

Name	DIVESH SUNIL JANVALKAR	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	Room No 2, Mhada Colony MIDC Road Shiv Ambe Patil Nagar Ambarnath East Ambarnath, Near Loknagari, Thane, Maharashtra, 421501	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	16/11/2022	Branch Sol ID	7777
Registered Mobile Number	919168979105	Account Number	77770125706776
Email ID	diveshj10@gmail.com	Customer ID	140627258
Scheme	SALARY-7777	Account Open Date	16/11/2022
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007777	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Registered
Effective Available Balance	449.04	Date Of Issue	05/07/2024
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 01-APR-2023 to 31-MAR-2024

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					47.52	
13/04/2023	13/04/2023	NFT/ICICI PRUDENTIA/N103232416679592/HDFC BANK	TFR			1752.04	1799.56	Cr
13/04/2023	13/04/2023	NFT/HDFC MUTUAL FUN/N103232416707196/HDFC BANK	TFR			600.00	2399.56	Cr
14/04/2023	14/04/2023	NFT/NEOSIEXEDDD2023041402111335296 ICICI Prudentia	TFR		250.00		2149.56	Dr
20/04/2023	20/04/2023	UPIOUT/311079174545/gpay-11199813168@okbizax/5331	TFR		105.00		2044.56	Dr
21/04/2023	21/04/2023	NFT/NEOSIEXEDDD2023042102172131158 ICICI Prudentia	TFR		250.00		1794.56	Dr
21/04/2023	21/04/2023	UPIOUT/311153299627/s9837383@okicici/UPI/0000	TFR		1000.00		794.56	Dr
21/04/2023	21/04/2023	UPIOUT/347781799904/paytmqr281005050101qnddp/5812	TFR		60.00		734.56	Dr
21/04/2023	21/04/2023	UPIOUT/347789418066/bharatpe.90054890888@fbp/5511	TFR		70.00		664.56	Dr
23/04/2023	23/04/2023	UPIOUT/311316271271/gsitaram3@oksbi/UPI/0000	TFR		150.00		514.56	Dr
23/04/2023	23/04/2023	UPI IN/311385226003/diveshj10-2@okhdfcbank/U/0000	TFR			200.00	714.56	Cr
23/04/2023	23/04/2023	UPIOUT/347977035342/paytm-48215145@paytm/Oid/5812	TFR		646.00		68.56	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/04/2023	27/04/2023	UPIOUT/348377233844/gpay-11199813168@okbizax/5331	TFR		30.00		38.56	Dr
28/04/2023	28/04/2023	UPIOUT/348407180872/paytmqr28100505010110z3r/5814	TFR		30.00		8.56	Dr
29/04/2023	29/04/2023	UPI IN/311980546182/9168979105@jupiteraxis/A/0000	TFR			9991.44	10000.00	Cr
29/04/2023	29/04/2023	NFT/NEONEFTTDDD2023042910425954346 Quant Mutual Fu	TFR		10000.00			Dr
29/04/2023	29/04/2023	UPI IN/311980569923/9168979105@jupiteraxis/A/0000	TFR			3000.00	3000.00	Cr
29/04/2023	29/04/2023	IFN/o6wAnhaltJcrkks0 Transfer to 6 Weeks Saving Ch	TFR		1000.00		2000.00	Dr
29/04/2023	29/04/2023	IFN/DcOIhYT5wufRkpZz Transfer to CC Bills Pot 777	TFR		1000.00		1000.00	Dr
02/05/2023	02/05/2023	NFT/QUANT MUTUAL FU/N122232439957270/HDFC BANK	TFR			6000.00	7000.00	Cr
05/05/2023	05/05/2023	NFT/NEOSIEXEDDD2023050502191222022 ICICI Prudentia	TFR		250.00		6750.00	Dr
09/05/2023	09/05/2023	IFN/cINxM4OYIU5ySBGU Transfer to 6 Weeks Saving Ch	TFR		1000.00		5750.00	Dr
09/05/2023	09/05/2023	UPI IN/312954077663/9168979105@jupiteraxis/A/0000	TFR			3000.00	8750.00	Cr
12/05/2023	12/05/2023	NFT/NEOSIEXEDDD2023051202223454968 ICICI Prudentia	TFR		250.00		8500.00	Dr
12/05/2023	12/05/2023	NFT/NEONEFTTDDD2023051201112115193 Quant Mutual Fu	TFR		5000.00		3500.00	Dr
19/05/2023	19/05/2023	NFT/NEOSIEXEDDD2023051902243379482 ICICI Prudentia	TFR		250.00		3250.00	Dr
19/05/2023	19/05/2023	UPIOUT/350538079871/fitnessprioritykundan200/0000	TFR		400.00		2850.00	Dr
26/05/2023	26/05/2023	NFT/NEOSIEXEDDD2023052602234672457 ICICI Prudentia	TFR		250.00		2600.00	Dr
27/05/2023	27/05/2023	UPIOUT/314730415785/Q528389286@ybl/Sent from/5691	TFR		100.00		2500.00	Dr
27/05/2023	27/05/2023	UPIOUT/351332587970/paytm-73236993@paytm/Oid/5411	TFR		50.00		2450.00	Dr
27/05/2023	27/05/2023	UPIOUT/351346221660/Q947664086@ybl/NA/5661	TFR		400.00		2050.00	Dr
27/05/2023	27/05/2023	UPIOUT/351346993801/Q297662182@ybl/Sent from/0000	TFR		200.00		1850.00	Dr
28/05/2023	28/05/2023	UPIOUT/314815211811/pay9321552932@paytm/Oid2/5411	TFR		60.00		1790.00	Dr
28/05/2023	28/05/2023	UPIOUT/351475784755/paytm-67314053@paytm/Oid/5812	TFR		178.00		1612.00	Dr
28/05/2023	28/05/2023	UPIOUT/314827952715/Q60082579@ybl/Sent from /0000	TFR		189.00		1423.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/05/2023	28/05/2023	UPI IN/314831134049/9168979105@jupiteraxis/A/0000	TFR			7000.00	8423.00	Cr
28/05/2023	28/05/2023	UPIOUT/351430807077/aashu7299-2@okicici/UPI/0000	TFR		7000.00		1423.00	Dr
28/05/2023	28/05/2023	UPIOUT/351488529664/paytm-61313125@paytm/Oid/5812	TFR		90.00		1333.00	Dr
29/05/2023	29/05/2023	UPIOUT/314932009338/arnabkumarc@okhdfcbank/U/0000	TFR		750.00		583.00	Dr
29/05/2023	29/05/2023	IFN/GaKz6Rj9ikmY8Jzy Withdraw from 6 Weeks Saving	TFR			2000.00	2583.00	Cr
29/05/2023	29/05/2023	NFT/NEONEFTTDDD2023052906140431462 ICICI Prudentia	TFR		1000.00		1583.00	Dr
29/05/2023	29/05/2023	NFT/NEONEFTTDDD2023052906150116027 HDFC Mutual Fun	TFR		1000.00		583.00	Dr
30/05/2023	30/05/2023	UPIOUT/315017625943/gpay-11183538732@okbizax/5111	TFR		20.00		563.00	Dr
31/05/2023	31/05/2023	UPIOUT/351727265600/gpay-11176660303@okbizax/5732	TFR		20.00		543.00	Dr
02/06/2023	02/06/2023	NFT/NEOSIEXEDDD2023060202293587234 ICICI Prudentia	TFR		250.00		293.00	Dr
04/06/2023	04/06/2023	UPI IN/315555322378/9168979105@jupiteraxis/A/0000	TFR			20000.00	20293.00	Cr
04/06/2023	04/06/2023	UPI IN/315555340388/9168979105@jupiteraxis/A/0000	TFR			10000.00	30293.00	Cr
04/06/2023	04/06/2023	UPI IN/315556060254/9168979105@jupiteraxis/A/0000	TFR			2000.00	32293.00	Cr
04/06/2023	04/06/2023	UPI IN/315556069714/9168979105@jupiteraxis/A/0000	TFR			200.00	32493.00	Cr
04/06/2023	04/06/2023	NFT/NEONEFTTDDD2023060411505046265 Quant Mutual Fu	TFR		10000.00		22493.00	Dr
04/06/2023	04/06/2023	NFT/NEONEFTTDDD2023060411514286328 ICICI Prudentia	TFR		5000.00		17493.00	Dr
04/06/2023	04/06/2023	NFT/NEONEFTTDDD2023060411523137815 HDFC Mutual Fun	TFR		10000.00		7493.00	Dr
04/06/2023	04/06/2023	IFN/hS0yIkJOW5ahS4iu Transfer to CC Bills Pot 777	TFR		2000.00		5493.00	Dr
08/06/2023	08/06/2023	NFT/QUANT MUTUAL FU/N159232493610148/HDFC BANK	TFR			8800.00	14293.00	Cr
08/06/2023	08/06/2023	UPIOUT/352538233446/diveshj10-4@okaxis/rebt/0000	TFR		9000.00		5293.00	Dr
09/06/2023	09/06/2023	NFT/NEOSIEXEDDD2023060902214565503 ICICI Prudentia	TFR		250.00		5043.00	Dr
10/06/2023	10/06/2023	UPI IN/316149125918/9168979105@jupiteraxis/A/0000	TFR			10000.00	15043.00	Cr
12/06/2023	12/06/2023	UPIOUT/316332536936/paytm-8727353@paytm/Oid/4011	TFR		200.00		14843.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/06/2023	13/06/2023	UPIOUT/353056522016/add-money@paytm/Oid21310/6540	TFR		200.00		14643.00	Dr
