186082313@ok	349.00	15,217.12Cr
26/07/2021	UPI/120645100970/09:07:10/UPI/gpay-11186082313@ok	349.00	15,566.12Cr
26/07/2021	UPI/120607559255/08:50:57/UPI/priyashetty399@okhd	500.00	15,915.12Cr
26/07/2021	UPI/120537244748/14:04:33/UPI/euronetgpay.pay@ici	249.00	15,415.12Cr
23/07/2021	UPI/120432251852/22:43:35/UPI/gpay-11186082313@ok	28.00	15,664.12Cr
23/07/2021	UPI/120494744801/21:29:29/UPI/easemytrip@hdfcbank	12,136.00	15,692.12Cr
23/07/2021	UPI/120494179472/20:44:05/UPI/easemytrip@hdfcbank	12,724.00	27,828.12Cr



22/07/2021	UPI/120316427590/17:09:13/UPI/radhikabgedia@okici		13,000.00	40,552.12Cr
21/07/2021	UPI/120208627058/20:47:36/UPI/paytmqr281005050101	65.00		27,552.12Cr
20/07/2021	UPI/120192352058/12:49:48/UPI/gpay-11187501493@ok	37.00		27,617.12Cr
19/07/2021	UPI/120078017375/09:19:22/UPI/paytmqr281005050101	24.00		27,654.12Cr
19/07/2021	UPI/119976783231/23:28:33/UPI/gpay-11186082313@ok	99.00		27,678.12Cr
19/07/2021	UPI/119975008050/20:01:19/UPI/priyashetty399@okhd	1,500.00		27,777.12Cr
19/07/2021	UPI/119972876442/17:25:47/UPI/paytmqr281005050101	135.00		29,277.12Cr
19/07/2021	UPI/119971721831/15:39:49/UPI/paytmqr281005050101	2,550.00		29,412.12Cr
19/07/2021	UPI/119970946330/14:32:43/UPI/gpay-11176485478@ok	300.00		31,962.12Cr
19/07/2021	UPI/119967218590/09:55:22/UPI/paytmqr281005050101	220.00		32,262.12Cr
17/07/2021	UPI/119859866326/15:09:06/UPI/priyashetty399@okhd	1,000.00		32,482.12Cr
16/07/2021	UPI/119749262180/16:23:56/UPI/almas.shaikh1193@ok	24,900.00		33,482.12Cr
16/07/2021	UPI/119749240969/16:22:09/UPI/almas.shaikh1193@ok	100.00		58,382.12Cr
15/07/2021	UPI/119642159712/22:06:21/UPI/9833162627@barodamp	8,500.00		58,482.12Cr
15/07/2021	UPI/119621199711/21:17:05/UPI/evaagitok@oksbi/UPI		8,500.00	66,982.12Cr
15/07/2021	UPI/119641431937/21:01:53/UPI/shantilalj918@oksbi	10.00		58,482.12Cr
15/07/2021	UPI/119641312141/20:54:30/UPI/3smbiz2020@okhdfcba	110.00		58,492.12Cr
15/07/2021	ACH Debit/LIC OF INDIA/9129877410721	11,556.00		58,602.12Cr
14/07/2021	VCR ARN74332741194119234566955		1.50	70,158.12Cr
13/07/2021	IMPS/P2A/119413473695/KARTIKKRISHNANC/-		15,428.00	70,156.62Cr
12/07/2021	PRCR/THE BORIVLI/MUMBAI	200.00		54,728.62Cr
12/07/2021	UPI/119174096655/10:15:05/UPI/paytmqr281005050101	75.00		54,928.62Cr
12/07/2021	UPI/119173831457/09:53:20/UPI/bharatpe.9050011948	115.00		55,003.62Cr
09/07/2021	IMPS/P2A/119020303307/MYNTRADESIGNSPR/3afBCPmf Ke		649.00	55,118.62Cr
