

**MIRAJ MADHAV RAHANE**

Joint Holder :-

C-5-14-0-1 TULSI NIWAS SOCIETY

SECTOR 5 CBD BELAPUR NAVI MUMBAI

KONKAN BHAVAN THANE

THANE

MAHARASHTRA-INDIA

400614

Customer No :865225079

Scheme :SAVINGS-EASYACCESS

Currency :INR

**Statement of Axis Account No :916010021509567 for the period (From : 01-09-2020 To : 28-02-2021)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>142575.34</b>	
01-09-2020		IMPS/P2A/024505047066/Paytm/PaytmPay/		2500.00	145075.34	861
01-09-2020		IMPS/P2A/024510344212/Madhav/TheAbhy/X112533/	7834.90		137240.44	861
01-09-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/010920/15:07	611.00		136629.44	861
02-09-2020		IMPS/P2A/024610943441/Madhav/TheAbhy/X112533/	7834.90		128794.54	861
02-09-2020		NEFT/SBIN420246963372/Ms RASHMI SINHA//ATTN//I		1650.00	130444.54	248
03-09-2020		UPI/P2A/024707273085/AALHAD AN/HDFC BANK/UPI		144.00	130588.54	861
03-09-2020		NEFT/MB/AXMB202471995451/Madhav Rahane	8100.75		122487.79	861
03-09-2020		ECOM PUR/PAYTM/NOIDA/030920/13:30	234.40		122253.39	861
03-09-2020		ECOM PUR/GOOGLE *Be Yo/g.co/helpay#/030920/16:27	2300.00		119953.39	861
03-09-2020		NEFT/SAA89293266/IBUSER-JANHVI VINAYAK BHISE		2325.00	122278.39	248
04-09-2020		NEFT/MB/AXMB202482456343/Madhav Rahane	8970.75		113307.64	861
05-09-2020		NEFT/MB/AXMB202492915109/Madhav Rahane	9677.50		103630.14	861
05-09-2020		ECOM PUR/PAYTM/1204770770/050920/11:51	209.00		103421.14	861
06-09-2020		IMPS/P2A/025005247857/Paytm/PaytmPay/		800.00	104221.14	861
07-09-2020		UPI/P2A/025108333399/RADHA G K/ICICI Ban/UPI		75.00	104296.14	861
07-09-2020		NEFT/MB/AXMB202513496841/Madhav Rahane	18485.00		85811.14	861
07-09-2020		IMPS/P2A/025120546419/AKHILESH/STATEB AN/INETIMPS		200.00	86011.14	861
08-09-2020		UPI/P2M/025257073500/Belapur A/Paytm Pay/Oid2020	924.14		85087.00	861
08-09-2020		UPI/P2A/025210693868/NITIN SH/State Ban/Milk Au		3100.00	88187.00	861
08-09-2020		NEFT/MB/AXMB202524022052/Madhav Rahane	8807.00		79380.00	861
09-09-2020		UPI/P2A/025309168976/Mr RAJIV /Indian Ba/804 Mar		100.00	79480.00	861
09-09-2020		UPI/P2A/025309217367/Mr RAJIV /Indian Ba/804 Mar		3000.00	82480.00	861
09-09-2020		UPI/P2A/025310668295/MANISH KA/HDFC BANK/206 mar		2325.00	84805.00	861
09-09-2020		NEFT/MB/AXMB202534510825/Madhav Rahane	9242.50		75562.50	861
09-09-2020		UPI/P2A/025319993568/Rahul Ram/Suryoday /UPI		775.00	76337.50	861
09-09-2020		MOB/CCPMT/RDYM7EWU5063/533467XXXX XX6097/91981943	1949.00		74388.50	861

10-09-2020		NEFT/MB/AXMB202544975984/Madhav Rahane	8807.50		65581.00	861
10-09-2020		PHR086105238472_EMI_10-09-2020	13553.00		52028.00	245
10-09-2020		UPI/P2A/025420195339/CLARA MAN/HDFC BANK/August		3100.00	55128.00	861
11-09-2020		NEFT/PYTMH20255767595/OCL NODAL OFFICE ACCOUNT/AL		2496.00	57624.00	248
11-09-2020		UPI/P2A/025508523115/RAMAVATAR/Union Ban/B212 pu		2288.00	59912.00	861
11-09-2020		IMPS/P2A/025511062154/MIRAJM/TheAbhy/X1 12533/	8813.40		51098.60	861
12-09-2020		UPI/P2A/025607331053/SANDEEP D/HDFC BANK/D1305Ku		1891.00	52989.60	861
12-09-2020		UPI/P2A/025607040565/RATNESH N/ICICI Ban/UPI		1180.00	54169.60	861
12-09-2020		NEFT/MB/AXMB202565856517/Madhav Rahane	9242.50		44927.10	861
12-09-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/120920/05:47	1.00		44926.10	861
12-09-2020		PUR-REV/120920/25648676824/05:47		1.00	44927.10	861
12-09-2020		ECOM PUR/RBL BANK RP/GALURU KA/120920/11:14	2677.00		42250.10	861
12-09-2020		UPI/P2A/025618164477/Miss SHRE/Bank of M/Milk pa		700.00	42950.10	861
12-09-2020		UPI/P2A/025621272815/KAVITA RA/IDBI Bank/Aug Cow		775.00	43725.10	861
13-09-2020		UPI/P2A/025708740340/BINDHU SA/Axis Bank/Milk Pa		2200.00	45925.10	861
13-09-2020		UPI/P2A/025709684952/NISHA PRA/HDFC BANK/UPI		1550.00	47475.10	861
13-09-2020		UPI/P2A/025712364724/MOHSIN AL/Yes Bank /Kukreja		625.00	48100.10	861
13-09-2020		UPI/P2A/025721964278/RAJENDRA /State Ban/Payment		660.00	48760.10	861
14-09-2020		UPI/P2A/025809019593/RADHA G K/ICICI Ban/UPI		75.00	48835.10	861
14-09-2020		NEFT/MB/AXMB202586183819/Madhav Rahane	17615.00		31220.10	861
14-09-2020		IMPS/P2A/025816911764/ATLANTIC/KOTAK MAH/IBIMPSTO		1200.00	32420.10	861
14-09-2020		UPI/P2A/025818843306/AALHAD AN/HDFC BANK/903 Kuk		144.00	32564.10	861
14-09-2020		ATM-CASH/+IDBI MULUND HARIO/MUMBAI/140920	1000.00		31564.10	861
14-09-2020		IMPS/P2A/025822177402/PRANJALI/ICICIBAN /Billpaym		1900.00	33464.10	861
15-09-2020		UPI/P2A/025907985603/MANISHA S/HDFC BANK/Milk bi		2250.00	35714.10	861
15-09-2020		NEFT/MB/AXMB202596607525/Madhav Rahane	9242.50		26471.60	861
15-09-2020		UPI/P2M/025971289419/Sunika ch/Paytm Pay/Oid2020	80.00		26391.60	861
15-09-2020		UPI/P2M/025971362200/BharatpeM/ICICI Ban/NA	84.00		26307.60	861
15-09-2020		UPI/P2A/025921283589/SIVASAKTH/ICICI Ban/UPI		1550.00	27857.60	861
16-09-2020		NEFT/MB/AXMB202607177165/Madhav Rahane	8807.50		19050.10	861
16-09-2020		SAK/CASH DEP/SAK198111196/3322/CASH DEP		43065.00	62115.10	3322
16-09-2020		UPI/P2M/026088230100/Neelkanth/Paytm Pay/Oid2020	85.00		62030.10	861
16-09-2020		UPI/P2M/026088887983/Welcome M/Paytm Pay/Oid2020	100.00		61930.10	861
16-09-2020		UPI/P2M/026089045654/Bromark c/Paytm Pay/Oid2020	287.00		61643.10	861

16-09-2020		UPI/P2A/026021767655/SHRI BHAG/Syndicate/From D5		800.00	62443.10	861
17-09-2020		CLG/191126/160920/ICICI BANK L		4459.00	66902.10	2567
17-09-2020		NEFT/MB/AXMB202617549401/Madhav Rahane	9242.50		57659.60	861
18-09-2020		UPI/P2A/026207984438/AALHAD AN/HDFC BANK/UIP		144.00	57803.60	861
18-09-2020		NEFT/MB/AXMB202628010192/Madhav Rahane	9242.50		48561.10	861
18-09-2020		NEFT/MB/AXMB202628010708/Madhav Rahane	369.75		48191.35	861
18-09-2020		UPI/P2A/026219977268/MANISH K/State Ban/UIP		775.00	48966.35	861
18-09-2020		UPI/P2A/026219187366/CHINMAY /State Ban/UIP		775.00	49741.35	861
18-09-2020		UPI/P2A/026219231414/NIRAJ KU/State Ban/C402 EI		1550.00	51291.35	861
18-09-2020		BY CASH DEPOSIT- BNA/CWRO86105/8934/180920/CBD BEL		12100.00	63391.35	861
18-09-2020		MOB/TPFT/BIBHUTI BHUSAN /77601010000569		1550.00	64941.35	776
18-09-2020		UPI/P2A/026300086625/ASHA ANIL/HDFC BANK/August		1500.00	66441.35	861
19-09-2020		NEFT/PYTMH20263503055/OCL NODAL OFFICE ACCOUNT/AL		2850.00	69291.35	248
19-09-2020		NEFT/MB/AXMB202638470579/Madhav Rahane	9242.50		60048.85	861
19-09-2020		NEFT/2078171047/SANTOSH ARJUN THORAT/NEFT//Milk B		1300.00	61348.85	248
19-09-2020		UPI/P2A/026311948232/NITIN SH/State Ban/Milk Se		1900.00	63248.85	861
19-09-2020		UPI/P2A/026318137286/SANTHOSH /Citibank/UIP		946.00	64194.85	861
19-09-2020		UPI/P2A/026319503144/SNEHA DHA/State Ban/1202 ra		946.00	65140.85	861
19-09-2020		UPI/P2A/026320190482/R K ANAND/ICICI Ban/Raval T		925.00	66065.85	861
19-09-2020		UPI/P2A/026320782038/SHYAM KAM/Bank of I/UIP		2666.00	68731.85	861
19-09-2020		NEFT/000284571545/VIDYADHAR GOVIND MUNGAL		2930.00	71661.85	248
19-09-2020		BY CASH DEPOSIT- BNA/CWRO86105/9043/190920/CBD BEL		34200.00	105861.85	861
19-09-2020		UPI/P2A/026320441513/Mr SUSRUT/Central B/UIP		550.00	106411.85	861
20-09-2020		POS/K M SUCHAK AND CO/MUMBAI/200920/03:35	2769.07		103642.78	861
20-09-2020		UPI/P2A/026414905650/Mrs BHARA/Indian Ba/Milk Au		1975.00	105617.78	861
20-09-2020		UPI/P2A/026418729991/Mr SUSRUT/Central B/Milk		95.00	105712.78	861
20-09-2020		Consolidated Charges for A/c	951.30		104761.48	861
20-09-2020		GST @18% on Charge	171.23		104590.25	861
21-09-2020		UPI/P2A/026507710005/SUSHIL K/State Ban/UIP		650.00	105240.25	861
21-09-2020		UPI/P2A/026508354327/RADHA G K/ICICI Ban/UIP		75.00	105315.25	861
21-09-2020		NEFT/MB/AXMB202658954719/Madhav Rahane	16201.50		89113.75	861
21-09-2020		NEFT/N265201250396677/DIVYA KUNAL LALA/Milk augus		3100.00	92213.75	248
21-09-2020		NEFT/2079570613/ULHAS VASUDEO WANI/Milkbill Aug.3		915.00	93128.75	248
21-09-2020		UPI/P2A/026567915412/BIPIN PUN/HDFC BANK/NA	200.00		92928.75	861
21-09-2020		UPI/P2A/026567915412/916010021509567/2109 20		200.00	93128.75	861

21-09-2020		UPI/P2M/026567962734/Paytm/Paytm Pay/Oid11862	200.00		92928.75	861
22-09-2020		NEFT/PYTMH20266893553/OCL NODAL OFFICE ACCOUNT/AL		3000.00	95928.75	248
22-09-2020		NEFT/MB/AXMB202669342995/Madhav Rahane	8372.00		87556.75	861
22-09-2020		NEFT/SBIN420266241914/Miss GITA SUBHASH WAGH//AT		1550.00	89106.75	248
22-09-2020		UPI/P2A/026618094043/ANAND KUM/HDFC BANK/Milk		2325.00	91431.75	861
23-09-2020		UPI/P2A/026710654294/AALHAD AN/HDFC BANK/3 litre		144.00	91575.75	861
23-09-2020		IMPS/P2A/026711511839/Madhav/TheAbhy/X11 2533/	8377.90		83197.85	861
23-09-2020		IMPS/P2A/026711511839/916010021509567/230 920		8377.90	91575.75	861
23-09-2020		NEFT/MB/AXMB202670053138/Madhav Rahane	8372.00		83203.75	861
24-09-2020		NEFT/MB/AXMB202680427655/Madhav Rahane	8242.00		74961.75	861
24-09-2020		IMPS/P2A/026812576745/Madhav/TheAbhy/X11 2533/	5005.90		69955.85	861
24-09-2020		NEFT/N268201253514175/RAVI DEV/B811PUNITTOWER		2670.00	72625.85	248
24-09-2020		MOB/TPFT/MANISHA PANDE/910010001218968		1342.00	73967.85	861
25-09-2020		NEFT/MB/AXMB202690819618/Madhav Rahane	3372.00		70595.85	861
25-09-2020	283785	BRN-CLG-CHQ PAID TO PARAG /UNION BANK OF	10000.00		60595.85	2567
25-09-2020		POS/Netflix (PGSI)/MUMBAI/250920/17:15	649.00		59946.85	861
26-09-2020		IMPS/P2A/027010245036/Madhav/TheAbhy/X11 2533/	9248.40		50698.45	861
26-09-2020		UPI/P2M/027043481453/Paytm Uti/Paytm Pay/Oid1193	4080.00		46618.45	861
26-09-2020		UPI/P2M/027043559886/Paytm Uti/Paytm Pay/Oid1188	1640.00		44978.45	861
26-09-2020		UPI/P2M/027043573891/Paytm Uti/Paytm Pay/Oid1188	2123.00		42855.45	861
26-09-2020		UPI/P2M/027043589330/Paytm Rec/Paytm Pay/Oid1190	242.00		42613.45	861
26-09-2020		BY CASH DEPOSIT- BNA/CWRO86105/9945/260920/CBD BEL		32100.00	74713.45	861
26-09-2020		BY CASH DEPOSIT- BNA/CWRO86105/9947/260920/CBD BEL		1000.00	75713.45	861
27-09-2020		NEFT/PYTMN20271514527/OCL NODAL OFFICE ACCOUNT/AL		1600.00	77313.45	248
27-09-2020		UPI/P2A/027118722422/RAJEEV KU/Central B/Payment		1550.00	78863.45	861
27-09-2020		UPI/P2A/027112472808/SHARWAN K/IDBI Bank/A401 ch		775.00	79638.45	861
27-09-2020		ECOM PUR/GOOGLE *dchk/g.co/helppay#/270920/08:59	299.00		79339.45	861
27-09-2020		ATM-CASH/Sec11 Belapur NavM/Thane/270920	2000.00		77339.45	861
28-09-2020		NEFT/MB/AXMB202721448116/Madhav Rahane	17615.00		59724.45	861
28-09-2020		UPI/P2A/027215359842/SANGEET C/Karnataka/PAYMENT		3100.00	62824.45	861
28-09-2020		UPI/P2A/027218093883/RADHA G K/ICICI Ban/UIP		75.00	62899.45	861
28-09-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/280920/14:14	1.00		62898.45	861
28-09-2020		PUR-REV/280920/27274213479/14:14		1.00	62899.45	861
28-09-2020		ECOM PUR/SWIGGY/9113112212/280920/14:15	666.00		62233.45	861
29-09-2020		NEFT/MB/AXMB202731848659/Madhav Rahane	8372.50		53860.95	861