13/06/2023	13/06/2023	UPIOUT/353001784001/billdesk.tata-sky@icici//4899	TFR		360.00		14283.00	Dr
13/06/2023	13/06/2023	UPIOUT/353036481878/q841708350@ybl/UPI/7299	TFR		110.00		14173.00	Dr
15/06/2023	15/06/2023	UPIOUT/316674571940/paytmqra2846a734s@paytm//5411	TFR		80.00		14093.00	Dr
16/06/2023	16/06/2023	NFT/NEOSIEXEDDD2023061602214844573 ICICI Prudentia	TFR		250.00		13843.00	Dr
16/06/2023	16/06/2023	UPIOUT/316712884673/7666343782@ybl/Payment f/0000	TFR		1000.00		12843.00	Dr
16/06/2023	16/06/2023	UPIOUT/316792891794/Q52230617@ybl/Payment fr/7832	TFR		90.00		12753.00	Dr
17/06/2023	17/06/2023	UPIOUT/316869210330/Q146244462@ybl/Payment f/5812	TFR		510.00		12243.00	Dr
18/06/2023	18/06/2023	UPIOUT/316976320348/amazonsellerservices.983/5399	TFR		449.00		11794.00	Dr
18/06/2023	18/06/2023	UPIOUT/316965106886/vilpremng@paytm/Payment /4814	TFR		195.00		11599.00	Dr
22/06/2023	22/06/2023	NFT/NEONEFTTDDD2023062210464166743 Quant Mutual Fu	TFR		5000.00		6599.00	Dr
22/06/2023	22/06/2023	UPIOUT/317342499962/paytm-73236993@paytm/Oid/5411	TFR		160.00		6439.00	Dr
22/06/2023	22/06/2023	UPIOUT/353947145478/gpay-11206716282@okbizax/8011	TFR		100.00		6339.00	Dr
22/06/2023	22/06/2023	UPIOUT/317387595028/WELLNESSFOREVERPAREL@ybl /5912	TFR		254.47		6084.53	Dr
22/06/2023	22/06/2023	UPIOUT/353945347736/Q723409443@ybl/Paid via /5977	TFR		475.00		5609.53	Dr
22/06/2023	22/06/2023	UPIOUT/317345150289/Q035812970@ybl/Paid via /5311	TFR		36.00		5573.53	Dr
23/06/2023	23/06/2023	NFT/NEOSIEXEDDD2023062302234028217 ICICI Prudentia	TFR		250.00		5323.53	Dr
23/06/2023	23/06/2023	UPIOUT/354092958850/Q118935386@ybl/Paid via /5812	TFR		30.00		5293.53	Dr
23/06/2023	23/06/2023	UPIOUT/354002853581/BHARATPE.90054890888@fbp/55 11	TFR		60.00		5233.53	Dr
23/06/2023	23/06/2023	UPIOUT/354035455348/paytmqr281005050101dn1d3/5912	TFR		290.00		4943.53	Dr
24/06/2023	23/06/2023	SBINT:25-03-2023 to 23-06-2023[77770125706776]	TFR			29.00	4972.53	Cr
24/06/2023	24/06/2023	UPIOUT/317560743083/Q625926515@ybl/Paid via /5812	TFR		50.00		4922.53	Dr
24/06/2023	24/06/2023	UPIOUT/317594001473/paytmqr2810050501011swlg/5411	TFR		20.00		4902.53	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/06/2023	24/06/2023	UPIOUT/354184782324/Q108565688@ybl/Paid via /5462	TFR		30.00		4872.53	Dr
24/06/2023	24/06/2023	UPIOUT/354191754895/paytmqr2810050501011oic4/5199	TFR		700.00		4172.53	Dr
24/06/2023	24/06/2023	UPIOUT/317590239449/paytmqr2810050501011oic4/5199	TFR		207.00		3965.53	Dr
25/06/2023	25/06/2023	UPIOUT/317604707211/Q200320601@ybl/Paid via /5441	TFR		136.00		3829.53	Dr
25/06/2023	25/06/2023	UPIOUT/354212483543/paytmqr2810050501012r9h1/5411	TFR		27.00		3802.53	Dr
25/06/2023	25/06/2023	UPIOUT/354230224954/mang122000@okicici/House/0000	TFR		2001.00		1801.53	Dr
25/06/2023	25/06/2023	UPIOUT/317684460807/gpay-11204131275@okbizax/5411	TFR		10.00		1791.53	Dr
25/06/2023	25/06/2023	UPIOUT/354253198774/akeelghosi860@okaxis/Pai/0000	TFR		1500.00		291.53	Dr
26/06/2023	26/06/2023	UPIOUT/354333845707/BHARATPE90726927890@yesb/5963	TFR		40.00		251.53	Dr
26/06/2023	26/06/2023	UPIOUT/317767612220/gpay-11200305077@okbizax/5812	TFR		10.00		241.53	Dr
27/06/2023	27/06/2023	UPIOUT/354425536105/Q118935386@ybl/Paid via /5812	TFR		15.00		226.53	Dr
27/06/2023	27/06/2023	UPIOUT/317843486172/paytmqr281005050101uibsm/5814	TFR		32.00		194.53	Dr
28/06/2023	28/06/2023	NFT/QUANT MUTUAL FU/N179232520069168/HDFC BANK	TFR			7000.00	7194.53	Cr
30/06/2023	30/06/2023	NFT/NEOSIEXEDDD2023063002261110896 ICICI Prudentia	TFR		250.00		6944.53	Dr
30/06/2023	30/06/2023	UPIOUT/354746239946/gpay-11219165340@okbizic/5411	TFR		25.00		6919.53	Dr
01/07/2023	01/07/2023	UPIOUT/354813808450/paytm-69610933@paytm/Oid/5977	TFR		95.00		6824.53	Dr
04/07/2023	04/07/2023	UPIOUT/318576757161/Q702025248@ybl/Paid via /0000	TFR		2270.00		4554.53	Dr
06/07/2023	06/07/2023	UPIOUT/318741284080/Q116825042@ybl/Paid via /5441	TFR		352.00		4202.53	Dr
07/07/2023	07/07/2023	NFT/NEOSIEXEDDD2023070702424946540 ICICI Prudentia	TFR		250.00		3952.53	Dr
10/07/2023	10/07/2023	UPIOUT/355742135512/gpay-11193701492@okbizax/5912	TFR		190.00		3762.53	Dr
11/07/2023	11/07/2023	UPIOUT/319258926396/cred.telecom@axisb/payme/4814	TFR		719.00		3043.53	Dr
14/07/2023	14/07/2023	NFT/NEOSIEXEDDD2023071402054529674 ICICI Prudentia	TFR		250.00		2793.53	Dr
15/07/2023	15/07/2023	UPIOUT/319647323575/cred.telecom@axisb/payme/4814	TFR		666.00		2127.53	Dr

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19/07/2023	19/07/2023	UPI IN/320038265009/9168979105@jupiteraxis/A/0000	TFR			18000.00	20127.53	Cr
19/07/2023	19/07/2023	NFT/NEONEFTTDDD2023071904183346633 Quant Mutual Fu	TFR		10000.00		10127.53	Dr
19/07/2023	19/07/2023	UPIOUT/320041946652/zomato.payu@hdfcbank/UPI/5812	TFR		249.48		9878.05	Dr
19/07/2023	19/07/2023	UPIOUT/356632227229/paytmqr281005050101qnddp/5812	TFR		20.00		9858.05	Dr
20/07/2023	20/07/2023	UPIOUT/320144487142/9820113287@ybl/Paid via /0000	TFR		15.00		9843.05	Dr
20/07/2023	20/07/2023	UPIOUT/320144168031/redekarmahesh760@oksbi/P/0000	TFR		15.00		9828.05	Dr
20/07/2023	20/07/2023	UPIOUT/320177044729/Q615948395@ybl/Paid via /5311	TFR		27.00		9801.05	Dr
20/07/2023	20/07/2023	UPIOUT/320182026698/paytmqr2810050501018jl32/5411	TFR		60.00		9741.05	Dr
21/07/2023	21/07/2023	NFT/NEOSIEXEDDD2023072102074956482 ICICI Prudentia	TFR		250.00		9491.05	Dr
21/07/2023	21/07/2023	UPIOUT/320284492779/paytmqruzis1wstk1@paytm//5411	TFR		15.00		9476.05	Dr
21/07/2023	21/07/2023	UPIOUT/320223556579/rushikeshchavan326@okhdf/0000	TFR		15.00		9461.05	Dr
21/07/2023	21/07/2023	UPIOUT/356826134985/Q118935386@ybl/Paid via /5812	TFR		15.00		9446.05	Dr
21/07/2023	21/07/2023	UPIOUT/356857367863/gpay-11200305077@okbizax/5812	TFR		10.00		9436.05	Dr
22/07/2023	22/07/2023	UPIOUT/356910155094/q505013736@ybl/Paid via /7538	TFR		100.00		9336.05	Dr
23/07/2023	23/07/2023	UPIOUT/357095768307/kewatsonunishad@okaxis/P/0000	TFR		50.00		9286.05	Dr
23/07/2023	23/07/2023	UPIOUT/357030136516/genius825411@ybl/Paid vi/0000	TFR		50.00		9236.05	Dr
23/07/2023	23/07/2023	UPIOUT/357097790222/WELLNESSFOREVERPAREL@ybl /5912	TFR		385.49		8850.56	Dr
23/07/2023	23/07/2023	UPIOUT/357092911879/Q091383523@ybl/Paid via /5812	TFR		140.00		8710.56	Dr
23/07/2023	23/07/2023	UPIOUT/320453520680/paytmqr1w7rlqayji@paytm//5311	TFR		60.00		8650.56	Dr
28/07/2023	28/07/2023	NFT/NEOSIEXEDDD2023072802075210601 ICICI Prudentia	TFR		250.00		8400.56	Dr
30/07/2023	30/07/2023	UPIOUT/357799216000/zomato.order@axisbank/Pa/5814	TFR		291.20		8109.36	Dr
30/07/2023	30/07/2023	UPIOUT/321122812384/q296545469@ybl/Paid via /5691	TFR		350.00		7759.36	Dr
