



ARIF ALI ANSARI

Joint Holder :-

3-A, 1603, ATRIA, NORTH GARDEN CITY VINAY
NAGAR MIRA ROAD (EAST) MIRA-BHAYANDER OFF
WESTERN EXPRESS HIGHWAY
THANE
MAHARASHTRA-INDIA
401107

Customer No :858229631
Scheme :SB-PRIORITY BANKING
Currency :INR

Statement of Axis Account No :915010031627065 for the period (From : 01-04-2021 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			86.00	
06-04-2021	95877	CLG/095877/050421/KOTAK MAHIND		616975.00	617061.00	2567
06-04-2021		ECOM PUR/PAYTM/NOIDA/060421/19:35	555.00		616506.00	201
06-04-2021		NEFT/MB/AXMB210965255368/nasim ja/STATE B/ammi	25000.00		591506.00	201
06-04-2021		MOB/CCPMT/8AP77PU27225/559342XXXXXX 4916/91982030	21494.80		570011.20	201
06-04-2021		BPR064705512627_EMI_06-04-2021	1268.00		568743.20	245
06-04-2021		BPR032704478328_EMI_06-04-2021	18112.00		550631.20	245
06-04-2021		ECOM PUR/PAYTM/NOIDA/060421/22:29	300.00		550331.20	201
06-04-2021		ECOM PUR/AMAZON/Mumbai/060421/23:56	999.00		549332.20	201
07-04-2021		NEFT/MB/AXMB210975499452/NIYANTA /HDFC BA/wife ac	40000.00		509332.20	201
07-04-2021		NEFT/MB/AXMB210975570894/arif ali/STATE B/home lo	3100.00		506232.20	201
07-04-2021		EBPP/BZ/AXISCARDwhLKTCXgHdQShK7TuC 9Ocj5hcUT+staSW	17498.00		488734.20	201
07-04-2021		IMPS/P2A/109714296246/NIYANT/HDFCBAN/ X000095/	5000.00		483734.20	201
07-04-2021		NEFT/MB/AXMB210975619719/Arif Ali/HDFC BA/car loa	58705.00		425029.20	201
07-04-2021		NEFT/MB/AXMB210975854318/Arif Ali/HDFC BA/car loa	11741.00		413288.20	201
07-04-2021		POS/AKSHITH KITCHEN A/THANE/070421/19:49	760.00		412528.20	201
07-04-2021		UPI/P2A/109718186478/MAYA SUNI/Punjab Na/NA	675.00		411853.20	201
08-04-2021		NEFT/MB/AXMB210986241201/Arif ali/STATE B/home lo	171000.00		240853.20	201
08-04-2021		NEFT/MB/AXMB210986525399/paras sh/BANK OF/	20000.00		220853.20	201
09-04-2021		ATM-CASH/+WAGAD NAGAR/THANE/090421	5000.00		215853.20	201
09-04-2021		UPI/P2M/109923107145/Tata Powe/Standard /Payment	1158.00		214695.20	201
10-04-2021		UPI/P2M/110082799124/Norths He/Paytm Pay/Oid2021	380.00		214315.20	201
10-04-2021		ECOM PUR/AMAZON_GROCER/MUMBAI/100421/16 :54	810.00		213505.20	201
10-04-2021		ECOM PUR/Paytm/Noida/100421/18:54	217.00		213288.20	201
10-04-2021		ECOM PUR/Paytm/Noida/100421/21:06	660.00		212628.20	201
11-04-2021		MB/Loan account/BPR032704478328/ZAYS2BRX7217	57279.00		155349.20	201
11-04-2021		NEFT/MB/AXMB211017526104/paras sh/BANK OF/	2600.00		152749.20	201
12-04-2021		UPI/P2A/110234768525/SONIA JAN/State Ban/NA	650.00		152099.20	201

12-04-2021		ATM-CASH- AXIS/BECN182402/8439/120421/THANE	10000.00		142099.20	201
15-04-2021		NEFT/MB/AXMB211059171461/index au/ICICI B/car ser	20000.00		122099.20	201
17-04-2021		IMPS/P2A/110711819731/NIYANT/HDFCBAN/ X000095/	20000.00		102099.20	201
18-04-2021		UPI/P2A/110882790869/MOHAMMED /Kotak Mah/NA	500.00		101599.20	201
18-04-2021		GST @18% on Charge	162.05		101437.15	201
18-04-2021		Consolidated Charges for A/c	900.26		100536.89	201
19-04-2021		UPI/P2A/110906618073/REKHA SUN/State Ban/NA	251.00		100285.89	201
19-04-2021	96002	CLG/096002/170421/KOTAK MAHIND		27750.00	128035.89	2567
19-04-2021		ATM-CASH- AXIS/CWCW57333/3460/190421/THANE	10000.00		118035.89	201
20-04-2021		BPR064705512627_EMI_20-04-2021	678.00		117357.89	245
22-04-2021		UPI/P2A/111283581719/REKHA SUN/State Ban/NA	204.00		117153.89	201
23-04-2021		NEFT/MB/AXMB211132892739/gulam fa/STATE B/ajmer	1001.00		116152.89	201
23-04-2021		ATM-CASH- AXIS/BPRH314601/2374/230421/THANE	5000.00		111152.89	201
23-04-2021		BPR064705512627_EMI_23-04-2021	7.00		111145.89	245
23-04-2021		ECOM PUR/PAYU PAYMENTS/VIJAYAWADA/230421/21:52	300.00		110845.89	201
24-04-2021		ECOM PUR/AMAZON/Mumbai/240421/03:31	1599.00		109246.89	201
28-04-2021		UPI/P2A/111805306085/BHARAT KU/Bank of I/NA	300.00		108946.89	201
28-04-2021		UPI/P2M/111806197091/Paytm Rec/Paytm Pay/Oid1342	555.00		108391.89	201
28-04-2021		ATM-CASH- AXIS/BPRH314601/3391/280421/THANE	10000.00		98391.89	201
29-04-2021		UPI/P2M/111924793831/Zerodha B/HDFC BANK/Kite de	1000.00		97391.89	201
30-04-2021		UPI/P2M/112049268910/Zerodha/ICICI Ban/01248331	10000.00		87391.89	201
01-05-2021		UPI/P2A/112170466390/REKHA SUN/State Ban/NA	338.00		87053.89	201
01-05-2021		UPI/P2M/112174546873/Gohil Chh/Paytm Pay/Oid2021	912.00		86141.89	201
01-05-2021		UPI/P2M/112177688378/Cecelia R/Axis Bank/NA	350.00		85791.89	201
02-05-2021		UPI/P2M/112291942434/Paytm Uti/Paytm Pay/Oid1342	53.00		85738.89	201
03-05-2021		UPI/P2M/112321848072/Zomato/Paytm Pay/Zomato p	262.50		85476.39	201
04-05-2021		UPI/P2M/112444249115/Paytm Rec/Paytm Pay/Oid1346	555.00		84921.39	201
05-05-2021		UPI/P2A/112549683350/REKHA SUN/State Ban/NA	209.00		84712.39	201
05-05-2021		UPI/P2M/112551892550/Jaish alu/Paytm Pay/Oid2021	4000.00		80712.39	201
05-05-2021		UPI/P2A/112552300139/ABHAY C S/Axis Bank/NA	450.00		80262.39	201
05-05-2021		NEFT/MB/AXMB211257751488/NIYANTA /HDFC BA/	20000.00		60262.39	201
05-05-2021		BPR032704478328_EMI_05-05-2021	18112.00		42150.39	245
06-05-2021		UPI/P2A/112676158265/ABHAY C S/Axis Bank/NA	450.00		41700.39	201
07-05-2021		UPI/P2M/112795756712/Zomato/HDFC BANK/ZomatoOn	278.50		41421.89	201
07-05-2021		UPI/P2M/112706151384/Paytm DTH/Paytm Pay/Oid1350	300.00		41121.89	201

08-05-2021		UPI/P2M/112925737296/FashNearT/State Ban/Meeshol	677.00		40444.89	201
09-05-2021		UPI/P2M/112925918400/FashNearT/State Ban/Meeshol	573.00		39871.89	201
09-05-2021		UPI/P2M/112925988834/Paytm/Paytm Pay/NA	761.00		39110.89	201
09-05-2021		UPI/P2M/11292599815/Paytm/Paytm Pay/NA	868.00		38242.89	201
10-05-2021		UPI/P2A/113054370668/ANGIRAS J/Union Ban/NA	93.00		38149.89	201
10-05-2021		ATM-CASH-AXIS/BPRH314601/6427/100521/THANE	7000.00		31149.89	201
10-05-2021		BPR032704478328_EMI_10-05-2021	230.00		30919.89	245
10-05-2021		UPI/P2M/113064012210/Zomato/Paytm Pay/Zomato p	201.00		30718.89	201
12-05-2021		ATM-CASH/++WSG_GCC CIRCLE M/THANE/120521	1000.00		29718.89	201
12-05-2021		NEFT/KKBK211324321680/CONTILOE /KOTAK MAH		616975.00	646693.89	248
12-05-2021		IMPS/P2A/113218129361/arifal/STATEBA/X754 312/	100.00		646593.89	201
12-05-2021		CreditCard Payment	14535.89		632058.00	201
12-05-2021		UPI/P2A/113208799367/ABHAY C S/Axis Bank/NA	450.00		631608.00	201
13-05-2021		NEFT/MB/AXMB211331762344/nasim ja/STATE B/ammi	30000.00		601608.00	201
13-05-2021		UPI/P2M/113309233628/Paytm/Paytm Pay/NA	259.00		601349.00	201
13-05-2021		IMPS/P2A/113314918566/ArifAl/HDFCBAN/X9 67833/	11741.00		589608.00	201
14-05-2021		UPI/P2M/113440380189/Cecelia R/Axis Bank/NA	280.00		589328.00	201
14-05-2021		UPI/P2M/113450597007/Nishita A/Axis Bank/NA	191.00		589137.00	201
15-05-2021		NEFT/MB/AXMB211352534871/arif ali/STATE B/home lo	62000.00		527137.00	201
15-05-2021		NEFT/MB/AXMB211352555767/prakriti/HDFC BA/prakrit	20000.00		507137.00	201
16-05-2021		TRF-ATM/2548/160521/16:35	28.00		507109.00	201
16-05-2021		ATM-CASH-AXIS/TERO425101/2549/160521/MIRA ROAD	5000.00		502109.00	201
17-05-2021		UPI/P2M/113701392204/Zerodha B/HDFC BANK/Kite de	5000.00		497109.00	201
18-05-2021		UPI/P2M/113815305913/Zerodha B/HDFC BANK/Kite de	10000.00		487109.00	201
18-05-2021		UPI/P2M/113820372818/Paytm Cre/Paytm Pay/Oid1360	2848.00		484261.00	201
20-05-2021		UPI/P2M/114057937435/SKYLINE N/Yes Bank /NA	500.00		483761.00	201
20-05-2021		BPR064705512627_EMI_20-05-2021	678.00		483083.00	245
20-05-2021		UPI/P2M/114059712705/Zomato/Paytm Pay/Zomato p	391.01		482691.99	201
21-05-2021		UPI/P2M/114169061726/Paytm/Paytm Pay/NA	391.00		482300.99	201
21-05-2021		UPI/P2A/114175563531/REKHA SUN/State Ban/NA	335.00		481965.99	201
21-05-2021		UPI/P2M/114175785822/Zerodha B/HDFC BANK/Kite de	5000.00		476965.99	201
21-05-2021		IMPS/P2A/114112050207/NIYANT/HDFCBAN/ X000095/	15000.00		461965.99	201
21-05-2021		UPI/P2M/114186493879/Flipkart/Paytm Pay/NA	824.00		461141.99	201
21-05-2021		UPI/P2M/114188309236/Flipkart/Paytm Pay/NA	469.00		460672.99	201
22-05-2021		UPI/P2M/114299097712/RazorpayZ/ICICI Ban/ZomatoO	317.00		460355.99	201
22-05-2021		UPI/P2A/114201983412/ABHAY C S/Axis Bank/NA	900.00		459455.99	201
22-05-2021		NEFT/MB/AXMB211425258709/NIYANTA /HDFC BA/	20000.00		439455.99	201
24-05-2021		UPI/P2M/114437740151/Zerodha B/HDFC BANK/Kite de	10000.00		429455.99	201