29-09-2020		MOB/CCPMT/Y96ST3XM8977/533467XXXXX X6097/91981943	10000.00		43860.95	861
29-09-2020		UPI/P2A/027319961026/Miss POOJ/Bank of M/For ola		320.00	44180.95	861
30-09-2020		NEFT/MB/AXMB202742230346/Madhav Rahane	8800.00		35380.95	861
30-09-2020		UPI/P2A/027411053807/NEETHY SR/Axis Bank/UPI		1550.00	36930.95	861
30-09-2020		IMPS/P2A/027420699861/CASHFREE/INDUSIN D/BV118420		1.00	36931.95	861
30-09-2020		916010021509567:Int.Pd:01-07-2020 to 30-09- 2020		1089.00	38020.95	861
01-10-2020		IMPS/P2A/027510730830/Madhav/TheAbhy/X11 2533/	8377.90		29643.05	861
02-10-2020		ECOM PUR/Flipkart Inte/Bangalore/021020/01:12	6625.00		23018.05	861
02-10-2020		UPI/P2A/027609534108/MANISH KA/HDFC BANK/Bill pa		2250.00	25268.05	861
02-10-2020		UPI/P2A/027611061178/CHETNA S /ICICI Ban/For mil		6211.00	31479.05	861
02-10-2020		UPI/P2A/027612575330/PASSION P/IDBI Bank/UPI		3100.00	34579.05	861
02-10-2020		UPI/P2A/027612618237/PRATEEK /State Ban/UPI		2121.00	36700.05	861
02-10-2020		UPI/P2A/027641929316/Mr. RAJIV/Indian Ba/804 Mar		100.00	36800.05	861
02-10-2020		UPI/P2A/027613353111/AKHILESH /HDFC BANK/UPI		2000.00	38800.05	861
02-10-2020		UPI/P2A/027641966088/Mr. RAJIV/Indian Ba/804 Mar		2900.00	41700.05	861
02-10-2020		UPI/P2A/027660439149/RAJENDRA /State Ban/602		1830.00	43530.05	861
02-10-2020		UPI/P2A/027615297799/RUPENDRA /State Ban/Milk pr		390.00	43920.05	861
02-10-2020		NEFT/MB/AXMB202763565973/Maji Amdar K B Rohamare	10770.00		33150.05	861
02-10-2020		UPI/P2A/027620980823/MANISH K/State Ban/UPI		725.00	33875.05	861
03-10-2020		UPI/P2A/027707337133/SHELLY SH/Axis Bank/Milk		100.00	33975.05	861
03-10-2020		UPI/P2A/027707385759/SHELLY SH/Axis Bank/UPI		6000.00	39975.05	861
03-10-2020		UPI/P2A/027709633145/SANDEEP D/HDFC BANK/D1305Ku		1830.00	41805.05	861
03-10-2020		IMPS/P2A/027711585538/Madhav/TheAbhy/X11 2533/	16750.90		25054.15	861
03-10-2020		IMPS/P2A/027711585538/916010021509567/031 020		16750.90	41805.05	861
03-10-2020		NEFT/MB/AXMB202773712305/Madhav Rahane	16745.00		25060.05	861
03-10-2020		UPI/P2A/027720207046/MOHSIN AL/Yes Bank /UPI		575.00	25635.05	861
03-10-2020		NEFT/N277201263572526/DIVYA KUNAL LALA/sept milk		3000.00	28635.05	248
04-10-2020		NEFT/PYTMN20278490737/OCL NODAL OFFICE ACCOUNT/AL		1665.00	30300.05	248
04-10-2020		UPI/P2A/027819158449/SHOBHIT S/Andhra Ba/Milk		313.00	30613.05	861
05-10-2020		UPI/P2A/027908171641/AALHAD AN/HDFC BANK/3 litre		144.00	30757.05	861
05-10-2020		UPI/P2A/027909109824/RADHA G K/ICICI Ban/UPI		75.00	30832.05	861
05-10-2020		NEFT/MB/AXMB202794338280/Madhav Rahane	15984.00		14848.05	861
05-10-2020		IMPS/P2A/027911666767/AKHILESH/STATEB AN/INETIMPS		125.00	14973.05	861
05-10-2020		NEFT/SAA90799434/IBUSER-JANHAVI VINAYAK BHISE		3000.00	17973.05	248

05-10-2020		UPI/P2A/027996742535/ISHMEET M/HDFC BANK/NA		4529.00	22502.05	861
05-10-2020		UPI/P2A/027920332640/CHINMAY /State Ban/UPI		750.00	23252.05	861
05-10-2020		BY CASH DEPOSIT- BNA/CWRO86105/1521/051020/CBD BEL		35200.00	58452.05	861
06-10-2020		ECOM PUR/GOOGLE *TEMPO/855-836-3987/061020/00:01	1.00		58451.05	861
06-10-2020		PUR-REV/061020/28038149182/00:01		1.00	58452.05	861
06-10-2020		NEFT/PYTMN20280787755/OCL NODAL OFFICE ACCOUNT/AL		775.00	59227.05	248
06-10-2020		NEFT/MB/AXMB202804865200/Madhav Rahane	8927.50		50299.55	861
06-10-2020		UPI/P2A/028010608301/NITIN SUB/State Ban/UPI		675.00	50974.55	861
06-10-2020		UPI/P2A/028017326707/MANISHA S/HDFC BANK/UPI		2250.00	53224.55	861
06-10-2020		INB/IFT/SPENTA SHIPPING & LOGISTICS PVT. LIMITED/		2288.00	55512.55	861
07-10-2020		NEFT/SBIN520281283565/Miss GITA SUBHASH WAGH//AT		1500.00	57012.55	248
07-10-2020		NEFT/MB/AXMB202815445873/Madhav Rahane	8198.50		48814.05	861
07-10-2020		UPI/P2A/028111180710/Mr SUSRUT/Central B/Milk Se		1750.00	50564.05	861
07-10-2020		IMPS/P2A/028112955752/Madhav/TheAbhy/X11 2533/	3005.90		47558.15	861
07-10-2020		NEFT/SAA90949174/IBUSER-JANHVI VINAYAK BHISE		800.00	48358.15	248
07-10-2020		MOB/TPFT/BIBHUTI BHUSAN /776010100000569		1500.00	49858.15	776
07-10-2020		UPI/P2A/028120363926/SIVASAKTH/ICICI Ban/UPI		1500.00	51358.15	861
07-10-2020		UPI/P2A/028121614558/NIRAJ KU/State Ban/UPI		1600.00	52958.15	861
08-10-2020		NEFT/PYTMN20282114674/OCL NODAL OFFICE ACCOUNT/AL		5000.00	57958.15	248
08-10-2020		UPI/P2A/028208711024/Rahul Ram/Suryoday /Septemb		750.00	58708.15	861
08-10-2020		UPI/P2A/028210338397/CLARA MAN/HDFC BANK/Milk pa		2700.00	61408.15	861
08-10-2020		NEFT/MB/AXMB202826015775/Madhav Rahane	5372.50		56035.65	861
09-10-2020		UPI/P2A/028307993236/RAMAVATAR/Union Ban/B212 pu		1830.00	57865.65	861
09-10-2020		UPI/P2A/028307172697/AALHAD AN/HDFC BANK/2 liter		96.00	57961.65	861
09-10-2020		NEFT/MB/AXMB202836559145/Madhav Rahane	8372.50		49589.15	861
09-10-2020		UPI/P2A/028311583605/RAJESH KU/HDFC BANK/UPI		4050.00	53639.15	861
09-10-2020		SAK/CASH DEP/SAK201959019/861/SELF		73765.00	127404.15	861
09-10-2020		IMPS/P2A/028312707696/Madhav/TheAbhy/X11 2533/	3005.90		124398.25	861
09-10-2020		NEFT/N283201270474942/HORIZONSTAR SHIPPING AGENCY		2196.00	126594.25	248
10-10-2020		NEFT/MB/AXMB202847092529/Madhav Rahane	5302.25		121292.00	861
10-10-2020		UPI/P2A/028416023238/ROOPESH V/HDFC BANK/Egg		40.00	121332.00	861
11-10-2020		NEFT/MB/AXMB202857304172/Madhav Rahane	6959.00		114373.00	861
11-10-2020		UPI/P2A/028515274559/KAVITA RA/IDBI Bank/Payment		300.00	114673.00	861
11-10-2020		UPI/P2A/028518622019/NISHA PRA/HDFC BANK/UPI		1550.00	116223.00	861

12-10-2020		UPI/P2A/028608269304/RATNESH N/ICICI Ban/UIP		1880.00	118103.00	861
12-10-2020		UPI/P2A/028609469467/RADHA G K/ICICI Ban/UIP		75.00	118178.00	861
12-10-2020		By Clg 153188 013 Mumbai		2349.00	120527.00	2567
12-10-2020		CLG/191127/091020/ICICI BANK L		4312.00	124839.00	2567
12-10-2020		By Clg 044420 026 Mumbai		2325.00	127164.00	2567
12-10-2020		By Clg 733509 024 Mumbai		1600.00	128764.00	2567
12-10-2020		By Clg 574417 024 Mumbai		4385.00	133149.00	2567
12-10-2020		By Clg 733515 024 Mumbai		1500.00	134649.00	2567
12-10-2020		CLG/825561/091020/YES BANK LTD		7571.00	142220.00	2567
12-10-2020		NEFT/MB/AXMB202867504406/Madhav Rahane	8807.00		133413.00	861
12-10-2020		NEFT/MB/AXMB202867506309/GCMMF LTD E-CMS Accoy	100000.00		33413.00	861
12-10-2020		UPI/P2A/028620016957/Miss SHRE/Bank of M/Milk pa		650.00	34063.00	861
13-10-2020		ECOM PUR/GOOGLE *Books/855-836-3987/131020/00:01	6708.00		27355.00	861
13-10-2020		NEFT/MB/AXMB202878105326/Madhav Rahane	8927.50		18427.50	861
13-10-2020		UPI/P2A/028712734128/AALHAD AN/HDFC BANK/UIP		144.00	18571.50	861
13-10-2020		PHR086105238472_EMI_13-10-2020	13116.00		5455.50	245
13-10-2020		UPI/P2A/028744870319/ANUBHAV /State Ban/Payment		750.00	6205.50	861
13-10-2020		BY CASH DEPOSIT- BNA/CWRO86105/3111/131020/CBD BEL		19100.00	25305.50	861
14-10-2020		NEFT/MB/AXMB202888542632/Madhav Rahane	8807.50		16498.00	861
14-10-2020		IMPS/P2A/028812020283/Madhav/TheAbhy/X11 2533/	8813.40		7684.60	861
15-10-2020		UPI/P2A/028917976446/BATRA KAV/ABHYUDAYA/Milk		118.00	7802.60	861
15-10-2020		UPI/P2A/028917065843/SNEHA DHA/State Ban/1202 ra		915.00	8717.60	861
16-10-2020		NEFT/MB/AXMB202909728139/Madhav R/ABHYUDA/	8717.00		.60	861
16-10-2020		UPI/P2A/029016365310/Mrs BHARA/Indian Ba/Milk		1550.00	1550.60	861
16-10-2020		IMPS/P2A/029021007294/APIBANKI/RATNAK AR/Accountv		1.00	1551.60	861
17-10-2020		SAK/CASH DEP/SAK203285699/3322/CASH DEP		29940.00	31491.60	3322
17-10-2020		IMPS/P2A/029111862658/Madhav/TheAbhy/X11 2533/	10005.90		21485.70	861
17-10-2020		UPI/P2A/029113142020/SUBROT BI/ICICI Ban/UIP		1525.00	23010.70	861
17-10-2020		MOB/CCPMT/BMZRMPEU6656/533467XXXX XX6097/91981943	7504.00		15506.70	861
17-10-2020		UPI/P2A/029115813821/AMIT HARI/Kotak Mah/UIP		303.00	15809.70	861
17-10-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/171020/13:06	1.00		15808.70	861
17-10-2020		PUR-REV/171020/29143506366/13:06		1.00	15809.70	861
17-10-2020		ECOM PUR/RBL BANK RP/GALURU KA/171020/18:33	2857.00		12952.70	861
17-10-2020		UPI/P2A/029119293580/DEEPAKKUM/ICICI Ban/Milk ch		2745.00	15697.70	861

17-10-2020		UPI/P2A/029119338400/PRIYANKA /Kotak Mah/Milk		4718.00	20415.70	861
17-10-2020		UPI/P2A/029119832829/VISHNU P/State Ban/B203 se		750.00	21165.70	861
17-10-2020		UPI/P2A/029120416330/DEEPAK KU/ICICI Ban/UIP		800.00	21965.70	861
17-10-2020		BY CASH DEPOSIT- BNA/CWRO86105/3718/171020/CBD BEL		22900.00	44865.70	861
17-10-2020		BY CASH DEPOSIT- BNA/CWRO86105/3720/171020/CBD BEL		7500.00	52365.70	861
17-10-2020		BY CASH DEPOSIT- BNA/CWRO86105/3722/171020/CBD BEL		100.00	52465.70	861
18-10-2020		UPI/P2A/029207486472/SHARWAN K/IDBI Bank/UIP		750.00	53215.70	861
18-10-2020		NEFT/MB/AXMB202920507247/Madhav R/ABHYUDA/	6770.25		46445.45	861
18-10-2020		NEFT/MB/AXMB202920507656/PARAG MI/UNION B/	3506.00		42939.45	861
18-10-2020		UPI/P2A/029212288062/ANUP K VE/Bank of B/For Sep		1.00	42940.45	861
18-10-2020		UPI/P2A/029212327235/ANUP K VE/Bank of B/For Sep		1469.00	44409.45	861
18-10-2020		GST @18% on Charge	92.70		44316.75	861
18-10-2020		Consolidated Charges for A/c	515.00		43801.75	861
18-10-2020		UPI/P2A/029300220442/ASHA ANIL/HDFC BANK/Septemb		1500.00	45301.75	861
19-10-2020		NEFT/PYTMN20293732851/OCL NODAL/PAYTM PAY/ALL2020		114.00	45415.75	248
19-10-2020		UPI/P2A/029309039573/RADHA G K/ICICI Ban/UIP		75.00	45490.75	861
19-10-2020		CLG/796858/171020/IDBI BANK LT		7350.00	52840.75	2567
19-10-2020		By Clg 875654 002 Mumbai		3325.00	56165.75	2567
19-10-2020		NEFT/MB/AXMB202930651596/Madhav R/ABHYUDA/	8807.50		47358.25	861
19-10-2020		NEFT/MB/AXMB202930653093/PARAG MI/UNION B/	1515.60		45842.65	861
19-10-2020		UPI/P2A/029311231554/SHAKIL AH/Paytm Pay/UIP		176.00	46018.65	861
19-10-2020		VISA MERCH Refund/16-OCT-20/GOOGLE *BooksMadeEasy		6708.00	52726.65	100
19-10-2020		UPI/P2A/029318447759/SHASHI RA/Axis Bank/UIP		750.00	53476.65	861
19-10-2020		NEFT/2101788924/ULHAS V/ICICI B/milk bill sep20		854.00	54330.65	248
19-10-2020		ECOM PUR/Amazon Seller/560005/191020/17:47	799.00		53531.65	861
20-10-2020		NEFT/MB/AXMB202941075563/PARAG MI/UNION B/	4032.00		49499.65	861
20-10-2020		NEFT/MB/AXMB202941075129/Madhav R/ABHYUDA/	8127.90		41371.75	861
20-10-2020		UPI/P2A/029421311625/SUMIT GU/State Ban/UIP		2700.00	44071.75	861
21-10-2020		UPI/P2A/029510370632/CHETNA S /ICICI Ban/Milkpay		4240.00	48311.75	861
21-10-2020		NEFT/MB/AXMB202951540058/Madhav R/ABHYUDA/	8372.50		39939.25	861
21-10-2020		NEFT/MB/AXMB202951540987/PARAG MI/UNION B/	3031.20		36908.05	861
21-10-2020		NEFT/MB/AXMB202951544143/PARAG MI/UNION B/	667.60		36240.45	861
21-10-2020		SAK/CASH DEP/SAK203784823/3322/CASH DEP		19070.00	55310.45	3322
21-10-2020		UPI/P2M/029570506610/Paytm Uti/Paytm Pay/Oid1204	3700.00		51610.45	861
21-10-2020		UPI/P2M/029570557962/Paytm Uti/Paytm Pay/Oid1206	1690.00		49920.45	861