30/07/2023	30/07/2023	UPIOUT/321138220864/6207997370@axl/Paid via /0000	TFR		80.00		7679.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/07/2023	30/07/2023	UPIOUT/321186448518/Q273913858@ybl/Paid via /5812	TFR		570.00		7109.36	Dr
30/07/2023	30/07/2023	UPIOUT/321132179426/Q054198998@ybl/Paid via /5812	TFR		200.00		6909.36	Dr
31/07/2023	31/07/2023	UPIOUT/321239440011/cred.club@axisb/payment /7322	TFR		5392.70		1516.66	Dr
31/07/2023	31/07/2023	UPIOUT/321273924907/paytmqrkd9tm9qkqh@paytm//5311	TFR		15.00		1501.66	Dr
31/07/2023	31/07/2023	UPIOUT/357813292238/sairajpanjari001@okicici/0000	TFR		15.00		1486.66	Dr
31/07/2023	31/07/2023	UPIOUT/357843066612/paytmqr28100505010117x1k/5411	TFR		60.00		1426.66	Dr
31/07/2023	31/07/2023	UPIOUT/321219677182/paytmqr828hdj5d0@paytm//5411	TFR		60.00		1366.66	Dr
01/08/2023	01/08/2023	UPIOUT/321382421335/Q818471987@ybl/Paid via /5814	TFR		70.00		1296.66	Dr
01/08/2023	01/08/2023	UPIOUT/321311406603/paytmqr3mp6yxcvvy@paytm//4121	TFR		15.00		1281.66	Dr
01/08/2023	01/08/2023	UPIOUT/357953271573/Q118935386@ybl/Paid via /5812	TFR		15.00		1266.66	Dr
01/08/2023	01/08/2023	UPIOUT/357938387214/paytmqr1rq1m2sdhn@paytm//5411	TFR		15.00		1251.66	Dr
02/08/2023	02/08/2023	UPIOUT/358049920235/gpay-11183538732@okbizax/5111	TFR		20.00		1231.66	Dr
02/08/2023	02/08/2023	UPIOUT/321448918345/paytmqrzx6esuidkm@paytm//5411	TFR		15.00		1216.66	Dr
02/08/2023	02/08/2023	UPIOUT/358025295098/paytmqr281005050101rq123/5812	TFR		150.00		1066.66	Dr
03/08/2023	03/08/2023	UPIOUT/358100121389/gpay-11183538732@okbizax/5111	TFR		40.00		1026.66	Dr
03/08/2023	03/08/2023	UPI IN/321587395424/9168979105@jupiteraxis/A/0000	TFR			21000.00	22026.66	Cr
03/08/2023	03/08/2023	UPIOUT/358160900821/9168979105@axisb/Paid vi/0000	TFR		5000.00		17026.66	Dr
03/08/2023	03/08/2023	UPIOUT/358183232551/cred.club@axisb/payment /7322	TFR		4645.00		12381.66	Dr
03/08/2023	03/08/2023	UPIOUT/321524993475/20007960667@MAHB0000145./0000	TFR		10000.00		2381.66	Dr
03/08/2023	03/08/2023	UPIOUT/321501065338/paytmqr281005050101txkxh/5812	TFR		30.00		2351.66	Dr
03/08/2023	03/08/2023	UPIOUT/321517557031/paytmqrkd9tm9qkqh@paytm//5311	TFR		15.00		2336.66	Dr
03/08/2023	03/08/2023	UPIOUT/358108943994/Q324341186@ybl/Paid via /5311	TFR		10.00		2326.66	Dr
03/08/2023	03/08/2023	UPIOUT/321567227981/gpay-11217427448@okbizic/5411	TFR		20.00		2306.66	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/08/2023	03/08/2023	UPIOUT/358185729698/9029103837@axl/Paid via /0000	TFR		80.00		2226.66	Dr
03/08/2023	03/08/2023	UPIOUT/358173133568/BHARATPE.90054890888@fbp/5651	TFR		110.00		2116.66	Dr
03/08/2023	03/08/2023	UPIOUT/321528824445/paytmqr1exppfo785@paytm//5411	TFR		42.00		2074.66	Dr
04/08/2023	04/08/2023	NFT/NEOSIEXEDDD2023080402242319653 ICICI Prudentia	TFR		250.00		1824.66	Dr
04/08/2023	04/08/2023	UPIOUT/358224266559/sairajpanjari001@okicici/0000	TFR		15.00		1809.66	Dr
05/08/2023	05/08/2023	UPIOUT/321753648189/maheshvarhadi@ybl/Paid v/0000	TFR		25.00		1784.66	Dr
05/08/2023	05/08/2023	UPIOUT/321732589709/q035723891@ybl/Paid via /0000	TFR		230.00		1554.66	Dr
05/08/2023	05/08/2023	UPIOUT/358396243915/pp726920@oksbi/Paid via /0000	TFR		50.00		1504.66	Dr
05/08/2023	05/08/2023	UPIOUT/321766264879/gpay-11206716282@okbizax/8011	TFR		100.00		1404.66	Dr
05/08/2023	05/08/2023	UPIOUT/358366693745/nusrat.jaha@paytm/Paid v/0000	TFR		10.00		1394.66	Dr
05/08/2023	05/08/2023	UPIOUT/358368604924/q687295053@ybl/Paid via /5300	TFR		160.00		1234.66	Dr
05/08/2023	05/08/2023	UPIOUT/358335543619/maruhareh1@axl/Paid via/0000	TFR		280.00		954.66	Dr
06/08/2023	06/08/2023	UPIOUT/321824109094/q930561652@ybl/Paid via /5441	TFR		200.00		754.66	Dr
06/08/2023	06/08/2023	UPIOUT/321839220196/q388065384@ybl/Paid via /5311	TFR		20.00		734.66	Dr
06/08/2023	06/08/2023	UPIOUT/358414946037/Q598508339@ybl/Paid via /7299	TFR		10.00		724.66	Dr
06/08/2023	06/08/2023	UPIOUT/358486400923/q484157780@ybl/Paid via /5661	TFR		250.00		474.66	Dr
06/08/2023	06/08/2023	UPIOUT/358434524000/paytmqr28100505010118rnf/7296	TFR		200.00		274.66	Dr
07/08/2023	07/08/2023	NFT/HDFC MUTUAL FUN/N219232582577971/HDFC BANK	TFR			10000.00	10274.66	Cr
07/08/2023	07/08/2023	UPIOUT/321948966409/7400155156@paytm/Paid vi/0000	TFR		10.00		10264.66	Dr
08/08/2023	08/08/2023	UPIOUT/322021372417/20007960667@MAHB0000145./0000	TFR		10000.00		264.66	Dr
08/08/2023	08/08/2023	UPIOUT/322029435543/paytmqruzis1wstk1@paytm//5411	TFR		15.00		249.66	Dr
08/08/2023	08/08/2023	UPIOUT/358654763630/paytmqr281005050101obvfi/5814	TFR		50.00		199.66	Dr
11/08/2023	11/08/2023	NFT/ICICI PRUDENTIA/N223232591899383/HDFC BANK	TFR			4000.00	4199.66	Cr



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/08/2023	11/08/2023	NFT/QUANT MUTUAL FU/N223232591919862/HDFC BANK	TFR			2700.00	6899.66	Cr
12/08/2023	12/08/2023	UPI IN/322464407933/9168979105@jupiteraxis/A/0000	TFR			2500.00	9399.66	Cr
13/08/2023	13/08/2023	UPIOUT/359133649920/diveshj10-3@oksbi/UPI/0000	TFR		9200.00		199.66	Dr
17/08/2023	17/08/2023	UPIOUT/359554745045/Q330664605@ybl/Paid via /5441	TFR		30.00		169.66	Dr
17/08/2023	17/08/2023	UPIOUT/359540761961/paytmqr1o6z1riqqg@paytm//5411	TFR		28.00		141.66	Dr
18/08/2023	18/08/2023	UPIOUT/323084198962/9820113287@ybl/Paid via /0000	TFR		15.00		126.66	Dr
21/08/2023	21/08/2023	UPIOUT/359972594770/q092611458@ybl/Paid via /5814	TFR		20.00		106.66	Dr
22/08/2023	22/08/2023	UPIOUT/323451359706/Q330664605@ybl/Paid via /5441	TFR		60.00		46.66	Dr
24/08/2023	24/08/2023	UPIOUT/323690361574/gpay-11222081099@okbizic/5812	TFR		25.00		21.66	Dr
25/08/2023	25/08/2023	NFT/QUANT MUTUAL FU/N237232609766428/HDFC BANK	TFR			10000.00	10021.66	Cr
25/08/2023	25/08/2023	UPIOUT/360311358427/q625926515@ybl/Paid via /5812	TFR		10.00		10011.66	Dr
25/08/2023	25/08/2023	UPIOUT/323791096375/gpay-11217427448@okbizic/5411	TFR		30.00		9981.66	Dr
25/08/2023	25/08/2023	UPIOUT/323753222028/paytmqr96uhk1imzh@paytm//5411	TFR		27.00		9954.66	Dr
25/08/2023	25/08/2023	UPIOUT/360369178311/paytmqr1expfpo785@paytm//5411	TFR		20.00		9934.66	Dr
26/08/2023	26/08/2023	UPIOUT/323876542316/8010437966@axisb/Paid vi/0000	TFR		100.00		9834.66	Dr
26/08/2023	26/08/2023	UPIOUT/323848000611/pp726920@oksbi/Paid via /0000	TFR		40.00		9794.66	Dr
27/08/2023	27/08/2023	UPIOUT/360567628546/q625926515@ybl/Paid via /5812	TFR		50.00		9744.66	Dr
27/08/2023	27/08/2023	UPIOUT/323903242390/Q478723367@ybl/Paid via /5812	TFR		30.00		9714.66	Dr
28/08/2023	28/08/2023	UPIOUT/360699761143/yogeshsinghysp@okhdfcbn/0000	TFR		20.00		9694.66	Dr
28/08/2023	28/08/2023	UPIOUT/324042307646/7506640150@ybl/Paid via /0000	TFR		25.00		9669.66	Dr