24-05-2021		NEFT/MB/AXMB211445676097/index au/ICICI B/	18322.00		411133.99	201
25-05-2021		NEFT/MB/AXMB211456028038/mutthoot/INDU SIN/gold lo	224500.00		186633.99	201
25-05-2021		UPI/P2M/114567531215/Flipkart /INDUSIND /UPI Tra	259.00		186374.99	201
26-05-2021		UPI/P2M/114668223670/Flipkart/Paytm Pay/NA	3273.00		183101.99	201
26-05-2021		UPI/P2M/114680296980/Paytm Uti/Paytm Pay/Oid1367	973.00		182128.99	201
26-05-2021		UPI/P2M/114680319753/Nishita A/Axis Bank/NA	82.00		182046.99	201
26-05-2021		UPI/RET/114567531215/26.05.2021		259.00	182305.99	100
28-05-2021		ATM-CASH- AXIS/BPRH314601/653/280521/THANE	5000.00		177305.99	201
29-05-2021		INB/826999383/GOOGLE PLAY(TOML)/	299.00		177006.99	201
29-05-2021		INB/827023644/GOOGLE PLAY(TOML)/	499.00		176507.99	201
30-05-2021		UPI/P2A/115059152680/ABHAY C S/Axis Bank/NA	1110.00		175397.99	201
30-05-2021		UPI/P2M/115014665186/Google Pa/Axis Bank/Sold by	298.00		175099.99	201
30-05-2021		UPI/P2A/115014125288/Google Pa/Axis Bank/UPI		298.00	175397.99	201
30-05-2021		UPI/P2M/115014237715/Google Pa/Axis Bank/Sold by	298.00		175099.99	201
30-05-2021		UPI/P2A/115015662923/Google Pa/Axis Bank/UPI		298.00	175397.99	201
30-05-2021		INB/827095009/GOOGLE PLAY(TOML)/	298.00		175099.99	201
30-05-2021		UPI/P2M/115067278638/Flipkart/Paytm Pay/NA	259.00		174840.99	201
31-05-2021		UPI/P2M/115177240254/Zerodha B/HDFC BANK/Kite de	5000.00		169840.99	201
31-05-2021		INB/827431449/GOOGLE PLAY(TOML)/	298.00		169542.99	201
01-06-2021		UPI/P2M/115208051028/Kusha win/Yes Bank /NA	850.00		168692.99	201
02-06-2021		UPI/P2A/115338673525/NISHITA A/Axis Bank/NA	122.00		168570.99	201
03-06-2021		POS/DODHIA PETROL SUP/THANE/030621/17:36	2000.00		166570.99	201
03-06-2021		PUR-REV/030621/115412003815/17:36		2000.00	168570.99	201
03-06-2021		POS/DODHIA PETROL SUP/THANE/030621/17:36	2000.00		166570.99	201
04-06-2021		INB/828264990/GOOGLE PLAY(TOML)/	298.00		166272.99	201
04-06-2021		INB/828266865/GOOGLE PLAY(TOML)/	298.00		165974.99	201
05-06-2021		UPI/P2A/115695104818/JAKI UDDI/Paytm Pay/NA	5000.00		160974.99	201
05-06-2021		ATM-CASH- AXIS/TERO425101/8466/050621/MIRA ROAD	5000.00		155974.99	201
05-06-2021		BPR032704478328_EMI_05-06-2021	18112.00		137862.99	245
05-06-2021		UPI/P2M/115603078084/Gohil Chh/Paytm Pay/Oid2021	288.00		137574.99	201
06-06-2021		MOB/TPFT/NUTAN U SHARMA/911010061095728	1260.00		136314.99	201
07-06-2021		UPI/P2M/115846753560/PRIDE FUR/Axis Bank/NA	2000.00		134314.99	201
07-06-2021		NEFT/MB/AXMB211581646756/Arif Ali/HDFC BA/car loa	11741.00		122573.99	201
08-06-2021		UPI/P2A/115964488024/REKHA SUN/State Ban/NA	323.00		122250.99	201
08-06-2021		UPI/P2M/115964537100/Paytm Cre/Paytm Pay/Oid1384	4183.00		118067.99	201
08-06-2021		IMPS/P2A/115914349889/NIYANT/HDFCBAN/ X000095/	15000.00		103067.99	201
08-06-2021		UPI/P2M/115966161967/McD/Paytm Pay/NA	159.00		102908.99	201
08-06-2021		ATM-CASH- AXIS/TERO425101/9387/080621/MIRA ROAD	6000.00		96908.99	201

08-06-2021		UPI/P2A/115967173835/McD/Paytm Pay/express		159.00	97067.99	201
08-06-2021		UPI/P2M/115971129296/McD/Paytm Pay/NA	353.00		96714.99	201
09-06-2021		UPI/P2M/116094334854/Kusha win/Yes Bank /NA	1060.00		95654.99	201
10-06-2021		IMPS/P2A/116115358432/arifal/STATEBA/X754312/	62000.00		33654.99	201
11-06-2021		UPI/P2M/116232438243/PRIDE FUR/Axis Bank/NA	3500.00		30154.99	201
11-06-2021		UPI/P2M/116237698362/SK ENTERP/Paytm Pay/Oid2021	7500.00		22654.99	201
11-06-2021		CreditCard Payment	1527.00		21127.99	201
12-06-2021		ECOM PUR/MICROSOFT*STO/MSBILL.INFO/120621/17:18	54.00		21073.99	201
14-06-2021		UPI/P2M/116518659404/Paytm DTH/Paytm Pay/Oid1390	300.00		20773.99	201
15-06-2021		POS/NAMASKAR SERVICE/MUMBAI/150621/09:16	1010.00		19763.99	201
15-06-2021		UPI/P2M/116642927413/Zomato/Paytm Pay/Zomato p	372.70		19391.29	201
15-06-2021		UPI/P2M/116644917022/Zomato/HDFC BANK/ZomatoOn	204.61		19186.68	201
16-06-2021		BBPS/BZ/TATAPWR00MUM01900001072731/99501435939/Ta	974.00		18212.68	201
17-06-2021		IMPS/P2A/116815629572/MrARIFAL/STATEB AN/MOBUA039		3000.00	21212.68	201
17-06-2021	97875	CLG/097875/160621/KOTAK MAHIND		446775.00	467987.68	2567
18-06-2021		UPI/P2A/116908219151/JAKI UDDI/Paytm Pay/NA	15000.00		452987.68	201
18-06-2021		UPI/P2M/116913745786/Vinayak E/Paytm Pay/Oid2021	2200.00		450787.68	201
18-06-2021		VISA MERCH Refund/15-JUN-21/NAMASKAR SERVICE STAT		7.58	450795.26	100
19-06-2021		NEFT/N170210632967837/ZERODHA B/YES BANK /YESB000		14000.00	464795.26	248
20-06-2021		UPI/P2M/117155460480/SKYLINE N/Yes Bank /NA	500.00		464295.26	201
20-06-2021		INB/831650185/PAYTM WALLET/	141.50		464153.76	201
20-06-2021		INB/831651331/PAYTM WALLET/	264.00		463889.76	201
20-06-2021		UPI/P2M/117113156497/AMAZON/Axis Bank/Request	618.00		463271.76	201
20-06-2021		IMPS/P2A/117200684634/NIYANT/HDFCBAN/X000095/	15000.00		448271.76	201
21-06-2021		BPR064705512627_EMI_20-06-2021	678.00		447593.76	245
22-06-2021		INB/832010855/SWIGGY(RAZORPAY)/	432.00		447161.76	201
22-06-2021		INB/832024498/SWIGGY(RAZORPAY)/	321.00		446840.76	201
22-06-2021		UPI/P2M/117319840824/Swiggy/Axis Bank/Swiggy O	415.00		446425.76	201
23-06-2021		POS/SHRI JAI AMBE AUT/THANE/230621/13:42	1510.00		444915.76	201
23-06-2021		UPI/P2A/117447988810/AMIT RAVJ/Karnataka/NA	1000.00		443915.76	201
26-06-2021		UPI/P2M/117703608132/AMAZON/Axis Bank/Request	549.00		443366.76	201
26-06-2021		UPI/P2M/117725306156/SWIGGY/ICICI Ban/NA	259.00		443107.76	201
27-06-2021		POS/AKSHITH KITCHEN A/THANE/270621/15:09	450.00		442657.76	201
28-06-2021		UPI/P2M/117966986716/VR ENTERP/Axis Bank/NA	300.00		442357.76	201
28-06-2021		INB/833085974/ZOMATO(RAZORPAY)/	495.42		441862.34	201
28-06-2021		UPI/P2M/117968931882/Norths He/Paytm Pay/Oid2021	284.00		441578.34	201
28-06-2021		UPI/P2A/117969004386/GAUTAM RA/Canara Ba/NA	68.00		441510.34	201

28-06-2021		INB/833101801/MAHANAGAR GAS LTD(EASYPAY)/	448.00		441062.34	201
28-06-2021		UPI/P2M/117974361213/SHOPPER M/Paytm Pay/Oid2021	2009.00		439053.34	201
28-06-2021		VISA MERCH Refund/23-JUN-21/SHRI JAI AMBE AUTOMOB		11.33	439064.67	100
29-06-2021		UPI/P2A/118093536973/CHAMUNDA /Bassein C/NA	386.00		438678.67	201
29-06-2021		UPI/P2M/118097175834/DEV ENTER/Yes Bank /NA	440.00		438238.67	201
29-06-2021		ATM-CASH/+PINNACOLO MIRAROA/THANE/290621	5000.00		433238.67	201
30-06-2021		POS/HPCL RADHA FILLIN/THANE/300621/01:20	1488.75		431749.92	201
30-06-2021		UPI/P2M/118107413044/Paytm Rec/Paytm Pay/Oid1408	529.92		431220.00	201
30-06-2021		POS/BHAJANLAL DIARY F/MUMBAI/300621/13:11	428.00		430792.00	201
30-06-2021		UPI/P2M/118132983236/RAMLAKHAN/Paytm Pay/Oid2021	42.00		430750.00	201
01-07-2021		POS/BHAJANLAL DIARY F/MUMBAI/010721/13:50	233.00		430517.00	201
01-07-2021		915010031627065:Int.Pd:01-04-2021 to 30-06-2021		1643.00	432160.00	201
02-07-2021		UPI/P2M/118388457414/Freshly/Paytm Pay/Oid20210	47.00		432113.00	201
02-07-2021		UPI/P2M/118389891162/annapuram/Paytm Pay/Oid2021	1528.00		430585.00	201
02-07-2021		UPI/P2M/118321224524/AMAZON/Axis Bank/Request	1966.10		428618.90	201
05-07-2021		NEFT/MB/AXMB211864068012/NIYANTA /HDFC BA/persona	2000.00		426618.90	201
05-07-2021		MOB/TPFT/NUTAN U SHARMA/911010061095728	1680.00		424938.90	201
05-07-2021		POS/HPCL NAMASKAR SER/THANE/050721/14:52	1498.68		423440.22	201
05-07-2021		UPI/P2M/118674950407/Swiggy/Axis Bank/Swiggy O	541.00		422899.22	201
05-07-2021		BPR032704478328_EMI_05-07-2021	18112.00		404787.22	245
06-07-2021		POS/BHAJANLAL DIARY F/MUMBAI/060721/13:50	233.00		404554.22	201
06-07-2021		UPI/P2A/118704509899/REKHA SUN/HDFC BANK/NA	285.00		404269.22	201
06-07-2021		UPI/P2M/118705125100/Paytm/Paytm Pay/NA	171.00		404098.22	201
06-07-2021		UPI/P2M/118705252929/Paytm/Paytm Pay/NA	591.00		403507.22	201
07-07-2021		UPI/P2M/118807656369/Paytm/Paytm Pay/NA	263.00		403244.22	201
07-07-2021		IMPS/P2A/118821000338/arifal/STATEBA/X754 312/	70000.00		333244.22	201
08-07-2021		UPI/P2A/118939155797/RAJESH KU/Punjab Na/NA	800.00		332444.22	201
08-07-2021		UPI/P2M/118966967948/Paytm/Paytm Pay/NA	12.00		332432.22	201
08-07-2021		UPI/P2M/118967197744/Paytm/Paytm Pay/NA	516.00		331916.22	201
09-07-2021		UPI/P2M/119093559912/RAM PUNJA/Paytm Pay/Oid2021	330.00		331586.22	201
09-07-2021		NEFT/MB/AXMB211907009883/NIYANTA /HDFC BA/wife ac	15000.00		316586.22	201
09-07-2021		NEFT/MB/AXMB211907010153/nasim ja/STATE B/ammi	15000.00		301586.22	201
09-07-2021		UPI/P2M/119043156216/NETFLIX C/HDFC BANK/Monthly	799.00		300787.22	201
10-07-2021		INB/835991282/TECHPROCESS SOLUTIONS LTD/	8556.60		292230.62	201
10-07-2021		POS/VEERA PETROLEUM H/THA-THANE/100721/14:03	1500.00		290730.62	201
10-07-2021		INB/836100379/TECHPROCESS SOLUTIONS LTD/	6476.76		284253.86	201