22-10-2020		ECOM PUR/GOOGLE *Fasti/855-836-3987/221020/02:34	2750.00		47170.45	861
22-10-2020		NEFT/MB/AXMB202961967426/Madhav R/ABHYUDA/	8372.50		38797.95	861
22-10-2020		NEFT/MB/AXMB202961969746/PARAG MI/UNION B/	2526.00		36271.95	861
23-10-2020		PUR-REV/221020/29661984118/02:34		2750.00	39021.95	861
23-10-2020		NEFT/MB/AXMB202972418299/Madhav R/ABHYUDA/	7937.50		31084.45	861
23-10-2020		NEFT/MB/AXMB202972425830/PARAG MI/UNION B/	2020.00		29064.45	861
23-10-2020		UPI/P2A/029719418419/AISHWARYA/State Ban/Milk bi		1266.00	30330.45	861
23-10-2020		UPI/P2A/029719325808/SANTHOSH /Citibank/UPI		915.00	31245.45	861
23-10-2020		UPI/P2A/029742292658/RAJEEV KU/Central B/Payment		1575.00	32820.45	861
23-10-2020		UPI/P2A/029719702449/NIKHIL MU/State Ban/Monthly		1500.00	34320.45	861
24-10-2020		NEFT/MB/AXMB202982995831/PARAG MI/UNION B/	3536.40		30784.05	861
24-10-2020		UPI/P2A/029815026978/SHYAM THI/ICICI Ban/Milk bi		2580.00	33364.05	861
24-10-2020		UPI/P2A/029819002526/PASSION P/IDBI Bank/UPI		1550.00	34914.05	861
25-10-2020		NEFT/MB/AXMB202993089326/Madhav R/ABHYUDA/	15005.00		19909.05	861
25-10-2020		NEFT/MB/AXMB202993089575/PARAG MI/UNION B/	2020.00		17889.05	861
25-10-2020		UPI/P2A/029916263613/AALHAD AN/HDFC BANK/UPI		92.00	17981.05	861
25-10-2020		POS/Netflix (PGSI)/MUMBAI/251020/17:29	649.00		17332.05	861
26-10-2020		NEFT/MB/AXMB203003225812/Madhav R/ABHYUDA/	7937.50		9394.55	861
26-10-2020		NEFT/MB/AXMB203003226238/PARAG MI/UNION B/	2526.00		6868.55	861
26-10-2020		SAK/CASH DEP/SAK204325936/3322/CASH		27900.00	34768.55	3322
26-10-2020		UPI/P2A/030017301448/RADHA G K/ICICI Ban/UPI		75.00	34843.55	861
27-10-2020		NEFT/MB/AXMB203013500274/Madhav R/ABHYUDA/	7937.50		26906.05	861
27-10-2020		NEFT/MB/AXMB203013500429/PARAG MI/UNION B/	2020.80		24885.25	861
27-10-2020		IMPS/P2A/030111692863/Madhav/TheAbhy/X11 2533/	2005.90		22879.35	861
27-10-2020		ECOM PUR/One97 Communi/Noida/271020/09:21	356.00		22523.35	861
28-10-2020		NEFT/MB/AXMB203023876423/Madhav R/ABHYUDA/	5932.50		16590.85	861
28-10-2020		NEFT/MB/AXMB203023876620/PARAG MI/UNION B/	2020.80		14570.05	861
28-10-2020		UPI/P2A/030215379148/AALHAD AN/HDFC BANK/UPI		96.00	14666.05	861
29-10-2020		NEFT/MB/AXMB203034252856/Madhav R/ABHYUDA/	7937.50		6728.55	861
29-10-2020		NEFT/MB/AXMB203034253021/PARAG MI/UNION B/	2020.80		4707.75	861
29-10-2020		UPI/P2A/030311775404/PRIYANKA /State Ban/Milk bi		1525.00	6232.75	861
29-10-2020		BY CASH DEPOSIT- BNA/CWRO86105/5490/291020/CBD BEL		4800.00	11032.75	861
29-10-2020		IMPS/P2A/030312821822/Madhav/TheAbhy/X11 2533/	10005.90		1026.85	861
29-10-2020		UPI/P2A/030315441594/AKASH MO/Bank of I/UPI		210.00	1236.85	861

29-10-2020		UPI/P2A/030306244821/Mr ANNI B/Bank of M/NA	48.00		1188.85	861
29-10-2020		UPI/P2A/030318158912/REKHA NAR/HDFC BANK/UPI		1850.00	3038.85	861
29-10-2020		UPI/P2A/030320078720/VADIRAJ J/State Ban/sept mi		1400.00	4438.85	861
29-10-2020		UPI/P2A/030320086457/ASHISH KU/ICICI Ban/UPI		1708.00	6146.85	861
29-10-2020		UPI/P2A/030321272481/SANGEET C/Karnataka/UPI		2875.00	9021.85	861
30-10-2020		NEFT/MB/AXMB203044728747/PARAG MI/UNION B/	2859.60		6162.25	861
31-10-2020		SAK/CASH DEP/SAK205176780/3322/CASH DEP		62610.00	68772.25	3322
31-10-2020		IMPS/P2A/030511759134/Madhav/TheAbhy/X11 2533/	8378.40		60393.85	861
31-10-2020		NEFT/MB/AXMB203055010215/PARAG MI/UNION B/	2020.80		58373.05	861
31-10-2020		UPI/P2M/030540309867/FEDEX EXP/HDFC BANK/NA	1649.00		56724.05	861
31-10-2020		ECOM PUR/One97 Communi/Noida/311020/18:42	499.00		56225.05	861
01-11-2020		NEFT/MB/AXMB203065466040/PARAG MI/UNION B/	2020.80		54204.25	861
01-11-2020		UPI/P2A/030620089650/SUBROT BI/ICICI Ban/UPI		775.00	54979.25	861
02-11-2020		IMPS/P2A/030705761732/NEXTBILL/YESBAN KL/FUNDSTRA		1.00	54980.25	861
02-11-2020		IMPS/P2A/030710356493/Madhav/TheAbhy/X11 2533/	15010.90		39969.35	861
02-11-2020		NEFT/MB/AXMB203075657091/PARAG MI/UNION B/	2526.00		37443.35	861
02-11-2020		UPI/P2A/030711297786/RADHA G K/ICICI Ban/UPI		75.00	37518.35	861
03-11-2020		NEFT/MB/AXMB203086234318/Madhav R/ABHYUDA/	7937.50		29580.85	861
03-11-2020		SAK/CASH DEP/SAK205698371/3322/CASH DEP		18950.00	48530.85	3322
03-11-2020		NEFT/MB/AXMB203086397840/PARAG MI/UNION B/	2020.80		46510.05	861
04-11-2020		By Clg 733517 024 Mumbai		1350.00	47860.05	2567
04-11-2020		By Clg 153191 013 Mumbai		2562.00	50422.05	2567
04-11-2020		NEFT/MB/AXMB203096812053/Madhav R/ABHYUDA/	7937.50		42484.55	861
04-11-2020		NEFT/MB/AXMB203096814552/PARAG MI/UNION B/	2020.80		40463.75	861
05-11-2020		NEFT/MB/AXMB203107310416/Madhav R/ABHYUDA/	7502.50		32961.25	861
05-11-2020		NEFT/MB/AXMB203107310709/PARAG MI/UNION B/	2526.00		30435.25	861
06-11-2020		NEFT/MB/AXMB203117925972/Madhav R/ABHYUDA/	8372.50		22062.75	861
06-11-2020		NEFT/MB/AXMB203117926340/PARAG MI/UNION B/	2020.80		20041.95	861
06-11-2020		IMPS/P2A/031112742860/Madhav/TheAbhy/X11 2533/	8378.40		11663.55	861
07-11-2020		NEFT/MB/AXMB203128509242/PARAG MI/UNION B/	2894.40		8769.15	861
08-11-2020		UPI/P2A/031307182863/AALHAD AN/HDFC BANK/UPI		96.00	8865.15	861
08-11-2020		NEFT/MB/AXMB203139063371/PARAG MI/UNION B/	2526.00		6339.15	861
08-11-2020		UPI/P2A/031320322584/Mr SUSRUT/Central B/MILK		2325.00	8664.15	861
08-11-2020		UPI/P2A/031320345703/CHINMAY /State Ban/UPI		775.00	9439.15	861

08-11-2020		BY CASH DEPOSIT- BNA/CWRO86105/7252/081120/CBD BEL		17200.00	26639.15	861
08-11-2020		UPI/P2A/031320548861/NIRAJ KU/State Ban/C402 EI		1550.00	28189.15	861
08-11-2020		UPI/P2A/031400450911/MANISH K/State Ban/UIP		775.00	28964.15	861
09-11-2020		NEFT/MB/AXMB203149266135/Madhav R/ABHYUDA/	14291.00		14673.15	861
09-11-2020		NEFT/MB/AXMB203149266225/PARAG MI/UNION B/	1515.60		13157.55	861
09-11-2020		UPI/P2M/031423268406/amulwd/Axis Bank/NA	1584.00		11573.55	861
09-11-2020		UPI/P2M/031423483633/Paytm Rec/Paytm Pay/Oid1212	600.00		10973.55	861
09-11-2020		SAK/CASH DEP/SAK206877159/3322/CASH		18120.00	29093.55	3322
10-11-2020		NEFT/MB/AXMB203159820617/Madhav R/ABHYUDA/	6788.50		22305.05	861
10-11-2020		NEFT/MB/AXMB203159821373/PARAG MI/UNION B/	2020.80		20284.25	861
10-11-2020		UPI/P2M/031510732858/GUJARAT C/INDUSIND /Upi Tra	3305.00		16979.25	861
10-11-2020		PHR086105238472_EMI_10-11-2020	13553.00		3426.25	245
10-11-2020		MOB/TPFT/BIBHUTI BHUSAN /776010100000569		1550.00	4976.25	776
11-11-2020		NEFT/PYTMN20316351566/OCL NODAL/PAYTM PAY/BW20201		2000.00	6976.25	248
11-11-2020		SAK/CASH DEP/SAK207304210/3322/CASH DEP		8040.00	15016.25	3322
11-11-2020		IMPS/P2A/031611359145/Madhav/TheAbhy/X11 2533/	6794.40		8221.85	861
11-11-2020		NEFT/MB/AXMB203160520143/PARAG MI/UNION B/	2020.80		6201.05	861
11-11-2020		NEFT/MB/AXMB203160522616/seema en/G P PAR/	3303.00		2898.05	861
11-11-2020		NEFT/MB/AXMB203160520941/PARAG MI/UNION B/	667.20		2230.85	861
11-11-2020		UPI/P2A/031614727808/RAMAVATAR/Union Ban/B212 pu		2806.00	5036.85	861
11-11-2020		IMPS/P2A/031617764213/ATLANTIC/KOTAK MAH/IBIMPSTO		1300.00	6336.85	861
11-11-2020		UPI/P2A/031619456209/AISHWARYA/State Ban/Milk bi		1290.00	7626.85	861
11-11-2020		NEFT/000298729886/VIDYADH/INDUSIN		5412.00	13038.85	248
12-11-2020		UPI/P2A/031710374746/AALHAD AN/HDFC BANK/UIP		96.00	13134.85	861
12-11-2020		IMPS/P2A/031710014121/Madhav/TheAbhy/X11 2533/	6359.40		6775.45	861
12-11-2020		UPI/P2M/031710057617/GUJARAT C/INDUSIND /Upi Tra	2123.00		4652.45	861
12-11-2020		UPI/P2M/031710057974/GUJARAT C/INDUSIND /Upi Tra	1584.00		3068.45	861
12-11-2020		SAK/CASH DEP/SAK207576638/3322/CASH DEP		17100.00	20168.45	3322
12-11-2020		IMPS/P2A/031712628241/ATLANTIC/KOTAK MAH/IBIMPSTO		1250.00	21418.45	861
12-11-2020		NEFT/MB/AXMB203171202610/PARAG MI/UNION B/	3228.00		18190.45	861
12-11-2020		UPI/P2A/031720013104/NITIN SH/State Ban/Milk Oc		2025.00	20215.45	861
12-11-2020		UPI/P2A/031720233586/MADHURI S/State Ban/Milk bi		775.00	20990.45	861
12-11-2020		UPI/P2A/031715632744/Mr ANUBHA/Bank of M/Payment		825.00	21815.45	861
12-11-2020		BY CASH DEPOSIT- BNA/CWRO86105/8095/121120/CBD BEL		28100.00	49915.45	861

12-11-2020		UPI/P2A/031720741590/AJEET RAM/Axis Bank/October		2821.00	52736.45	861
13-11-2020		UPI/CRADJ/031423268406/12.11.2020		1584.00	54320.45	100
13-11-2020		UPI/P2A/031811384393/Mrs BHARA/Indian Ba/Milk		1673.00	55993.45	861
13-11-2020		IMPS/P2A/031811572513/Madhav/TheAbhy/X11 2533/	6794.40		49199.05	861
13-11-2020		NEFT/MB/AXMB203181797480/PARAG MI/UNION B/	2020.80		47178.25	861
13-11-2020		UPI/P2M/031811219643/GUJARAT C/INDUSIND /Upi Tra	2123.00		45055.25	861
13-11-2020		UPI/P2A/031812124440/SANTHOSH /Citibank/UPI		946.00	46001.25	861
14-11-2020		UPI/P2M/031911350240/GUJARAT C/INDUSIND /Upi Tra	2123.00		43878.25	861
14-11-2020		NEFT/MB/AXMB203192373258/Madhav R/ABHYUDA/	5831.50		38046.75	861
14-11-2020		NEFT/MB/AXMB203192373369/PARAG MI/UNION B/	2020.80		36025.95	861
14-11-2020		GST @18% on Charge	405.20		35620.75	861
14-11-2020		Consolidated Charges for A/c	2251.10		33369.65	861
14-11-2020		UPI/P2M/031944430611/Shivshank/Axis Bank/NA	50.00		33319.65	861
15-11-2020		NEFT/MB/AXMB203202486869/Madhav R/ABHYUDA/	6969.00		26350.65	861
15-11-2020		NEFT/MB/AXMB203202486967/PARAG MI/UNION B/	2020.80		24329.85	861
15-11-2020		UPI/P2M/032011454883/GUJARAT C/INDUSIND /Upi Tra	1062.00		23267.85	861
15-11-2020		UPI/P2A/032012325808/AKHILESH /HDFC BANK/UPI		1550.00	24817.85	861
15-11-2020		UPI/P2A/032021642436/NEETHY SR/Axis Bank/UPI		1500.00	26317.85	861
15-11-2020		UPI/P2A/032021730934/NISHA PRA/HDFC BANK/UPI		1550.00	27867.85	861
16-11-2020		NEFT/MB/AXMB203212619243/Madhav R/ABHYUDA/	6959.00		20908.85	861
16-11-2020		NEFT/MB/AXMB203212620725/PARAG MI/UNION B/	2020.80		18888.05	861
16-11-2020		UPI/P2M/032110570995/GUJARAT C/INDUSIND /Upi Tra	539.00		18349.05	861
16-11-2020		NEFT/R339203210075396/MIRCHANDA/THE SARAS/FAST		4775.00	23124.05	248
16-11-2020		ECOM PUR/Swiggy/9113112212/161120/08:31	402.00		22722.05	861
16-11-2020		VFF-ATM-TRF/1615806423/161120/09:44/Chennai		402.00	23124.05	100
17-11-2020		NEFT/MB/AXMB203223111802/Madhav R/ABHYUDA/	6788.50		16335.55	861
17-11-2020		UPI/P2M/032209701597/GUJARAT C/INDUSIND /Upi Tra	2123.00		14212.55	861
17-11-2020		NEFT/MB/AXMB203223112203/PARAG MI/UNION B/	2020.80		12191.75	861
17-11-2020		SAK/CASH DEP/SAK208138585/3322/CASH		15720.00	27911.75	3322
17-11-2020		UPI/P2A/032210634742/SUSHIL K/State Ban/October		950.00	28861.75	861
17-11-2020		UPI/P2A/032286569025/BIPIN PUN/HDFC BANK/NA	200.00		28661.75	861
17-11-2020		UPI/P2A/032287974884/SANKET SA/Union Ban/NA	756.00		27905.75	861
17-11-2020		TRF/KAMESHWAR SAHAI SHUKLA/KAMESHWAR SHUKLA		7056.00	34961.75	3322
18-11-2020		CLG/774059/171120/IDBI BANK LT		9534.00	44495.75	2567
18-11-2020		NEFT/MB/AXMB203233864690/Madhav R/ABHYUDA/	6788.50		37707.25	861

