



**SHAKRUNESA KADARALI SHAIKH**

Joint Holder :-

39/307,M.G ROAD,MOTILAL NAGAR NO.3,

MUMBAI

AZAD MAIDAN

MUMBAI

MAHARASHTRA

400104

Customer No :895229130

Scheme :EASY ACCESS SALARY  
ACCOUNT

Currency :INR

**Statement of Account No :920010008522175 for the period (From : 01-04-2021 To : 15-03-2022)**

| Tran Date  | Chq No | Particulars  | Debit    | Credit   | Balance          | Init. Br |
|------------|--------|--|----------|----------|------------------|----------|
|            |        | <b>OPENING BALANCE</b>                             |          |          | <b>144752.85</b> |          |
| 04-04-2021 |        | NEFT/MB/AXMB210943956561/Usman AI/BANK OF/Jio Rec  | 600.00   |          | 144152.85        | 647      |
| 04-04-2021 |        | NEFT/MB/AXMB210943956402/Shaks/CORPO RA/Heavy Depo | 50000.00 |          | 94152.85         | 647      |
| 04-04-2021 |        | NEFT/MB/AXMB210943989554/Shaks/CORPO RA/Heavy Depo | 50000.00 |          | 44152.85         | 647      |
| 05-04-2021 |        | NEFT/MB/AXMB210954380435/Vijay/STATE B/Heavy depo  | 14000.00 |          | 30152.85         | 647      |
| 06-04-2021 |        | NEFT/MB/AXMB210965264395/Chand Me/KARNATA/Bhangar  | 3000.00  |          | 27152.85         | 647      |
| 11-04-2021 |        | NEFT/MB/AXMB211017448591/Akshata /HDFC BA/Sana Ca  | 300.00   |          | 26852.85         | 647      |
| 13-04-2021 |        | NEFT/BKIDN21103593077/PURVI PAN/BANK OF I/RENT     |          | 2000.00  | 28852.85         | 248      |
| 24-04-2021 |        | ATM-CASH-AXIS/CWCW06208/3085/240421/MALAD          | 7000.00  |          | 21852.85         | 647      |
| 27-04-2021 |        | NEFT/MB/AXMB211174320010/Ajinkya/KOTA K M/Iphone X | 20000.00 |          | 1852.85          | 647      |
| 30-04-2021 |        | NEFT/CITIN21165002347/ENCORE TH/CITIBANK /SALARY   |          | 39103.00 | 40955.85         | 248      |
| 04-05-2021 |        | NEFT/MB/AXMB211247274219/Irfan/BANK OF/Note 9 pro  | 1730.00  |          | 39225.85         | 647      |
| 10-05-2021 |        | NEFT/MB/AXMB211300519778/Akshata /HDFC BA/plazo d  | 450.00   |          | 38775.85         | 647      |
| 11-05-2021 |        | ATM-CASH-AXIS/CPRH64706/3333/110521/MUMBAI         | 10000.00 |          | 28775.85         | 647      |
| 12-05-2021 |        | UPI/P2A/113223039082/USMAN ALI/Bank of I/UIP       | 1.00     |          | 28774.85         | 647      |
| 12-05-2021 |        | UPI/P2A/113223041845/GOOGLEPAY/Axis Bank/UIP       |          | 21.00    | 28795.85         | 647      |
| 17-05-2021 |        | UPI/P2A/113718756890/Mr MOHD S/Indian Ba/For Qur   |          | 700.00   | 29495.85         | 647      |
| 17-05-2021 |        | UPI/P2A/113718632551/AKSHATA A/HDFC BANK/Pizza     | 200.00   |          | 29295.85         | 647      |
| 17-05-2021 |        | UPI/P2A/113721455171/XXX002429/Bank of I/UIP       | 1000.00  |          | 28295.85         | 647      |
| 19-05-2021 |        | UPI/P2A/113915905927/BASANT K/State Ban/harish     |          | 2000.00  | 30295.85         | 647      |
| 19-05-2021 |        | UPI/P2M/113920383402/Dominos P/Paytm Pay/UIP       | 273.00   |          | 30022.85         | 647      |
| 22-05-2021 |        | UPI/P2M/114211561589/RazorpayZ/ICICI Ban/ZomatoO   | 194.99   |          | 29827.86         | 647      |
| 22-05-2021 |        | UPI/P2A/114212365141/RazorpayZ/ICICI Ban/Razorpa   |          | 96.99    | 29924.85         | 647      |
| 22-05-2021 |        | UPI/P2M/114215553697/Zomato/HDFC BANK/UIP          | 200.50   |          | 29724.35         | 647      |
| 25-05-2021 |        | POS/ZIPPIN PHARMA PRI/Mumbai/250521/21:05          | 54.00    |          | 29670.35         | 647      |
| 31-05-2021 |        | NEFT/CITIN21179661122/ENCORE TH/CITIBANK /SALARY   |          | 39103.00 | 68773.35         | 248      |