11-07-2021		NEFT/MB/AXMB211927290294/NIYANTA/HDFC BA/niyanta	20000.00		264253.86	201
11-07-2021		UPI/P2A/119231758627/BODI VENK/Kotak Mah/NA	500.00		263753.86	201
11-07-2021		CreditCard Payment	5110.02		258643.84	201
12-07-2021		UPI/P2M/119381349816/khatabook/ICICI Ban/NA	3000.00		255643.84	201
14-07-2021	98741	CLG/098741/130721/KOTAK MAHIND		63825.00	319468.84	2567
14-07-2021		VISA MERCH Refund/10-JUL-21/HPCL 0.75% CASHLESS I		11.25	319480.09	100
14-07-2021		UPI/P2M/119545504971/Paytm DTH/Paytm Pay/Oid1439	300.00		319180.09	201
15-07-2021		POS/VEERA PETROLEUM H/THA-THANE/150721/13:54	1500.00		317680.09	201
15-07-2021		UPI/P2M/119673783241/RAM PUNJA/Paytm Pay/Oid2021	530.00		317150.09	201
16-07-2021		UPI/P2M/119704838510/Norths He/Paytm Pay/Oid2021	277.00		316873.09	201
17-07-2021		UPI/P2A/119817357182/ASGAR ALI/Canara Ba/NA	8000.00		308873.09	201
17-07-2021		UPI/P2A/119825926950/Md Mokhta/Airtel Pa/NA	400.00		308473.09	201
18-07-2021		POS/DMART READY/MUMBAI/180721/09:35	5553.00		302920.09	201
18-07-2021		INB/837597502/SWIGGY(RAZORPAY)/	200.00		302720.09	201
18-07-2021		UPI/P2M/119963588567/BLUE BIRD/Yes Bank /NA	1600.00		301120.09	201
19-07-2021		VISA MERCH Refund/15-JUL-21/HPCL 0.75% CASHLESS I		11.25	301131.34	100
20-07-2021		NEFT/SIN01142R0082657/SONY PICT/STANDARD //ACC/Ar		135000.00	436131.34	248
20-07-2021		UPI/P2M/120107345810/SKYLINE N/Yes Bank /NA	500.00		435631.34	201
20-07-2021		BPR064705512627_EMI_20-07-2021	678.00		434953.34	245
20-07-2021		UPI/P2M/120122828733/Swiggy/Axis Bank/Swiggy O	219.00		434734.34	201
20-07-2021		UPI/P2M/120227237542/Paytm Rec/Paytm Pay/Oid1440	399.00		434335.34	201
21-07-2021		UPI/P2M/120253830504/Paytm Rec/Paytm Pay/Oid1438	555.00		433780.34	201
22-07-2021		UPI/P2A/120377316100/BODI VENK/Kotak Mah/NA	250.00		433530.34	201
23-07-2021		ATM-CASH-AXIS/TERO425101/3556/230721/MIRA ROAD	20000.00		413530.34	201
23-07-2021		POS/HPCL NAMASKAR SER/THANE/230721/16:05	1488.75		412041.59	201
24-07-2021		POS/BHAJANLAL DIARY F/MUMBAI/240721/14:25	310.00		411731.59	201
24-07-2021		UPI/P2M/120541374269/Paytm/Paytm Pay/Oid14422	330.00		411401.59	201
24-07-2021		UPI/P2M/120545551675/Paytm/Paytm Pay/NA	264.00		411137.59	201
24-07-2021		UPI/P2M/120545569684/Paytm/Paytm Pay/NA	284.00		410853.59	201
25-07-2021		UPI/P2M/120671706160/Swiggy/Axis Bank/Swiggy O	341.00		410512.59	201
26-07-2021		POS/NAMASKAR SERVICE/MUMBAI/260721/08:06	1500.00		409012.59	201
27-07-2021		UPI/P2A/120815631550/JAKI UDDI/Paytm Pay/NA	600.00		408412.59	201
27-07-2021		POS/DARAS DHABA/THANE/270721/10:24	1065.00		407347.59	201
27-07-2021		UPI/P2A/120822203039/PRIYA SAJ/Union Ban/NA	960.00		406387.59	201
27-07-2021		POS/BHAJANLAL DIARY F/MUMBAI/270721/11:35	428.00		405959.59	201

27-07-2021		UPI/P2M/120828934693/SWIGGY/ICICI Ban/NA	332.00		405627.59	201
27-07-2021		UPI/P2A/120829260955/REKHA SUN/HDFC BANK/NA	521.00		405106.59	201
28-07-2021		NEFT/MB/AXMB212094867513/daraksha/PUNJ AB /darsksh	10000.00		395106.59	201
28-07-2021		NEFT/MB/AXMB212094868126/Arif Ali/HDFC BA/car loa	11741.00		383365.59	201
28-07-2021		UPI/P2M/12092225220/AMAZON/Axis Bank/Request	560.00		382805.59	201
28-07-2021		UPI/P2M/120965189627/Paytm/Paytm Pay/Oid14477	816.00		381989.59	201
29-07-2021		VISA MERCH Refund/26-JUL-21/NAMASKAR SERVICE STAT		11.25	382000.84	100
30-07-2021		POS/VASANI SERVICE CE/THANE/300721/14:19	1500.00		380500.84	201
31-07-2021		UPI/P2M/121259010016/McD/Paytm Pay/NA	307.00		380193.84	201
01-08-2021		UPI/P2M/121301605799/Paytm Rec/Paytm Pay/Oid1452	555.00		379638.84	201
02-08-2021		POS/BHAJANLAL DIARY F/MUMBAI/020821/13:56	658.00		378980.84	201
02-08-2021		POS/HOTEL DIVYA JYOT/THANE/020821/14:59	480.00		378500.84	201
02-08-2021		PTL/SCG.VISA.POS/30.07.21/VASANI SERVICE CENTR	7.08		378493.76	201
03-08-2021		UPI/P2A/121569618189/REKHA SUN/HDFC BANK/NA	279.00		378214.76	201
03-08-2021		UPI/P2M/121571831527/Paytm/Paytm Pay/Oid20210	5608.00		372606.76	201
04-08-2021		POS/UNIQUE FILLING./THANE/040821/15:01	2000.00		370606.76	201
04-08-2021		UPI/P2M/121602145773/Norths He/Paytm Pay/Oid2021	366.00		370240.76	201
05-08-2021		BPR032704478328_EMI_05-08-2021	18112.00		352128.76	245
06-08-2021		ATM-CASH-AXIS/BECN182402/7734/060821/THANE	10000.00		342128.76	201
06-08-2021		ATM-CASH-AXIS/BECN182402/7735/060821/THANE	15000.00		327128.76	201
06-08-2021		NEFT/MB/AXMB212189665380/uroosa n/KARNATA/	25000.00		302128.76	201
07-08-2021		NEFT/RETURN/AXMB212189665380/R03/uroosa naaz		25000.00	327128.76	248
07-08-2021		IMPS/P2A/121913186391/NIYANT/HDFCBAN/X000095/	40000.00		287128.76	201
07-08-2021		IMPS/P2A/121913186391/915010031627065/070821		40000.00	327128.76	201
07-08-2021		IMPS/P2A/121913186813/NIYANT/HDFCBAN/X000095/	10000.00		317128.76	201
07-08-2021		IMPS/P2A/121913186813/915010031627065/070821		10000.00	327128.76	201
07-08-2021		NEFT/MB/AXMB212199897547/NIYANTA /HDFC BA/	20000.00		307128.76	201
07-08-2021		NEFT/MB/AXMB212190273778/Arif ali/STATE B/home lo	60200.00		246928.76	201
07-08-2021		NEFT/MB/AXMB212190274341/NIYANTA /HDFC BA/niyanta	25000.00		221928.76	201
08-08-2021		CreditCard Payment	4535.03		217393.73	201
09-08-2021		NEFT/MB/AXMB212210452282/uroosa n/KARNATA/parvez	25000.00		192393.73	201
09-08-2021		NEFT/RETURN/AXMB212210452282/R03/uroosa naazparve		25000.00	217393.73	248
09-08-2021		IMPS/P2A/122111898631/parvez/ANDHRAB/X442585/	25000.00		192393.73	201
09-08-2021		VISA MERCH Refund/04-AUG-21/UNIQUE FILLING POINT		15.00	192408.73	100

09-08-2021		UPI/P2M/122105358175/NETFLIX C/HDFC BANK/Monthly	799.00		191609.73	201
10-08-2021		UPI/P2A/122286623145/REKHA SUN/HDFC BANK/NA	243.00		191366.73	201
10-08-2021		NEFT/MB/AXMB212221134063/nasim ja/STATE B/	15000.00		176366.73	201
10-08-2021		POS/YELLOW BANANA FOO/MUMBAI/100821/16:05	1101.00		175265.73	201
10-08-2021		UPI/P2M/122203238933/Paytm/Paytm Pay/Oid14673	70.00		175195.73	201
10-08-2021		POS/CHARKOP PETROLEUM/MUMBAI/100821/13:08	2100.00		173095.73	201
10-08-2021		UPI/P2M/122207658494/Royal Ent/Axis Bank/NA	3000.00		170095.73	201
11-08-2021		UPI/P2M/122345619824/Royal Ent/Axis Bank/NA	200.00		169895.73	201
11-08-2021		UPI/P2M/122346448683/LAXMI PLA/Paytm Pay/Oid2021	1200.00		168695.73	201
11-08-2021		UPI/P2M/122346855779/Riya craf/Paytm Pay/Oid2021	250.00		168445.73	201
11-08-2021		UPI/P2M/122347665127/Anand swe/Paytm Pay/Oid2021	135.00		168310.73	201
12-08-2021		INB/842791460/ZERODHA BROKING LIMITED/91501003162	5000.00		163310.73	201
13-08-2021		UPI/P2A/122512685214/GAUTAM RA/Canara Ba/NA	98.00		163212.73	201
13-08-2021		NEFT/MB/AXMB212252996548/NIYANTA /HDFC BA/	10000.00		153212.73	201
13-08-2021		UPI/P2M/122514692925/BLUE BIRD/Yes Bank /NA	2445.00		150767.73	201
13-08-2021		VISA MERCH Refund/10-AUG-21/CHARKOP PETROLEUM		15.75	150783.48	100
14-08-2021		POS/BHAJANLAL DIARY F/MUMBAI/140821/14:06	348.00		150435.48	201
14-08-2021		UPI/P2A/122650632672/Master AK/Bank of M/NA	2500.00		147935.48	201
14-08-2021		UPI/P2M/122652005210/Norths He/Paytm Pay/Oid2021	220.00		147715.48	201
15-08-2021		UPI/P2M/122764572074/Swiggy/Axis Bank/Swiggy O	407.00		147308.48	201
15-08-2021		UPI/P2A/122767396488/ASGAR ALI/Canara Ba/NA	5365.00		141943.48	201
16-08-2021		NEFT/MB/AXMB212283533406/modi hyu/YES BAN/	5000.00		136943.48	201
18-08-2021		UPI/P2M/123084761305/Dodhia Pe/Paytm Pay/Oid2021	2000.00		134943.48	201
19-08-2021		UPI/P2A/123187915153/NIYANTA S/HDFC BANK/NA	450.00		134493.48	201
19-08-2021		INB/844133085/TECHPROCESS SOLUTIONS LTD/	11764.60		122728.88	201
20-08-2021		BPR064705512627_EMI_20-08-2021	678.00		122050.88	245
20-08-2021		UPI/P2M/123236661277/Paytm/Paytm Pay/Oid20210	1500.00		120550.88	201
21-08-2021		INB/844591647/PAYTM MOBILE SOLUTIONS PVT LTD/	8080.00		112470.88	201
21-08-2021		UPI/P2M/123384087761/KIWITY/Paytm Pay/Oid20210	489.00		111981.88	201
21-08-2021		IMPS/P2A/123400813079/NIYANT/HDFCBAN/ X000095/	6000.00		105981.88	201
21-08-2021		MOB/TPFT/NUTAN U SHARMA/911010061095728	1750.00		104231.88	201
23-08-2021		UPI/P2M/123541017545/Maharash/Axis Bank/NA	4500.00		99731.88	201
23-08-2021		POS/HPCL NAMASKAR SER/THANE/230821/14:25	1488.75		98243.13	201
23-08-2021		INB/844958443/ZOMATO LTD(RAZORPAY)/	654.00		97589.13	201
24-08-2021		UPI/P2M/123679731724/Mohammad /Axis Bank/NA	330.00		97259.13	201

25-08-2021		UPI/P2A/123786832621/GAUTAM RA/Canara Ba/NA	173.00		97086.13	201
25-08-2021		POS/5 SPICE/MUMBAI/250821/15:48	1518.00		95568.13	201
25-08-2021		ATM-CASH/MIRA ROAD MUMBAI/THANE/250821	5000.00		90568.13	201
26-08-2021		UPI/P2M/123852622654/Paytm/Paytm Pay/NA	284.00		90284.13	201
26-08-2021		INB/845566943/D-MART(BILLDESK)/NA	1772.63		88511.50	201
28-08-2021		UPI/P2M/124098571208/MODI MOTO/Yes Bank /NA	3720.00		84791.50	201
28-08-2021		POS/VEERA PETROLEUM H/THA-THANE/280821/14:13	1985.00		82806.50	201
28-08-2021		UPI/P2M/124120133564/Paytm/Paytm Pay/NA	167.00		82639.50	201
29-08-2021		UPI/P2M/124120262665/Paytm/Paytm Pay/Oid14881	891.00		81748.50	201
30-08-2021		UPI/P2M/124280648538/Freshly/Paytm Pay/Oid20210	122.00		81626.50	201
30-08-2021		UPI/P2A/124280750663/GAUTAM RA/Canara Ba/NA	30.00		81596.50	201
01-09-2021		UPI/P2M/124430437302/MAHANAGAR/HSBC/20002322	333.00		81263.50	201
02-09-2021		NEFT/HSBCN21245329195/SONY PICT/HSBC//ACC/NEFT/		652500.00	733763.50	248
02-09-2021		UPI/P2M/124581215227/Veera Pet/Paytm Pay/Oid2021	2000.00		731763.50	201
03-09-2021		UPI/P2M/124701858792/AMAZON/Axis Bank/Request	1595.50		730168.00	201
04-09-2021		NEFT/MB/AXMB212472334363/krishna /ICICI B/moduler	40000.00		690168.00	201
04-09-2021		POS/KUSHA WINES/THANE/040921/20:07	3080.00		687088.00	201
04-09-2021		UPI/P2A/124760065027/MAHESH NA/State Ban/NA	500.00		686588.00	201
05-09-2021		UPI/P2M/124875072547/Paytm Air/Paytm Pay/Oid1497	598.00		685990.00	201
05-09-2021		UPI/P2A/124875135761/REKHA SUN/HDFC BANK/NA	206.00		685784.00	201
05-09-2021		MOB/TPFT/NUTAN U SHARMA/911010061095728	2170.00		683614.00	201
05-09-2021		POS/KRISHNA PALACE/THANE/050921/15:32	557.00		683057.00	201
05-09-2021		UPI/P2M/124883081335/Swastik H/Yes Bank /NA	1562.00		681495.00	201
05-09-2021		UPI/P2A/124885908536/SHAFIQUE /Bank of B/NA	10000.00		671495.00	201
05-09-2021		UPI/P2A/124891059218/SATYABRAT/State Ban/NA	1.00		671494.00	201
05-09-2021		UPI/P2A/124891102162/SATYABRAT/State Ban/NA	15000.00		656494.00	201
05-09-2021		ATM-CASH/+GCC CLUB MIRAROAD/THANE/050921	5000.00		651494.00	201
06-09-2021		NEFT/MB/AXMB212493110986/NIYANTA /HDFC BA/payment	28000.00		623494.00	201
06-09-2021		POS/BHAJANLAL DIARY F/MUMBAI/060921/19:32	523.00		622971.00	201
06-09-2021		UPI/P2A/124927521595/PRIYA SAJ/Union Ban/NA	280.00		622691.00	201
06-09-2021		BPR032704478328_EMI_05-09-2021	18112.00		604579.00	245
08-09-2021		INB/848089649/TECHPROCESS SOLUTIONS LTD/	6546.39		598032.61	201
08-09-2021		POS/INSTAKART SERVICE/BANGALORE/080921/16:36	11799.00		586233.61	201
08-09-2021		CreditCard Payment	7053.75		579179.86	201
08-09-2021		UPI/P2A/125186990241/GAUTAM RA/Canara Ba/NA	600.00		578579.86	201