09/07/2021	UPI/119064230480/13:30:55/UPI/paytmqr281005050101	12.00		54,469.62Cr
09/07/2021	UPI/119061593670/10:13:31/UPI/sunilhdasgaonkar@ok	15,428.00		54,481.62Cr
08/07/2021	UPI/118957294578/19:54:44/UPI/paytmqr281005050101	197.00		69,909.62Cr
07/07/2021	UPI/118839985760/13:25:32/UPI/billdesk.prepaid-mo	199.00		70,106.62Cr
07/07/2021	UPI/118837136310/09:48:28/UPI/paytmqr281005050101	180.00		70,305.62Cr
06/07/2021	UPI/118734397957/21:22:31/UPI/priyashetty399@okhd	500.00		70,485.62Cr
06/07/2021	UPI/118725691515/10:30:10/UPI/q63879533@ybl/UPI	68.00		70,985.62Cr
05/07/2021	UPI/118618774100/17:39:07/UPI/q11254558@ybl/UPI	20.00		71,053.62Cr
05/07/2021	UPI/118617919252/16:34:42/UPI/smdmunna24@okaxis/U	5,500.00		71,073.62Cr
05/07/2021	UPI/118614461123/12:16:26/UPI/saisuhas999@okicici	500.00		76,573.62Cr
05/07/2021	UPI/118507575781/18:42:07/UPI/paytmqr281005050101	55.00		77,073.62Cr
05/07/2021	UPI/118504159472/13:10:41/UPI/paytmqr281005050101	10.00		77,128.62Cr
05/07/2021	UPI/118499904945/23:12:19/UPI/paytmqr281005050101	65.00		77,138.62Cr
03/07/2021	UPI/118496265297/18:15:08/UPI/kds6818@okicici/UPI	5,500.00		77,203.62Cr
02/07/2021	UPI/118386886810/21:09:32/UPI/paytmqr281005050101	56.00		82,703.62Cr
02/07/2021	UPI/118386750313/20:58:51/UPI/3smbiz2020@okhdfcba	120.00		82,759.62Cr
02/07/2021	UPI/118384372386/18:23:05/UPI/agandhi445@okhdfcba	2,000.00		82,879.62Cr
02/07/2021	LALITHA CHETTIER		40,500.00	84,879.62Cr
01/07/2021	UPI/118267882751/13:45:05/UPI/kokila.d.chettiar@o	4,000.00		44,379.62Cr
01/07/2021	UPI/118264345552/09:27:51/UPI/gpay-11183516369@ok	211.00		48,379.62Cr
30/06/2021	SHIV GANESH SAI S R A CO	32	11,000.00	48,590.62Cr
29/06/2021	UPI/118049953544/22:09:54/UPI/radhababu1972@oksbi	20,500.00		59,590.62Cr
29/06/2021	UPI/118049950642/22:09:31/UPI/radhababu1972@oksbi	20,000.00		80,090.62Cr
29/06/2021	UPI/118027658652/19:57:21/UPI/priyashetty399@okhd		2,500.00	1,00,090.62Cr
29/06/2021	UPI/118040813620/09:04:15/UPI/q28403836@ybl/UPI	30.00		97,590.62Cr
28/06/2021	VCR ARN74332741176117461597711		1.50	97,620.62Cr
28/06/2021	UPI/117828623789/22:36:47/UPI/bharatpe.9042226198	44.00		97,619.12Cr
28/06/2021	UPI/117828603828/22:32:54/UPI/bharatpe.9042226198	80.00		97,663.12Cr
28/06/2021	UPI/117822392977/12:05:39/UPI/paytmqr281005050101	70.00		97,743.12Cr
28/06/2021	UPI/117717773647/20:14:16/UPI/q05295398@ybl/UPI	90.00		97,813.12Cr
28/06/2021	UPI/117712633040/12:53:29/UPI/paytm-51955531@payt	248.68		97,903.12Cr