18-11-2020		NEFT/MB/AXMB203233865823/PARAG MI/UNION B/	3526.80		34180.45	861
18-11-2020		UPI/P2M/032310848000/GUJARAT C/INDUSIND /Upi Tra	2663.00		31517.45	861
18-11-2020		ECOM PUR/Phonepe Food/Bangalore/181120/08:46	346.00		31171.45	861
18-11-2020		UPI/P2A/032314388766/YUVRAJ KR/Bank of B/UPI		20.00	31191.45	861
18-11-2020		UPI/P2A/032314130411/CHAVAN AN/ABHYUDAYA/UPI		25.00	31216.45	861
18-11-2020		UPI/P2A/032315040056/AJAY T B/State Ban/UPI		56.00	31272.45	861
18-11-2020		UPI/P2A/032321112419/Miss SHRE/Bank of M/Milk py		650.00	31922.45	861
19-11-2020		UPI/P2A/032476679161/RAJENDRA /State Ban/Milk bi		1769.00	33691.45	861
19-11-2020		UPI/P2M/032410000075/GUJARAT C/INDUSIND /Upi Tra	2123.00		31568.45	861
19-11-2020		NEFT/MB/AXMB203244376355/Madhav R/ABHYUDA/	6788.50		24779.95	861
19-11-2020		NEFT/MB/AXMB203244387301/PARAG MI/UNION B/	4537.20		20242.75	861
19-11-2020		NEFT/MB/AXMB203244403540/Madhav R/ABHYUDA/	211.00		20031.75	861
20-11-2020		UPI/P2A/032508108802/NEELAM ER/ICICI Ban/UPI		1831.00	21862.75	861
20-11-2020		UPI/P2A/032545021050/ISHMEET M/HDFC BANK/NA		2325.00	24187.75	861
20-11-2020		UPI/P2A/032510499128/Rahul Ram/Suryoday /October		775.00	24962.75	861
20-11-2020		NEFT/MB/AXMB203254738136/Madhav R/ABHYUDA/	7332.00		17630.75	861
20-11-2020		NEFT/MB/AXMB203254740155/PARAG MI/UNION B/	2526.00		15104.75	861
20-11-2020		UPI/P2M/032511163268/GUJARAT C/INDUSIND /Upi Tra	2123.00		12981.75	861
20-11-2020		UPI/P2A/032512340388/SIVASAKTH/ICICI Ban/UPI		1550.00	14531.75	861
20-11-2020		SAK/CASH DEP/SAK208816627/3322/CASH DEP		18440.00	32971.75	3322
20-11-2020		UPI/P2A/032515355521/GIRI MINA/Saraswat /Bread		40.00	33011.75	861
20-11-2020		UPI/P2A/032516662220/NITIN SUB/State Ban/UPI		700.00	33711.75	861
20-11-2020		NEFT/2126085931/ULHAS V/ICICI B/for Oct.20		946.00	34657.75	248
20-11-2020		UPI/P2A/032521238556/SANDEEP D/HDFC BANK/D1305Ku		1891.00	36548.75	861
21-11-2020		NEFT/MB/AXMB203265072064/Madhav R/ABHYUDA/	211.00		36337.75	861
21-11-2020		NEFT/MB/AXMB203265071864/Madhav R/ABHYUDA/	6658.50		29679.25	861
21-11-2020		NEFT/MB/AXMB203265076298/PARAG MI/UNION B/	2526.00		27153.25	861
21-11-2020		UPI/P2M/032611295798/GUJARAT C/INDUSIND /Upi Tra	2123.00		25030.25	861
21-11-2020		MOB/CCPMT/33FKI9Z25486/533467XXXXXX 6097/91981943	10000.00		15030.25	861
22-11-2020		UPI/P2A/032709350239/KAVITA RA/IDBI Bank/Payment		600.00	15630.25	861
22-11-2020		UPI/P2M/032711429316/GUJARAT C/INDUSIND /Upi Tra	2140.00		13490.25	861
22-11-2020		NEFT/MB/AXMB203275374373/PARAG MI/UNION B/	3487.00		10003.25	861
22-11-2020		NEFT/MB/AXMB203275376883/Madhav R/ABHYUDA/	6357.96		3645.29	861
22-11-2020		UPI/P2A/032789958574/RAKESHCHA/ICICI Ban/NA		2408.00	6053.29	861

22-11-2020		UPI/P2A/032712153805/SUMIT GU/State Ban/UIP		825.00	6878.29	861
22-11-2020		UPI/P2A/032712154988/DEEPAKKUM/ICICI Ban/UIP		2837.00	9715.29	861
22-11-2020		UPI/P2A/032712423455/VADIRAJ J/State Ban/milk fo		1625.00	11340.29	861
22-11-2020		UPI/P2A/032715800626/SHARWAN K/IDBI Bank/A401 ch		750.00	12090.29	861
22-11-2020		UPI/P2A/032715869156/SHARWAN K/IDBI Bank/A401 ch		25.00	12115.29	861
23-11-2020		UPI/P2A/032809073902/RADHA G K/ICICI Ban/UIP		75.00	12190.29	861
23-11-2020		UPI/P2A/032810859109/ANUP K VE/Bank of B/Milk Bi		1519.00	13709.29	861
23-11-2020		IMPS/P2A/032811482957/Madhav/TheAbhy/X11 2533/	7212.36		6496.93	861
23-11-2020		SAK/CASH DEP/SAK209121611/3322/CASH DEP		58460.00	64956.93	3322
23-11-2020		UPI/P2M/032811571222/GUJARAT C/INDUSIND /Upi Tra	2663.00		62293.93	861
23-11-2020		NEFT/MB/AXMB203285528708/PARAG MI/UNION B/	3031.20		59262.73	861
23-11-2020		NEFT/MB/AXMB203285534264/Maji Amd/INDIAN /	26591.50		32671.23	861
23-11-2020		UPI/P2A/032816091895/AMARPAL D/ICICI Ban/UIP		161.00	32832.23	861
23-11-2020		UPI/P2A/032822384706/VISHNU P/State Ban/october		720.00	33552.23	861
23-11-2020		UPI/P2A/032822125037/MOHSIN AL/Yes Bank /UPI		450.00	34002.23	861
24-11-2020		UPI/P2M/032923999227/Belapur A/Paytm Pay/Oid2020	200.00		33802.23	861
24-11-2020		UPI/P2A/032908423934/Mr RAJIV /Indian Ba/804 Mar		3100.00	36902.23	861
24-11-2020		NEFT/MB/AXMB203295847422/Madhav R/ABHYUDA/	6771.46		30130.77	861
24-11-2020		NEFT/MB/AXMB203295849862/PARAG MI/UNION B/	3031.20		27099.57	861
24-11-2020		UPI/P2M/032911570225/amulwd/Axis Bank/UIP Tran	2663.00		24436.57	861
24-11-2020		UPI/P2M/032933034577/Paytm Uti/Paytm Pay/Oid1223	3760.00		20676.57	861
24-11-2020		NEFT/N329201318490364/CJ DARCL /HDFC BANK/PD TO M		6650.00	27326.57	248
24-11-2020		UPI/P2A/032918636044/MANISHA S/HDFC BANK/bill pa		2325.00	29651.57	861
24-11-2020		NEFT/N329201318581515/DIVYA KUN/HDFC BANK/october		3050.00	32701.57	248
25-11-2020		NEFT/PYTMN20330430552/OCL NODAL/PAYTM PAY/BW20201		24.00	32725.57	248
25-11-2020		UPI/P2A/033010839958/REKHA NAR/HDFC BANK/UIP		2000.00	34725.57	861
25-11-2020		IMPS/P2A/033011021867/Madhav/TheAbhy/X11 2533/	6233.86		28491.71	861
25-11-2020		IMPS/P2A/033011030817/Madhav/TheAbhy/X11 2533/	6233.86		22257.85	861
25-11-2020		NEFT/MB/AXMB203306206915/PARAG MI/UNION B/	3031.20		19226.65	861
25-11-2020		UPI/P2M/033011895941/GUJARAT C/INDUSIND /Upi Tra	2663.00		16563.65	861
25-11-2020		NEFT/MB/AXMB203306216252/Madhav R/ABHYUDA/	6227.96		10335.69	861
25-11-2020		POS/Netflix (PGSI)/MUMBAI/251120/18:06	649.00		9686.69	861
26-11-2020		NEFT/PYTMN20331590990/OCL NODAL/PAYTM PAY/BW20201		1737.00	11423.69	248
26-11-2020		SAK/CASH DEP/SAK209724801/3322/CASH		22960.00	34383.69	3322

26-11-2020		ATM-CASH- AXIS/CPRH86104/8138/261120/NAVI MUMBA	8000.00		26383.69	861
26-11-2020		NEFT/MB/AXMB203316546012/PARAG MI/UNION B/	3031.20		23352.49	861
26-11-2020		UPI/P2M/033112057928/GUJARAT C/INDUSIND /Upi Tra	2663.00		20689.49	861
26-11-2020		BY CASH DEPOSIT- BNA/CWRO86105/202/261120/CBD BEL		15100.00	35789.49	861
26-11-2020		UPI/P2A/033117425846/PRIYANKA /State Ban/Milk Oc		775.00	36564.49	861
26-11-2020		NEFT/ORBCH20331980680/IBUSER JA/ORIENTAL		1550.00	38114.49	248
26-11-2020		UPI/P2A/033119085370/RATNESH N/ICICI Ban/Milk bi		1860.00	39974.49	861
27-11-2020		UPI/P2A/033206875411/SHELLY SH/Axis Bank/Milk ti		3044.00	43018.49	861
27-11-2020		UPI/P2A/033210715909/CLARA MAN/HDFC BANK/Bill Oc		2325.00	45343.49	861
27-11-2020		UPI/P2A/033211223603/SNEHA DHA/State Ban/Milk bi		1129.00	46472.49	861
27-11-2020		NEFT/MB/AXMB203326878668/Madhav R/ABHYUDA/	6245.12		40227.37	861
27-11-2020		NEFT/MB/AXMB203326898873/PARAG MI/UNION B/	3031.20		37196.17	861
27-11-2020		UPI/P2M/033212255009/GUJARAT C/INDUSIND /Upi Tra	3185.00		34011.17	861
27-11-2020		UPI/P2A/033212760620/SHELLY SH/Axis Bank/October		500.00	34511.17	861
27-11-2020		INB/IFT/SPENTA SHIPPING & LOGISTICS PVT. LIMITED/		2379.00	36890.17	861
27-11-2020		UPI/P2A/033219486710/VIJAY CHA/Union Ban/UPI		1200.00	38090.17	861
27-11-2020		UPI/P2A/033220740340/PRATEEK /State Ban/UPI		1281.00	39371.17	861
27-11-2020		BY CASH DEPOSIT- BNA/CWRO86105/464/271120/CBD BEL		14300.00	53671.17	861
27-11-2020		UPI/P2A/033221291529/PRIYANKA /Kotak Mah/UPI		4500.00	58171.17	861
28-11-2020		UPI/P2A/033308197553/AALHAD AN/HDFC BANK/2 liter		96.00	58267.17	861
28-11-2020		NEFT/MB/AXMB203337242632/Madhav R/ABHYUDA/	6245.12		52022.05	861
28-11-2020		UPI/P2M/033310418889/GUJARAT C/INDUSIND /Upi Tra	3185.00		48837.05	861
28-11-2020		NEFT/MB/AXMB203337242826/PARAG MI/UNION B/	3031.20		45805.85	861
28-11-2020		IMPS/P2A/033400639392/PRANJALI/ICICIBAN /Fromflat		2050.00	47855.85	861
29-11-2020		NEFT/MB/AXMB203347428124/Madhav R/ABHYUDA/	6140.72		41715.13	861
29-11-2020		NEFT/MB/AXMB203347429527/PARAG MI/UNION B/	3031.20		38683.93	861
29-11-2020		UPI/P2M/033410629393/GUJARAT C/INDUSIND /Upi Tra	3185.00		35498.93	861
29-11-2020		UPI/P2A/033411274678/AALHAD AN/HDFC BANK/UPI		96.00	35594.93	861
29-11-2020		UPI/P2A/033412882480/ANURAG KO/HDFC BANK/Milk		580.00	36174.93	861
29-11-2020		NEFT/N334201322074677/RAVI DEV/HDFC BANK/Nov20		2135.00	38309.93	248
29-11-2020		UPI/P2A/033421024949/NAIR AISW/Svc co- op/Bungalo		1890.00	40199.93	861
30-11-2020		BY CASH DEPOSIT- BNA/DPRH332201/9311/301120/THANE		28000.00	68199.93	861
30-11-2020		BY CASH DEPOSIT- BNA/DPRH332201/9313/301120/THANE		500.00	68699.93	861
30-11-2020		BY CASH DEPOSIT- BNA/DPRH332201/9315/301120/THANE		1700.00	70399.93	861

30-11-2020		BY CASH DEPOSIT- BNA/DPRH332201/9317/301120/THANE		900.00	71299.93	861
30-11-2020		BY CASH DEPOSIT- BNA/DPRH332201/9319/301120/THANE		1400.00	72699.93	861
30-11-2020		NEFT/MB/AXMB203357620027/PARAG MI/UNION B/	3031.20		69668.73	861
30-11-2020		INB/786184071/PAYU.IN/	3208.60		66460.13	861
30-11-2020		UPI/P2A/033518399255/RADHA G K/ICICI Ban/UPI		75.00	66535.13	861
30-11-2020		UPI/P2A/033519801686/ASHA ANIL/HDFC BANK/Novembe		1515.00	68050.13	861
30-11-2020		UPI/P2M/033553460985/SonyLIV/Axis Bank/SonyLIV	299.00		67751.13	861
01-12-2020		NEFT/MB/AXMB203367979396/PARAG MI/UNION B/	3031.20		64719.93	861
01-12-2020		UPI/P2M/033610963989/GUJARAT C/INDUSIND /Upi Tra	2646.00		62073.93	861
01-12-2020		SAK/CASH DEP/SAK210199559/3322/CASH DEP		3840.00	65913.93	3322
01-12-2020		UPIP2PREC/TCC103/033511344231/011220		4071.00	69984.93	100
01-12-2020		UPI/P2A/033617077124/CHETNA S /ICICI Ban/For mil		4071.00	74055.93	861
01-12-2020		IMPS/P2A/033620068115/APIBANKI/RATNAK AR/Accountv		1.00	74056.93	861
02-12-2020		NEFT/PYTMN20337524981/OCL NODAL/PAYTM PAY/BW20201		1300.00	75356.93	248
02-12-2020		UPI/P2A/033709744657/MANISH P/State Ban/Novembe		392.00	75748.93	861
03-12-2020		UPI/P2M/033803897074/Paytm Rec/Paytm Pay/Oid1226	366.00		75382.93	861
03-12-2020		NEFT/MB/AXMB203389342630/Madhav R/ABHYUDA/	5787.69		69595.24	861
03-12-2020		NEFT/MB/AXMB203389344981/Madhav R/ABHYUDA/	539.40		69055.84	861
03-12-2020		NEFT/MB/AXMB203389349801/PARAG MI/UNION B/	3031.20		66024.64	861
03-12-2020		UPI/P2M/033813316924/amulwd/HDFC BANK/Upi Tran	3185.00		62839.64	861
03-12-2020		UPI/P2A/033820747063/CHETNA S /ICICI Ban/UPI	4071.00		58768.64	861
03-12-2020		UPI/P2A/033820778704/GOOGLEPAY/Axis Bank/Rewarde		2.00	58770.64	861
03-12-2020		UPI/P2A/033821835439/Miss POOJ/Bank of M/UPI	5000.00		53770.64	861
03-12-2020		INB/787292991/CRED/	606.00		53164.64	861
03-12-2020		ECOM PUR/GOOGLE *ALTBa/855-836- 3987/031220/16:28	300.00		52864.64	861
04-12-2020		NEFT/MB/AXMB203399775107/Madhav R/ABHYUDA/	7223.62		45641.02	861
04-12-2020		NEFT/MB/AXMB203399780249/PARAG MI/UNION B/	3364.80		42276.22	861
04-12-2020		INB/787427140/CRED/	1463.00		40813.22	861
04-12-2020		UPI/P2M/033912536709/GUJARAT C/INDUSIND /Upi Tra	2646.00		38167.22	861
04-12-2020		ECOM PUR/One97 Communi/Noida/041220/14:31	363.00		37804.22	861
04-12-2020		UPI/P2A/033922492924/NITIN SUB/State Ban/UPI		625.00	38429.22	861
05-12-2020		UPI/P2A/034006889969/AALHAD AN/HDFC BANK/UPI		48.00	38477.22	861
05-12-2020		NEFT/MB/AXMB203400351541/Madhav R/ABHYUDA/	7223.62		31253.60	861
05-12-2020		NEFT/MB/AXMB203400365318/PARAG MI/UNION B/	3031.20		28222.40	861



05-12-2020		UPI/P2M/034012710423/GUJARAT C/INDUSIND /Upi Tra	2911.00		25311.40	861
06-12-2020		NEFT/MB/AXMB203410831071/Madhav R/ABHYUDA/	5810.12		19501.28	861
06-12-2020		NEFT/MB/AXMB203410831120/PARAG MI/UNION B/	3031.20		16470.08	861
06-12-2020		INB/787919868/PAYU.IN/	2669.60		13800.48	861
07-12-2020		NEFT/MB/AXMB203420987963/Madhav R/ABHYUDA/	7658.62		6141.86	861
07-12-2020		NEFT/MB/AXMB203420989512/PARAG MI/UNION B/	3031.20		3110.66	861
07-12-2020		INB/788086187/PAYU.IN/	2669.60		441.06	861
07-12-2020		UPI/P2A/034210986253/AALHAD AN/HDFC BANK/UIP		96.00	537.06	861
07-12-2020		SAK/CASH DEP/SAK211473923/3322/CASH DEP		27330.00	27867.06	3322
07-12-2020		UPI/P2M/034282182975/BharatpeM/ICICI Ban/Pay To	25.00		27842.06	861
07-12-2020		UPI/P2A/034215034373/RADHA G K/ICICI Ban/UIP		75.00	27917.06	861
08-12-2020		By Clg 358475 024 Mumbai		1400.00	29317.06	2567
08-12-2020		By Clg 153195 013 Mumbai		2790.00	32107.06	2567
08-12-2020		NEFT/MB/AXMB203431726753/Madhav R/ABHYUDA/	8528.62		23578.44	861
08-12-2020		INB/788436150/PAYU.IN/	2669.60		20908.84	861
08-12-2020		NEFT/MB/AXMB203431726922/PARAG MI/UNION B/	3031.20		17877.64	861
08-12-2020		UPI/P2A/034320261166/AMIT HARI/Kotak Mah/UIP		28.00	17905.64	861
09-12-2020		NEFT/MB/AXMB203442207139/PARAG MI/UNION B/	3031.20		14874.44	861
09-12-2020		NEFT/MB/AXMB203442206398/Madhav R/ABHYUDA/	7821.87		7052.57	861
09-12-2020		UPI/P2M/034411350207/GUJARAT C/INDUSIND /Upi Tra	2646.00		4406.57	861
09-12-2020		UPI/P2A/034420208292/SHELLY SH/Axis Bank/Novembe		2494.00	6900.57	861
09-12-2020		BY CASH DEPOSIT- BNA/CWRO86105/2418/091220/CBD BEL		18300.00	25200.57	861
09-12-2020		IMPS/P2A/034421345132/JIGNA AKS/HDFC BAN K/204marut		4575.00	29775.57	861
09-12-2020		UPI/P2A/034422595701/AYUSH SH/State Ban/UIP		1250.00	31025.57	861
09-12-2020		UPI/P2A/034422842789/CHINMAY /State Ban/c702 El		750.00	31775.57	861
10-12-2020		Recovery of outstanding charges for a/c XX8070	123.90		31651.67	002
10-12-2020		SAK/CASH DEP/SAK212108449/3322/CASH DEP		12340.00	43991.67	3322
10-12-2020		NEFT/MB/AXMB203452711049/Madhav R/ABHYUDA/	7386.75		36604.92	861
10-12-2020		NEFT/MB/AXMB203452711196/PARAG MI/UNION B/	3031.20		33573.72	861
10-12-2020		UPI/P2M/034511509023/GUJARAT C/INDUSIND /Upi Tra	2646.00		30927.72	861
10-12-2020		PHR086105238472_EMI_10-12-2020	13116.00		17811.72	245
10-12-2020		UPI/P2A/034545635614/SUJEET RA/State Ban/NA	2500.00		15311.72	861
11-12-2020		NEFT/PYTMN20346115778/OCL NODAL/PAYTM PAY/BW20201		948.00	16259.72	248
11-12-2020		NEFT/MB/AXMB203463304319/PARAG MI/UNION B/	3031.20		13228.52	861