08-09-2021		UPI/P2A/125187015969/JAKI UDDI/Paytm Pay/NA	600.00		577979.86	201
08-09-2021		UPI/P2A/125188635389/MOHAMMED /Kotak Mah/NA	300.00		577679.86	201
08-09-2021		UPI/P2M/125196897383/Paytm DTH/Paytm Pay/Oid1501	300.00		577379.86	201
08-09-2021		NEFT/MB/AXMB212514937522/nasim ja/STATE B/ammi	25000.00		552379.86	201
08-09-2021		UPI/P2M/125210785256/Nykaa/Yes Bank /Cashfree	1877.00		550502.86	201
08-09-2021		UPI/P2M/125200469915/AMAZON/Axis Bank/Request	918.00		549584.86	201
09-09-2021		UPI/P2A/125282107199/MOHSIN HA/HDFC BANK/hi		1.00	549585.86	201
09-09-2021		UPI/P2A/125213374128/SHAFIQUE /Bank of B/UPI		5.00	549590.86	201
09-09-2021		UPI/P2A/125213449272/SHAFIQUE /Bank of B/UPI		2000.00	551590.86	201
09-09-2021		UPI/P2A/125213468418/SHAFIQUE /Bank of B/UPI		2000.00	553590.86	201
09-09-2021		UPI/P2A/125213471226/SHAFIQUE /Bank of B/UPI		2000.00	555590.86	201
09-09-2021		UPI/P2A/125214457399/SHAFIQUE /Bank of B/UPI		2000.00	557590.86	201
09-09-2021		UPI/P2A/125214480601/SHAFIQUE /Bank of B/UPI		2000.00	559590.86	201
10-09-2021		UPI/P2M/125349663720/Flipkart/Paytm Pay/NA	1797.00		557793.86	201
10-09-2021		IMPS/P2A/125311236769/arifal/STATEBA/X754 312/	74000.00		483793.86	201
10-09-2021		INB/848511019/PAYTM WALLET/	1699.00		482094.86	201
10-09-2021		INB/848512497/PAYTM WALLET/	1449.00		480645.86	201
10-09-2021		UPI/P2M/125365746752/flipkart/HDFC BANK/UPI Tran	697.00		479948.86	201
10-09-2021		POS/BPCL DODHIA PETRO/THANE/100921/19:20	1994.93		477953.93	201
10-09-2021		POS/SHOPPERS STOP LTD/MUMBAI/100921/21:47	10215.11		467738.82	201
10-09-2021		POS/GRANVILLE HOTEL P/MUMBAI/100921/23:34	950.00		466788.82	201
11-09-2021		UPI/P2M/125402318728/AMAZON/Axis Bank/Request	445.00		466343.82	201
11-09-2021		UPI/P2A/125495621295/ASGAR ALI/Canara Ba/NA	4000.00		462343.82	201
11-09-2021		ATM-CASH/+SHOP NO 9 NEW SAL/THANE/110921	5000.00		457343.82	201
11-09-2021		UPI/P2M/125411437554/Tata Powe/Standard /Payment	920.00		456423.82	201
11-09-2021		UPI/P2M/125419956672/Freshly/Paytm Pay/Oid20210	126.00		456297.82	201
12-09-2021		INB/848799642/TECHPROCESS SOLUTIONS LTD/	2612.00		453685.82	201
13-09-2021		UPI/P2M/125682071574/Maa Pooja/Paytm Pay/Oid2021	140.00		453545.82	201
13-09-2021		UPI/P2M/125623430946/AMAZON/Axis Bank/Request	1703.08		451842.74	201
13-09-2021		UPI/P2M/125790788033/flipkart/HDFC BANK/UPI Tran	569.00		451273.74	201
14-09-2021		INB/849256186/TECHPROCESS SOLUTIONS LTD/	8007.60		443266.14	201
14-09-2021		UPI/P2A/125711220440/SANDEEP G/Union Ban/NA	1700.00		441566.14	201
14-09-2021		INB/849318301/PAYTM WALLET/	477.00		441089.14	201
15-09-2021		UPI/P2M/125848260017/RAMESHKUM/Paytm Pay/Oid2021	1250.00		439839.14	201

15-09-2021		UPI/P2M/125860323952/Maharasht/Axis Bank/NA	6000.00		433839.14	201
15-09-2021		POS/NAMASKAR SERVICE/MUMBAI/150921/21:35	2000.00		431839.14	201
15-09-2021		UPI/P2M/125863215294/Norths He/Paytm Pay/Oid2021	200.00		431639.14	201
15-09-2021		INB/849551770/SONYLIV(RAZORPAY)/	999.00		430640.14	201
17-09-2021		UPI/P2A/126012632593/ASGAR ALI/Canara Ba/NA	4380.00		426260.14	201
18-09-2021		NEFT/MB/AXMB212618999698/NIYANTA /HDFC BA/	10000.00		416260.14	201
18-09-2021		UPI/P2M/126147122366/Paytm Rec/Paytm Pay/Oid1514	597.00		415663.14	201
18-09-2021		VISA MERCH Refund/15-SEP-21/NAMASKAR SERVICE STAT		15.00	415678.14	100
19-09-2021		UPI/P2M/126288718145/Xpressbee/ICICI Ban/NA	1350.00		414328.14	201
19-09-2021		INB/850170770/GOOGLE PLAY(TOML)/	549.00		413779.14	201
19-09-2021		UPI/P2M/126202240199/SPORTA TE/Paytm Pay/NA	73.00		413706.14	201
19-09-2021		INB/850213178/PAYTM WALLET/	1499.00		412207.14	201
20-09-2021		UPI/P2M/126344323525/Freshly/Paytm Pay/Oid20210	67.00		412140.14	201
20-09-2021		BPR064705512627_EMI_20-09-2021	678.00		411462.14	245
20-09-2021		INB/850438279/GOOGLE PLAY(TOML)/	549.00		410913.14	201
21-09-2021		UPI/P2M/126458900736/Paytm Rec/Paytm Pay/Oid1519	555.00		410358.14	201
22-09-2021		BBPS/BZ/TATAPWR00MUM01900000797092/9 8377108365/Ta	4513.00		405845.14	201
22-09-2021		UPI/P2M/126599816893/Azhar udd/Paytm Pay/Oid2021	1500.00		404345.14	201
22-09-2021		UPI/P2A/126599956440/GEETA DEV/Axis Bank/NA	30000.00		374345.14	201
22-09-2021		POS/Namaskar service/Mumbai/230921/01:52	2500.00		371845.14	201
22-09-2021		ATM-CASH- AXIS/TERO425101/4642/220921/MIRA ROAD	5000.00		366845.14	201
22-09-2021		ATM-CASH/+SHOP NO 9 NEW SAL/THANE/220921	5000.00		361845.14	201
22-09-2021		UPI/P2M/126623508471/Pantaloony/Paytm Pay/Oid5114	251.00		361594.14	201
23-09-2021		UPI/P2M/126624686298/Ola Money/Axis Bank/Please	480.00		361114.14	201
23-09-2021		INB/850861480/ZERODHA BROKING LIMITED/91501003162	5000.00		356114.14	201
23-09-2021		UPI/P2A/126651128095/ASHISH RA/Union Ban/NA	590.00		355524.14	201
23-09-2021		UPI/P2M/126652949197/Maharasht/Axis Bank/NA	5500.00		350024.14	201
23-09-2021		UPI/P2A/126656081829/GAUTAM RA/Canara Ba/NA	85.00		349939.14	201
23-09-2021		INB/850990145/PAYU.IN/	820.00		349119.14	201
24-09-2021		VISA MERCH Refund/22-SEP-21/Namaskar service stat		18.75	349137.89	100
24-09-2021		UPI/P2M/126719707864/AMAZON PA/Axis Bank/You are	500.00		348637.89	201
25-09-2021		POS/BORIVALI BIRYANI/MUMBAI/250921/16:59	1197.00		347440.89	201
25-09-2021		POS/MSW*MAJOR BRANDS/Mumbai/250921/23:59	3198.00		344242.89	201
25-09-2021		POS/VENTOTA RETAIL MI/MUMBAI/250921/19:05	1800.00		342442.89	201
25-09-2021		UPI/P2M/126829264327/TRENT/Standard /NA	7953.00		334489.89	201
25-09-2021		UPI/P2M/126829667531/CBTL Infi/Paytm Pay/Oid2021	380.00		334109.89	201

26-09-2021		UPI/P2M/126905240693/AMAZON/Axis Bank/Request	1312.55		332797.34	201
26-09-2021		UPI/P2M/126909543423/NETFLIX C/HDFC BANK/Monthly	799.00		331998.34	201
27-09-2021		UPI/P2M/127088572529/Norths He/Paytm Pay/Oid2021	66.00		331932.34	201
27-09-2021		UPI/P2A/127006402459/GEETA DEV/Axis Bank/NA	15000.00		316932.34	201
28-09-2021		NEFT/MB/AXMB212713152022/NIYANTA /HDFC BA/	10000.00		306932.34	201
28-09-2021		UPI/P2M/127103686847/AMAZON/Axis Bank/Request	1223.00		305709.34	201
28-09-2021		UPI/P2M/127201696493/AMAZON/Axis Bank/Request	1443.00		304266.34	201
29-09-2021		UPI/P2A/127218564218/Amazon Pa/Axis Bank/Refund		199.00	304465.34	201
29-09-2021		UPI/P2M/127269317218/Xpressbee/Paytm Pay/Oid1432	1480.00		302985.34	201
29-09-2021		UPI/P2A/127283635556/REKHA SUN/HDFC BANK/NA	360.00		302625.34	201
30-09-2021		POS/UNIQUE FILLING PO/THANE/300921/20:52	2021.00		300604.34	201
01-10-2021		915010031627065:Int.Pd:01-07-2021 to 30-09-2021		2469.00	303073.34	201
01-10-2021		UPI/P2M/127502457324/AMAZON/Axis Bank/Request	1298.00		301775.34	201
02-10-2021		UPI/P2M/127572442239/Paytm/Paytm Pay/NA	349.00		301426.34	201
02-10-2021		UPI/P2M/127583403264/Delhivery/HDFC BANK/NA	1717.60		299708.74	201
02-10-2021		UPI/P2A/127584456461/ASHOK RAJ/Bank of I/NA	160.00		299548.74	201
02-10-2021		UPI/P2M/127510571961/Paytm/Paytm Pay/Oid15365	120.00		299428.74	201
03-10-2021		UPI/P2A/127690982506/Amazon Pa/Axis Bank/Refund		1195.08	300623.82	201
03-10-2021		UPI/P2M/127649874430/Patanjali/Paytm Pay/Oid2021	868.00		299755.82	201
03-10-2021		NEFT/MB/AXMB212765748455/NIYANTA /HDFC BA/	10000.00		289755.82	201
03-10-2021		ECOM PUR/ONE97 COMMUNI/NOIDA/031021/23:50	2380.00		287375.82	201
04-10-2021		UPI/P2A/127772131670/SATYABRAT/State Ban/NA	18000.00		269375.82	201
04-10-2021		VISA MERCH Refund/30-SEP-21/UNIQUE FILLING POINT		15.16	269390.98	100
04-10-2021		UPI/P2A/127899242184/GEETA DEV/Axis Bank/NA	10000.00		259390.98	201
05-10-2021		BPR032704478328_EMI_05-10-2021	17503.00		241887.98	245
05-10-2021		UPI/P2M/127840829541/Natural I/Paytm Pay/Oid2021	320.00		241567.98	201
05-10-2021		UPI/P2M/127941543677/Norths He/Paytm Pay/Oid2021	121.00		241446.98	201
05-10-2021		UPI/P2A/127941558995/REKHA SUN/HDFC BANK/NA	288.00		241158.98	201
06-10-2021		POS/UNIQUE FILLING./THANE/061021/22:20	2021.00		239137.98	201
07-10-2021		UPI/P2M/128083831704/Add Money/Paytm Pay/NA	2141.00		236996.98	201
07-10-2021		NEFT/MB/AXMB212807683573/paras sh/BANK OF/	5000.00		231996.98	201
07-10-2021		NEFT/MB/AXMB212807683422/NIYANTA /HDFC BA/	10000.00		221996.98	201
07-10-2021		NEFT/HSBCN21280073516/SONY PICT/HSBC//ACC/NEFT/		360000.00	581996.98	248
07-10-2021		NEFT/MB/AXMB212807948359/Arif Ali/HDFC BA/car loa	23482.00		558514.98	201