28/08/2023	28/08/2023	UPIOUT/324015552549/parashurampatil1969@oksb/0000	TFR		20.00		9649.66	Dr
28/08/2023	28/08/2023	UPIOUT/324023207280/cred.telecom@axisb/payme/4814	TFR		179.00		9470.66	Dr
28/08/2023	28/08/2023	UPIOUT/324052280328/8010437966@axisb/Paid vi/0000	TFR		200.00		9270.66	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/08/2023	29/08/2023	UPIOUT/324194892216/parashurampatil1969@oksb/0000	TFR		20.00		9250.66	Dr
29/08/2023	29/08/2023	UPIOUT/360741283019/cred.club@axisb/payment /7322	TFR		2286.00		6964.66	Dr
29/08/2023	29/08/2023	UPIOUT/360763997540/shubhangigoregaonkar55@o/0000	TFR		20.00		6944.66	Dr
30/08/2023	30/08/2023	UPIOUT/360834060289/patelmalesh52@okaxis/Pai/0000	TFR		11.00		6933.66	Dr
30/08/2023	30/08/2023	UPIOUT/360845332462/shubhangigoregaonkar55@o/0000	TFR		10.00		6923.66	Dr
30/08/2023	30/08/2023	UPIOUT/360872774339/paytm-79517928@paytm/Oid/5311	TFR		15.00		6908.66	Dr
30/08/2023	30/08/2023	UPIOUT/324296635548/diveshj10-3@oksbi/UPI/0000	TFR		2000.00		4908.66	Dr
30/08/2023	30/08/2023	UPIOUT/324205091342/PHONEPEWALLETTOUP@ybl/P/6540	TFR		468.00		4440.66	Dr
31/08/2023	31/08/2023	UPIOUT/324390161608/8010437966@axisb/Paid vi/0000	TFR		100.00		4340.66	Dr
31/08/2023	31/08/2023	UPIOUT/360994405595/8010437966@axisb/Paid vi/0000	TFR		100.00		4240.66	Dr
01/09/2023	01/09/2023	NFT/NEOSIEXEDDD2023090102335065446 ICICI Prudentia	TFR		250.00		3990.66	Dr
01/09/2023	01/09/2023	UPIOUT/324410608491/m17varhadi-1@okicici/Pai/0000	TFR		50.00		3940.66	Dr
01/09/2023	01/09/2023	NFT/THE SOULED STOR/309019288695/HDFC BANK	TFR			24000.00	27940.66	Cr
02/09/2023	02/09/2023	UPIOUT/324589025158/m17varhadi-1@okicici/Pai/0000	TFR		25.00		27915.66	Dr
02/09/2023	02/09/2023	UPIOUT/361150893733/patelmalesh52@okaxis/Pai/0000	TFR		10.00		27905.66	Dr
02/09/2023	02/09/2023	UPIOUT/361116968443/8356872355@ybl/Paid via /0000	TFR		158.00		27747.66	Dr
03/09/2023	03/09/2023	UPIOUT/361244429342/9146687937@paytm/Paid vi/0000	TFR		165.00		27582.66	Dr
03/09/2023	03/09/2023	UPIOUT/361216325824/bharatpatel123410@okicici/0000	TFR		220.00		27362.66	Dr
03/09/2023	03/09/2023	UPIOUT/361248054790/cred.club@axisb/payment /7322	TFR		1122.00		26240.66	Dr
04/09/2023	04/09/2023	UPIOUT/324729871643/9892850562@ybl/Paid via /0000	TFR		1400.00		24840.66	Dr
04/09/2023	04/09/2023	UPIOUT/324772045252/cred.club@axisb/payment /7322	TFR		4997.00		19843.66	Dr
04/09/2023	04/09/2023	UPI IN/324783272503/9168979105@jupiteraxis/A/0000	TFR			28000.00	47843.66	Cr
04/09/2023	04/09/2023	UPI IN/324783296330/9168979105@jupiteraxis/A/0000	TFR			9000.00	56843.66	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/09/2023	04/09/2023	UPI IN/324783323067/9168979105@jupiteraxis/A/0000	TFR			20000.00	76843.66	Cr
04/09/2023	04/09/2023	NFT/NEONEFTTDDD2023090409593423543 HDFC Mutual Fun	TFR		50000.00		26843.66	Dr
04/09/2023	04/09/2023	UPIOUT/361371776360/9082153437@paytm/Paid vi/0000	TFR		120.00		26723.66	Dr
04/09/2023	04/09/2023	UPIOUT/361390212579/7021041722@axisb/Paid vi/0000	TFR		20.00		26703.66	Dr
05/09/2023	05/09/2023	UPIOUT/324857389383/jp0210820@okhdfcbank/Pai/0000	TFR		12.00		26691.66	Dr
05/09/2023	05/09/2023	UPIOUT/361433848507/9168979105@axisb/Paid vi/0000	TFR		10000.00		16691.66	Dr
05/09/2023	05/09/2023	UPIOUT/361494565605/9082153437@paytm/Paid vi/0000	TFR		65.00		16626.66	Dr
07/09/2023	07/09/2023	UPIOUT/325011002330/9168979105@jupiteraxis/S/0000	TFR		7500.00		9126.66	Dr
08/09/2023	08/09/2023	NFT/NEOSIEXEDDD2023090802030961242 ICICI Prudentia	TFR		250.00		8876.66	Dr
08/09/2023	08/09/2023	NFT/QUANT MUTUAL FU/N251232632564512/HDFC BANK	TFR			10000.00	18876.66	Cr
11/09/2023	11/09/2023	UPIOUT/325450341403/fitnessprioritykundan-1@/0000	TFR		15000.00		3876.66	Dr
15/09/2023	15/09/2023	NFT/NEOSIEXEDDD2023091502032558652 ICICI Prudentia	TFR		250.00		3626.66	Dr
18/09/2023	18/09/2023	UPIOUT/326152505025/PHONEPEWALLETTOPUP@ybl/P/6540	TFR		439.00		3187.66	Dr
22/09/2023	22/09/2023	NFT/NEOSIEXEDDD2023092202030733521 ICICI Prudentia	TFR		250.00		2937.66	Dr
23/09/2023	22/09/2023	SBINT:24-06-2023 to 22-09-2023[77770125706776]	TFR			45.00	2982.66	Cr
26/09/2023	26/09/2023	UPI IN/326971171224/diveshj10@okhdfcbank/UPI/0000	TFR			1000.00	3982.66	Cr
26/09/2023	26/09/2023	UPI IN/326972467738/diveshj10-2@okhdfcbank/U/0000	TFR			1300.00	5282.66	Cr
26/09/2023	26/09/2023	UPIOUT/363527059500/darshanjain662@okhdfcbank/0000	TFR		5000.00		282.66	Dr
27/09/2023	27/09/2023	UPIOUT/363635976671/wasimraja01121@okicici/U/0000	TFR		170.00		112.66	Dr
27/09/2023	28/09/2023	FT IMPS/IFO/327102438119/BARB0TREASU/Sent via Jupi	TFR		50.00		62.66	Dr
30/09/2023	30/09/2023	NFT/THE SOULED STOR/309300372319/HDFC BANK	TFR			50000.00	50062.66	Cr
30/09/2023	30/09/2023	UPIOUT/363974943496/cred.club@axisb/payment /7322	TFR		698.00		49364.66	Dr
30/09/2023	30/09/2023	UPIOUT/363988789741/cred.club@axisb/payment /7322	TFR		320.00		49044.66	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/09/2023	30/09/2023	UPIOUT/327375755662/cred.club@axisb/payment /7322	TFR		3270.00		45774.66	Dr
30/09/2023	30/09/2023	UPIOUT/327374652305/cred.club@axisb/payment /7322	TFR		2237.00		43537.66	Dr
30/09/2023	30/09/2023	UPIOUT/363927565890/cred.club@axisb/payment /7322	TFR		2767.62		40770.04	Dr
02/10/2023	02/10/2023	UPIOUT/327559570058/8010437966@axisb/Paid vi/0000	TFR		2000.00		38770.04	Dr
03/10/2023	03/10/2023	NFT/HDFC MUTUAL FUN/N276232666051626/HDFC BANK	TFR			50000.00	88770.04	Cr
03/10/2023	03/10/2023	UPIOUT/364242284320/cred.club@axisb/payment /7322	TFR		52199.00		36571.04	Dr
03/10/2023	03/10/2023	UPIOUT/327624854240/9168979105@axisb/Paid vi/0000	TFR		10000.00		26571.04	Dr
03/10/2023	03/10/2023	UPIOUT/327610424066/sanketvyas2010@okicici/U/0000	TFR		10000.00		16571.04	Dr
04/10/2023	04/10/2023	UPIOUT/364305458191/paytm-8727353@paytm/Oid8/4011	TFR		2000.00		14571.04	Dr
04/10/2023	04/10/2023	UPI IN/327744202621/9168979105@axisb/Paid vi/0000	TFR			7000.00	21571.04	Cr
04/10/2023	04/10/2023	UPI IN/364342109017/9168979105@axisb/Paid vi/0000	TFR			20000.00	41571.04	Cr
04/10/2023	04/10/2023	NFT/NEONEFTTDDD2023100405200193560 Quant Mutual Fu	TFR		20000.00		21571.04	Dr
05/10/2023	05/10/2023	NFT/NEOSIEXEDDD2023100501065708565 HDFC Mutual Fun	TFR		500.00		21071.04	Dr
06/10/2023	06/10/2023	NFT/NEOSIEXEDDD2023100602050910038 ICICI Prudentia	TFR		250.00		20821.04	Dr
06/10/2023	06/10/2023	UPI IN/327936973359/9168979105@axisb/Paid vi/0000	TFR			11000.00	31821.04	Cr
07/10/2023	07/10/2023	UPIOUT/364618834200/9892850562@ybl/Paid via /0000	TFR		10000.00		21821.04	Dr
09/10/2023	09/10/2023	UPIOUT/328285769210/parashurampatil1969@okax/0000	TFR		20.00		21801.04	Dr