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|------------|--|---|----------|----------|----------|-----|
| 03-06-2021 |  | NEFT/BKIDN21154942235/PURVI PAN/BANK OF I/RENT    |          | 4000.00  | 72773.35 | 248 |
| 03-06-2021 |  | NEFT/060300881GN00004/IBM INDIA/DEUTSCHE /Final S |          | 2156.41  | 74929.76 | 248 |
| 05-06-2021 |  | UPI/P2A/115621375020/JUNED MOH/HDFC BANK/Dentist  | 5000.00  |          | 69929.76 | 647 |
| 08-06-2021 |  | UPI/P2A/115911703121/JUNED MOH/HDFC BANK/UPI      | 5000.00  |          | 64929.76 | 647 |
| 10-06-2021 |  | POS/AVENUE SUPERMARTS/MUMBAI/100621/16:35         | 2409.00  |          | 62520.76 | 647 |
| 12-06-2021 |  | UPI/P2A/116320867965/JUNED MOH/HDFC BANK/Dentist  | 5000.00  |          | 57520.76 | 647 |
| 15-06-2021 |  | UPI/P2A/116694820972/TOSIF AHM/Kotak Mah/UPI      |          | 1.00     | 57521.76 | 647 |
| 15-06-2021 |  | UPI/P2A/116694849162/TOSIF AHM/Kotak Mah/UPI      |          | 1499.00  | 59020.76 | 647 |
| 15-06-2021 |  | UPI/P2A/116615034988/USMAN ALI/Bank of I/UPI      | 1500.00  |          | 57520.76 | 647 |
| 19-06-2021 |  | UPI/P2A/117018090726/USMAN ALI/Bank of I/Mom Mon  | 10000.00 |          | 47520.76 | 647 |
| 19-06-2021 |  | UPI/P2A/117018104622/USMAN ALI/Bank of I/Mom cas  | 10000.00 |          | 37520.76 | 647 |
| 20-06-2021 |  | UPI/P2M/117113275626/Prince Ti/Axis Bank/Clock    | 300.00   |          | 37220.76 | 647 |
| 23-06-2021 |  | UPI/P2A/117415034613/AKHERAJ /State Ban/Signi G   | 3000.00  |          | 34220.76 | 647 |
| 24-06-2021 |  | SAK/CASH DEP/SAK241341762/647/SELF                |          | 10000.00 | 44220.76 | 647 |
| 24-06-2021 |  | UPI/P2A/117512111471/USMAN ALI/Bank of I/Recharg  | 599.00   |          | 43621.76 | 647 |
| 24-06-2021 |  | UPI/P2A/117514370404/SHARIF M/State Ban/Harji b   |          | 2000.00  | 45621.76 | 647 |
| 25-06-2021 |  | UPI/P2A/117791398288/Mr MOHD S/Indian Ba/Dress    |          | 800.00   | 46421.76 | 647 |
| 30-06-2021 |  | NEFT/CITIN21195314432/ENCORE TH/CITIBANK /SALARY  |          | 39091.00 | 85512.76 | 248 |
| 30-06-2021 |  | POS/Wassaes Munchies/Thane/300621/22:15           | 604.00   |          | 84908.76 | 647 |
| 01-07-2021 |  | UPI/P2A/118217091022/SHARIF M/State Ban/Signi M   | 15000.00 |          | 69908.76 | 647 |
| 01-07-2021 |  | UPI/P2A/118217169881/SHARIF M/State Ban/Signi M   | 15000.00 |          | 54908.76 | 647 |
| 01-07-2021 |  | 920010008522175:Int.Pd:01-04-2021 to 30-06-2021   |          | 319.00   | 55227.76 | 647 |
| 02-07-2021 |  | UPI/P2A/118320190885/VIREN SIN/Bank of B/photo c  | 20.00    |          | 55207.76 | 647 |
| 04-07-2021 |  | UPI/P2M/118514671161/Om Sree S/Axis Bank/Birthda  | 820.00   |          | 54387.76 | 647 |
| 04-07-2021 |  | UPI/P2A/118520848237/LAVKUSH M/Axis Bank/Cake     | 1250.00  |          | 53137.76 | 647 |
| 06-07-2021 |  | UPI/P2M/118714856568/Generico /Paytm Pay/Medicin  | 110.00   |          | 53027.76 | 647 |
| 06-07-2021 |  | UPI/P2M/118714998628/Bhavna Ch/Paytm Pay/medicin  | 95.00    |          | 52932.76 | 647 |
| 07-07-2021 |  | UPI/P2A/118813166584/SHARIF M/State Ban/UPI       |          | 2000.00  | 54932.76 | 647 |
| 10-07-2021 |  | UPI/P2A/119113988665/RAMESH LA/Axis Bank/UPI      |          | 1.00     | 54933.76 | 647 |
| 10-07-2021 |  | UPI/P2A/119113995725/RAMESH LA/Axis Bank/UPI      |          | 25000.00 | 79933.76 | 647 |
| 14-07-2021 |  | UPI/P2M/119518334766/billdeskt/ICICI Ban/UPI      | 6002.08  |          | 73931.68 | 647 |
| 14-07-2021 |  | UPI/P2M/119519788697/billdeskt/ICICI Ban/UPI      | 3081.94  |          | 70849.74 | 647 |
| 14-07-2021 |  | UPI/P2A/119530006869/USMAN ALI/Bank of I/UPI      |          | 3082.00  | 73931.74 | 647 |
| 15-07-2021 |  | POS/AVENUE SUPERMARTS/MUMBAI/150721/17:18         | 2876.00  |          | 71055.74 | 647 |