07-10-2021		POS/DMART READY/MUMBAI/071021/15:19	1919.92		556595.06	201
07-10-2021		UPI/P2M/128015020757/KIWITY/Paytm Pay/Oid20211	630.00		555965.06	201
08-10-2021		INB/854006628/TECHPROCESS SOLUTIONS LTD/	4036.60		551928.46	201
08-10-2021		INB/854186806/TECHPROCESS SOLUTIONS LTD/	6576.39		545352.07	201
08-10-2021		IMPS/P2A/128122791736/NIYANT/HDFCBAN/X000095/	35000.00		510352.07	201
08-10-2021		UPI/P2M/128267430700/Add Money/Paytm Pay/NA	462.00		509890.07	201
08-10-2021		UPI/P2M/128267516772/Add Money/Paytm Pay/NA	913.00		508977.07	201
09-10-2021		UPI/P2A/128213807806/Amazon Pa/Axis Bank/Refund		849.00	509826.07	201
09-10-2021		Refund/DODHIA PETROL SUPPLY/DT.03-JUN-21		15.00	509841.07	100
09-10-2021		ATM-CASH-AXIS/TERO425101/288/091021/MIRA ROAD	5000.00		504841.07	201
09-10-2021		IMPS/P2A/128300489210/NIYANT/HDFCBAN/X000095/	16000.00		488841.07	201
09-10-2021		MOB/TPFT/NUTAN U SHARMA/911010061095728	1610.00		487231.07	201
10-10-2021		IMPS/P2A/128312798711/arifal/STATEBA/X754312/	60200.00		427031.07	201
10-10-2021		UPI/P2M/128451557673/Add Money/Paytm Pay/NA	556.00		426475.07	201
11-10-2021		VISA MERCH Refund/06-OCT-21/UNIQUE FILLING POINT		15.16	426490.23	100
11-10-2021		INB/854711473/TECHPROCESS SOLUTIONS LTD/	293.00		426197.23	201
13-10-2021		UPI/P2M/128669388312/Arkan raf/Paytm Pay/Oid2021	80.00		426117.23	201
14-10-2021		POS/Namaskar service/Mumbai/141021/19:17	2000.00		424117.23	201
14-10-2021		UPI/P2A/128700816595/PRAGNESH /ICICI Ban/NA	700.00		423417.23	201
14-10-2021		INB/855236593/PAYU.IN/	2319.00		421098.23	201
14-10-2021		INB/855267529/PAYU.IN/	1879.00		419219.23	201
14-10-2021		UPI/P2M/128801501495/AMAZON/Axis Bank/Request	7999.00		411220.23	201
15-10-2021		UPI/P2M/128828242930/D D FOODS/HDFC BANK/NA	220.00		411000.23	201
15-10-2021		UPI/P2A/128839127444/JAKI UDDI/Paytm Pay/NA	600.00		410400.23	201
15-10-2021		UPI/P2M/128845683037/BharatPe /YesBank_Y/Pay To	1175.00		409225.23	201
15-10-2021		UPI/P2M/128846073469/BharatPe /YesBank_Y/Pay To	294.00		408931.23	201
15-10-2021		POS/JAIN ENT HOSPITAL/THANE/151021/21:19	1200.00		407731.23	201
15-10-2021		UPI/P2M/128850029714/Bhavani M/Paytm Pay/Oid2021	300.00		407431.23	201
15-10-2021		UPI/P2M/128850919988/Naturals /Paytm Pay/Oid2021	130.00		407301.23	201
16-10-2021		CreditCard Payment	7042.90		400258.33	201
16-10-2021		UPI/P2M/128976129840/OLA Postp/HDFC BANK/Please	473.00		399785.33	201
16-10-2021		UPI/P2M/128978505476/Delhivery/HDFC BANK/NA	466.00		399319.33	201
16-10-2021		UPI/P2M/128986578396/saba bout/ICICI Ban/NA	9000.00		390319.33	201
16-10-2021		VISA MERCH Refund/14-OCT-21/Namaskar service stat		15.00	390334.33	100

16-10-2021		UPI/P2M/129092826733/Add Money/Paytm Pay/NA	2032.00		388302.33	201
17-10-2021		IMPS/P2A/129015773777/prakri/HDFCBAN/X104800/	1000.00		387302.33	201
17-10-2021		IMPS/P2A/129015782347/prakri/HDFCBAN/X104800/	49000.00		338302.33	201
17-10-2021		UPI/P2A/129028156968/SANJAY HU/HDFC BANK/NA	75.00		338227.33	201
17-10-2021		UPI/P2M/129029294046/ZEE5/Paytm Pay/Oid64772	499.00		337728.33	201
18-10-2021		IMPS/P2A/129108059933/prakri/HDFCBAN/X104800/	25000.00		312728.33	201
18-10-2021		IMPS/P2A/129108065641/ayyub/KOTAKMA/X981931/	15000.00		297728.33	201
18-10-2021		ECS/STEEL AUTHORITY OF I/00000000000000/AXIS BANK		180.00	297908.33	2567
20-10-2021		BPR064705512627_EMI_20-10-2021	678.00		297230.33	245
20-10-2021		ATM-CASH/+GCC CLUB MIRAROAD/THANE/201021	5000.00		292230.33	201
20-10-2021		POS/UNIQUE FILLING./THANE/201021/20:39	2021.00		290209.33	201
20-10-2021		UPI/P2A/129347946352/BAHIR MAH/Shahu Ban/NA	500.00		289709.33	201
21-10-2021		INB/856291680/ZERODHA BROKING LIMITED/91501003162	32000.00		257709.33	201
22-10-2021		UPI/P2M/129594759788/Shoppers /State Ban/Pay to	2797.00		254912.33	201
22-10-2021		UPI/P2A/129525587588/SHABANA K/ICICI Ban/NA	1950.00		252962.33	201
22-10-2021		UPI/P2A/129535004092/REKHA SUN/HDFC BANK/NA	375.00		252587.33	201
23-10-2021		UPI/P2M/129602913014/AMAZON/Axis Bank/Request	298.00		252289.33	201
24-10-2021		IMPS/P2A/129702999040/lalita/BANKOFI/X013480/	1000.00		251289.33	201
24-10-2021		UPI/P2A/129789933522/Amazon Pa/Axis Bank/Refund		518.00	251807.33	201
24-10-2021		POS/BHAJANLAL DIARY F/MUMBAI/241021/19:05	790.00		251017.33	201
25-10-2021		VISA MERCH Refund/20-OCT-21/UNIQUE FILLING POINT		15.16	251032.49	100
26-10-2021		NEFT/MB/AXMB212996530109/lalita m/BANK OF/maid	18000.00		233032.49	201
26-10-2021		UPI/P2A/129900201019/NAVIN ANI/Kotak Mah/NA	53.00		232979.49	201
26-10-2021		UPI/P2M/129921969413/AMAZON/Axis Bank/Request	282.00		232697.49	201
27-10-2021		POS/SHRI JAI AMBE/THANE/271021/20:10	2000.00		230697.49	201
27-10-2021		UPI/P2M/130044209437/SWIGGY/ICICI Ban/NA	274.00		230423.49	201
28-10-2021		UPI/P2A/130145888418/NORTH FRE/State Ban/NA	176.00		230247.49	201
28-10-2021		ATM-CASH/+PINNACOLO MIRAROA/THANE/281021	10000.00		220247.49	201
30-10-2021		UPI/P2M/130307740353/AMAZON/Axis Bank/Request	949.05		219298.44	201
31-10-2021		POS/PATANGALI MEGA ST/THANE/311021/20:56	480.00		218818.44	201
01-11-2021		IMPS/P2A/130511831097/nasimj/STATEBA/X185186/	20000.00		198818.44	201
01-11-2021		INB/858283551/PAYTM MOBILE SOLUTIONS PVT LTD/	14302.00		184516.44	201
01-11-2021		VISA MERCH Refund/27-OCT-21/SHRI JAI AMBE AUTOMOB		15.00	184531.44	100
01-11-2021		UPI/P2M/130565305845/Tirupati /Paytm Pay/Oid2021	220.00		184311.44	201

01-11-2021		UPI/P2M/130568279843/Swiggy/Axis Bank/Swiggy O	256.00		184055.44	201
01-11-2021		NEFT/HSBCN21305414769/SONY PICT/HSBC//ACC/NEFT/		337500.00	521555.44	248
01-11-2021		INB/858408662/GOOGLE PLAY(TOML)/	269.00		521286.44	201
02-11-2021		NEFT/MB/AXMB213060299436/ayyub/KOTAK M/furniture	20000.00		501286.44	201
02-11-2021		POS/VEERA PETROLEUM H/THA-THANE/021121/19:59	2500.00		498786.44	201
02-11-2021		UPI/P2M/130620351609/Om Jewell/Axis Bank/NA	400.00		498386.44	201
02-11-2021		POS/DJ Alliance/Mumbai/031121/05:02	607.00		497779.44	201
03-11-2021		UPI/P2A/130768016377/PRASHANT /INDUSIND /NA	600.00		497179.44	201
03-11-2021		UPI/P2M/130768606721/Payal Har/Axis Bank/NA	185.00		496994.44	201
03-11-2021		UPI/P2M/130768658378/Payal Har/Axis Bank/NA	150.00		496844.44	201
03-11-2021		UPI/P2A/130769309425/SNEHLATA /HDFC BANK/NA	1430.00		495414.44	201
03-11-2021		ATM-CASH/+SHOP NO14 SHRAMSA/THANE/031121	5000.00		490414.44	201
03-11-2021		UPI/P2M/130770254705/OM ART/Paytm Pay/Oid20211	450.00		489964.44	201
04-11-2021		UPI/P2A/130810011346/DEVESH DH/Bank of B/NA	3130.00		486834.44	201
05-11-2021		BPR032704478328_EMI_05-11-2021	18112.00		468722.44	245
05-11-2021		POS/LILAVATI JEWELLER/MUMBAI/051121/18:45	15000.00		453722.44	201
05-11-2021		POS/ZARA 0841944/MUMBAI/051121/20:50	3760.00		449962.44	201
06-11-2021		UPI/P2A/131071412383/ASHISH KU/Kotak Mah/NA	300.00		449662.44	201
06-11-2021		POS/BHAJANLAL DIARY F/MUMBAI/061121/19:47	290.00		449372.44	201
07-11-2021		UPI/P2M/131108785557/Norths He/Paytm Pay/Oid2021	174.00		449198.44	201
07-11-2021		CreditCard Payment	7759.73		441438.71	201
07-11-2021		INB/859486278/PAYU.IN/	2295.00		439143.71	201
07-11-2021		UPI/P2M/131200295784/AMAZON/Axis Bank/Request	299.00		438844.71	201
09-11-2021		INB/859794455/TECHPROCESS SOLUTIONS LTD/	4045.60		434799.11	201
09-11-2021		INB/859795003/TECHPROCESS SOLUTIONS LTD/	6606.39		428192.72	201
09-11-2021		ICONN REF/859486278/IBIBO/DT.09-11-2021		50.00	428242.72	100
09-11-2021		ATM-CASH-AXIS/BPRH314601/2909/091121/THANE	11000.00		417242.72	201
09-11-2021		POS/UNIQUE FILLING PO/THANE/091121/21:11	2500.00		414742.72	201
10-11-2021		MOB/TPFT/NUTAN U SHARMA/911010061095728	2030.00		412712.72	201
10-11-2021		INB/859972213/ZERODHA BROKING LIMITED/91501003162	150000.00		262712.72	201
11-11-2021		NEFT/MB/AXMB213154504032/arif ali/STATE B/sbi ac	60000.00		202712.72	201
11-11-2021		POS/VENTOTA RETAIL MI/MUMBAI/111121/17:41	1880.00		200832.72	201
11-11-2021		UPI/P2M/131593927622/Paytm DTH/Paytm Pay/Oid1600	268.00		200564.72	201
11-11-2021		POS/LILAVATI JEWELLER/MUMBAI/111121/20:19	30433.00		170131.72	201
11-11-2021		UPI/P2A/131500038146/HASEEB K/Yes Bank /NA	100.00		170031.72	201