28/06/2021	UPI/117712463343/12:40:11/UPI/bharatpe.9042226198	38.00		98,151.80Cr
28/06/2021	UPI/117711777497/11:47:11/UPI/euronetgpay.pay@ici	249.00		98,189.80Cr

25/06/2021	UPI/117607636608/20:45:56/UPI/q88439222@ybl/UPI	68.00		98,438.80Cr
25/06/2021	UPI/117602640311/13:55:45/UPI/kds6818@okicici/UPI	4,500.00		98,506.80Cr
25/06/2021	UPI/117601105390/11:51:45/UPI/scboseastro@okaxis/	501.00		1,03,006.80Cr
25/06/2021	UPI/117699665884/09:44:17/UPI/paytmqr281005050101	30.00		1,03,507.80Cr
24/06/2021	UPI/117594294345/17:33:26/UPI/gpay-11183516369@ok	40.00		1,03,537.80Cr
24/06/2021	UPI/117594266295/17:30:58/UPI/paytmqr281005050101	25.00		1,03,577.80Cr
23/06/2021	UPI/117482647022/16:14:15/UPI/priyashetty399@okhd	2,500.00		1,03,602.80Cr
23/06/2021	UPI/117481107731/14:06:42/UPI/paytmqr281005050101	35.00		1,06,102.80Cr
23/06/2021	UPI/117479268633/12:08:35/UPI/priyashetty399@okhd	200.00		1,06,137.80Cr
23/06/2021	PRCR/CHARKOP PETROLEUM/MUMBAI	200.00		1,06,337.80Cr
22/06/2021	UPI/117369461445/13:42:08/UPI/paytmqr281005050101	15.00		1,06,537.80Cr
22/06/2021	UPI/117365353610/00:36:47/UPI/priyashetty399@okhd	5,000.00		1,06,552.80Cr
21/06/2021	UPI/117265085908/23:00:00/UPI/bharatpe.9042226198	126.00		1,11,552.80Cr
21/06/2021	BNC/CDAR/20260100010813/21-06-2021 22:42:55/SWT		5,000.00	1,11,678.80Cr
21/06/2021	UPI/117258827035/13:32:47/UPI/paytmqr281005050101	15.00		1,06,678.80Cr
21/06/2021	UPI/117258805994/13:31:03/UPI/q94915383@ybl/UPI	10.00		1,06,693.80Cr
21/06/2021	UPI/117153095318/20:07:20/UPI/paytmqr281005050101	100.00		1,06,703.80Cr
21/06/2021	UPI/117152628076/19:31:02/UPI/9833162627@barodamp	2,000.00		1,06,803.80Cr
21/06/2021	UPI/117150690885/16:23:40/UPI/paytmqr281005050101	42.00		1,08,803.80Cr
21/06/2021	UPI/117148144862/11:57:03/UPI/khatwanigaurav667@o		2,000.00	1,08,845.80Cr
21/06/2021	UPI/117148063241/11:49:59/UPI/priyashetty399@okhd	1,000.00		1,06,845.80Cr
19/06/2021	PRCR/VIJAY SALES INDIA PRIV/MUMBAI	9,800.00		1,07,845.80Cr
19/06/2021	UPI/116935175582/22:51:19/UPI/bharatpe.9050011948	99.00		1,17,645.80Cr
18/06/2021	UPI/116932159106/17:59:53/UPI/paytmqr281005050101	135.00		1,17,744.80Cr
17/06/2021	UPI/116822673895/19:16:41/UPI/radhikabgedia@okici		13,000.00	1,17,879.80Cr
15/06/2021	UPI/116603257878/21:43:45/UPI/9833162627@barodamp	8,500.00		1,04,879.80Cr
15/06/2021	UPI/116621568590/21:08:14/UPI/evaagitok@oksbi/UPI		8,500.00	1,13,379.80Cr
15/06/2021	UPI/116602493757/20:28:30/UPI/paytmqr281005050101	93.00		1,04,879.80Cr