09/10/2023	09/10/2023	UPI IN/328269611115/9168979105@jupiteraxis/A/0000	TFR			9000.00	30801.04	Cr
09/10/2023	09/10/2023	UPI IN/328271587626/9168979105@jupiteraxis/A/0000	TFR			20000.00	50801.04	Cr
09/10/2023	09/10/2023	FT IMPS/IFO/328213263935/CNRB0000207/THE SOULEDSTOR	TFR		46451.00		4350.04	Dr
09/10/2023	09/10/2023	UPIOUT/328256020003/grofersindiapvtltd.rzp@i/5818	TFR		407.00		3943.04	Dr
10/10/2023	10/10/2023	UPIOUT/328390646134/7666343782@ybl/Payment f/0000	TFR		1000.00		2943.04	Dr
10/10/2023	10/10/2023	UPIOUT/364919349627/gullaram1999@okhdfcbank//0000	TFR		150.00		2793.04	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/10/2023	10/10/2023	UPIOUT/364954658578/quireshiadnan314@okicici//0000	TFR		250.00		2543.04	Dr
13/10/2023	13/10/2023	NFT/NEOSIEXEDDD2023101302042153907 ICICI Prudentia	TFR		250.00		2293.04	Dr
15/10/2023	15/10/2023	UPIOUT/328820757243/8010437966@axisb/Paid vi/0000	TFR		855.00		1438.04	Dr
16/10/2023	16/10/2023	UPI IN/328993704742/9168979105@jupiteraxis/A/0000	TFR			18500.00	19938.04	Cr
16/10/2023	16/10/2023	NFT/NEONEFTTDDD2023101608061150202 Quant Mutual Fu	TFR		5000.00		14938.04	Dr
16/10/2023	16/10/2023	NFT/NEONEFTTDDD2023101608072126057 HDFC Mutual Fun	TFR		5000.00		9938.04	Dr
16/10/2023	16/10/2023	UPIOUT/328970489931/8010437966@axisb/Paid vi/0000	TFR		250.00		9688.04	Dr
17/10/2023	17/10/2023	UPIOUT/365610267012/m17varhadi-1@okicici/Pai/0000	TFR		45.00		9643.04	Dr
18/10/2023	18/10/2023	UPIOUT/365760214522/9168979105@axisb/Paid vi/0000	TFR		3200.00		6443.04	Dr
20/10/2023	20/10/2023	NFT/NEOSIEXEDDD2023102002042250958 ICICI Prudentia	TFR		250.00		6193.04	Dr
20/10/2023	20/10/2023	UPIOUT/329315660864/fitnessprioritykundan-1 @/0000	TFR		2500.00		3693.04	Dr
20/10/2023	20/10/2023	UPIOUT/365944518284/9820514877 @paytm/Paid vi/0000	TFR		2145.00		1548.04	Dr
22/10/2023	22/10/2023	UPIOUT/329566286000/8010437966@axisb/Paid vi/0000	TFR		730.00		818.04	Dr
23/10/2023	23/10/2023	UPIOUT/329691388818/8010437966@axisb/Paid vi/0000	TFR		200.00		618.04	Dr
25/10/2023	25/10/2023	UPI IN/329886639998/9168979105@jupiteraxis/A/0000	TFR			65000.00	65618.04	Cr
25/10/2023	25/10/2023	NFT/NEONEFTTDDD2023102505484106119 Quant Mutual Fu	TFR		25000.00		40618.04	Dr
25/10/2023	25/10/2023	FT IMPS/IFO/329811669866/IOBA0000388/Sent via Jupi	TFR		1800.00		38818.04	Dr
25/10/2023	25/10/2023	FT IMPS/IFO/329813711129/RATN0000212/Sent via Jupi	TFR		5000.00		33818.04	Dr
25/10/2023	25/10/2023	UPIOUT/329854679063/8010437966@axisb/Paid vi/0000	TFR		500.00		33318.04	Dr
25/10/2023	25/10/2023	UPIOUT/366424682397/mramanbhai0001@okhdfcbn/0000	TFR		350.00		32968.04	Dr
25/10/2023	25/10/2023	UPIOUT/366453252303/9653332918@paytm/Paid vi/0000	TFR		30.00		32938.04	Dr
26/10/2023	26/10/2023	UPIOUT/329953742344/parashurampatil1969@oksb/0000	TFR		40.00		32898.04	Dr
26/10/2023	27/10/2023	UPIOUT/330051433403/shahdilip@sliceaxis/Paid/0000	TFR		520.00		32378.04	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/10/2023	27/10/2023	NFT/NEOSIEXEDDD2023102702031086671 ICICI Prudentia	TFR		250.00		32128.04	Dr
27/10/2023	27/10/2023	NFT/NEOSIEXEDDD2023102702031086671 ICICI Prudentia	TFR			250.00	32378.04	Cr
27/10/2023	27/10/2023	NFT/ICICI PRUDENTIA/N300232705670410/HDFC BANK	TFR			2000.00	34378.04	Cr
27/10/2023	27/10/2023	NFT/QUANT MUTUAL FU/N300232705707906/HDFC BANK	TFR			3000.00	37378.04	Cr
27/10/2023	27/10/2023	NFT/QUANT MUTUAL FU/N300232705707905/HDFC BANK	TFR			25000.00	62378.04	Cr
27/10/2023	27/10/2023	UPIOUT/330062217396/cred.club@axisb/payment /7322	TFR		53069.00		9309.04	Dr
27/10/2023	27/10/2023	UPIOUT/330099674340/credpay.mcdonalds@axisb//5812	TFR		437.00		8872.04	Dr
27/10/2023	27/10/2023	NFT/NEOSIEXEDDD2023102710462358420 ICICI Prudentia	TFR		250.00		8622.04	Dr
28/10/2023	28/10/2023	UPIOUT/366719817103/8010437966@axisb/Paid vi/0000	TFR		100.00		8522.04	Dr
28/10/2023	28/10/2023	UPIOUT/366714936908/ajayjoshideepak@okicici//0000	TFR		120.00		8402.04	Dr
28/10/2023	28/10/2023	UPIOUT/366742932814/rp5648990-2@oksbi/Paid v/0000	TFR		27.00		8375.04	Dr
28/10/2023	28/10/2023	UPIOUT/330195181230/8452891770@ybl/Paid via /0000	TFR		120.00		8255.04	Dr
28/10/2023	28/10/2023	UPIOUT/330121609476/bharatpatel123410@okicici/0000	TFR		260.00		7995.04	Dr
29/10/2023	29/10/2023	UPIOUT/330235066089/ajayjoshideepak@okicici//0000	TFR		215.00		7780.04	Dr
29/10/2023	29/10/2023	UPIOUT/330270714608/rp5648990-2@oksbi/Paid v/0000	TFR		27.00		7753.04	Dr
29/10/2023	29/10/2023	UPIOUT/330262047181/9594270697@apl/Paid via /0000	TFR		50.00		7703.04	Dr
29/10/2023	29/10/2023	UPIOUT/366864226916/nitinmanjare2@ybl/Paid v/0000	TFR		30.00		7673.04	Dr
29/10/2023	29/10/2023	UPIOUT/366869755157/8010437966@axisb/Paid vi/0000	TFR		500.00		7173.04	Dr
30/10/2023	30/10/2023	UPIOUT/366941827246/deepchandg063@okaxis/UPI/0000	TFR		25.00		7148.04	Dr
30/10/2023	30/10/2023	UPIOUT/330371528409/dpintu384@okhdfcbank/Pai/0000	TFR		90.00		7058.04	Dr
31/10/2023	31/10/2023	UPIOUT/367001640578/parashurampatil1969@oksb/0000	TFR		40.00		7018.04	Dr
31/10/2023	31/10/2023	UPIOUT/367061275202/ajayjoshideepak@okicici//0000	TFR		60.00		6958.04	Dr
01/11/2023	01/11/2023	UPIOUT/330591781569/parashurampatil1969@oksb/0000	TFR		40.00		6918.04	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/11/2023	01/11/2023	UPIOUT/367184787439/8108538829@axl/Paid via /0000	TFR		2000.00		4918.04	Dr
01/11/2023	01/11/2023	UPIOUT/330520802857/8010437966@axisb/Paid vi/0000	TFR		2000.00		2918.04	Dr
02/11/2023	02/11/2023	UPIOUT/367215145724/m17varhadi-1@okicici/Pai/0000	TFR		40.00		2878.04	Dr
03/11/2023	03/11/2023	NFT/NEOSIEXEDDD2023110302054412436 ICICI Prudentia	TFR		250.00		2628.04	Dr
03/11/2023	03/11/2023	UPIOUT/330718175942/cred.club@axisb/payment /7322	TFR		2221.07		406.97	Dr
03/11/2023	03/11/2023	UPI IN/330797587745/9168979105@jupiteraxis/A/0000	TFR			45000.00	45406.97	Cr
03/11/2023	03/11/2023	UPI IN/330797606706/9168979105@jupiteraxis/A/0000	TFR			5000.00	50406.97	Cr
03/11/2023	03/11/2023	UPIOUT/330797648149/mpipl.jupiter@indus/Gold/5094	TFR		30000.00		20406.97	Dr
03/11/2023	03/11/2023	NFT/NEONEFTTDDD2023110309453032074 HDFC Mutual Fun	TFR		5000.00		15406.97	Dr
03/11/2023	03/11/2023	IFN/INBINBFT20231103094440034 Jupiter Rewards	TFR			740.00	16146.97	Cr
03/11/2023	03/11/2023	UPIOUT/330782175224/8010437966@axisb/Paid vi/0000	TFR		500.00		15646.97	Dr
04/11/2023	04/11/2023	UPIOUT/367418186265/m17varhadi-1@okicici/Pai/0000	TFR		50.00		15596.97	Dr
04/11/2023	04/11/2023	UPIOUT/330857488625/9168979105@jupiteraxis/S/0000	TFR		10000.00		5596.97	Dr
05/11/2023	05/11/2023	NFT/NEOSIEXEDDD2023110501102844695 HDFC Mutual Fun	TFR		500.00		5096.97	Dr