11-12-2020		NEFT/MB/AXMB203463304099/Madhav R/ABHYUDA/	7821.75		5406.77	861
11-12-2020		UPI/P2M/034611667922/GUJARAT C/INDUSIND /Upi Tra	2646.00		2760.77	861
11-12-2020		MOB/TPFT/AKSHAY RAOSAHEB/918020000856236		15000.00	17760.77	663
11-12-2020		UPI/P2A/034620838299/SANGEET C/Karnataka/UPI		3100.00	20860.77	861
11-12-2020		UPI/P2A/034620662479/MANISH K/State Ban/UPI		950.00	21810.77	861
12-12-2020		NEFT/MB/AXMB203473800016/PARAG MI/UNION B/	3031.20		18779.57	861
12-12-2020		UPI/P2M/034712840608/GUJARAT C/INDUSIND /Upi Tra	2646.00		16133.57	861
12-12-2020		UPI/P2A/034778513686/SAJIDHUSS/Andhra Ba/NA	150.00		15983.57	861
12-12-2020		GST @18% on Charge	478.73		15504.84	861
12-12-2020		Consolidated Charges for A/c	2659.60		12845.24	861
13-12-2020		NEFT/MB/AXMB203483989453/PARAG MI/UNION B/	3031.20		9814.04	861
13-12-2020		ECOM PUR/GUJARAT CO-OP/ANAND/131220/12:29	2677.60		7136.44	861
13-12-2020		MOB/TPFT/BIBHUTI BHUSAN /776010100000569		1500.00	8636.44	776
13-12-2020		UPI/P2A/034804937311/RAKESHCHA/ICICI Ban/NA		2267.00	10903.44	861
13-12-2020		UPI/P2A/034820951935/VADIRAJ J/State Ban/milk fo		2050.00	12953.44	861
13-12-2020		UPI/P2A/034820258765/DEEPAK KU/ICICI Ban/UPI		750.00	13703.44	861
13-12-2020		UPI/P2A/034821167215/SHIOPRAKA/ICICI Ban/UPI		500.00	14203.44	861
13-12-2020		UPI/P2A/034821177946/SHIOPRAKA/ICICI Ban/UPI		500.00	14703.44	861
13-12-2020		UPI/P2A/034821599284/MANISH K/State Ban/UPI		120.00	14823.44	861
14-12-2020		UPI/P2A/034908523785/SHARWAN K/IDBI Bank/Chawala		750.00	15573.44	861
14-12-2020		UPI/P2A/034909829189/SUMIT GU/State Ban/Nov mon		625.00	16198.44	861
14-12-2020		SAK/CASH DEP/SAK212556570/3322/CASH DEP		34490.00	50688.44	3322
14-12-2020		NEFT/MB/AXMB203494178976/Madhav R/ABHYUDA/	22557.00		28131.44	861
14-12-2020		NEFT/MB/AXMB203494180169/PARAG MI/UNION B/	2526.00		25605.44	861
14-12-2020		UPI/P2M/034911611485/amulwd/Axis Bank/UPI Tran	2646.00		22959.44	861
14-12-2020		UPI/P2A/034911315845/SHIOPRAKA/ICICI Ban/UPI		1000.00	23959.44	861
14-12-2020		UPI/P2A/034911352697/SHIOPRAKA/ICICI Ban/Milk		532.00	24491.44	861
14-12-2020		UPI/P2A/034914485439/RADHA G K/ICICI Ban/UPI		75.00	24566.44	861
14-12-2020		NEFT/PUNBH20349938340/JANHAVI V/PUNJAB NA		1075.00	25641.44	248
14-12-2020		UPI/P2A/034918685807/PASSION P/IDBI Bank/UPI		2550.00	28191.44	861
14-12-2020		AXISDIRECT/O408552/14-12-2020/09:12		320.70	28512.14	004
15-12-2020		NEFT/N350201340911091/CJ DARCL /HDFC BANK/PD TO M		7200.00	35712.14	248
15-12-2020		NEFT/MB/AXMB203504641705/Madhav R/ABHYUDA/	7821.75		27890.39	861
15-12-2020		UPI/P2M/035009335411/GUJARAT C/INDUSIND /Upi Tra	2646.00		25244.39	861
15-12-2020		NEFT/MB/AXMB203504641847/PARAG MI/UNION B/	3031.20		22213.19	861

15-12-2020		UPI/P2A/035011306857/ANUP K VE/Bank of B/Milk bi		1470.00	23683.19	861
15-12-2020		UPI/P2A/035033488006/GANESH NI/Axis Bank/NA	4400.00		19283.19	861
16-12-2020		NEFT/MB/AXMB203515410127/Madhav R/ABHYUDA/	8229.37		11053.82	861
16-12-2020		UPI/P2M/035111141098/amulwd/HDFC BANK/Upi Tran	2646.00		8407.82	861
16-12-2020		NEFT/MB/AXMB203515431430/PARAG MI/UNION B/	2526.00		5881.82	861
17-12-2020		SAK/CASH DEP/SAK213292321/3322/CASH DEP		19260.00	25141.82	3322
17-12-2020		NEFT/MB/AXMB203525987759/Madhav R/ABHYUDA/	8823.89		16317.93	861
17-12-2020		UPI/P2M/035211687926/GUJARAT C/INDUSIND /Upi Tra	2646.00		13671.93	861
17-12-2020		NEFT/MB/AXMB203526000766/PARAG MI/UNION B/	2526.00		11145.93	861
17-12-2020		UPI/P2M/035211688821/GUJARAT C/INDUSIND /Upi Tra	6365.00		4780.93	861
17-12-2020		UPI/P2A/035220829202/MADHURI S/State Ban/Milk		1475.00	6255.93	861
17-12-2020		BY CASH DEPOSIT- BNA/CWRO86105/4025/171220/CBD BEL		24500.00	30755.93	861
17-12-2020		BY CASH DEPOSIT- BNA/CWRO86105/4027/171220/CBD BEL		100.00	30855.93	861
17-12-2020		UPI/P2A/035221592405/NITIN SH/State Ban/Milk No		2250.00	33105.93	861
17-12-2020		UPI/P2A/035222766536/RAJENDRA /State Ban/UIP		1708.00	34813.93	861
18-12-2020		UPI/P2A/035307122401/SUSHIL K/State Ban/B-903,		1375.00	36188.93	861
18-12-2020		UPI/P2A/035311607079/SACHIN SH/IDBI Bank/UIP	4780.00		31408.93	861
18-12-2020		UPI/P2M/035311544501/amulwd/HDFC BANK/Upi Tran	2646.00		28762.93	861
18-12-2020		NEFT/MB/AXMB203536588715/PARAG MI/UNION B/	2526.00		26236.93	861
18-12-2020		NEFT/MB/AXMB203536588472/Madhav R/ABHYUDA/	8739.50		17497.43	861
18-12-2020		TRF/SUPRIYA KUNDU/TRF		3250.00	20747.43	3322
18-12-2020	283786	IF:SBA:SHRI SAI AGENCY	15000.00		5747.43	3322
18-12-2020		UPI/P2A/035322355647/Miss SHRE/Bank of M/Milk pa		525.00	6272.43	861
19-12-2020		UPI/P2A/035406040138/SANTHOSH /Citibank/UIP		915.00	7187.43	861
19-12-2020		NEFT/PYTM203541244721/ONE97 COM/PAYTM PAY/BW20201		6000.00	13187.43	248
19-12-2020		UPI/P2A/035409063652/Mr RAJIV /Indian Ba/804 Mar		2875.00	16062.43	861
19-12-2020		SAK/CASH DEP/SAK213701585/3322/CASH		28260.00	44322.43	3322
19-12-2020		NEFT/MB/AXMB203546955058/Madhav R/ABHYUDA/	7821.75		36500.68	861
19-12-2020		NEFT/MB/AXMB203546955138/PARAG MI/UNION B/	2526.00		33974.68	861
19-12-2020		UPI/P2M/035411053486/GUJARAT C/INDUSIND /Upi Tra	3910.00		30064.68	861
19-12-2020		UPI/P2A/035411086920/SIVASAKTH/ICICI Ban/UIP		1500.00	31564.68	861
19-12-2020		INB/IFT/SPENTA SHIPPING & LOGISTICS PVT LTD/TPART		2593.00	34157.68	861
19-12-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/191220/09:51	306.00		33851.68	861
19-12-2020		UPI/P2A/035416049035/Paytm/Paytm Pay/NA		306.00	34157.68	861

19-12-2020		IMPS/P2A/035417196356/ATLANTIC/KOTAK MAH/IBIMPSTO		1150.00	35307.68	861
19-12-2020		UPI/P2A/035417254166/Rahul Ram/Suryoday /UPI		575.00	35882.68	861
19-12-2020		INB/790994574/SWIGGY(RAZORPAY)/	552.00		35330.68	861
19-12-2020		MOB/CCPMT/GQ55PJ448321/533467XXXXXX 6097/91981943	8456.00		26874.68	861
20-12-2020		UPI/P2M/035528849491/DR JAIRAJ/Kotak Mah/NA	1620.00		25254.68	861
20-12-2020		NEFT/MB/AXMB203557272116/Madhav R/ABHYUDA/	6516.75		18737.93	861
20-12-2020		UPI/P2M/035511248254/GUJARAT C/INDUSIND /Upi Tra	2646.00		16091.93	861
20-12-2020		NEFT/MB/AXMB203557272246/PARAG MI/UNION B/	2526.00		13565.93	861
20-12-2020		UPI/P2A/035520076127/NISHA PRA/HDFC BANK/UPI		1500.00	15065.93	861
20-12-2020		NEFT/1361119/ULHAS V/ICICI B/bill for Nov.2		1830.00	16895.93	248
20-12-2020		NEFT/000307400733/VIDYADH/INDUSIN		2646.00	19541.93	248
20-12-2020		BY CASH DEPOSIT- BNA/CWRO86105/4559/201220/CBD BEL		11500.00	31041.93	861
20-12-2020		UPI/P2A/035521026341/VINAYAK V/Bank of B/UPI		1556.00	32597.93	861
20-12-2020		UPI/P2A/035522537857/SNEHA DHA/State Ban/Milk bi		915.00	33512.93	861
21-12-2020		UPI/P2A/035609010580/Mrs BHARA/Indian Ba/Milk 10		1500.00	35012.93	861
21-12-2020		UPI/P2A/035610235580/KEYARANI /Kotak Mah/UPI		1500.00	36512.93	861
21-12-2020		UPI/P2A/035610262977/RADHA G K/ICICI Ban/UPI		75.00	36587.93	861
21-12-2020		NEFT/MB/AXMB203567414060/PARAG MI/UNION B/	2526.00		34061.93	861
21-12-2020		NEFT/MB/AXMB203567413520/Madhav R/ABHYUDA/	8398.00		25663.93	861
21-12-2020		UPI/P2M/035610416763/GUJARAT C/INDUSIND /Upi Tra	2646.00		23017.93	861
21-12-2020		UPI/P2A/035614459864/ASHISH KU/ICICI Ban/Milk		2928.00	25945.93	861
21-12-2020		NEFT/N356201348072815/DIVYA KUN/HDFC BANK/NOV MIL		3000.00	28945.93	248
22-12-2020		NEFT/MB/AXMB203578083434/Madhav R/ABHYUDA/	8093.50		20852.43	861
22-12-2020		NEFT/MB/AXMB203578083876/PARAG MI/UNION B/	2526.00		18326.43	861
22-12-2020		UPI/P2M/035712610468/GUJARAT C/INDUSIND /Upi Tra	3303.00		15023.43	861
22-12-2020		SAK/CASH DEP/SAK214197455/3322/CASH DEP		26850.00	41873.43	3322
22-12-2020		UPI/P2M/035771061645/Jay Shri /Paytm Pay/Oid2020	150.00		41723.43	861
22-12-2020		MB/Loan account/PHR086105238472/PR66ECD72697	590.00		41133.43	861
23-12-2020		NEFT/MB/AXMB203588505027/Madhav R/ABHYUDA/	7893.15		33240.28	861
23-12-2020		UPI/P2M/035810769323/GUJARAT C/INDUSIND /Upi Tra	3303.00		29937.28	861
23-12-2020		NEFT/MB/AXMB203588505200/PARAG MI/UNION B/	2526.00		27411.28	861
24-12-2020		NEFT/MB/AXMB203599064267/Madhav R/ABHYUDA/	7386.75		20024.53	861
24-12-2020		NEFT/MB/AXMB203599067971/PARAG MI/UNION B/	2526.00		17498.53	861
24-12-2020		UPI/P2M/035912010253/GUJARAT C/INDUSIND /Upi Tra	3303.00		14195.53	861

24-12-2020		NEFT/MB/AXMB203599070599/Maji Amd/INDIAN /	12210.00		1985.53	861
24-12-2020		UPI/P2A/035920386847/CLARA MAN/HDFC BANK/Milk No		2175.00	4160.53	861
25-12-2020		UPI/P2A/036008078963/Mr SUSRUT/Central B/Milk No		2250.00	6410.53	861
25-12-2020		UPI/P2M/036012204062/GUJARAT C/INDUSIND /Upi Tra	3303.00		3107.53	861
25-12-2020		BY CASH DEPOSIT- BNA/DPRH332201/1960/251220/THANE		3400.00	6507.53	861
25-12-2020		BY CASH DEPOSIT- BNA/DPRH332201/1962/251220/THANE		2000.00	8507.53	861
25-12-2020		BY CASH DEPOSIT- BNA/DPRH332201/1964/251220/THANE		14500.00	23007.53	861
25-12-2020		BY CASH DEPOSIT- BNA/DPRH332201/1966/251220/THANE		100.00	23107.53	861
25-12-2020		BY CASH DEPOSIT- BNA/DPRH332201/1968/251220/THANE		2000.00	25107.53	861
25-12-2020		BY CASH DEPOSIT- BNA/DPRH332201/1970/251220/THANE		500.00	25607.53	861
25-12-2020		NEFT/MB/AXMB203609496781/PARAG MI/UNION B/	2859.60		22747.93	861
25-12-2020		NEFT/MB/AXMB203609497106/Madhav R/ABHYUDA/	6680.00		16067.93	861
25-12-2020		ECOM PUR/One97 Communi/Noida/251220/09:10	361.00		15706.93	861
25-12-2020		BY CASH DEPOSIT- BNA/CWRO86105/5644/251220/CBD BEL		7400.00	23106.93	861
25-12-2020		UPI/P2A/036021046468/SAMPAT BH/Union Ban/UPI		1320.00	24426.93	861
25-12-2020		POS/Netflix (PGSI)/MUMBAI/251220/17:41	649.00		23777.93	861
25-12-2020		UPI/P2A/036124871920/Mr ANUBHA/Bank of M/Payment		400.00	24177.93	861
26-12-2020		UPI/P2A/036108224142/AISHWARYA/State Ban/Milk pa		1376.00	25553.93	861
26-12-2020		NEFT/MB/AXMB203619604031/Madhav R/ABHYUDA/	7386.75		18167.18	861
26-12-2020		NEFT/MB/AXMB203619604259/PARAG MI/UNION B/	2020.80		16146.38	861
26-12-2020		UPI/P2M/036109343894/GUJARAT C/INDUSIND /Upi Tra	3303.00		12843.38	861
26-12-2020		UPI/P2A/036110812279/MUKUND SH/State Ban/Milk bi		1500.00	14343.38	861
26-12-2020		UPI/P2A/036119272832/NAIR AISW/Svc co-op/Bungalo		1800.00	16143.38	861
27-12-2020		NEFT/MB/AXMB203629771041/Madhav R/ABHYUDA/	6680.00		9463.38	861
27-12-2020		UPI/P2M/036210538554/GUJARAT C/INDUSIND /Upi Tra	2646.00		6817.38	861
27-12-2020		NEFT/MB/AXMB203629772374/PARAG MI/UNION B/	2020.80		4796.58	861
27-12-2020		UPI/P2M/036264454010/VODAFONE /HSBC/NA	337.26		4459.32	861
27-12-2020		UPI/P2M/036266002809/Siraj Med/Axis Bank/NA	80.00		4379.32	861
27-12-2020		UPI/P2A/036212768286/SANDEEP D/HDFC BANK/D1305Ku		1830.00	6209.32	861
27-12-2020		UPI/P2A/036212803606/NIVRUTHI /Bank of I/milk pa		1800.00	8009.32	861
27-12-2020		UPI/P2A/036266335877/ISHMEET M/HDFC BANK/NA		2250.00	10259.32	861
27-12-2020		UPI/P2A/036213590507/KAVITA RA/IDBI Bank/Payment		250.00	10509.32	861
27-12-2020		UPI/P2A/036213220065/AKHILESH /HDFC BANK/milk bi		1300.00	11809.32	861
27-12-2020		UPI/P2A/036213751655/GOOGLEPAY/Axis Bank/Rewarde		17.00	11826.32	861