15/06/2021	ACH Debit/LIC OF INDIA/9129877410621	11,556.00		1,04,972.80Cr
14/06/2021	UPI/116481121442/19:46:48/UPI/paytmqr281005050101	260.00		1,16,528.80Cr
14/06/2021	UPI/116481072180/19:42:41/UPI/q26699400@ybl/UPI	12.00		1,16,788.80Cr
14/06/2021	UPI/116481030459/19:39:14/UPI/paytmqr281005050101	28.00		1,16,800.80Cr
14/06/2021	UPI/116477650023/13:37:07/UPI/q907651075@ybl/UPI	30.00		1,16,828.80Cr
14/06/2021	UPI/116475566701/10:30:33/UPI/paytmqr281005050101	60.00		1,16,858.80Cr
11/06/2021	UPI/116263142303/22:02:40/UPI/gpay-11183516369@ok	10.00		1,16,918.80Cr
09/06/2021	UPI/116040083075/19:51:15/UPI/paytmqr281005050101	145.00		1,16,928.80Cr
09/06/2021	UPI/116039976336/19:44:52/UPI/paytmqr281005050101	25.00		1,17,073.80Cr
09/06/2021	UPI/116038540188/18:07:34/UPI/billdesk.prepaid-mo	199.00		1,17,098.80Cr
08/06/2021	BNA/CDAR/XXXXXXXXXXXX6733/08-06-2021 20:32:44/SWT		8,000.00	1,17,297.80Cr
08/06/2021	BNA/CDAR/XXXXXXXXXXXX6733/08-06-2021 13:37:04/SWT		6,500.00	1,09,297.80Cr
07/06/2021	UPI/115817560455/19:11:02/UPI/paytmqr281005050101	68.00		1,02,797.80Cr
07/06/2021	UPI/115707847348/20:05:37/UPI/ks1312961@okaxis/UP	70.00		1,02,865.80Cr
07/06/2021	UPI/115707826703/20:04:00/UPI/paytmqr281005050101	111.00		1,02,935.80Cr
07/06/2021	UPI/115706383711/17:58:23/UPI/paytmqr281005050101	75.00		1,03,046.80Cr
07/06/2021	UPI/115704073824/13:09:59/UPI/sunilhadasgaonkar@ok	14,500.00		1,03,121.80Cr
07/06/2021	UPI/115703833227/12:47:54/UPI/paytmqr281005050101	25.00		1,17,621.80Cr
05/06/2021	VCR ARN74332741155115366072223		1.50	1,17,646.80Cr
05/06/2021	SMS Alert charges for Qtr Jun-21	17.70		1,17,645.30Cr
02/06/2021	UPI/115319045838/19:36:51/UPI/priyashetty399@okhd	230.00		1,17,663.00Cr
02/06/2021	UPI/115318243797/18:34:09/UPI/paytmqr281005050101	125.00		1,17,893.00Cr
02/06/2021	UPI/115317373932/17:14:10/UPI/paytmqr281005050101	10.00		1,18,018.00Cr
02/06/2021	PRCR/CHARKOP PETROLEUM/MUMBAI	200.00		1,18,028.00Cr
02/06/2021	UPI/115223213209/23:43:34/UPI/priyashetty399@okhd	30.00		1,18,228.00Cr
01/06/2021	UPI/115219284985/19:50:28/UPI/9870704770@okbizaxi	17.00		1,18,258.00Cr
31/05/2021	UPI/115113277887/13:07:51/UPI/paytmqr281005050101	33.00		1,18,275.00Cr
29/05/2021	UPI/114918134840/18:58:35/UPI/paytmqr281005050101	85.00		1,18,308.00Cr
29/05/2021	UPI/114911201144/11:15:28/UPI/billdesk.prepaid-mo	249.00		1,18,393.00Cr

28/05/2021	UPI/114820466290/20:20:34/UPI/paytmqr281005050101	10.00		1,18,642.00Cr