06/11/2023	06/11/2023	UPIOUT/367602010903/paytm-8727353@paytm/Oid8/4011	TFR		2000.00		3096.97	Dr
06/11/2023	06/11/2023	UPI IN/331043807321/9168979105@jupiteraxis/A/0000	TFR			2000.00	5096.97	Cr
06/11/2023	06/11/2023	UPI IN/331043926571/9168979105@jupiteraxis/A/0000	TFR			10000.00	15096.97	Cr
06/11/2023	06/11/2023	UPIOUT/331059133370/7666343782@ybl/Payment f/0000	TFR		1000.00		14096.97	Dr
06/11/2023	06/11/2023	UPIOUT/331069606974/8010437966@axisb/Paid vi/0000	TFR		2000.00		12096.97	Dr
07/11/2023	07/11/2023	UPIOUT/331161155067/7666343782@ybl/Payment f/0000	TFR		1000.00		11096.97	Dr
07/11/2023	07/11/2023	UPIOUT/367735048702/zomato.payu@hdfcbank/UPI/5812	TFR		255.34		10841.63	Dr
09/11/2023	09/11/2023	NFT/ICICI PRUDENTIA/N313232730319372/HDFC BANK	TFR			3000.00	13841.63	Cr
09/11/2023	09/11/2023	NFT/QUANT MUTUAL FU/N313232730353284/HDFC BANK	TFR			4000.00	17841.63	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/11/2023	09/11/2023	UPIOUT/331352582374/8767321961@axl/Paid via /0000	TFR		10.00		17831.63	Dr
09/11/2023	09/11/2023	UPIOUT/367925455289/8625849422@ybl/Paid via /0000	TFR		1050.00		16781.63	Dr
09/11/2023	09/11/2023	UPI IN/331398069292/9168979105@jupiteraxis/A/0000	TFR			5000.00	21781.63	Cr
09/11/2023	09/11/2023	UPIOUT/331398108694/mpipl.jupiter@indus/Gold/5094	TFR		6398.44		15383.19	Dr
10/11/2023	10/11/2023	NFT/NEOSIEXEDDD2023111002041655901 ICICI Prudentia	TFR		250.00		15133.19	Dr
10/11/2023	10/11/2023	UPIOUT/368038822864/riddhisiddhi1009-1@oksbi/0000	TFR		1650.00		13483.19	Dr
10/11/2023	10/11/2023	FT IMPS/IFI/331418980122/RZPX PVT LTD/Jupiter	TFR			25000.00	38483.19	Cr
10/11/2023	10/11/2023	UPIOUT/368086369728/rahul.vinay@ybl/Paid via/0000	TFR		31730.00		6753.19	Dr
12/11/2023	12/11/2023	UPIOUT/331609396010/rahul.vinay@ybl/Paid via/0000	TFR		100.00		6653.19	Dr
12/11/2023	12/11/2023	UPIOUT/368217710292/9168979105@axisb/Paid vi/0000	TFR		1500.00		5153.19	Dr
12/11/2023	12/11/2023	UPIOUT/331676795930/zomatoindia@icici/Payvia/5814	TFR		49.00		5104.19	Dr
13/11/2023	13/11/2023	UPIOUT/368335977333/9067222837@paytm/UPI/0000	TFR		1500.00		3604.19	Dr
14/11/2023	14/11/2023	UPIOUT/368450579807/m17varhadi-1@okicici/Pai/0000	TFR		50.00		3554.19	Dr
14/11/2023	14/11/2023	UPIOUT/331864627908/rajeshchauhan2041974@oki/0000	TFR		1100.00		2454.19	Dr
15/11/2023	15/11/2023	UPIOUT/331956953969/omkarmore840-1@okaxis/Pa/0000	TFR		1200.00		1254.19	Dr
16/11/2023	16/11/2023	UPIOUT/332038038565/vvish5343-1@okhdfcbank/P/0000	TFR		350.00		904.19	Dr
16/11/2023	16/11/2023	UPIOUT/332010645467/vvish5343-1@okhdfcbank/P/0000	TFR		120.00		784.19	Dr
17/11/2023	17/11/2023	NFT/NEOSIEXEDDD2023111702052001707 ICICI Prudentia	TFR		250.00		534.19	Dr
18/11/2023	18/11/2023	UPIOUT/368845615124/katunkitu-2@okaxis/Paid /0000	TFR		320.00		214.19	Dr
22/11/2023	22/11/2023	FT IMPS/IFI/332609748133/RZPX PVT LTD/Jupiter	TFR			8900.00	9114.19	Cr
22/11/2023	22/11/2023	UPIOUT/369287093174/9168979105@axisb/Paid vi/0000	TFR		8900.00		214.19	Dr
22/11/2023	22/11/2023	FT IMPS/IFI/332609875344/KISETSUSAISONFINAN/IMPS	TFR			14646.00	14860.19	Cr
22/11/2023	22/11/2023	UPIOUT/369289490268/9168979105@axisb/Paid vi/0000	TFR		7500.00		7360.19	Dr



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/11/2023	24/11/2023	NFT/NEOSIEXEDDD2023112402031923615 ICICI Prudentia	TFR		250.00		7110.19	Dr
24/11/2023	24/11/2023	UPIOUT/332870575123/9892850562@ybl/Paid via /0000	TFR		1500.00		5610.19	Dr
24/11/2023	24/11/2023	UPIOUT/369429528084/dpintu384@okhdfcbank/Pai/0000	TFR		70.00		5540.19	Dr
24/11/2023	24/11/2023	UPI IN/369406021276/8010437966@axisb/Paid vi/0000	TFR			89500.00	95040.19	Cr
24/11/2023	25/11/2023	UPIOUT/332981403602/cred.club@axisb/payment /7322	TFR		16118.69		78921.50	Dr
24/11/2023	25/11/2023	UPIOUT/332953820138/cred.club@axisb/payment /7322	TFR		4595.35		74326.15	Dr
24/11/2023	25/11/2023	UPIOUT/369570586168/cred.club@axisb/payment /7322	TFR		96.12		74230.03	Dr
24/11/2023	25/11/2023	UPIOUT/332977299194/cred.club@axisb/payment /7322	TFR		3938.00		70292.03	Dr
24/11/2023	25/11/2023	UPIOUT/369547996891/cred.club@axisb/payment /7322	TFR		148.99		70143.04	Dr
24/11/2023	25/11/2023	NFT/NEONEFTTDDD2023112408110862424 On Demand Salar	TFR		14736.25		55406.79	Dr
24/11/2023	25/11/2023	UPIOUT/332999118189/mpipl.jupiter@indus/Gold/5094	TFR		45000.00		10406.79	Dr
24/11/2023	25/11/2023	IFN/INBINBFT20231124081739183 Jupiter Rewards	TFR			140.00	10546.79	Cr
26/11/2023	26/11/2023	UPIOUT/333034602448/8010437966@axisb/Paid vi/0000	TFR		600.00		9946.79	Dr
26/11/2023	26/11/2023	UPIOUT/333082322962/7666343782@ybl/Payment f/0000	TFR		2000.00		7946.79	Dr
26/11/2023	26/11/2023	UPIOUT/369673893994/8010437966@axisb/Paid vi/0000	TFR		250.00		7696.79	Dr
26/11/2023	26/11/2023	UPIOUT/333033902834/dpintu384@okhdfcbank/Pai/0000	TFR		140.00		7556.79	Dr
27/11/2023	27/11/2023	UPI IN/333170080357/8010437966@axisb/karuna /0000	TFR			1500.00	9056.79	Cr
28/11/2023	28/11/2023	UPIOUT/333261059969/dream1908@okhdfcbank/Pai/0000	TFR		903.00		8153.79	Dr
28/11/2023	28/11/2023	UPIOUT/333205077045/8010437966@axisb/Paid vi/0000	TFR		1000.00		7153.79	Dr
29/11/2023	29/11/2023	NFT/NEONEFTTDDD2023112910582225999 Quant Mutual Fu	TFR		5000.00		2153.79	Dr
29/11/2023	29/11/2023	UPIOUT/333394845723/8010437966@axisb/Paid vi/0000	TFR		500.00		1653.79	Dr
30/11/2023	30/11/2023	UPIOUT/370021366872/m17varhadi-1@okicici/Pai/0000	TFR		25.00		1628.79	Dr
30/11/2023	30/11/2023	UPIOUT/333499055641/drogheriasellersprivatec/5411	TFR		188.00		1440.79	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/12/2023	01/12/2023	NFT/NEOSIEXEDDD2023120102030531151 ICICI Prudentia	TFR		250.00		1190.79	Dr
05/12/2023	05/12/2023	NFT/NEOSIEXEDDD2023120501004397711 HDFC Mutual Fun	TFR		500.00		690.79	Dr
06/12/2023	06/12/2023	UPI IN/334058530788/9168979105@jupiteraxis/A/0000	TFR			5000.00	5690.79	Cr
06/12/2023	06/12/2023	NFT/NEONEFTTDDD2023120611081209679 Quant Mutual Fu	TFR		5000.00		690.79	Dr
07/12/2023	07/12/2023	UPI IN/334162717306/9168979105@jupiteraxis/A/0000	TFR			16000.00	16690.79	Cr
07/12/2023	07/12/2023	NFT/NEONEFTTDDD2023120706094129504 Quant Mutual Fu	TFR		10000.00		6690.79	Dr
07/12/2023	07/12/2023	UPIOUT/334162742438/mpipl.jupiter@indus/Gold/5094	TFR		6609.78		81.01	Dr
07/12/2023	07/12/2023	UPI IN/334162760615/9168979105@jupiteraxis/A/0000	TFR			1000.00	1081.01	Cr
08/12/2023	08/12/2023	NFT/NEOSIEXEDDD2023120802033001475 ICICI Prudentia	TFR		250.00		831.01	Dr
10/12/2023	10/12/2023	UPI IN/334484240866/9168979105@jupiteraxis/A/0000	TFR			12000.00	12831.01	Cr
10/12/2023	10/12/2023	NFT/NEONEFTTDDD2023121002124809320 Quant Mutual Fu	TFR		5000.00		7831.01	Dr