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|------------|--|---|----------|----------|-----------|-----|
| 16-07-2021 |  | UPI/P2A/119716995548/RAMESH LA/Axis Bank/UPI      |          | 1.00     | 71056.74  | 647 |
| 16-07-2021 |  | UPI/P2A/119716008186/RAMESH LA/Axis Bank/UPI      |          | 25000.00 | 96056.74  | 647 |
| 16-07-2021 |  | UPI/P2A/119716030837/RAMESH LA/Axis Bank/UPI      |          | 20000.00 | 116056.74 | 647 |
| 20-07-2021 |  | UPI/P2M/120114209968/YADAV MEX/Axis Bank/3 Maxi   | 520.00   |          | 115536.74 | 647 |
| 20-07-2021 |  | UPI/P2A/120114979125/Vajahat /Airtel Pa/Top       | 80.00    |          | 115456.74 | 647 |
| 22-07-2021 |  | UPI/P2A/120315051283/USMAN ALI/Bank of I/shakrun  |          | 50000.00 | 165456.74 | 647 |
| 22-07-2021 |  | UPI/P2A/120315079514/USMAN ALI/Bank of I/shakrun  |          | 50000.00 | 215456.74 | 647 |
| 24-07-2021 |  | UPI/P2A/120513878663/SHARIF M/State Ban/UPI       |          | 2000.00  | 217456.74 | 647 |
| 24-07-2021 |  | UPI/P2A/120516929645/USMAN ALI/Bank of I/Cash     | 200.00   |          | 217256.74 | 647 |
| 25-07-2021 |  | UPI/P2A/120613785181/MOHMMAD N/Bank of B/Nafis M  | 1.00     |          | 217255.74 | 647 |
| 25-07-2021 |  | UPI/P2A/120613814713/MOHMMAD N/Bank of B/Irfan H  | 10000.00 |          | 207255.74 | 647 |
| 25-07-2021 |  | UPI/P2A/120649222479/USMAN ALI/Bank of I/UPI      |          | 50000.00 | 257255.74 | 647 |
| 25-07-2021 |  | UPI/P2A/120649255607/USMAN ALI/Bank of I/UPI      |          | 20000.00 | 277255.74 | 647 |
| 27-07-2021 |  | UPI/P2A/120809171822/SAYYAD SA/Bank of B/UPI      |          | 1.00     | 277256.74 | 647 |
| 27-07-2021 |  | UPI/P2A/120809215347/SAYYAD SA/Bank of B/UPI      |          | 999.00   | 278255.74 | 647 |
| 27-07-2021 |  | NEFT/CITIN21208713665/ENCORE TH/CITIBANK /WE61-20 |          | 1500.00  | 279755.74 | 248 |