27/05/2021	UPI/114712426318/12:15:09/UPI/ks1312961@okaxis/UP	60.00		1,18,652.00Cr
25/05/2021	UPI/114522491638/22:34:57/UPI/paytmqr281005050101	38.00		1,18,712.00Cr
25/05/2021	UPI/114522460296/22:28:22/UPI/paytmqr281005050101	55.00		1,18,750.00Cr
25/05/2021	UPI/114519105475/19:42:55/UPI/paytmqr281005050101	40.00		1,18,805.00Cr
25/05/2021	UPI/114519636565/19:16:27/UPI/priyashetty399@okhd		20.00	1,18,845.00Cr
25/05/2021	UPI/114519300107/19:15:30/UPI/paytmqr281005050101	45.00		1,18,825.00Cr
24/05/2021	UPI/114419241397/19:29:04/UPI/gpay-11165827562@ok	20.00		1,18,870.00Cr
24/05/2021	UPI/114410026220/10:44:06/UPI/paytmqr281005050101	15.00		1,18,890.00Cr
20/05/2021	UPI/114019085893/19:31:28/UPI/gpay-11183516369@ok	30.00		1,18,905.00Cr
20/05/2021	UPI/114019435949/19:17:35/UPI/3smbiz2020@okhdfcba	110.00		1,18,935.00Cr
19/05/2021	UPI/113918486091/18:26:50/UPI/paytmqr281005050101	15.00		1,19,045.00Cr
19/05/2021	UPI/113918445591/18:22:43/UPI/thevarsubbu08@okaxi	40.00		1,19,060.00Cr
19/05/2021	UPI/113918391351/18:17:16/UPI/paytmqr281005050101	180.00		1,19,100.00Cr
19/05/2021	UPI/113918337697/18:11:48/UPI/thevarsubbu08@okaxi	40.00		1,19,280.00Cr
19/05/2021	UPI/113913377213/13:06:51/UPI/gpay-11183516369@ok	12.00		1,19,320.00Cr
19/05/2021	UPI/113913367589/13:05:52/UPI/gpay-11183516369@ok	30.00		1,19,332.00Cr
18/05/2021	UPI/113818106311/18:45:13/UPI/radhikabgedia@okici		13,000.00	1,19,362.00Cr
17/05/2021	UPI/113718494127/18:33:23/UPI/gpay-11183516369@ok	20.00		1,06,362.00Cr
17/05/2021	UPI/113620045951/20:20:08/UPI/gpay-11183516369@ok	20.00		1,06,382.00Cr
17/05/2021	UPI/113618198801/18:55:01/UPI/priyashetty399@okhd	180.00		1,06,402.00Cr
17/05/2021	UPI/113617059480/17:42:29/UPI/gpay-11183516369@ok	10.00		1,06,582.00Cr
17/05/2021	UPI/113615196864/15:31:25/UPI/9833162627@barodamp	8,500.00		1,06,592.00Cr
15/05/2021	UPI/113522310847/22:10:15/UPI/priyashetty399@okhd	200.00		1,15,092.00Cr
15/05/2021	UPI/113518443649/18:52:45/UPI/evaagitok@oksbi/UPI		8,500.00	1,15,292.00Cr
15/05/2021	ACH Debit/LIC OF INDIA/9129877410521	11,556.00		1,06,792.00Cr
13/05/2021	UPI/113319345041/19:42:19/UPI/paytmqr281005050101	30.00		1,18,348.00Cr
12/05/2021	UPI/113219052449/19:52:05/UPI/paytmqr281005050101	20.00		1,18,378.00Cr
12/05/2021	UPI/113219047605/19:51:40/UPI/paytmqr281005050101	20.00		1,18,398.00Cr
12/05/2021	UPI/113209013412/09:01:03/UPI/euronetgpay.pay@ici	199.00		1,18,418.00Cr
10/05/2021	UPI/113019056637/19:57:24/UPI/3smbiz2020@okhdfcba	110.00		1,18,617.00Cr