11-11-2021		UPI/P2M/131500421032/New A mot/Paytm Pay/Oid2021	500.00		169531.72	201
12-11-2021		UPI/P2A/131641060333/ANABIA CR/AU small /NA	156.00		169375.72	201
12-11-2021		UPI/P2M/131646648044/Tata Powe/Standard /Payment	1046.00		168329.72	201
13-11-2021		UPI/P2M/131783604815/Bhajanlal/Yes Bank /NA	470.00		167859.72	201
13-11-2021		UPI/P2M/131783771743/Bhajanlal/Yes Bank /NA	176.00		167683.72	201
14-11-2021		INB/860576745/D-MART(BILLDESK)/NA	6197.00		161486.72	201
14-11-2021		UPI/P2M/131802657023/AMAZON/Axis Bank/Request	699.00		160787.72	201
14-11-2021		UPI/P2A/131897408926/BAHIR MAH/Shahu Ban/NA	500.00		160287.72	201
14-11-2021		INB/860612911/PAYU.IN/	6299.00		153988.72	201
14-11-2021		UPI/P2A/131828612103/ASHOK RAJ/Bank of I/NA	480.00		153508.72	201
15-11-2021		UPI/P2M/132001828962/AMAZON/Axis Bank/Request	1529.10		151979.62	201
18-11-2021		POS/SHOPPERS STOP LTD/MUMBAI/181121/21:53	8655.81		143323.81	201
18-11-2021		UPI/P2M/132203646594/Paytm Rec/Paytm Pay/Oid1612	555.00		142768.81	201
19-11-2021		NEFT/MB/AXMB213238979671/arif ali/HDFC BA/	10000.00		132768.81	201
19-11-2021		POS/STAR BAZAAR/THANE/191121/20:34	1150.80		131618.01	201
19-11-2021		UPI/P2M/132340967831/Rintu Coc/Paytm Pay/Oid2021	100.00		131518.01	201
20-11-2021		BPR064705512627_EMI_20-11-2021_ARIF ALI ANSARI .	2809.00		128709.01	245
20-11-2021		UPI/P2M/132481189287/BharatpeM/ICICI Ban/Pay To	200.00		128509.01	201
20-11-2021		UPI/P2M/132481811508/Prakash K/Paytm Pay/Oid2021	228.00		128281.01	201
20-11-2021		UPI/P2A/132483518472/PINKI MAN/HDFC BANK/NA	230.00		128051.01	201
20-11-2021		UPI/P2M/132498589150/NETFLIX C/HDFC BANK/Monthly	799.00		127252.01	201
21-11-2021		NEFT/MB/AXMB213259533638/arif ali/HDFC BA/	10000.00		117252.01	201
21-11-2021		UPI/P2A/132506358592/ANBARASAN/State Ban/NA	1600.00		115652.01	201
21-11-2021		UPI/P2A/132513886167/JAKI UDDI/Paytm Pay/NA	600.00		115052.01	201
21-11-2021		POS/VIJAY SALES INDIA/MUMBAI/211121/19:39	29000.00		86052.01	201
22-11-2021		INB/861995877/PAYU.IN/	1824.00		84228.01	201
24-11-2021		UPI/P2A/132843844501/HASNOOR/Federal B/NA	35.00		84193.01	201
25-11-2021		UPI/P2M/132979806164/Monginis /Paytm Pay/Oid2021	630.00		83563.01	201
25-11-2021		UPI/P2M/132902544211/BharatpeM/ICICI Ban/Pay To	100.00		83463.01	201
28-11-2021		UPI/P2M/133201699791/AMAZON/Axis Bank/Request	299.00		83164.01	201
28-11-2021		UPI/P2M/133238146629/SHIV SADH/Paytm Pay/Oid2021	1905.00		81259.01	201
28-11-2021		UPI/P2M/133238384512/Baithack/Paytm Pay/Oid2021	115.00		81144.01	201
28-11-2021		POS/ADINA BEAUTY CENT/MUMBAI/281121/21:21	380.00		80764.01	201
28-11-2021		UPI/P2M/133239955814/Arvind da/Paytm Pay/Oid2021	180.00		80584.01	201
28-11-2021		UPI/P2A/133240156351/RAJU THA/State Ban/NA	400.00		80184.01	201

29-11-2021		UPI/P2M/133301231131/AMAZON/Axis Bank/Request	1344.00		78840.01	201
29-11-2021		UPI/P2A/133379392220/PINKI MAN/HDFC BANK/NA	125.00		78715.01	201
29-11-2021		INB/863147430/PAYU.IN/	2379.00		76336.01	201
29-11-2021		MOB/TPFT/NUTAN U SHARMA/911010061095728	1330.00		75006.01	201
30-11-2021		ATM-CASH/+GCC CLUB MIRAROAD/THANE/301121	5000.00		70006.01	201
02-12-2021		NEFT/HSBCN21336716901/SONY PICT/HSBC//ACC/NEFT/		585000.00	655006.01	248
02-12-2021		UPI/P2M/133621229945/Bhajanlal/Yes Bank /NA	470.00		654536.01	201
02-12-2021		UPI/P2M/133628748834/SWIGGY/ICICI Ban/NA	259.00		654277.01	201
03-12-2021		UPI/P2M/133750890133/KIWITY/Paytm Pay/Oid20211	138.00		654139.01	201
03-12-2021		UPI/P2M/133716779460/AMAZON/Axis Bank/Request	1399.00		652740.01	201
03-12-2021		UPI/P2M/133755168073/Add Money/Paytm Pay/NA	1380.00		651360.01	201
03-12-2021		NEFT/MB/AXMB213375201560/ayyub/KOTAK M/furniture	30000.00		621360.01	201
04-12-2021		UPI/P2M/133820970305/Rintu Coc/Axis Bank/NA	100.00		621260.01	201
05-12-2021		NEFT/MB/AXMB213395768385/NIYANTA /HDFC BA/	10000.00		611260.01	201
05-12-2021		POS/NAMASKAR SERVICE/MUMBAI/051221/21:17	2500.00		608760.01	201
06-12-2021		UPI/P2M/134091698502/Norths He/Axis Bank/NA	233.00		608527.01	201
06-12-2021		UPI/P2A/134091898387/ANABIA CR/AU small /NA	180.00		608347.01	201
06-12-2021		BPR032704478328_EMI_05-12-2021_ARIF ALI ANSARI	18112.00		590235.01	245
07-12-2021		IMPS/P2A/134112841887/arifal/STATEBA/X754 312/	15000.00		575235.01	201
07-12-2021		NEFT/MB/AXMB213416859460/arif ali/HDFC BA/	10000.00		565235.01	201
07-12-2021		NEFT/MB/AXMB213416860075/arif ali/STATE B/	70000.00		495235.01	201
07-12-2021		CreditCard Payment	15233.91		480001.10	201
07-12-2021		INB/864690963/TECHPROCESS SOLUTIONS LTD/	6636.39		473364.71	201
08-12-2021		NEFT/MB/AXMB213427173977/NIYANTA /HDFC BA/	20000.00		453364.71	201
08-12-2021		NEFT/MB/AXMB213427174148/nasim ja/STATE B/	25000.00		428364.71	201
08-12-2021		UPI/P2M/134218871559/Naturals /Paytm Pay/Oid2021	140.00		428224.71	201
09-12-2021		NEFT/MB/AXMB213437702453/NIYANTA /HDFC BA/wife ac	100000.00		328224.71	201
09-12-2021		UPI/P2M/134362641089/Bhajanlal/Yes Bank /NA	556.00		327668.71	201
09-12-2021		UPI/P2M/134362928381/Bhajanlal/Yes Bank /NA	115.00		327553.71	201
09-12-2021		MOB/TPFT/ATRIA CO-OP HOU/921020045770939	11455.00		316098.71	201
11-12-2021		INB/865466196/ZOMATO LTD(RAZORPAY)/	344.01		315754.70	201
12-12-2021		UPI/P2A/134676050577/ANJU OMPR/State Ban/NA	240.00		315514.70	201
12-12-2021		UPI/P2M/134601475214/Sadiq Ans/Axis Bank/NA	400.00		315114.70	201
13-12-2021		POS/UNIQUE FILLING PO/THANE/131221/22:41	2505.00		312609.70	201
13-12-2021		ATM-CASH/+JAI MEERA CHS/THANE/131221	10000.00		302609.70	201

14-12-2021		POS/KUSHA WINES/THANE/141221/20:19	1999.00		300610.70	201
14-12-2021		UPI/P2M/134809349476/Kusha win/Yes Bank /NA	100.00		300510.70	201
14-12-2021		UPI/P2M/134813634414/Monginis /Paytm Pay/Oid2021	430.00		300080.70	201
14-12-2021		INB/865941130/ZOMATO LTD(RAZORPAY)/	315.00		299765.70	201
15-12-2021		UPI/P2M/134930703230/Paytm Rec/Paytm Pay/Oid1660	666.00		299099.70	201
15-12-2021		UPI/P2M/134931382855/Paytm Rec/Paytm Pay/Oid1660	666.00		298433.70	201
16-12-2021		UPI/P2M/135010292135/MOHAMMED /Paytm Pay/Oid2021	144.00		298289.70	201
17-12-2021		UPI/P2A/135161053387/ANJU OMPR/State Ban/NA	300.00		297989.70	201
17-12-2021		UPI/P2A/135263331003/NAMRATA /Kotak Mah/NA	350.00		297639.70	201
18-12-2021		UPI/P2M/135212308397/Add Money/Paytm Pay/Oid1664	465.00		297174.70	201
19-12-2021		NEFT/MB/AXMB213532555027/NIYANTA /HDFC BA/	20000.00		277174.70	201
19-12-2021		UPI/P2M/135359258409/ASIF /Yes Bank /NA	100.00		277074.70	201
19-12-2021		UPI/P2M/135359379956/DAROGA PR/Paytm Pay/Oid2021	20.00		277054.70	201
19-12-2021		UPI/P2A/135462560999/NORTH FRE/State Ban/NA	81.00		276973.70	201
20-12-2021		BPR064705512627_EMI_20-12-2021_ARIF ALI ANSARI .	2809.00		274164.70	245
20-12-2021		NEFT/MB/AXMB213543282874/ayyub/KOTAK M/furniture	20000.00		254164.70	201
21-12-2021		INB/866998726/ZERODHA BROKING LIMITED/91501003162	10000.00		244164.70	201
21-12-2021		UPI/P2M/135550035794/BharatpeM/ICICI Ban/Pay To	200.00		243964.70	201
22-12-2021		POS/VEERA PETROLEUM H/THA-THANE/221221/21:14	2500.00		241464.70	201
22-12-2021		ATM-CASH/+HUBTOWN GARDENIA/VASAI/221221	10000.00		231464.70	201
24-12-2021		UPI/P2M/135878847522/Maharasht/Axis Bank/NA	15000.00		216464.70	201
24-12-2021		UPI/P2A/135879823404/NORTH FRE/State Ban/NA	707.00		215757.70	201
24-12-2021		UPI/P2A/135810297853/ANJU OMPR/State Ban/NA	200.00		215557.70	201
25-12-2021		UPI/P2M/135944826743/Maharasht/Axis Bank/NA	2000.00		213557.70	201
26-12-2021		UPI/P2A/136007551668/NORTH FRE/State Ban/NA	214.00		213343.70	201
27-12-2021		POS/BHAJANLAL DIARY F/MUMBAI/271221/19:24	945.00		212398.70	201
27-12-2021		UPI/P2A/136157517396/MAHESH NA/State Ban/NA	300.00		212098.70	201
27-12-2021		UPI/P2A/136258548687/NORTH FRE/State Ban/NA	258.00		211840.70	201
27-12-2021		UPI/P2M/136201190866/AMAZON/Axis Bank/Request	1207.20		210633.50	201
28-12-2021	9058	By Clg 009058 485 Mumbai		346500.00	557133.50	2567
29-12-2021		UPI/P2M/136348368634/Bhajanlal/Yes Bank /NA	485.00		556648.50	201
29-12-2021		UPI/P2M/136349553601/PRIYA SAJ/Paytm Pay/Oid2021	550.00		556098.50	201
29-12-2021		UPI/P2A/136353178786/ANAND SAD/Kotak Mah/NA	312.00		555786.50	201
30-12-2021		POS/KUSHA WINES/THANE/301221/22:04	3500.00		552286.50	201
31-12-2021		NEFT/MB/AXMB213657240578/ayyub/KOTAK M/furniture	10500.00		541786.50	201