| 28-07-2021 |  | UPI/P2A/120945601062/Mr MOHD S/Indian Ba/For Ear  |          | 450.00   | 280205.74 | 647 |
| 30-07-2021 |  | UPI/P2M/121116203014/SHREE SAI/HDFC BANK/Covid 1  | 780.00   |          | 279425.74 | 647 |
| 31-07-2021 |  | NEFT/CITIN21212752140/ENCORE TH/CITIBANK /SALARY  |          | 39103.00 | 318528.74 | 248 |
| 31-07-2021 |  | UPI/P2A/121279347143/OWAIS MOH/Citibank/UPI       |          | 10.00    | 318538.74 | 647 |
| 31-07-2021 |  | UPI/P2A/121279361525/OWAIS MOH/Citibank/Refferal  |          | 4990.00  | 323528.74 | 647 |
| 31-07-2021 |  | UPI/P2M/121215098124/PUROHIT S/Paytm Pay/khajur   | 120.00   |          | 323408.74 | 647 |
| 01-08-2021 |  | UPI/P2A/121312078011/XXX697752/Union Ban/Dahisar  | 1.00     |          | 323407.74 | 647 |
| 01-08-2021 |  | UPI/P2A/121312121189/XXX697752/Union Ban/UPI      | 50000.00 |          | 273407.74 | 647 |
| 01-08-2021 |  | UPI/P2A/121315749221/AKSHATA A/HDFC BANK/MI Earp  | 429.00   |          | 272978.74 | 647 |
| 01-08-2021 |  | UPI/P2A/121315762504/GOOGLEPAY/Axis Bank/Earned   |          | 4.00     | 272982.74 | 647 |
| 01-08-2021 |  | UPI/P2M/121322657043/PAYU PAYM/Axis Bank/UPI      | 110.00   |          | 272872.74 | 647 |
| 04-08-2021 |  | NEFT/BKIDN21216424164/PURVI PAN/BANK OF I/RENT    |          | 4000.00  | 276872.74 | 248 |
| 05-08-2021 |  | UPI/P2A/121710640962/XXX697752/Union Ban/Dahisar  | 50000.00 |          | 226872.74 | 647 |
| 06-08-2021 |  | UPI/P2A/121817748205/XXX697752/Union Ban/Zohan    | 50000.00 |          | 176872.74 | 647 |
| 06-08-2021 |  | UPI/P2A/121817761497/XXX697752/Union Ban/Cash     | 314.00   |          | 176558.74 | 647 |
| 06-08-2021 |  | UPI/P2M/121819937656/Generico /Paytm Pay/Cream    | 276.00   |          | 176282.74 | 647 |
| 08-08-2021 |  | UPI/P2A/122015392987/KALAM IBR/Bank of I/Shoes    | 50.00    |          | 176232.74 | 647 |
| 08-08-2021 |  | UPI/P2A/122016822712/XXX697752/Union Ban/House    | 50000.00 |          | 126232.74 | 647 |