10/05/2021	UPI/112920053502/20:24:43/UPI/gpay-11183516369@ok	30.00		1,18,727.00Cr
07/05/2021	UPI/112719001612/19:14:20/UPI/sunilhadasgaonkar@ok	14,500.00		1,18,757.00Cr
06/05/2021	UPI/112622074250/22:16:46/UPI/bharatpe.9042226198	447.00		1,33,257.00Cr
06/05/2021	UPI/112619144795/19:37:07/UPI/paytmqr281005050101	30.00		1,33,704.00Cr
05/05/2021	UPI/112520352859/20:24:06/UPI/gpay-11183516369@ok	20.00		1,33,734.00Cr
05/05/2021	UPI/112519225021/19:34:12/UPI/billdesk.prepaid-mo	199.00		1,33,754.00Cr
04/05/2021	BNA/CDAR/XXXXXXXXXXXX6733/04-05-2021 18:49:51/SWT		500.00	1,33,953.00Cr
03/05/2021	UPI/112319322797/19:42:27/UPI/paytmqr281005050101	135.00		1,33,453.00Cr
03/05/2021	UPI/112319219210/19:34:51/UPI/gpay-11178095384@ok	5.00		1,33,588.00Cr
03/05/2021	BNC/CDAR/20260100010813/03-05-2021 19:12:01/SWT		14,000.00	1,33,593.00Cr
03/05/2021	UPI/112313052062/13:02:54/UPI/bharatpe.9042226198	290.00		1,19,593.00Cr
03/05/2021	20260100010813:Int.Pd:01-02-2021 to 30-04-2021		560.00	1,19,883.00Cr
01/05/2021	UPI/112120256972/20:17:56/UPI/bipinkanojiya64@okh	30.00		1,19,323.00Cr
30/04/2021	UPI/112020274487/20:59:08/UPI/paytmqr281005050101	30.00		1,19,353.00Cr
30/04/2021	UPI/112019351325/19:41:11/UPI/bharatpe.9042226198	196.00		1,19,383.00Cr
30/04/2021	UPI/112010421576/10:03:16/UPI/q45340695@ybl/UPI	10.00		1,19,579.00Cr
30/04/2021	UPI/112010386451/10:00:04/UPI/q45340695@ybl/UPI	12.00		1,19,589.00Cr
30/04/2021	UPI/112009303596/09:52:28/UPI/gpay-11179976589@ok	130.00		1,19,601.00Cr
27/04/2021	UPI/111719084177/19:31:26/UPI/bipinkanojiya64@okh	90.00		1,19,731.00Cr
26/04/2021	UPI/111619040123/19:47:14/UPI/3smbiz2020@okhdfcba	220.00		1,19,821.00Cr
26/04/2021	UPI/111619458467/19:41:14/UPI/bharatpe.9050016616	60.00		1,20,041.00Cr
26/04/2021	UPI/111669502382/17:59:05/UPI/payouts@paytm/Corpo		1,020.00	1,20,101.00Cr
26/04/2021	UPI/111512457568/12:47:01/UPI/amazonsellerservice	801.00		1,19,081.00Cr
26/04/2021	UPI/111421422044/21:00:06/UPI/3smbiz2020@okhdfcba	110.00		1,19,882.00Cr
26/04/2021	UPI/111420354373/20:52:32/UPI/paytmqr281005050101	135.00		1,19,992.00Cr
23/04/2021	UPI/111319257328/19:38:29/UPI/q04060165@ybl/UPI	800.00		1,20,127.00Cr



21/04/2021	UPI/111119206440/19:37:28/UPI/paytmqr281005050101	42.00		1,20,927.00Cr
19/04/2021	UPI/110921428736/21:01:15/UPI/paytmqr281005050101	104.00		1,20,969.00Cr
19/04/2021	UPI/110920399196/20:14:16/UPI/radhikabgedia@okici		13,000.00	1,21,073.00Cr