27-12-2020		UPI/P2A/036213753123/GOOGLEPAY/Axis Bank/Rewarde		7.00	11833.32	861
27-12-2020		BY CASH DEPOSIT- BNA/CWRO86105/5863/271220/CBD BEL		11800.00	23633.32	861
27-12-2020		UPI/P2A/036213639512/PRATEEK /State Ban/UIP		1251.00	24884.32	861
27-12-2020		IMPS/P2A/036223139687/PRANJALI/ICICIBAN /Trffromf		850.00	25734.32	861
28-12-2020		NEFT/PYTM203632549292/ONE97 COM/PAYTM PAY/BW20201		1848.00	27582.32	248
28-12-2020		UPI/P2A/036307299289/NEELAM ER/ICICI Ban/UIP		1120.00	28702.32	861
28-12-2020		NEFT/R339203630049651/SIPPY RUP/THE SARAS/FAST		4500.00	33202.32	248
28-12-2020		SAK/CASH DEP/SAK214786225/3322/CASH DEP		13405.00	46607.32	3322
28-12-2020		NEFT/MB/AXMB203639951796/Madhav R/ABHYUDA/	7941.41		38665.91	861
28-12-2020		UPI/P2M/036311740061/GUJARAT C/INDUSIND /Upi Tra	2646.00		36019.91	861
28-12-2020		NEFT/MB/AXMB203639956666/PARAG MI/UNION B/	2526.00		33493.91	861
28-12-2020		NEFT/MB/AXMB203630029582/PARAG MI/UNION B/	505.00		32988.91	861
28-12-2020		UPI/P2A/036314379003/RADHA G K/ICICI Ban/UIP		75.00	33063.91	861
28-12-2020		UPI/P2A/036322014133/AJEET RAM/Axis Bank/UIP		2520.00	35583.91	861
29-12-2020		NEFT/MB/AXMB203640343552/Madhav R/ABHYUDA/	7377.96		28205.95	861
29-12-2020		UPI/P2M/036411933945/GUJARAT C/INDUSIND /Upi Tra	2646.00		25559.95	861
29-12-2020		NEFT/MB/AXMB203640347628/PARAG MI/UNION B/	3031.20		22528.75	861
29-12-2020		CLG/796859/281220/IDBI BANK LT		7301.00	29829.75	2567
29-12-2020		CLG/995950/281220/IDBI BANK LT		2379.00	32208.75	2567
30-12-2020		UPI/P2A/036511891928/SUKAINA M/HDFC BANK/506 kuk		925.00	33133.75	861
30-12-2020		NEFT/MB/AXMB203650748193/Madhav R/ABHYUDA/	7386.75		25747.00	861
30-12-2020		SAK/CASH DEP/SAK215324892/3322/CASH DEP		14280.00	40027.00	3322
30-12-2020		NEFT/MB/AXMB203650749909/PARAG MI/UNION B/	2526.00		37501.00	861
30-12-2020		UPI/P2M/036511046639/amulwd/HDFC BANK/Upi Tran	2646.00		34855.00	861
30-12-2020		UPI/P2A/036523457939/SURAJ PRA/Paytm Pay/NA	10.00		34845.00	861
31-12-2020		UPI/P2A/036609115862/RATNESH N/ICICI Ban/Milk no		1800.00	36645.00	861
31-12-2020		NEFT/MB/AXMB203661148282/Madhav R/ABHYUDA/	7821.75		28823.25	861
31-12-2020		NEFT/MB/AXMB203661150464/PARAG MI/UNION B/	3031.20		25792.05	861
31-12-2020		UPI/P2M/036610327355/GUJARAT C/INDUSIND /Upi Tra	2646.00		23146.05	861
31-12-2020		IMPS/P2A/036611086760/AshishKa/RATNAKA R/Accountv		1.00	23147.05	861
31-12-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/311220/05:48	1.00		23146.05	861
31-12-2020		PUR-REV/311220/36664006546/05:48		1.00	23147.05	861
31-12-2020		916010021509567:Int.Pd:01-10-2020 to 31-12-2020		258.00	23405.05	861
01-01-2021		UPI/P2A/100110758471/SANGEET C/Karnataka/UIP		3000.00	26405.05	861

01-01-2021		SAK/CASH DEP/SAK215768142/3322/CASH DEP		12170.00	38575.05	3322
01-01-2021		NEFT/MB/AXMB210011724801/Madhav R/ABHYUDA/	7867.25		30707.80	861
01-01-2021		NEFT/MB/AXMB210011728514/PARAG MI/UNION B/	2526.00		28181.80	861
01-01-2021		UPI/P2M/100112534855/GUJARAT C/INDUSIND /Upi Tra	2646.00		25535.80	861
01-01-2021		INB/793759764/RBL BANK(RAZORPAY)/	1693.00		23842.80	861
02-01-2021		UPI/P2A/100211404367/SANTOSH S/ICICI Ban/UPI		2580.00	26422.80	861
02-01-2021		NEFT/MB/AXMB210022195274/PARAG MI/UNION B/	2526.00		23896.80	861
02-01-2021		NEFT/MB/AXMB210022194956/Madhav R/ABHYUDA/	8256.75		15640.05	861
02-01-2021		UPI/P2M/100211456206/amulwd/Axis Bank/UPI Tran	2646.00		12994.05	861
02-01-2021		AXISDIRECT/B389651/04-01-2021/11:01	59.00		12935.05	861
02-01-2021		SAK/CASH DEP/SAK215937570/3322/CASH DEP		5550.00	18485.05	3322
02-01-2021		NACH-DR- DHANI LOANS & SERVIC	200.00		18285.05	2567
02-01-2021		UPI/P2A/100222240674/Robin Bab/IDFC FIRS/UPI		568.00	18853.05	861
03-01-2021		UPI/P2M/100304661836/Paytm Pos/Paytm Pay/Oid1255	2241.00		16612.05	861
03-01-2021		BY CASH DEPOSIT- BNA/CWRO86105/7139/030121/CBD BEL		5000.00	21612.05	861
03-01-2021		BY CASH DEPOSIT- BNA/CWRO86105/7141/030121/CBD BEL		700.00	22312.05	861
03-01-2021		NEFT/MB/AXMB210032620149/Madhav R/ABHYUDA/	7408.35		14903.70	861
03-01-2021		NEFT/MB/AXMB210032620512/PARAG MI/UNION B/	2526.00		12377.70	861
03-01-2021		UPI/P2M/100312371469/amulwd/Axis Bank/UPI Tran	2646.00		9731.70	861
03-01-2021		UPI/P2A/100321673798/SONAM SUB/Axis Bank/UPI		598.00	10329.70	861
03-01-2021		UPI/P2A/100322121537/KARUNESH /Axis Bank/UPI		1107.00	11436.70	861
03-01-2021		UPI/P2A/100322307676/AMIT AJIT/UCO Bank/UPI		1816.00	13252.70	861
03-01-2021		UPI/P2M/100420152470/Wellness /Yes Bank /Payment	99.00		13153.70	861
04-01-2021		SAK/CASH DEP/SAK216087098/3322/CASH DEP		6040.00	19193.70	3322
04-01-2021		NEFT/MB/AXMB210042832303/Madhav R/ABHYUDA/	7837.75		11355.95	861
04-01-2021		UPI/P2M/100411093070/GUJARAT C/INDUSIND /Upi Tra	2646.00		8709.95	861
04-01-2021		NEFT/MB/AXMB210042832582/PARAG MI/UNION B/	2526.00		6183.95	861
04-01-2021		NEFT/MB/AXMB210042834853/PARAG MI/UNION B/	2526.00		3657.95	861
04-01-2021		MOB/TPFT/AKSHAY RAOSAHEB/918020000856236		35000.00	38657.95	663
04-01-2021	283788	IF:CAA:SAI ARYA HOSPITALITY SERVICES	10000.00		28657.95	861
04-01-2021		POS/MUFTI ALTERNATIVE/NAVI MUMBAI/040121/14:14	3599.00		25058.95	861
05-01-2021		UPI/P2A/100508107094/AALHAD AN/HDFC BANK/UPI		200.00	25258.95	861
05-01-2021		UPI/P2M/100542027847/CAFE KADA/Paytm Pay/Oid2021	66.00		25192.95	861
05-01-2021		NEFT/MB/AXMB210053335476/Madhav R/ABHYUDA/	8032.75		17160.20	861
05-01-2021		UPI/P2M/100511296260/GUJARAT C/INDUSIND /Upi Tra	3303.00		13857.20	861

05-01-2021		NEFT/MB/AXMB210053335919/PARAG MI/UNION B/	2526.00		11331.20	861
05-01-2021		IMPS/P2A/100514261756/ATLANTIC/KOTAK MAH/IBBILLNO		1250.00	12581.20	861
05-01-2021		UPI/P2A/100519427608/JOHNSON R/ICICI Ban/Dinner		1143.00	13724.20	861
05-01-2021		UPI/P2A/100522528476/SHRUTI NA/HDFC BANK/Han din		1428.00	15152.20	861
05-01-2021		BY CASH DEPOSIT- BNA/CWRO86105/7667/050121/CBD BEL		13800.00	28952.20	861
06-01-2021		UPI/P2M/100661588027/Belapur A/Paytm Pay/Oid2021	180.00		28772.20	861
06-01-2021		NEFT/PYTM210064174324/ONE97 COM/PAYTM PAY/BW20210		1485.00	30257.20	248
06-01-2021		UPI/P2M/100662602916/Belapur A/Paytm Pay/Oid2021	650.00		29607.20	861
06-01-2021		IMPS/P2A/100612139507/Madhav/TheAbhy/X11 2533/	8038.65		21568.55	861
06-01-2021		IMPS/P2A/100612172566/Madhav/TheAbhy/X11 2533/	3505.90		18062.65	861
06-01-2021		UPI/P2M/100612526313/GUJARAT C/INDUSIND /Upi Tra	3303.00		14759.65	861
06-01-2021		NEFT/MB/AXMB210063947007/PARAG MI/UNION B/	3031.20		11728.45	861
06-01-2021		NEFT/N006211364769333/HORIZONST/HDFC BANK/1010633		3006.00	14734.45	248
06-01-2021		UPI/P2A/100619531625/VITHOBA C/State Ban/UPI		570.00	15304.45	861
07-01-2021		NEFT/MB/AXMB210074465704/Madhav R/ABHYUDA/	4321.75		10982.70	861
07-01-2021		UPI/P2M/100711204842/amulwd/Axis Bank/UPI Tran	3303.00		7679.70	861
07-01-2021		NEFT/MB/AXMB210074471528/PARAG MI/UNION B/	2526.00		5153.70	861
07-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		1212.00	6365.70	3322
07-01-2021		UPI/P2M/100711406507/amulwd/Axis Bank/UPI Tran	6365.00		.70	861
07-01-2021		UPI/P2A/100715864623/RAMASWAMY/Suryod ay /Han Dyn		2284.00	2284.70	861
07-01-2021		UPI/P2A/100721485962/NITIN SH/State Ban/Milk De		2250.00	4534.70	861
07-01-2021		UPI/P2A/100722632722/RAJENDRA /State Ban/UPI		1129.00	5663.70	861
08-01-2021		NEFT/MB/AXMB210085042499/PARAG MI/UNION B/	2526.00		3137.70	861
08-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		170.00	3307.70	3322
08-01-2021		UPI/P2M/100811354759/amulwd/Axis Bank/UPI Tran	3303.00		4.70	861
08-01-2021		UPI/P2A/100813502261/MR KUNAL /Standard /UPI		430.00	434.70	861
08-01-2021		UPI/P2A/100813681712/SADASHIVA/HDFC BANK/UPI		322.00	756.70	861
08-01-2021		UPI/P2A/100815222533/ABDULKARI/IDBI Bank/Han dyn		1686.00	2442.70	861
08-01-2021		ECOM PUR/One97 Communi/Noida/080121/10:53	493.00		1949.70	861
08-01-2021		UPI/P2A/100822608802/AMOD N NA/HDFC BANK/Han foo		1932.00	3881.70	861
08-01-2021		UPI/P2A/100822720334/BINDUSAR /HDFC BANK/Payment		1231.00	5112.70	861
09-01-2021		NEFT/PYTM210094800230/ONE97 COM/PAYTM PAY/BW20210		944.00	6056.70	248
09-01-2021		UPI/P2A/100919135993/SHELLY SH/Axis Bank/Milk De		2236.00	8292.70	861
09-01-2021		UPI/P2A/100919433121/CHINMAY /State Ban/ckh		755.00	9047.70	861



09-01-2021		UPI/P2A/100920427262/AARAV SOM/ICICI Ban/Han Dyn		304.00	9351.70	861
09-01-2021		UPI/P2A/100921353363/SHINDE NI/Saraswat /UPI		452.00	9803.70	861
09-01-2021		UPI/P2A/100921426490/SULAGNA B/Union Ban/UPI		657.00	10460.70	861
09-01-2021		BY CASH DEPOSIT- BNA/CWRO86105/8542/090121/CBD BEL		29900.00	40360.70	861
09-01-2021		UPI/P2A/100923379779/Miss SHRE/Bank of M/UPI		500.00	40860.70	861
09-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732	20860.00		20000.70	861
10-01-2021		UPI/P2M/101045932493/Kabilan M/Axis Bank/NA	40.00		19960.70	861
10-01-2021		IMPS/P2A/101015023372/APIBANKI/RATNAK AR/Accountv		1.00	19961.70	861
10-01-2021		ECOM PUR/Amazon Seller/560005/100121/10:03	3398.00		16563.70	861
10-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		3436.30	20000.00	3322
10-01-2021		UPI/P2A/101018182874/AISHWARYA/State Ban/Milk bi		1118.00	21118.00	861
10-01-2021		UPI/P2A/101018333232/SANTHOSH /Citibank/UPI		915.00	22033.00	861
10-01-2021		UPI/P2A/101021157959/JANE AJIN/Saraswat /UPI		472.00	22505.00	861
10-01-2021		UPI/P2A/101022113661/POONAM RA/RBL/UPI		593.00	23098.00	861
11-01-2021		UPI/P2A/101110240193/KEYARANI /Kotak Mah/D704 Ga		1350.00	24448.00	861
11-01-2021		UPI/P2A/101110048733/MUKUND SH/State Ban/UPI		1500.00	25948.00	861
11-01-2021		UPI/P2M/101111496043/GUJARAT C/INDUSIND /Upi Tra	3303.00		22645.00	861
11-01-2021		UPI/P2M/101111496500/GUJARAT C/INDUSIND /Upi Tra	3303.00		19342.00	861
11-01-2021		UPI/P2M/101111496871/GUJARAT C/INDUSIND /Upi Tra	3303.00		16039.00	861
11-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		4000.00	20039.00	3322
11-01-2021		UPI/P2M/101112360152/BILLDESK/HDFC BANK/SBICARD	3005.00		17034.00	861
11-01-2021		PHR086105238472_EMI_11-01-2021	13553.00		3481.00	245
12-01-2021		By Clg 153198 013 Mumbai		3060.00	6541.00	2567
12-01-2021		UPI/P2A/101209152516/NITIN SUB/State Ban/UPI		675.00	7216.00	861
12-01-2021		UPI/P2A/101211036780/PANKAJ DN/State Ban/UPI		50000.00	57216.00	861
12-01-2021		UPI/P2M/101212754642/GUJARAT C/INDUSIND /Upi Tra	3303.00		53913.00	861
12-01-2021		POS/DECATHLON SPORTS./NAVI MUMBAI/120121/15:04	2299.00		51614.00	861
12-01-2021		UPI/P2A/10122855908/MANISH P/State Ban/UPI		2940.00	54554.00	861
13-01-2021		UPI/P2M/101311972880/GUJARAT C/INDUSIND /Upi Tra	3303.00		51251.00	861
13-01-2021		UPI/P2M/101311973447/GUJARAT C/INDUSIND /Upi Tra	6365.00		44886.00	861
13-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		5114.00	50000.00	3322
13-01-2021		UPI/P2A/101315427718/AMIT THAK/HDFC BANK/UPI		2700.00	52700.00	861
13-01-2021		UPI/P2A/101318295375/Paytm/Paytm Pay/Cashback		1.35	52701.35	861
13-01-2021		UPI/P2A/101318344001/Paytm/Paytm Pay/Cashback		4.88	52706.23	861