10/12/2023	10/12/2023	UPIOUT/334484275283/mpipl.jupiter@indus/Gold/5094	TFR		6581.00		1250.01	Dr
12/12/2023	12/12/2023	FT IMPS/IFI/334616892405/RZPX PVT LTD/Jupiter	TFR			11627.00	12877.01	Cr
12/12/2023	12/12/2023	UPIOUT/371290398844/9168979105@axisb/Paid vi/0000	TFR		11627.00		1250.01	Dr
12/12/2023	12/12/2023	UPIOUT/334646099595/dpintu384@okhdfcbank/Pai/0000	TFR		190.00		1060.01	Dr
13/12/2023	14/12/2023	UPI IN/371435084319/8010437966@axisb/Paid vi/0000	TFR			13000.00	14060.01	Cr
14/12/2023	14/12/2023	UPIOUT/371436910320/foot.y4@okhdfcbank/UPI/0000	TFR		562.00		13498.01	Dr
14/12/2023	14/12/2023	UPIOUT/371405062908/9168979105@axisb/Paid vi/0000	TFR		13000.00		498.01	Dr
15/12/2023	15/12/2023	NFT/NEOSIEXEDDD2023121502003979071 ICICI Prudentia	TFR		250.00		248.01	Dr
15/12/2023	15/12/2023	FT IMPS/IFI/334918845769/RZPX PVT LTD/Jupiter	TFR			5000.00	5248.01	Cr
15/12/2023	15/12/2023	UPIOUT/371586485886/arnabkumarc@okicici/Paid/0000	TFR		5000.00		248.01	Dr
15/12/2023	15/12/2023	UPIOUT/371566973147/9867636924@paytm/Paid vi/0000	TFR		210.00		38.01	Dr
23/12/2023	22/12/2023	SBINT:23-09-2023 to 22-12-2023[77770125706776]	TFR			58.00	96.01	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/01/2024	03/01/2024	NFT/QUANT MUTUAL FU/N003242813121319/HDFC BANK	TFR			58671.16	58767.17	Cr
03/01/2024	03/01/2024	UPI IN/400351568833/9168979105@axisb/Paid vi/0000	TFR			20000.00	78767.17	Cr
03/01/2024	03/01/2024	UPIOUT/436909043458/cred.club@axisb/payment /7322	TFR		73064.86		5702.31	Dr
05/01/2024	05/01/2024	NFT/NEOSIEXEDDD2024010501013692784 HDFC Mutual Fun	TFR		500.00		5202.31	Dr
05/01/2024	05/01/2024	NFT/NEOSIEXEDDD2024010502004281499 ICICI Prudentia	TFR		250.00		4952.31	Dr
05/01/2024	05/01/2024	UPIOUT/400567572855/karankadam688@okhdfcbank/0000	TFR		1500.00		3452.31	Dr
09/01/2024	09/01/2024	UPI IN/437540419012/8010437966@axisb/Paid vi/0000	TFR			10000.00	13452.31	Cr
12/01/2024	12/01/2024	NFT/NEOSIEXEDDD2024011202015783365 ICICI Prudentia	TFR		250.00		13202.31	Dr
14/01/2024	14/01/2024	UPIOUT/438018568703/9773561415@axisb/Paid vi/0000	TFR		179.00		13023.31	Dr
14/01/2024	14/01/2024	UPIOUT/401476011706/arnabkumarc@okicici/Paid/0000	TFR		1500.00		11523.31	Dr
15/01/2024	15/01/2024	UPIOUT/401532824166/parashurampatil1969@okax/0000	TFR		40.00		11483.31	Dr
15/01/2024	15/01/2024	UPIOUT/401550583986/7666343782@ybl/Payment f/0000	TFR		10000.00		1483.31	Dr
15/01/2024	15/01/2024	UPIOUT/401596485398/rzpzomatoonlineorder@yes/5811	TFR		283.74		1199.57	Dr
15/01/2024	15/01/2024	UPIOUT/438176476357/mramanbhai0001@okhdfcban/0000	TFR		100.00		1099.57	Dr
16/01/2024	16/01/2024	UPIOUT/401687509595/9773561415@axisb/Paid vi/0000	TFR		179.00		920.57	Dr
16/01/2024	16/01/2024	UPIOUT/401648801244/9867636924@paytm/Paid vi/0000	TFR		110.00		810.57	Dr
19/01/2024	19/01/2024	NFT/NEOSIEXEDDD2024011902004732865 ICICI Prudentia	TFR		250.00		560.57	Dr
26/01/2024	26/01/2024	NFT/NEOSIEXEDDD2024012602010375090 ICICI Prudentia	TFR		250.00		310.57	Dr
02/02/2024	02/02/2024	NFT/NEOSIEXEDDD2024020202003397064 ICICI Prudentia	TFR		250.00		60.57	Dr
04/02/2024	05/02/2024	UPI IN/403699095213/8010437966@axisb/Paid vi/0000	TFR			50000.00	50060.57	Cr
05/02/2024	05/02/2024	NFT/NEOSIEXEDDD2024020501011489203 HDFC Mutual Fun	TFR		500.00		49560.57	Dr
05/02/2024	05/02/2024	UPIOUT/440230421260/cred.club@axisb/payment /7322	TFR		18690.49		30870.08	Dr
05/02/2024	05/02/2024	UPIOUT/440269015104/9168979105@axisb/Paid vi/0000	TFR		25106.00		5764.08	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/02/2024	05/02/2024	UPIOUT/403666235523/9773561415@axisb/Paid vi/0000	TFR		150.00		5614.08	Dr
06/02/2024	06/02/2024	UPI IN/403762470484/umikanewww-2@okhdfcbank//0000	TFR			1929.00	7543.08	Cr
06/02/2024	06/02/2024	UPI IN/403762485667/umikanewww-1@okhdfcbank//0000	TFR			499.00	8042.08	Cr
07/02/2024	07/02/2024	UPI IN/403894639531/umikanewww-1@okhdfcbank//0000	TFR			755.00	8797.08	Cr
07/02/2024	07/02/2024	UPIOUT/440432337635/shrini1981@okhdfcbank/UP/0000	TFR		8000.00		797.08	Dr
07/02/2024	07/02/2024	UPI IN/440400270490/8010437966@axisb/Paid vi/0000	TFR			3000.00	3797.08	Cr
07/02/2024	07/02/2024	UPIOUT/403871156907/7666343782@ybl/Payment f/0000	TFR		3000.00		797.08	Dr
07/02/2024	07/02/2024	UPIOUT/440420401935/9773561415@axisb/Paid vi/0000	TFR		179.00		618.08	Dr
08/02/2024	08/02/2024	UPI IN/440535253999/8010437966@axisb/Paid vi/0000	TFR			150.00	768.08	Cr
09/02/2024	09/02/2024	NFT/NEOSIEXEDDD2024020902013323182 ICICI Prudentia	TFR		250.00		518.08	Dr
09/02/2024	09/02/2024	UPIOUT/404030827081/9773561415@axisb/Paid vi/0000	TFR		179.00		339.08	Dr
16/02/2024	16/02/2024	NFT/NEOSIEXEDDD2024021602014030412 ICICI Prudentia	TFR		250.00		89.08	Dr
17/02/2024	17/02/2024	UPI IN/441413276027/salimbavoor28-2@okaxis/U/0000	TFR			1000.00	1089.08	Cr
18/02/2024	18/02/2024	UPI IN/404931591326/8010437966@axisb/Paid vi/0000	TFR			12000.00	13089.08	Cr
20/02/2024	20/02/2024	UPIOUT/405121300403/9773561415@axisb/Paid vi/0000	TFR		179.00		12910.08	Dr
20/02/2024	20/02/2024	UPIOUT/405159979412/paytm-70258461@paytm/Bli/5411	TFR		663.00		12247.08	Dr
23/02/2024	23/02/2024	NFT/NEOSIEXEDDD2024022302010063773 ICICI Prudentia	TFR		250.00		11997.08	Dr
23/02/2024	23/02/2024	UPIOUT/405480116421/payzomato@hdfcbank/Paid /5814	TFR		283.86		11713.22	Dr
24/02/2024	24/02/2024	UPIOUT/405524494630/sondagar.manish@okhdfcba/0000	TFR		340.00		11373.22	Dr
25/02/2024	25/02/2024	UPIOUT/442277877431/8010437966@axisb/Paid vi/0000	TFR		500.00		10873.22	Dr
25/02/2024	25/02/2024	UPIOUT/405686803842/9773561415@axisb/Paid vi/0000	TFR		179.00		10694.22	Dr
26/02/2024	26/02/2024	UPIOUT/405759351545/9892850562@ybl/Paid via /0000	TFR		750.00		9944.22	Dr
26/02/2024	26/02/2024	UPIOUT/442304272703/9773561415@axisb/Paid vi/0000	TFR		150.00		9794.22	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/02/2024	27/02/2024	UPIOUT/442474659463/umikanewww-2@okhdfcbank//0000	TFR		2008.00		7786.22	Dr
27/02/2024	27/02/2024	UPIOUT/405815000922/9773561415@axisb/Paid vi/0000	TFR		179.00		7607.22	Dr
28/02/2024	28/02/2024	UPIOUT/442565786008/9773561415@axisb/Paid vi/0000	TFR		150.00		7457.22	Dr
29/02/2024	29/02/2024	UPIOUT/442698453382/9773561415@axisb/Paid vi/0000	TFR		140.00		7317.22	Dr
29/02/2024	29/02/2024	UPIOUT/406093206946/8010437966@axisb/Paid vi/0000	TFR		500.00		6817.22	Dr
01/03/2024	01/03/2024	NFT/NEOSIEXEDDD2024030102010246680 ICICI Prudentia	TFR		250.00		6567.22	Dr
01/03/2024	01/03/2024	UPIOUT/406172729620/9168979105@ybl/Y/0000	TFR		5868.00		699.22	Dr
01/03/2024	01/03/2024	FT IMPS/IFI/406119820515/RZPXPRIVATELIMITED/Jupite	TFR			5000.00	5699.22	Cr