19/04/2021	UPI/110909484894/09:52:34/UPI/bharatpe.9050011948	199.00		1,08,073.00Cr
19/04/2021	UPI/110820321265/20:19:05/UPI/paytmqr281005050101	20.00		1,08,272.00Cr
19/04/2021	UPI/110723399975/23:20:12/UPI/priyashetty399@okhd	400.00		1,08,292.00Cr
17/04/2021	UPI/110719339527/19:58:53/UPI/bharatpe.9050016616	440.00		1,08,692.00Cr
17/04/2021	UPI/110719236472/19:51:10/UPI/bipinkanojiya64@okh	40.00		1,09,132.00Cr
17/04/2021	UPI/110719183559/19:47:21/UPI/9029624088@okbizaxi	250.00		1,09,172.00Cr
17/04/2021	UPI/110713263638/13:39:12/UPI/bharatpe.9050016616	150.00		1,09,422.00Cr
17/04/2021	UPI/110713120147/13:24:58/UPI/paytmqr281005050101	630.00		1,09,572.00Cr
17/04/2021	UPI/110713484268/13:12:34/UPI/paytmqr281005050101	120.00		1,10,202.00Cr
16/04/2021	UPI/110621850045/21:46:25/UPI/goog-payment@okaxis		2.00	1,10,322.00Cr
16/04/2021	UPI/110620042568/20:11:41/UPI/gpay-11183516369@ok	20.00		1,10,320.00Cr
16/04/2021	UPI/110619387409/19:59:05/UPI/mswipe.140017022000	20.00		1,10,340.00Cr
16/04/2021	UPI/110619240129/19:47:51/UPI/bharatpe.9050016616	150.00		1,10,360.00Cr
16/04/2021	UPI/110610217405/10:03:18/UPI/9833162627@barodamp	1,100.00		1,10,510.00Cr
16/04/2021	UPI/110610204375/10:01:56/UPI/9833162627@barodamp	8,500.00		1,11,610.00Cr
16/04/2021	UPI/110609061849/09:37:23/UPI/pranavrsd@oksbi/UPI		1,100.00	1,20,110.00Cr
15/04/2021	UPI/110521334623/21:41:21/UPI/evaagitok@oksbi/UPI		8,500.00	1,19,010.00Cr
15/04/2021	UPI/110519437535/19:04:06/UPI/q52461768@ybl/UPI	20.00		1,10,510.00Cr
15/04/2021	ACH Debit/LIC OF INDIA/9129877410421	11,556.00		1,10,530.00Cr
14/04/2021	UPI/110410486914/10:15:51/UPI/euronetgpay.pay@ici	199.00		1,22,086.00Cr
12/04/2021	UPI/110215352717/15:33:05/UPI/priyashetty399@okhd	500.00		1,22,285.00Cr
12/04/2021	UPI/110215867335/15:20:28/UPI/priyashetty399@okhd		100.00	1,22,785.00Cr
12/04/2021	UPI/110119406272/19:53:26/UPI/billdeskpay.prepaid	199.00		1,22,685.00Cr
12/04/2021	UPI/110009077979/09:16:50/UPI/bharatpe.9042226198	79.00		1,22,884.00Cr
09/04/2021	BNA/CDAR/XXXXXXXXXXXX6733/09-04-2021 18:53:01/SWT		10,000.00	1,22,963.00Cr
09/04/2021	UPI/109918100592/18:30:31/UPI/sachinsonawane759@o	110.00		1,12,963.00Cr
08/04/2021	UPI/109818091984/18:55:41/UPI/sachinsonawane759@o	110.00		1,13,073.00Cr
08/04/2021	UPI/109817023559/17:06:13/UPI/priyashetty399@okhd		5,000.00	1,13,183.00Cr
08/04/2021	UPI/109816067308/16:57:14/UPI/priyashetty399@okhd	5,000.00		1,08,183.00Cr