13-01-2021		NEFT/PUNBH21013397153/JANHAVI V/PUNJAB NA		1500.00	54206.23	248
13-01-2021		UPI/P2A/101320305680/VIVEK GRO/HDFC BANK/Han		200.00	54406.23	861
13-01-2021		UPI/P2A/101321695025/PRIYA GA/State Ban/dinner		541.00	54947.23	861
14-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732	4947.23		50000.00	861
14-01-2021		UPI/P2M/101412224405/GUJARAT C/INDUSIND /Upi Tra	4904.00		45096.00	861
14-01-2021		UPI/P2M/101435262131/CAFE KADA/Paytm Pay/Oid2021	10.00		45086.00	861
14-01-2021		UPI/P2A/101435414764/KARUANKAR/Paytm Pay/NA	50.00		45036.00	861
14-01-2021		UPI/P2A/101413070956/REENA D K/Axis Bank/UPI		746.00	45782.00	861
14-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		4218.00	50000.00	3322
15-01-2021		UPI/P2M/101510412165/GUJARAT C/INDUSIND /Upi Tra	4904.00		45096.00	861
15-01-2021		MOB/TPFT/BIBHUTI BHUSAN /77601010000569		1500.00	46596.00	776
15-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		3404.00	50000.00	3322
15-01-2021		NEFT/N015211374813541/DIVYA KUN/HDFC BANK/dec mil		3000.00	53000.00	248
15-01-2021		NEFT/MB/AXMB210158307626/Pooja/BANK OF/santati	50000.00		3000.00	861
16-01-2021		NEFT/PYTM210166073648/ONE97 COM/PAYTM PAY/BW20210		3993.00	6993.00	248
16-01-2021		UPI/P2M/101609641339/GUJARAT C/INDUSIND /Upi Tra	4904.00		2089.00	861
16-01-2021		UPI/P2A/101618112588/VITHOBA C/State Ban/UPI		855.00	2944.00	861
16-01-2021		UPI/P2A/101619665985/MADHURI S/State Ban/Milk ch		1500.00	4444.00	861
16-01-2021		UPI/P2A/101620329261/SUSHIL K/State Ban/UPI		2300.00	6744.00	861
16-01-2021		UPI/P2A/101621623216/Mrs BHARA/Indian Ba/Milk		1650.00	8394.00	861
16-01-2021		UPI/P2A/101700146747/AKHILESH /HDFC BANK/UPI		675.00	9069.00	861
17-01-2021		UPI/P2M/101790096858/Kabilan M/Axis Bank/NA	40.00		9029.00	861
17-01-2021		UPI/P2A/101710973800/MANISH K/State Ban/UPI		1000.00	10029.00	861
17-01-2021		NEFT/MB/AXMB210179113738/PARAG MI/UNION B/	3031.20		6997.80	861
17-01-2021		UPI/P2M/101712918026/GUJARAT C/INDUSIND /Upi Tra	4904.00		2093.80	861
17-01-2021		GST @18% on Charge	319.39		1774.41	861
17-01-2021		Consolidated Charges for A/c	1774.41		.00	861
17-01-2021		UPI/P2A/101715601073/JITIN JA/State Ban/UPI		1000.00	1000.00	861
17-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		5000.00	6000.00	3322
18-01-2021		UPI/P2A/101809142116/AYUSH SH/State Ban/UPI		1500.00	7500.00	861
18-01-2021		UPI/P2A/101811257954/RADHA G K/ICICI Ban/UPI		75.00	7575.00	861
18-01-2021		NEFT/23217638/ULHAS V/ICICI B/Milk bill Dec20		1281.00	8856.00	248
18-01-2021		UPI/P2M/101813137145/GUJARAT C/INDUSIND /Upi Tra	4904.00		3952.00	861
18-01-2021		UPI/P2A/101818677647/VITHOBA C/State Ban/UPI		500.00	4452.00	861

18-01-2021		UPI/P2A/101822962468/NISHA PRA/HDFC BANK/UIP		1500.00	5952.00	861
19-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		2000.00	7952.00	3322
19-01-2021		UPI/P2M/101910721454/amulwd/Axis Bank/UIP Tran	4904.00		3048.00	861
20-01-2021		CLG/796861/190121/IDBI BANK LT		7350.00	10398.00	2567
20-01-2021		UPI/P2A/102011444109/AALHAD AN/HDFC BANK/UIP		96.00	10494.00	861
20-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		4000.00	14494.00	3322
20-01-2021		UPI/P2M/102013642423/GUJARAT C/INDUSIND /Upi Tra	4904.00		9590.00	861
21-01-2021		UPI/P2M/102170642766/Belapur A/Paytm Pay/Oid2021	300.00		9290.00	861
21-01-2021		UPI/P2A/102108248712/Rahul Ram/Suryoday /UIP		750.00	10040.00	861
22-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		4906.00	14946.00	3322
22-01-2021		IMPS/P2A/102212350935/Madhav/TheAbhy/X11 2533/	12005.90		2940.10	861
22-01-2021		UPI/P2A/102218291124/VITHOBA C/State Ban/UIP		1.00	2941.10	861
22-01-2021		UPI/P2A/102219317156/VITHOBA C/State Ban/UIP		499.00	3440.10	861
23-01-2021		UPI/P2A/102320980627/VITHOBA C/State Ban/UIP		1.00	3441.10	861
23-01-2021		UPI/P2A/102320992882/VITHOBA C/State Ban/UIP		593.00	4034.10	861
23-01-2021		UPI/P2A/102321812908/MOHSIN AL/Yes Bank /UIP		758.00	4792.10	861
23-01-2021		UPI/P2A/102323547984/YOGI BHIM/HDFC BANK/manchur		50.00	4842.10	861
24-01-2021		UPI/P2M/102434624627/Belapur A/Paytm Pay/Oid2021	200.00		4642.10	861
24-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732	2629.06		2013.04	861
24-01-2021		UPI/P2A/102441018917/RAKESHCHA/ICICI Ban/NA		2064.00	4077.04	861
24-01-2021		UPI/P2A/102413206098/DEEPAKKUM/ICICI Ban/B102 Ch		1830.00	5907.04	861
24-01-2021		UPI/P2A/102413124196/DEEPAK KU/ICICI Ban/UIP		750.00	6657.04	861
24-01-2021		UPI/P2A/102419369700/VADIRAJ J/State Ban/milk f		1575.00	8232.04	861
24-01-2021		UPI/P2A/102419654537/SUMIT GU/State Ban/Dec mil		1400.00	9632.04	861
24-01-2021		UPI/P2A/102420377879/SANGEET C/Karnataka/PAYMENT		3000.00	12632.04	861
24-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732	10619.00		2013.04	861
24-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		18041.73	20054.77	3322
24-01-2021		UPI/P2M/102420148439/GUJARAT C/ICICI Ban/Upi Tra	4904.00		15150.77	861
24-01-2021		UPI/P2M/102421181033/GUJARAT C/ICICI Ban/Upi Tra	4904.00		10246.77	861
24-01-2021		UPI/P2M/102421849592/amulwd/Axis Bank/UIP Tran	4904.00		5342.77	861
25-01-2021		UPI/P2M/102558183237/Paytm/Paytm Pay/Oid12584	39.50		5303.27	861
25-01-2021		UPI/P2A/102510352885/SHARWAN K/IDBI Bank/A401 ch		750.00	6053.27	861
25-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		1000.00	7053.27	3322
25-01-2021		UPI/P2M/102512793354/GUJARAT C/INDUSIND /Upi Tra	4904.00		2149.27	861

25-01-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		4904.00	7053.27	3322
25-01-2021		UPI/P2M/102512794119/GUJARAT C/INDUSIND /Upi Tra	4904.00		2149.27	861
25-01-2021		MOB/TPFT/NEETHY SREEJIT /916010050031732		1550.00	3699.27	029
25-01-2021		IMPS/P2A/102515431845/DINESHPR/KOTAK MAH/milksupp		1300.00	4999.27	861
25-01-2021		UPI/P2A/102520362123/Mr SUSRUT/Central B/UPI		2250.00	7249.27	861
25-01-2021		POS/Netflix (PGSI)/MUMBAI/250121/18:08	649.00		6600.27	861
26-01-2021		UPI/P2M/102679070648/CAFE KADA/Paytm Pay/Oid2021	22.00		6578.27	861
26-01-2021		UPI/P2A/102687729019/PRADEEP V/Union Ban/NA	401.00		6177.27	861
26-01-2021		UPI/P2A/102619058024/CLARA MAN/HDFC BANK/Dec 202		2025.00	8202.27	861
26-01-2021		UPI/P2M/102619130318/GUJARAT C/INDUSIND /Upi Tra	4904.00		3298.27	861
26-01-2021		UPI/P2A/102620346502/MR UMESH /Standard /Restaur		855.00	4153.27	861
27-01-2021		UPI/P2A/102797347514/Paytm/Paytm Pay/BW202101		1388.00	5541.27	861
27-01-2021		UPI/P2A/102707075411/RADHA G K/ICICI Ban/UPI		75.00	5616.27	861
27-01-2021		UPI/P2A/102708262599/SIVASAKTH/ICICI Ban/UPI		1500.00	7116.27	861
27-01-2021		UPI/P2M/102710232540/GUJARAT C/INDUSIND /Upi Tra	4904.00		2212.27	861
27-01-2021		UPI/P2A/102720504731/JALALUDDI/Bank of B/Milk		6000.00	8212.27	861
28-01-2021		UPI/P2M/102811480169/GUJARAT C/INDUSIND /Upi Tra	4904.00		3308.27	861
28-01-2021		UPI/P2A/102815262129/RAJKUMAR /HDFC BANK/B306 Pu		1190.00	4498.27	861
28-01-2021		UPI/P2A/102817720430/ANAND KUM/HDFC BANK/C 302 e		2250.00	6748.27	861
28-01-2021		UPI/P2A/102817483836/RATNESH N/ICICI Ban/Milk de		1650.00	8398.27	861
28-01-2021		UPI/P2A/102829829530/ISHMEET M/HDFC BANK/NA		2250.00	10648.27	861
28-01-2021		IMPS/P2A/102823371265/JIGNAAKS/HDFCBA NK/204marut		1400.00	12048.27	861
29-01-2021		UPI/P2A/102938235061/Paytm/Paytm Pay/BW202101		2929.56	14977.83	861
29-01-2021		UPI/P2A/102908588384/NIVRUTHI /Bank of I/809 Pun		1800.00	16777.83	861
29-01-2021		UPI/P2M/102911731597/GUJARAT C/INDUSIND /Upi Tra	4904.00		11873.83	861
29-01-2021		NEFT/N029211387338085/CJ DARCL /HDFC BANK/PD TO M		7800.00	19673.83	248
29-01-2021		UPI/P2A/102912351226/REKHA NAR/HDFC BANK/UPI		1600.00	21273.83	861
29-01-2021		UPI/P2A/102914541957/SHILPA S/State Ban/food		704.00	21977.83	861
29-01-2021		UPI/P2A/102918923961/VITHOBA C/State Ban/UPI		1.00	21978.83	861
29-01-2021		UPI/P2A/102918944342/VITHOBA C/State Ban/UPI		400.00	22378.83	861
29-01-2021		UPI/P2A/102921450637/SANTOSH S/ICICI Ban/Milk		2494.00	24872.83	861
30-01-2021		UPI/P2A/103009356338/NITIN SH/State Ban/Jan 202		2100.00	26972.83	861
30-01-2021		UPI/P2M/103012030955/GUJARAT C/INDUSIND /Upi Tra	4904.00		22068.83	861
30-01-2021		UPI/P2A/103019030569/VITHOBA C/State Ban/UPI		300.00	22368.83	861

31-01-2021		UPI/P2M/103180396145/Belapur A/Paytm Pay/Oid2021	200.00		22168.83	861
31-01-2021		NEFT/000317235984/VIDYADH/INDUSIN		3523.00	25691.83	248
31-01-2021		UPI/P2M/103113340272/GUJARAT C/INDUSIND /Upi Tra	4904.00		20787.83	861
31-01-2021		UPI/P2A/103118831932/SNEHA DHA/State Ban/Milk		915.00	21702.83	861
31-01-2021		UPI/P2A/103118241467/NEETHY SR/Axis Bank/UPI		1500.00	23202.83	861
31-01-2021		UPI/P2A/103119149007/PRATEEK /State Ban/UPI		915.00	24117.83	861
31-01-2021		UPI/P2A/103119020133/PASSION P/IDBI Bank/Dec bil		1200.00	25317.83	861
31-01-2021		UPI/P2A/103120329104/MOHSIN AL/Yes Bank /kukreja		1200.00	26517.83	861
31-01-2021		UPI/P2A/103120924797/SUKAINA M/HDFC BANK/506 kuk		600.00	27117.83	861
31-01-2021		UPI/P2A/103121981445/ASHA ANIL/HDFC BANK/UPI		1500.00	28617.83	861
31-01-2021		UPI/P2A/103122616235/SANDEEP D/HDFC BANK/D1305Ku		1636.00	30253.83	861
01-02-2021		UPI/P2M/103201490028/Belapur A/Paytm Pay/Oid2021	500.00		29753.83	861
01-02-2021		MOB/CCPMT/F5R6HJWB7172/533467XXXXX X6097/91981943	8826.00		20927.83	861
01-02-2021		UPI/P2M/103209552091/GUJARAT C/INDUSIND /Upi Tra	4904.00		16023.83	861
01-02-2021		NACH-DR- DHANI LOANS & SERVIC	200.00		15823.83	2567
01-02-2021		UPI/P2A/103214321058/RADHA G K/ICICI Ban/UPI		75.00	15898.83	861
01-02-2021		UPI/P2A/103216485194/KAVITA RA/IDBI Bank/Decembe		525.00	16423.83	861
02-02-2021		UPI/P2M/103311873434/GUJARAT C/INDUSIND /Upi Tra	4904.00		11519.83	861
02-02-2021		ATM-CASH/+DY PATIL NERUL OF/THANE/020221	6000.00		5519.83	861
02-02-2021		IMPS/P2A/103316194012/918020000856236/020 221		50000.00	55519.83	663
02-02-2021		ATM-CASH/+DY PATIL NERUL OF/THANE/020221	6000.00		49519.83	861
03-02-2021		UPI/P2M/103450369891/Paytm Pos/Paytm Pay/Oid1269	1341.00		48178.83	861
03-02-2021		UPI/P2M/103412178987/GUJARAT C/INDUSIND /Upi Tra	4904.00		43274.83	861
03-02-2021		UPI/P2M/103453453590/KAILASH P/Paytm Pay/Oid2021	18.00		43256.83	861
03-02-2021		UPI/P2M/103453759723/KAILASH P/Paytm Pay/Oid2021	68.00		43188.83	861
03-02-2021		ECOM PUR/PaytmAddMoney/1204770770/030221/10:48	593.00		42595.83	861
03-02-2021		UPI/P2A/103418149208/NAIR AISW/Svc co-op/Bungalo		1800.00	44395.83	861
04-02-2021		By Clg 256627 013 Mumbai		2520.00	46915.83	2567
04-02-2021		UPI/P2M/103513475226/GUJARAT C/INDUSIND /Upi Tra	4904.00		42011.83	861
04-02-2021		ATM-CASH- AXIS/CWCW86113/6708/040221/THANE	2000.00		40011.83	861
04-02-2021		ECOM PUR/PaytmAddMoney/1204770770/040221/17:56	603.00		39408.83	861
05-02-2021		UPI/P2M/103612320547/GUJARAT C/ICICI Ban/Upi Tra	4904.00		34504.83	861
05-02-2021		UPI/P2M/103612341912/GUJARAT C/ICICI Ban/Upi Tra	6365.00		28139.83	861
05-02-2021		ATM-CASH/+ SHOP NO51 PLOT N/THANE/050221	1000.00		27139.83	861