01/03/2024	01/03/2024	UPIOUT/442732191958/9773561415@axisb/Paid vi/0000	TFR		179.00		5520.22	Dr
02/03/2024	02/03/2024	UPIOUT/442831264216/q759296390@ybl/Paid via /5814	TFR		1000.00		4520.22	Dr
03/03/2024	03/03/2024	UPIOUT/442965612116/9820991968@paytm/Paid vi/0000	TFR		200.00		4320.22	Dr
03/03/2024	03/03/2024	UPIOUT/442904064230/9773561415@axisb/Paid vi/0000	TFR		179.00		4141.22	Dr
04/03/2024	04/03/2024	UPIOUT/443047041750/9773561415@axisb/Paid vi/0000	TFR		150.00		3991.22	Dr
04/03/2024	05/03/2024	UPIOUT/406571897874/grofersindiaprivate.rzp@/5411	TFR		318.00		3673.22	Dr
05/03/2024	05/03/2024	NFT/NEOSIEXEDDD2024030501003153419 HDFC Mutual Fun	TFR		500.00		3173.22	Dr
06/03/2024	06/03/2024	UPIOUT/443258901814/9773561415@axisb/Paid vi/0000	TFR		179.00		2994.22	Dr
08/03/2024	08/03/2024	NFT/NEOSIEXEDDD2024030802010220473 ICICI Prudentia	TFR		250.00		2744.22	Dr
08/03/2024	08/03/2024	FT IMPS/IFI/406820957502/RZPXPRIVATELIMITED/Jupite	TFR			30000.00	32744.22	Cr
08/03/2024	08/03/2024	UPIOUT/406806936603/9773561415@axisb/Paid vi/0000	TFR		179.00		32565.22	Dr
09/03/2024	09/03/2024	UPIOUT/406936059468/9168979105@ybl/Payment f/0000	TFR		7000.00		25565.22	Dr
10/03/2024	10/03/2024	UPIOUT/443644679458/9773561415@axisb/Paid vi/0000	TFR		179.00		25386.22	Dr
11/03/2024	11/03/2024	UPIOUT/443764624706/irctctourism1paytm@hdfcb/4112	TFR		2000.00		23386.22	Dr
11/03/2024	11/03/2024	UPI IN/443728027043/8010437966@axisb/Paid vi/0000	TFR			6000.00	29386.22	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/03/2024	11/03/2024	UPIOUT/407128754366/fitnessprioritykundan-1 @/0000	TFR		26000.00		3386.22	Dr
11/03/2024	11/03/2024	UPIOUT/443787771264/9773561415@axisb/Paid vi/0000	TFR		150.00		3236.22	Dr
12/03/2024	12/03/2024	UPIOUT/443886783231/9773561415@axisb/Paid vi/0000	TFR		150.00		3086.22	Dr
14/03/2024	14/03/2024	UPIOUT/444060140051/9819138341123456789@ybl//0000	TFR		50.00		3036.22	Dr
14/03/2024	14/03/2024	UPIOUT/444089507814/8010437966@axisb/Paid vi/0000	TFR		3000.00		36.22	Dr
18/03/2024	18/03/2024	UPIOUT/407887637710/s9837383-1@oksbi/Sent vi/0000	TFR		1.00		35.22	Dr
18/03/2024	18/03/2024	NFT/NEOSIEXEDDD2024031808463354286 GROWW MUTUAL FU	TFR		10.00		25.22	Dr
20/03/2024	20/03/2024	FT IMPS/IFI/408018401113/RZPXPRIVATELIMITED/Jupite	TFR			1500.00	1525.22	Cr
20/03/2024	20/03/2024	UPIOUT/444685706245/nais43197@okaxis/UPI/0000	TFR		200.00		1325.22	Dr
20/03/2024	20/03/2024	NFT/NEOSIEXEDDD2024032001073377923 GROWW MUTUAL FU	TFR		10.00		1315.22	Dr
20/03/2024	20/03/2024	UPIOUT/444629935121/8010437966@axisb/Paid vi/0000	TFR		500.00		815.22	Dr
20/03/2024	20/03/2024	NFT/NEOSIEXEDDD2024032004224239125 GROWW MUTUAL FU	TFR		10.00		805.22	Dr
21/03/2024	21/03/2024	UPI IN/408170789731/8010437966@axisb/Paid vi/0000	TFR			3000.00	3805.22	Cr
21/03/2024	21/03/2024	UPIOUT/444755844908/9168979105@axisb/Paid vi/0000	TFR		3000.00		805.22	Dr
21/03/2024	21/03/2024	NFT/NEOSIEXEDDD2024032103222486639 GROWW MUTUAL FU	TFR		10.00		795.22	Dr
22/03/2024	22/03/2024	NFT/NEOSIEXEDDD2024032202011244142 ICICI Prudentia	TFR		250.00		545.22	Dr
22/03/2024	22/03/2024	UPIOUT/444893403995/dream11@yespay/Paid via /5816	TFR		50.00		495.22	Dr
22/03/2024	22/03/2024	NFT/NEOSIEXEDDD2024032205385813563 GROWW MUTUAL FU	TFR		10.00		485.22	Dr
23/03/2024	22/03/2024	SBINT:23-12-2023 to 22-03-2024[77770125706776]	TFR			32.00	517.22	Cr
23/03/2024	23/03/2024	UPIOUT/408319952686/8010437966@axisb/Paid vi/0000	TFR		500.00		17.22	Dr
23/03/2024	23/03/2024	NFT/NEOSIEXEDDD2024032309473192463 GROWW MUTUAL FU	TFR		10.00		7.22	Dr
23/03/2024	23/03/2024	FT IMPS/IFI/408319628448/RZPXPRIVATELIMITED/Jupite	TFR			2500.00	2507.22	Cr
23/03/2024	23/03/2024	UPIOUT/408345970145/7666343782@ybl/Payment f/0000	TFR		2000.00		507.22	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/03/2024	23/03/2024	NFT/NEOSIEXEDDD2024032301400600077 GROWW MUTUAL FU	TFR		10.00		497.22	Dr
23/03/2024	23/03/2024	UPI IN/408374050335/diveshj103@ybl/Payment f/0000	TFR			100.00	597.22	Cr
23/03/2024	23/03/2024	UPIOUT/408320979642/7666343782@ybl/Payment f/0000	TFR		500.00		97.22	Dr
23/03/2024	23/03/2024	NFT/NEOSIEXEDDD2024032301555770756 GROWW MUTUAL FU	TFR		10.00		87.22	Dr
24/03/2024	24/03/2024	UPIOUT/445056307645/dream11@axisbank/Pay to /5816	TFR		50.00		37.22	Dr
24/03/2024	24/03/2024	NFT/NEOSIEXEDDD2024032412175733004 GROWW MUTUAL FU	TFR		10.00		27.22	Dr
24/03/2024	24/03/2024	UPI IN/445043363899/8010437966@axisb/Paid vi/0000	TFR			12000.00	12027.22	Cr
24/03/2024	24/03/2024	UPIOUT/408430458686/9168979105@axisb/Paid vi/0000	TFR		5000.00		7027.22	Dr
24/03/2024	24/03/2024	NFT/NEOSIEXEDDD2024032409362730090 GROWW MUTUAL FU	TFR		10.00		7017.22	Dr
25/03/2024	25/03/2024	UPIOUT/445182736418/9773561415@axisb/Paid vi/0000	TFR		150.00		6867.22	Dr
25/03/2024	25/03/2024	NFT/NEOSIEXEDDD2024032502463118859 GROWW MUTUAL FU	TFR		10.00		6857.22	Dr
25/03/2024	25/03/2024	UPIOUT/408592203506/katunkitu-2@okaxis/Paid /0000	TFR		440.00		6417.22	Dr
25/03/2024	25/03/2024	NFT/NEOSIEXEDDD2024032505571718860 GROWW MUTUAL FU	TFR		10.00		6407.22	Dr
27/03/2024	27/03/2024	UPIOUT/445365763781/9773561415@axisb/Paid vi/0000	TFR		179.00		6228.22	Dr
27/03/2024	27/03/2024	NFT/NEOSIEXEDDD2024032704340688070 GROWW MUTUAL FU	TFR		10.00		6218.22	Dr
29/03/2024	29/03/2024	NFT/NEOSIEXEDDD2024032902004746847 ICICI Prudentia	TFR		250.00		5968.22	Dr
29/03/2024	29/03/2024	NFT/KISETSU SAISON /AXISP00485792510/AXIS BANK	TFR			54.00	6022.22	Cr
29/03/2024	29/03/2024	UPIOUT/408972387246/9773561415@axisb/Paid vi/0000	TFR		179.00		5843.22	Dr
29/03/2024	29/03/2024	NFT/NEOSIEXEDDD2024032903511628713 GROWW MUTUAL FU	TFR		10.00		5833.22	Dr
30/03/2024	30/03/2024	UPIOUT/409096696269/8010437966@axisb/Paid vi/0000	TFR		500.00		5333.22	Dr
30/03/2024	30/03/2024	NFT/NEOSIEXEDDD2024033005175598929 GROWW MUTUAL FU	TFR		10.00		5323.22	Dr
31/03/2024	31/03/2024	UPIOUT/445722114249/9773561415@axisb/Paid vi/0000	TFR		179.00		5144.22	Dr
31/03/2024	31/03/2024	NFT/NEOSIEXEDDD2024033102393538406 GROWW MUTUAL FU	TFR		10.00		5134.22	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/03/2024	01/04/2024	UPIOUT/445834183784/9773561415@axisb/Paid vi/0000	TFR		150.00		4984.22	Dr
31/03/2024	01/04/2024	NFT/NEOSIEXEDDD2024040104085063423 GROWW MUTUAL FU	TFR		10.00		4974.22	Dr
		GRAND TOTAL			1025241.94	1030168.64		

Abbreviations Used

CASH	Cash Transaction	TFR	Transfer Transaction
FT	Fund Transfer	CLG	Clearing Transfer
SBINT	Interest on Savings account	MB	Mobile Banking

DISCLAIMER

- This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.
- This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

\*\*\* END OF STATEMENT \*\*\*