31-12-2021		POS/GOLDEN HAIR CLINI/THANE/311221/15:59	600.00		541186.50	201
31-12-2021		UPI/P2M/136560466943/Swiggy/Axis Bank/Swiggy O	346.00		540840.50	201
31-12-2021		INB/868796082/ZOMATO LTD(RAZORPAY)/	441.00		540399.50	201
31-12-2021		IMPS/P2A/136523359496/ayyub/KOTAKMA/X9 81931/	4500.00		535899.50	201
01-01-2022		NEFT/MB/AXMB220017697706/nasim ja/STATE B/ammi	30000.00		505899.50	201
01-01-2022		NEFT/MB/AXMB220017782057/gulam fa/STATE B/ajmer s	501.00		505398.50	201
01-01-2022		915010031627065:Int.Pd:01-10-2021 to 31-12- 2021		2316.00	507714.50	201
01-01-2022		UPI/P2M/200120266545/Norths He/Axis Bank/NA	327.00		507387.50	201
02-01-2022		POS/WHISPERING PALMS/GOA/020122/15:49	1757.00		505630.50	201
02-01-2022		INB/869133427/CCAVENUE.COM / CHARGE/null	4072.00		501558.50	201
03-01-2022		POS/ROYAL TOMATO/NORTH GOA/030122/00:37	1615.00		499943.50	201
03-01-2022		INB/869184468/CCAVENUE.COM / CHARGE/null	4572.00		495371.50	201
03-01-2022		INB/869236814/MAKEMYTRIP INDIA PVT. LTD (BILLDESK	11855.00		483516.50	201
03-01-2022		POS/ANDREWS BEACH SHA/CALANGUTE/030122/17:07	1630.00		481886.50	201
03-01-2022		UPI/P2M/200311259702/Patel Kaj/Axis Bank/NA	850.00		481036.50	201
03-01-2022		NEFT/HSBCN22003208301/SONY PICT/HSBC//ACC/NEFT/		562500.00	1043536.50	248
03-01-2022		UPI/P2A/200324468616/NITO ACHU/Union Ban/NA	1900.00		1041636.50	201
04-01-2022		POS/SinQ Beach Resort/NORTH GOA/040122/10:52	300.00		1041336.50	201
04-01-2022		UPI/P2A/200443749442/LIBERATA /Axis Bank/NA	350.00		1040986.50	201
04-01-2022		ATM-CASH/CANDOLIM BR/NORTH GOA/040122	5000.00		1035986.50	201
04-01-2022		UPI/P2A/200459300375/MULAYAM S/HDFC BANK/NA	966.00		1035020.50	201
04-01-2022		POS/NOVOTEL GOA SHREM/MUMBAI/040122/19:50	236.95		1034783.55	201
04-01-2022		POS/BRITTOS BAR AND R/CALANGUTE/040122/22:46	2071.00		1032712.55	201
05-01-2022		POS/NOVOTEL GOA SHREM/MUMBAI/050122/14:17	1685.36		1031027.19	201
05-01-2022		ICONN REF/869184468/CCAVENUE/DT.05-01- 2022		4561.52	1035588.71	100
05-01-2022		POS/MSW*MOUNTAIN TRAI/Bangalore/050122/21:56	325.00		1035263.71	201
05-01-2022		UPI/P2M/200524356680/Mr SURAJ /Paytm Pay/Oid2022	110.00		1035153.71	201
05-01-2022		UPI/P2A/200553371360/Amazon Pa/Axis Bank/Refund		359.20	1035512.91	201
05-01-2022		BPR032704478328_EMI_05-01-2022_ARIF ALI ANSARI	18112.00		1017400.91	245
05-01-2022		MOB/TPFT/NUTAN U SHARMA/911010061095728	1820.00		1015580.91	201
05-01-2022		UPI/P2M/200601373271/AMAZON/Axis Bank/Request	895.00		1014685.91	201
06-01-2022		MOB/TPFT/NUTAN U SHARMA/911010061095728	900.00		1013785.91	201
07-01-2022		POS/IOCL VELKAR AUTO/MUMBAI/070122/07:29	2500.00		1011285.91	201
07-01-2022		PUR-REV/070122/200701607134/07:29		2500.00	1013785.91	201
07-01-2022		UPI/P2M/200784052652/Velkar Au/Paytm Pay/Oid2022	2500.00		1011285.91	201

07-01-2022		UPI/P2A/200784058419/Paytm/Paytm Pay/Fuel pay		18.75	1011304.66	201
07-01-2022		IMPS/P2A/200709787803/arifal/STATEBA/X754312/	75000.00		936304.66	201
07-01-2022		CreditCard Payment	13466.06		922838.60	201
07-01-2022		UPI/P2A/200727473137/SHABANA K/ICICI Ban/NA	2395.00		920443.60	201
07-01-2022		UPI/P2M/200734435043/Paytm Uti/Paytm Pay/Oid1697	1681.00		918762.60	201
07-01-2022		UPI/P2M/200734476710/Paytm Uti/Paytm Pay/Oid1698	2817.00		915945.60	201
08-01-2022		UPI/P2M/200875545973/Bhajanlal/Yes Bank /NA	495.00		915450.60	201
08-01-2022		INB/870325545/PAYTM WALLET/	547.00		914903.60	201
09-01-2022		UPI/P2M/200926427697/Bhajanlal/Yes Bank /NA	360.00		914543.60	201
09-01-2022		UPI/P2M/200934014082/Paytm Rec/Paytm Pay/Oid1701	666.00		913877.60	201
10-01-2022		INB/870475702/D-MART(BILLDESK)/NA	5596.00		908281.60	201
10-01-2022		INB/870524828/TECHPROCESS SOLUTIONS LTD/	6666.39		901615.21	201
10-01-2022		UPI/P2M/201081550700/Shiv Sadh/Axis Bank/NA	1300.00		900315.21	201
10-01-2022		ATM-CASH/+MIRA ROAD/THANE/100122	10000.00		890315.21	201
11-01-2022		INB/870692136/ZERODHA BROKING LIMITED/91501003162	130000.00		760315.21	201
11-01-2022		UPI/P2M/201130662888/Norths He/Axis Bank/NA	720.00		759595.21	201
11-01-2022		UPI/P2A/201136397526/NORTH FRE/State Ban/NA	215.00		759380.21	201
12-01-2022		UPI/P2M/201279328114/Bhajanlal/Yes Bank /NA	325.00		759055.21	201
12-01-2022		UPI/P2A/201283576471/SHADIK AN/HDFC BANK/NA	400.00		758655.21	201
12-01-2022		UPI/P2M/201285555725/SWIGGY/ICICI Ban/NA	422.00		758233.21	201
12-01-2022		UPI/P2M/201286668999/OlaFinanc/State Ban/NA	446.00		757787.21	201
12-01-2022		INB/871037737/OLA MONEY(RAZORPAY)/	626.00		757161.21	201
12-01-2022		NEFT/MB/AXMB220124236021/NIYANTA /HDFC BA/wife ac	30000.00		727161.21	201
12-01-2022		NEFT/MB/AXMB220124236107/arif ali/HDFC BA/	10000.00		717161.21	201
13-01-2022		UPI/P2M/201339497955/JAIDAYAL /Paytm Pay/Oid2022	100.00		717061.21	201
13-01-2022		UPI/P2A/201339644084/Mr RAMPAL/City Unio/NA	80.00		716981.21	201
13-01-2022		UPI/P2M/201340100814/MOHAMMED /Paytm Pay/Oid2022	144.00		716837.21	201
13-01-2022		UPI/P2M/201327248398/NETFLIX C/HDFC BANK/Monthly	649.00		716188.21	201
15-01-2022		UPI/P2A/201535192965/GUPTA ADA/Kotak Mah/NA	800.00		715388.21	201
15-01-2022		UPI/P2M/201535209639/Norths He/Axis Bank/NA	118.00		715270.21	201
16-01-2022		UPI/P2A/201667165541/GUPTA ADA/Kotak Mah/NA	560.00		714710.21	201
16-01-2022		POS/KINARA HOTEL/THANE/160122/21:56	1405.00		713305.21	201
17-01-2022		UPI/P2M/201723084150/Veera Pet/Paytm Pay/Oid2022	2500.00		710805.21	201
17-01-2022		UPI/P2M/201801166481/AMAZON/Axis Bank/Request	689.00		710116.21	201
19-01-2022		UPI/P2M/201918509852/Bhajanlal/Yes Bank /NA	325.00		709791.21	201
19-01-2022		UPI/P2A/201919453424/Paytm/Paytm Pay/Fuel pay		18.75	709809.96	201
20-01-2022		BPR064705512627_EMI_20-01-2022_ARIF ALI ANSARI .	2809.00		707000.96	245

21-01-2022		UPI/P2A/202188059915/MAHESH NA/State Ban/NA	700.00		706300.96	201
23-01-2022		UPI/P2A/202384059326/RAHUL PRA/Kotak Mah/NA	8999.00		697301.96	201
23-01-2022		INB/872787652/MEESHO(RAZORPAY)/	423.00		696878.96	201
24-01-2022		UPI/P2A/202565139610/NORTH FRE/State Ban/NA	219.00		696659.96	201
25-01-2022		INB/873041977/ZERODHA BROKING LIMITED/91501003162	25000.00		671659.96	201
25-01-2022		INB/873079241/MIRA BHAINDAR MUNICIPAL CORPOR(CCAV	6194.00		665465.96	201
25-01-2022	9269	By Clg 009269 485 Mumbai		283500.00	948965.96	2567
25-01-2022		UPI/P2A/202514604309/GUPTA ADA/Kotak Mah/NA	100.00		948865.96	201
26-01-2022		UPI/P2M/202660838231/MOHAMMED /Paytm Pay/Oid2022	144.00		948721.96	201
27-01-2022		UPI/P2M/202706348097/Bhajanlal/Yes Bank /NA	505.00		948216.96	201
28-01-2022		POS/IOCL VELKAR AUTO/MUMBAI/280122/09:39	2500.00		945716.96	201
29-01-2022		UPI/P2M/202905857057/Bhajanlal/Yes Bank /NA	430.00		945286.96	201
30-01-2022		UPI/P2M/203055882445/Noguilt F/Axis Bank/NA	3000.00		942286.96	201
31-01-2022		ICONN REF/872787652/RAZORPAY/DT.31-01-2022		423.00	942709.96	100
31-01-2022		POS/MSW*MAHESHWARI FO/Mumbai/310122/21:19	1258.00		941451.96	201
31-01-2022		UPI/P2M/203123626098/AMAZON/Axis Bank/Request	539.00		940912.96	201
01-02-2022		UPI/P2A/203212126970/SHUBHAM /State Ban/Februar		45000.00	985912.96	201
01-02-2022		IMPS/P2A/203214220542/arifal/HDFCBAN/X944474/	215000.00		770912.96	201
01-02-2022		NEFT/MB/AXMB220322097499/Nirja sh/BANK OF/niyu ma	5000.00		765912.96	201
01-02-2022		NEFT/MB/AXMB220322098477/paras sh/BANK OF/niyu pa	25000.00		740912.96	201
01-02-2022		UPI/P2A/203257373515/Lakhpati /IDFC FIRS/NA	3200.00		737712.96	201
02-02-2022	288456	BRN-CLG-CHQ PAID TO L I C /INDIAN OVERSEA	3449.00		734263.96	2567
02-02-2022	288457	BRN-CLG-CHQ PAID TO LIC BR 91C A/C /INDIAN OVERSEA	83837.00		650426.96	2567
02-02-2022		IMPS/P2A/203313659329/NIYANT/HDFCBAN/X000095/	10000.00		640426.96	201
02-02-2022		IMPS/P2A/203314811450/NIYANT/HDFCBAN/X000095/	10000.00		630426.96	201
02-02-2022		INB/874512022/HDFC BANK LIMITED(CCAVENUE)/null	104231.98		526194.98	201
03-02-2022	288455	BRN-CLG-CHQ PAID TO L I C /INDIAN OVERSEA	9831.00		516363.98	2567
03-02-2022		ATM-CASH-AXIS/CPRH57304/1601/030222/MIRA-BHAYA	10000.00		506363.98	201
04-02-2022		UPI/P2M/203502787199/AMAZON/Axis Bank/Request	887.00		505476.98	201
04-02-2022		UPI/P2M/203591311026/Norths He/Axis Bank/NA	270.00		505206.98	201
04-02-2022		NEFT/MB/AXMB220353644686/arif ali/STATE B/my sbi	75000.00		430206.98	201
04-02-2022		UPI/P2A/203508739255/MOHAMMAD /Paytm Pay/NA	700.00		429506.98	201
04-02-2022		UPI/P2M/203515877046/Shiv Sadh/Axis Bank/NA	693.00		428813.98	201
04-02-2022		UPI/P2M/203516423738/Baithack/Paytm Pay/Oid20220	100.00		428713.98	201
04-02-2022		UPI/P2M/203518677963/R Vagatab/Axis Bank/NA	300.00		428413.98	201

04-02-2022		UPI/P2M/203520589387/AMAZON/Axis Bank/Request	688.05		427725.93	201
04-02-2022		UPI/P2M/203522117398/Royal Ent/Axis Bank/NA	1020.00		426705.93	201
05-02-2022		UPI/P2A/203645595419/PINKI MAN/HDFC BANK/NA	206.00		426499.93	201
05-02-2022		BPR032704478328_EMI_05-02-2022_ARIF ALI ANSARI	18112.00		408387.93	245
05-02-2022		BBPS/BZ/TATAPWR00MUM01900000797092/98252368437/Ta	3267.00		405120.93	201
05-02-2022		MOB/TPFT/NUTAN U SHARMA/911010061095728	1470.00		403650.93	201
05-02-2022		UPI/P2M/203681541130/KIWITY/Paytm Pay/Oid20220	230.00		403420.93	201
06-02-2022		UPI/P2M/203784686722/Add Money/Paytm Pay/NA	580.00		402840.93	201
06-02-2022		UPI/P2M/203702689593/AMAZON/Axis Bank/Request	531.00		402309.93	201
06-02-2022		UPI/P2A/203794756898/ZAFAR AKB/State Ban/NA	1599.00		400710.93	201
06-02-2022		UPI/P2M/203703736966/Swiggy/Axis Bank/Swiggy O	509.00		400201.93	201
06-02-2022		UPI/P2A/203706473612/MANTU DHR/Axis Bank/NA	450.00		399751.93	201
06-02-2022		UPI/P2M/203717523291/AMAZON/Axis Bank/Request	689.00		399062.93	201
06-02-2022		UPI/P2M/203717455597/AMAZON/Axis Bank/Request	399.00		398663.93	201
07-02-2022		UPI/P2A/203862974174/AZHAR UDD/Bank of I/NA	710.00		397953.93	201
07-02-2022		INB/875398298/PAYU.IN/	558.00		397395.93	201
07-02-2022		UPI/P2M/203875641188/Xpressbee/ICICI Ban/NA	269.00		397126.93	201
07-02-2022		UPI/P2M/203887799865/MED 365 C/Paytm Pay/Oid2022	70.00		397056.93	201
07-02-2022		UPI/P2A/203889194410/RAJU THA/State Ban/NA	100.00		396956.93	201
08-02-2022		IMPS/P2A/203913197785/arifal/HDFCBAN/X944474/	20000.00		376956.93	201
08-02-2022		INB/875663803/GOOGLE PLAY(TOML)/	269.00		376687.93	201
09-02-2022		UPI/P2A/204073828320/PINKI MAN/HDFC BANK/NA	160.00		376527.93	201
09-02-2022		UPI/P2M/204081551887/Noguilt F/Axis Bank/NA	2000.00		374527.93	201
09-02-2022		UPI/P2M/204088572512/Bhajanlal/Yes Bank /NA	115.00		374412.93	201
09-02-2022		UPI/P2A/204095355906/Mrs NEHA /Bank of M/NA	400.00		374012.93	201
09-02-2022		UPI/P2M/204095607137/Mansha me/Paytm Pay/Oid2022	409.00		373603.93	201
09-02-2022		UPI/P2M/204097498439/Rajkumar /Paytm Pay/Oid2022	174.00		373429.93	201
10-02-2022		UPI/P2M/204101468633/AMAZON/Axis Bank/Request	1050.00		372379.93	201
10-02-2022	288458	BRN-CLG-CHQ PAID TO LIC OF INDIA /INDIAN OVERSEA	27094.00		345285.93	2567
10-02-2022		IMPS/P2A/204116439917/NIYANT/HDFCBAN/X000095/	20000.00		325285.93	201
11-02-2022		INB/876227405/PAYU.IN/	2684.00		322601.93	201
11-02-2022		CreditCard Payment XXXX 4916 Ref#V8WEAHHQM8ZPHM	31065.58		291536.35	201
11-02-2022		IMPS/P2A/204300501472/nasimj/STATEBA/X185186/	25000.00		266536.35	201
12-02-2022		UPI/P2M/204302402295/AMAZON/Axis Bank/Request	250.00		266286.35	201
12-02-2022		UPI/P2M/204302905159/AMAZON/Axis Bank/Request	298.00		265988.35	201