08/04/2021	UPI/109816174864/16:48:29/UPI/geetachettiar46@oka		3,500.00	1,13,183.00Cr
08/04/2021	UPI/109816098018/16:45:44/UPI/geetachettiar46@oka		1,000.00	1,09,683.00Cr
08/04/2021	UPI/109807714006/07:02:03/UPI/goog-payment@okaxis		2.00	1,08,683.00Cr
07/04/2021	UPI/109719940951/19:00:35/UPI/goog-payment@okaxis		3.00	1,08,681.00Cr
06/04/2021	UPI/109622357078/22:36:10/UPI/gpay-11183516369@ok	20.00		1,08,678.00Cr
06/04/2021	UPI/109619468281/19:20:52/UPI/q52461768@ybl/UPI	20.00		1,08,698.00Cr
06/04/2021	BNC/CDAR/20260100010813/06-04-2021 18:50:18/SWT		12,000.00	1,08,718.00Cr
06/04/2021	UPI/109617295314/17:08:12/UPI/sunilhdasgaonkar@ok	14,500.00		96,718.00Cr
06/04/2021	UPI/109616730463/16:59:07/UPI/goog-payment@okaxis		125.00	1,11,218.00Cr
06/04/2021	UPI/109616711473/16:58:23/UPI/geetachettiar46@oka		10.00	1,11,093.00Cr
05/04/2021	VCR ARN74332741094109205361990		0.90	1,11,083.00Cr
05/04/2021	UPI/109512175955/12:16:02/UPI/paytmqr281005050101	95.00		1,11,082.10Cr
05/04/2021	UPI/109512096355/12:10:21/UPI/paytmqr281005050101	115.00		1,11,177.10Cr
05/04/2021	UPI/109418276754/18:54:56/UPI/bismillah.28130329@	70.00		1,11,292.10Cr
05/04/2021	UPI/109418255064/18:53:17/UPI/bismillah.28130329@	240.00		1,11,362.10Cr
05/04/2021	UPI/109417052323/17:04:41/UPI/kbru404615t@yesbank	20.00		1,11,602.10Cr
05/04/2021	UPI/109417031921/17:02:33/UPI/kbru404615t@yesbank	20.00		1,11,622.10Cr
05/04/2021	UPI/109415333751/15:40:21/UPI/gpay-11178109336@ok	45.00		1,11,642.10Cr
05/04/2021	UPI/109411404291/11:41:15/UPI/gpay-11178109336@ok	40.00		1,11,687.10Cr
05/04/2021	UPI/109411272910/11:29:35/UPI/gpay-11178109336@ok	50.00		1,11,727.10Cr
03/04/2021	UPI/109320046990/20:24:38/UPI/paytmqr281005050101	30.00		1,11,777.10Cr
03/04/2021	UPI/109320023568/20:23:03/UPI/paytmqr281005050101	17.00		1,11,807.10Cr
03/04/2021	UPI/109320367271/20:12:36/UPI/bharatpe.9050915198	15.00		1,11,824.10Cr
03/04/2021	PRCR/BHOOMI COLLECTION/MUMBAI	600.00		1,11,839.10Cr
03/04/2021	PRCR/AVENUE SUPERMARTS LTD-/MUMBAI	199.00		1,12,439.10Cr

03/04/2021	UPI/109317235586/17:07:36/UPI/paytmqr281005050101	20.00	1,12,638.10Cr
02/04/2021	UPI/109222306814/22:59:52/UPI/paytmqr281005050101	50.00	1,12,658.10Cr
02/04/2021	UPI/109215418025/15:00:54/UPI/priyashetty399@okhd	2,000.00	1,12,708.10Cr
02/04/2021	UPI/109212134054/12:25:53/UPI/paytmqr281005050101	22.00	1,10,708.10Cr
02/04/2021	PRCR/CHARKOP PETROLEUM/MUMBAI	120.00	1,10,730.10Cr

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