05-02-2021		UPI/P2A/103619211783/MANISHA S/HDFC BANK/UIP		2250.00	29389.83	861
06-02-2021		UPI/P2A/103706397538/SAMPAT BH/Union Ban/UIP		890.00	30279.83	861
06-02-2021		UPI/P2M/103712044950/GUJARAT C/INDUSIND /Upi Tra	4904.00		25375.83	861
06-02-2021		ATM-CASH/TWINS LAND BLDG NE/THANE/060221	3000.00		22375.83	861
06-02-2021		UPI/P2A/103719271982/VITHOBA C/State Ban/UIP		639.00	23014.83	861
07-02-2021		UPI/P2M/103810130096/GUJARAT C/ICICI Ban/Upi Tra	4904.00		18110.83	861
07-02-2021		UPI/P2M/103846761913/CredClub/ICICI Ban/credit c	4113.00		13997.83	861
08-02-2021		UPI/P2A/103967559881/Paytm/Paytm Pay/BW202102		4761.00	18758.83	861
08-02-2021		UPI/P2M/103911360252/GUJARAT C/ICICI Ban/Upi Tra	4904.00		13854.83	861
08-02-2021		UPI/P2A/103921051071/RATNESH N/ICICI Ban/send mi		1380.00	15234.83	861
09-02-2021		UPI/P2A/104008054953/RADHA G K/ICICI Ban/UIP		75.00	15309.83	861
09-02-2021		UPI/P2M/104012142552/GUJARAT C/ICICI Ban/Upi Tra	4904.00		10405.83	861
09-02-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		8000.00	18405.83	3322
09-02-2021		UPI/P2M/104017001998/RBL Bank /RBL/ccpaymen	1278.00		17127.83	861
09-02-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		1000.00	18127.83	3322
10-02-2021		UPI/P2M/104120219756/Jai Bhara/Axis Bank/NA	4600.00		13527.83	861
10-02-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		5000.00	18527.83	3322
10-02-2021		PHR086105238472_EMI_10-02-2021	13553.00		4974.83	245
10-02-2021		IMPS/P2A/104119333582/918020000856236/100 221		10000.00	14974.83	663
10-02-2021		UPI/P2A/104130899845/SIDDHESHW/Bank of B/NA	7015.00		7959.83	861
10-02-2021		UPI/P2M/104131379708/Paytm/Paytm Pay/Oid12767	17.75		7942.08	861
10-02-2021		UPI/P2M/104131645733/KAILASH P/Paytm Pay/Oid2021	34.00		7908.08	861
11-02-2021		UPI/P2M/104237711444/Belapur A/Paytm Pay/Oid2021	177.00		7731.08	861
11-02-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732	5718.04		2013.04	861
11-02-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		10648.00	12661.04	3322
11-02-2021		UPI/P2M/104211585757/GUJARAT C/INDUSIND /Upi Tra	4904.00		7757.04	861
11-02-2021		UPI/P2M/104211586362/GUJARAT C/INDUSIND /Upi Tra	4904.00		2853.04	861
11-02-2021		UPI/P2A/104220238677/SHELLY S/State Ban/milk ja		2494.00	5347.04	861
12-02-2021		UPI/P2A/104305896008/SAMPAT BH/Union Ban/UIP		960.00	6307.04	861
12-02-2021		MOB/TPFT/BIBHUTI BHUSAN /776010100000569		1500.00	7807.04	776
12-02-2021		ATM-CASH-AXIS/DPRH332201/7176/120221/THANE	2000.00		5807.04	861
12-02-2021		ATM-CASH-AXIS/DPRH332201/7178/120221/THANE	500.00		5307.04	861
12-02-2021		POS/Kaustabh Chemist/Thane/120221/12:09	99.00		5208.04	861
12-02-2021		UPI/P2A/104314793399/CHINMAY /State Ban/c702 El		750.00	5958.04	861

12-02-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		5000.00	10958.04	3322
12-02-2021		UPI/P2M/104318022261/GUJARAT C/INDUSIND /Upi Tra	4904.00		6054.04	861
12-02-2021		UPI/P2M/104318024433/GUJARAT C/INDUSIND /Upi Tra	1757.00		4297.04	861
12-02-2021		UPI/P2A/104318119118/VITHOBA C/State Ban/UPI		400.00	4697.04	861
13-02-2021		Consolidated Charges for A/c	2981.04		1716.00	861
13-02-2021		GST @18% on Charge	536.59		1179.41	861
13-02-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		3904.00	5083.41	3322
13-02-2021		UPI/P2M/104414247461/GUJARAT C/INDUSIND /Upi Tra	4904.00		179.41	861
13-02-2021		UPI/P2A/104422528250/KETAN VIT/Axis Bank/milk		400.00	579.41	861
14-02-2021		UPI/P2A/104511843848/MANISH K/State Ban/UPI		750.00	1329.41	861
14-02-2021		UPI/P2M/104516492248/Zomato/Paytm Pay/Zomato p	229.50		1099.91	861
14-02-2021		MOB/SELFFT/SHRI SAI AGENCY/920020015759732		3904.00	5003.91	3322
14-02-2021		UPI/P2A/104518706330/VITHOBA C/State Ban/UPI		400.00	5403.91	861
14-02-2021		UPI/P2M/104518578257/GUJARAT C/INDUSIND /Upi Tra	4904.00		499.91	861
15-02-2021		UPI/P2A/104609242155/RADHA G K/ICICI Ban/UPI		75.00	574.91	861
15-02-2021		UPI/P2A/104618120045/AISHWARYA/State Ban/Milk bi		1290.00	1864.91	861
15-02-2021		UPI/P2A/104618240548/KEYARANI /Kotak Mah/milk		1500.00	3364.91	861
15-02-2021		UPI/P2A/104619502784/VITHOBA C/State Ban/UPI		285.00	3649.91	861
15-02-2021		UPI/P2A/104619963860/MADHURI S/State Ban/UPI		2250.00	5899.91	861
15-02-2021		UPI/P2A/104620329283/ROHIT SHR/ICICI Ban/Milk		550.00	6449.91	861
15-02-2021		UPI/P2A/104659731773/Mr ANUBHA/Bank of M/Payment		200.00	6649.91	861
16-02-2021		NEFT/000321311922/VIDYADH/INDUSIN		3568.00	10217.91	248
16-02-2021		UPI/P2A/104708302762/RAJENDRA /State Ban/UPI		1800.00	12017.91	861
16-02-2021		UPI/P2M/104711002130/GUJARAT C/INDUSIND /Upi Tra	4904.00		7113.91	861
16-02-2021		UPI/P2M/104711002720/GUJARAT C/INDUSIND /Upi Tra	4904.00		2209.91	861
16-02-2021		IMPS/P2A/104711013174/ATLANTIC/KOTAK MAH/IBJAN202		1222.00	3431.91	861
16-02-2021		ATM-CASH/Sec11 Belapur NavM/Thane/160221	1500.00		1931.91	861
16-02-2021		POS/SURAS FOOD/NAVI MUMBAI/160221/10:34	290.00		1641.91	861
16-02-2021		UPI/P2A/104722798592/MANISH P/State Ban/January		2940.00	4581.91	861
17-02-2021		UPI/P2A/104808554203/NISHA PRA/HDFC BANK/UPI		1000.00	5581.91	861
17-02-2021		UPI/P2A/104809237604/SANTHOSH /Citibank/UPI		824.00	6405.91	861
17-02-2021		UPI/P2A/104810303638/Mrs BHARA/Indian Ba/Milk fe		400.00	6805.91	861
17-02-2021		UPI/P2A/104812321814/SUSHIL K/State Ban/Payment		1150.00	7955.91	861
17-02-2021		UPI/P2M/104813378692/GUJARAT C/INDUSIND /Upi Tra	4904.00		3051.91	861

17-02-2021		UPI/P2A/104886182545/Paytm/Paytm Pay/Cashback		3.75	3055.66	861
17-02-2021		UPI/P2A/104817314285/AYUSH SHR/HDFC BANK/UPI		1500.00	4555.66	861
17-02-2021		UPI/P2A/104819147303/VITHOBA C/State Ban/UPI		456.00	5011.66	861
18-02-2021		UPI/P2M/104910642971/GUJARAT C/INDUSIND /Upi Tra	4904.00		107.66	861
18-02-2021		UPI/P2A/104918989172/VADIRAJ J/State Ban/milk fo		2025.00	2132.66	861
18-02-2021		UPI/P2A/104914321618/CHIRAMEL /State Ban/NA		1500.00	3632.66	861
18-02-2021		UPI/P2A/104918693110/CHAMARTHY/Bank of I/milkbil		1500.00	5132.66	861
18-02-2021		UPI/P2A/104918252528/VITHOBA C/State Ban/UPI		560.00	5692.66	861
18-02-2021		UPI/P2A/104921674572/PASSION P/IDBI Bank/UPI		1500.00	7192.66	861
19-02-2021		UPI/P2M/105022695512/Belapur A/Paytm Pay/Oid2021	300.00		6892.66	861
19-02-2021		NEFT/N050211411857356/CJ DARCL /HDFC BANK/PD TO M		7200.00	14092.66	248
19-02-2021		UPI/P2M/105010986494/GUJARAT C/INDUSIND /Upi Tra	4247.00		9845.66	861
19-02-2021		UPI/P2A/105011482705/SUMIT GU/State Ban/Jan mon		1025.00	10870.66	861
19-02-2021		UPI/P2A/105030627682/Paytm/Paytm Pay/Cashback		1.50	10872.16	861
19-02-2021		UPI/P2A/105030629652/Paytm/Paytm Pay/Cashback		1.50	10873.66	861
19-02-2021		UPI/P2A/105030661643/Paytm/Paytm Pay/Cashback		2.25	10875.91	861
19-02-2021		UPI/P2A/105018740175/KSHITIJ R/HDFC BANK/milk		750.00	11625.91	861
19-02-2021		IMPS/P2A/105020316402/JIGNAAKS/HDFCBA NK/204marut		1400.00	13025.91	861
19-02-2021		UPI/P2A/105020873528/VITHOBA C/State Ban/UPI		388.00	13413.91	861
19-02-2021		UPI/P2A/105023879429/VINAYAK V/Bank of B/UPI		2593.00	16006.91	861
19-02-2021		UPI/P2A/105023092463/SIVASAKTH/ICICI Ban/UPI		1500.00	17506.91	861
20-02-2021		NEFT/J339210510089430/SIPPY RUP/THE SARAS/FAST		2250.00	19756.91	248
20-02-2021		UPI/P2M/105111299159/GUJARAT C/INDUSIND /Upi Tra	4904.00		14852.91	861
20-02-2021		NEFT/MB/AXMB210513889340/PARAG MI/UNION B/	3031.20		11821.71	861
20-02-2021		UPI/P2A/105116218791/SANDEEP D/HDFC BANK/SantD13		1769.00	13590.71	861
20-02-2021		UPI/P2A/105119062044/CHINMAY /State Ban/c702		500.00	14090.71	861
20-02-2021		IMPS/P2A/105119617031/DINESHPR/KOTAK MAH/billjan2		1500.00	15590.71	861
20-02-2021		UPI/P2A/105123154065/VITHOBA C/State Ban/UPI		456.00	16046.71	861
21-02-2021		UPI/P2A/105208246859/SANTOSH S/ICICI Ban/UPI		2580.00	18626.71	861
21-02-2021		UPI/P2M/105212415768/GUJARAT C/ICICI Ban/Upi Tra	4247.00		14379.71	861
21-02-2021		UPI/P2A/105213857772/JANHAVI V/HDFC BANK/Milk Ch		1500.00	15879.71	861
21-02-2021		UPI/P2A/105213899709/ANAND KUM/HDFC BANK/Milk c		1650.00	17529.71	861
21-02-2021		UPI/P2A/105214008588/Mr PRAMOD/Central B/NO REMA		1450.00	18979.71	861
21-02-2021		UPI/P2A/105219509757/NIVRUTHI /Bank of I/809		1800.00	20779.71	861



21-02-2021		UPI/P2A/105219290371/PRATEEK /State Ban/UPI		1312.00	22091.71	861
21-02-2021		UPI/P2A/105219909008/Rahul Ram/Suryoday /UPI		725.00	22816.71	861
21-02-2021		UPI/P2A/105220738354/VITHOBA C/State Ban/UPI		616.00	23432.71	861
21-02-2021		NEFT/49965068/ULHAS V/ICICI B/No Message		1586.00	25018.71	248
22-02-2021		UPI/P2A/105300666834/AKHILESH /HDFC BANK/bill fo		700.00	25718.71	861
22-02-2021		UPI/P2A/105392299794/Paytm/Paytm Pay/BW202102		4594.56	30313.27	861
22-02-2021		By Clg 256630 013 Mumbai		2400.00	32713.27	2567
22-02-2021		UPI/P2A/105309139176/RADHA G K/ICICI Ban/UPI		75.00	32788.27	861
22-02-2021		UPI/P2M/105394888821/Paytm Rec/Paytm Pay/Oid1293	462.00		32326.27	861
22-02-2021		UPI/P2M/105310919292/GUJARAT C/INDUSIND /Upi Tra	4904.00		27422.27	861
22-02-2021		UPI/P2A/105318713422/VITHOBA C/State Ban/UPI		217.00	27639.27	861
22-02-2021		UPI/P2A/105318142490/SNEHA DHA/State Ban/UPI		915.00	28554.27	861
22-02-2021		UPI/P2A/105320588844/VITHOBA C/State Ban/UPI		57.00	28611.27	861
23-02-2021		UPI/P2M/105412308348/GUJARAT C/INDUSIND /Upi Tra	4247.00		24364.27	861
23-02-2021		UPI/P2A/105413297312/REKHA NAR/HDFC BANK/UPI		1711.00	26075.27	861
23-02-2021		NEFT/N054211416018252/DIVYA KUN/HDFC BANK/jan mil		2800.00	28875.27	248
23-02-2021		UPI/P2A/105419941827/VITHOBA C/State Ban/UPI		194.00	29069.27	861
23-02-2021		UPI/P2A/105419724365/CLARA MAN/HDFC BANK/Jan 202		1850.00	30919.27	861
23-02-2021		UPI/P2A/105419797314/ASHA ANIL/HDFC BANK/jan bil		1450.00	32369.27	861
23-02-2021		UPI/P2A/105421875034/NITIN SUB/State Ban/bill of		275.00	32644.27	861
23-02-2021		UPI/P2A/105422302920/Miss SHRE/Bank of M/milk ja		525.00	33169.27	861
23-02-2021		UPI/P2A/105423521824/Anju Rake/IDFC FIRS/Jan bil		2236.00	35405.27	861
24-02-2021		UPI/P2M/105511593090/GUJARAT C/INDUSIND /Upi Tra	4904.00		30501.27	861
24-02-2021		UPI/P2A/105512255481/NEELAM ER/ICICI Ban/UPI		3000.00	33501.27	861
24-02-2021		UPI/P2A/105512157634/BINDHU SA/Axis Bank/Milk Pa		2150.00	35651.27	861
25-02-2021		UPI/P2A/105608277675/MANISHA S/HDFC BANK/January		2325.00	37976.27	861
25-02-2021		CLG/796862/240221/IDBI BANK LT		7350.00	45326.27	2567
25-02-2021		UPI/P2M/105611942411/GUJARAT C/INDUSIND /Upi Tra	4904.00		40422.27	861
25-02-2021		UPI/P2M/105668135907/AMAZON SE/HDFC BANK/NA	799.00		39623.27	861
25-02-2021		UPI/P2M/105670210441/Paytm/Paytm Pay/Oid12875	188.00		39435.27	861
25-02-2021		POS/Netflix (PGSI)/MUMBAI/250221/18:18	649.00		38786.27	861
26-02-2021		UPI/P2M/105711274359/GUJARAT C/INDUSIND /Upi Tra	4904.00		33882.27	861
26-02-2021		UPI/P2A/105712626597/Ketan Vit/State Ban/milk		422.00	34304.27	861
26-02-2021		UPI/P2A/105712476541/SHIOPRAKA/ICICI Ban/milk bi		1769.00	36073.27	861
27-02-2021		UPI/P2M/105812612210/GUJARAT C/INDUSIND /Upi Tra	4904.00		31169.27	861

27-02-2021		UPI/P2A/105825803516/PRANJALI /ICICI Ban/NA		1325.00	32494.27	861
28-02-2021		UPI/P2A/105934202617/Paytm/Paytm Pay/Cashback		2.25	32496.52	861
28-02-2021		UPI/P2A/105934206333/Paytm/Paytm Pay/Cashback		1.33	32497.85	861
28-02-2021		UPI/P2M/105910916239/GUJARAT C/INDUSIND /Upi Tra	4904.00		27593.85	861
28-02-2021		UPI/P2A/105913216662/PARMINDER/ICICI Ban/Milktil		5822.00	33415.85	861
28-02-2021		UPI/P2A/105922142816/SANGEET C/Karnataka/UPI		2900.00	36315.85	861
<b>TRANSACTION TOTAL</b>			<b>2280742.95</b>	<b>2174483.46</b>		
<b>CLOSING BALANCE</b>					<b>36315.85</b>	

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

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.

#### Legends :

ICONN - Transaction trough 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 +++++