13-02-2022		UPI/P2A/204400351361/GUPTA ADA/Kotak Mah/NA	410.00		265578.35	201
14-02-2022		UPI/P2M/204501237478/AMAZON/Axis Bank/Request	7545.00		258033.35	201
14-02-2022		UPI/P2M/204574233149/Naturals /Paytm Pay/Oid2022	240.00		257793.35	201
14-02-2022		UPI/P2A/204575699191/AMAL SAMA/Punjab Na/NA	200.00		257593.35	201
14-02-2022		UPI/P2M/204577432861/Kusha win/Yes Bank /NA	2095.00		255498.35	201
15-02-2022		UPI/P2M/204606754371/Paytm/Paytm Pay/Oid17306	706.00		254792.35	201
15-02-2022		INB/876777208/ZERODHA BROKING LIMITED/91501003162	5000.00		249792.35	201
15-02-2022		UPI/P2M/204642037910/MERAA MAR/Paytm Pay/Oid2022	275.00		249517.35	201
16-02-2022		NEFT/MB/AXMB220479305980/Arif ali/STATE B/home lo	16000.00		233517.35	201
17-02-2022		INB/877146262/HDFC BANK LIMITED(CCAVENUE)/null	500.00		233017.35	201
17-02-2022		POS/K BHAGAT TARACHAN/MUMBAI/170222/11:23	693.00		232324.35	201
18-02-2022		UPI/P2M/204906998227/SWIGGY/ICICI Ban/NA	200.00		232124.35	201
19-02-2022		UPI/P2A/205062164528/MAHESH NA/State Ban/NA	500.00		231624.35	201
20-02-2022		BPR064705512627_EMI_20-02-2022_ARIF ALI ANSARI .	2809.00		228815.35	245
21-02-2022		IMPS/P2A/205209352569/arifal/STATEBA/X754312/	60000.00		168815.35	201
21-02-2022		ECS/CHAMBAL FERTILISERS/8160012081600/AXIS BANK U		900.00	169715.35	2567
22-02-2022		UPI/CRADJ/204302905159/21.02.2022		298.00	170013.35	100
22-02-2022		UPI/P2M/205303254305/Asia Inst/Axis Bank/NA	600.00		169413.35	201
23-02-2022		MOB/TPFT/NUTAN U SHARMA/911010061095728	900.00		168513.35	201
23-02-2022		UPI/P2M/205522251563/NETFLIX C/HDFC BANK/Monthly	649.00		167864.35	201
24-02-2022		ATM-CASH/+HUBTOWN GARDENIA/VASAI/240222	10000.00		157864.35	201
25-02-2022		UPI/P2M/205667930149/Rekha Jug/Paytm Pay/Oid2022	294.00		157570.35	201
26-02-2022		UPI/P2M/205757527398/ANOOP FRU/Paytm Pay/Oid2022	500.00		157070.35	201
28-02-2022		UPI/P2A/205940140632/GIRDHARI /ICICI Ban/NA	3000.00		154070.35	201
28-02-2022		UPI/P2M/205972123159/Naturals /Paytm Pay/Oid2022	240.00		153830.35	201
03-03-2022		UPI/P2M/206275421768/Bhajanlal/Yes Bank /NA	345.00		153485.35	201
03-03-2022		UPI/P2M/206275665730/Bhajanlal/Yes Bank /NA	220.00		153265.35	201
03-03-2022		UPI/P2M/206279077122/MOHAMMED /Paytm Pay/Oid2022	120.00		153145.35	201
03-03-2022		UPI/P2M/206279178365/MOHAMMED /Paytm Pay/Oid2022	120.00		153025.35	201
03-03-2022		CreditCard Payment XXXX 4916 Ref#FROUWD1YIBN9BY	27976.05		125049.30	201
03-03-2022		EBPP/BZ/AXISCARDwhLKTcXgHdQShK7TuC9OcJ5hcUT+staSW	7808.00		117241.30	201
03-03-2022		UPI/P2M/206287927043/Paytm Uti/Paytm Pay/Oid1744	1011.00		116230.30	201
04-03-2022		NEFT/MB/AXMB220636094194/NIYANTA /HDFC BA/family	10000.00		106230.30	201
05-03-2022		NEFT/N064221052758562/ZERODHA B/YES BANK /YESB000		100000.00	206230.30	248
05-03-2022		BPR032704478328_EMI_05-03-2022_ARIF ALI ANSARI	18112.00		188118.30	245

05-03-2022		UPI/P2M/206481696010/Ambika Au/Paytm Pay/Oid2022	2500.00		185618.30	201
05-03-2022		UPI/P2A/206481722424/Paytm/Paytm Pay/Fuel pay		18.75	185637.05	201
05-03-2022		UPI/P2M/206482898765/Norths He/Paytm Pay/Oid2022	244.00		185393.05	201
05-03-2022		IMPS/P2A/206423966371/HDFCBA/HDFCBAN/X000095/	20000.00		165393.05	201
06-03-2022		MOB/TPFT/NUTAN U SHARMA/911010061095728	1120.00		164273.05	201
06-03-2022		UPI/P2M/206546871124/Noguilt F/Axis Bank/NA	5000.00		159273.05	201
07-03-2022		UPI/P2M/206628170364/MERAA MAR/Paytm Pay/Oid2022	400.00		158873.05	201
07-03-2022		UPI/P2M/206629952030/MERAA MAR/Paytm Pay/Oid2022	50.00		158823.05	201
07-03-2022		ATM-CASH/+HUBTOWN GARDENIA/VASAI/070322	10000.00		148823.05	201
07-03-2022		UPI/P2A/206688334404/SHABANA K/ICICI Ban/NA	795.00		148028.05	201
07-03-2022		UPI/P2A/206689055087/SHABANA K/ICICI Ban/NA	10.00		148018.05	201
10-03-2022		NEFT/MB/AXMB220699301352/nasim ja/STATE B/	25000.00		123018.05	201
10-03-2022		UPI/P2M/206981053650/Bhajanlal/Yes Bank /NA	330.00		122688.05	201
13-03-2022		UPI/P2A/207274287198/RAJU THA/State Ban/NA	231.00		122457.05	201
13-03-2022		UPI/P2M/207275694436/R Vagatab/Axis Bank/NA	340.00		122117.05	201
14-03-2022		NEFT/HSBCN22073650671/SONY PICT/HSBC//ACC/NEFT/		1192500.00	1314617.05	248
14-03-2022		INB/881654632/SWIGGY(RAZORPAY)/	340.00		1314277.05	201
14-03-2022		INB/881669746/APPLE SERVICES(BILLDESK)/null	300.00		1313977.05	201
15-03-2022		POS/DMART READY/THANE/150322/03:49	4019.00		1309958.05	201
15-03-2022		UPI/P2A/207428276553/MAHESH NA/State Ban/NA	500.00		1309458.05	201
15-03-2022		UPI/P2A/207441359518/MOHAMMAD /Paytm Pay/NA	1200.00		1308258.05	201
15-03-2022		UPI/P2M/207458185951/Xpressbee/ICICI Ban/NA	1136.01		1307122.04	201
15-03-2022		UPI/P2M/207458844799/Noguilt F/Axis Bank/NA	3000.00		1304122.04	201
16-03-2022		INB/882049671/PAYU.IN/	4999.00		1299123.04	201
16-03-2022		UPI/P2M/207545497492/Delhivery/HDFC BANK/NA	199.00		1298924.04	201
16-03-2022		UPI/P2M/207553860950/GCC HOTEL/Paytm Pay/Oid2022	319.00		1298605.04	201
16-03-2022		UPI/P2M/207565757115/Bharatpe/ICICI Ban/Pay To	839.00		1297766.04	201
16-03-2022		UPI/P2M/207567398558/Ganga Nx /Paytm Pay/Oid2022	850.00		1296916.04	201
17-03-2022		NEFT/HSBCN22076201555/SONY PICT/HSBC//ACC/NEFT/		18749.70	1315665.74	248
17-03-2022		UPI/P2A/207680233385/ATHRAV SA/Kotak Mah/NA	624.00		1315041.74	201
17-03-2022		UPI/P2M/207700599047/Tata Powe/Standard /Payment	633.00		1314408.74	201
19-03-2022		NEFT/MB/AXMB220784076626/arif ali/STATE B/Others-	65000.00		1249408.74	201
20-03-2022		BPR064705512627_EMI_20-03-2022_ARIF ALI ANSARI .	2809.00		1246599.74	245
20-03-2022		ATM-CASH/+JAI MEERA CHS/THANE/200322	10000.00		1236599.74	201
20-03-2022		UPI/P2M/207978135350/Agra Chat/Paytm Pay/Oid2022	36.00		1236563.74	201

20-03-2022		UPI/P2M/207978587080/Agra Chat/Paytm Pay/Oid2022	40.00		1236523.74	201
20-03-2022		UPI/P2M/207972121903/Shakeel a/Paytm Pay/Oid2022	120.00		1236403.74	201
20-03-2022		UPI/P2M/207982314707/Sneha gen/Paytm Pay/Oid2022	430.00		1235973.74	201
21-03-2022		INB/882817414/PAYTM WALLET/	232.00		1235741.74	201
22-03-2022		UPI/P2M/208132110687/Royal Ent/Axis Bank/NA	550.00		1235191.74	201
22-03-2022		NEFT/MB/AXMB220815739641/gst/RESERVE/	10000.00		1225191.74	201
23-03-2022		UPI/P2M/208281689953/Shubham S/Axis Bank/NA	240.00		1224951.74	201
23-03-2022		UPI/P2M/208283769026/ANOO FRU/Paytm Pay/Oid2022	590.00		1224361.74	201
23-03-2022		UPI/P2M/208292593613/NETFLIX C/HDFC BANK/Monthly	649.00		1223712.74	201
24-03-2022		IMPS/P2A/208302200944/HDFCBA/HDFCBAN/X000095/	10000.00		1213712.74	201
26-03-2022		UPI/P2M/208578818095/Dream11/YesBank_Y/C collect	500.00		1213212.74	201
26-03-2022		UPI/P2M/208564617692/Maharasht/Axis Bank/NA	10000.00		1203212.74	201
28-03-2022		UPI/P2M/208733898952/Norths He/Paytm Pay/Oid2022	405.00		1202807.74	201
29-03-2022		IMPS/P2A/208812861778/HDFCBA/HDFCBAN/X944474/	2500.00		1200307.74	201
29-03-2022		UPI/P2M/208839378906/Maharasht/Axis Bank/NA	14000.00		1186307.74	201
29-03-2022		UPI/P2M/208880295098/Naturals /Paytm Pay/Oid2022	70.00		1186237.74	201
30-03-2022		UPI/P2M/208962152508/PRIYA SAJ/Paytm Pay/Oid2022	2330.00		1183907.74	201
30-03-2022		UPI/P2M/208980511649/Mr SURAJ /Paytm Pay/Oid2022	65.00		1183842.74	201
31-03-2022		UPI/P2A/209045272448/AAKASH MA/Kotak Mah/NA	1000.00		1182842.74	201
31-03-2022		UPI/P2M/209080200831/Maharasht/Axis Bank/NA	5000.00		1177842.74	201
31-03-2022		UPI/P2A/209106383611/GUPTA ADA/Kotak Mah/NA	170.00		1177672.74	201
31-03-2022		915010031627065:Int.Pd:01-01-2022 to 31-03-2022		4742.00	1182414.74	201
TRANSACTION TOTAL			5362207.65	6544536.39		
CLOSING BALANCE					1182414.74	

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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** +++++

Request From: 192.168.130.188