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|------------|--|---|----------|----------|-----------|-----|
| 11-08-2021 |  | NEFT/MB/AXMB212231812385/Chand Me/KARNATA/Lawyer  | 1500.00  |          | 124732.74 | 647 |
| 11-08-2021 |  | POS/WWW DMART IN/MUMBAI/110821/20:11              | 214.00   |          | 124518.74 | 647 |
| 12-08-2021 |  | UPI/P2A/122418078513/XXX697752/Union Ban/Houze C  | 50000.00 |          | 74518.74  | 647 |
| 12-08-2021 |  | UPI/P2A/122418343354/XXX697752/Union Ban/House C  | 50000.00 |          | 24518.74  | 647 |
| 13-08-2021 |  | UPI/P2A/122548202127/Mr MOHD S/Indian Ba/loan     |          | 20000.00 | 44518.74  | 647 |
| 13-08-2021 |  | UPI/P2A/122548208462/Mr MOHD S/Indian Ba/Loan     |          | 10000.00 | 54518.74  | 647 |
| 13-08-2021 |  | ATM-CASH-AXIS/CPRH64705/284/130821/MUMBAI         | 6000.00  |          | 48518.74  | 647 |
| 13-08-2021 |  | UPI/P2A/122600963247/Mr MOHD S/Indian Ba/Cosmeti  | 300.00   |          | 48218.74  | 647 |
| 14-08-2021 |  | UPI/P2A/122660067433/AKSHATA A/HDFC BANK/UIP      |          | 50000.00 | 98218.74  | 647 |
| 14-08-2021 |  | UPI/P2A/122611212810/Mr MOHD S/Indian Ba/Loan     | 30000.00 |          | 68218.74  | 647 |
| 16-08-2021 |  | UPI/P2A/122812596421/XXX697752/Union Ban/Dahisar  | 46000.00 |          | 22218.74  | 647 |
| 16-08-2021 |  | UPI/P2A/122817224247/IRFAN ALI/Bank of I/UIP      |          | 200.00   | 22418.74  | 647 |
| 16-08-2021 |  | NEFT/CITIN21220869871/ENCORE TH/CITIBANK /WE61-20 |          | 780.00   | 23198.74  | 248 |
| 17-08-2021 |  | UPI/P2A/122917496501/SAGAR RAM/Union Ban/Lunch    | 50.00    |          | 23148.74  | 647 |
| 17-08-2021 |  | UPI/P2A/122917448722/SAGAR RAM/Union Ban/Return   |          | 50.00    | 23198.74  | 647 |
| 20-08-2021 |  | ATM-CASH-AXIS/CWCW64707/3266/200821/MUMBAI        | 15000.00 |          | 8198.74   | 647 |
| 21-08-2021 |  | UPI/P2M/123319345196/Rich Coll/Paytm Pay/Raincoa  | 380.00   |          | 7818.74   | 647 |
| 22-08-2021 |  | UPI/P2A/123414215393/AREEBA CO/Kotak Mah/Burkha   | 420.00   |          | 7398.74   | 647 |
| 25-08-2021 |  | UPI/P2A/123710615122/SAGAR RAM/Union Ban/Cash     | 500.00   |          | 6898.74   | 647 |
| 28-08-2021 |  | UPI/P2M/124064973431/Mehul Has/Axis Bank/Top      | 150.00   |          | 6748.74   | 647 |
| 28-08-2021 |  | UPI/P2A/124065898894/SAFINA K/State Ban/Dress     | 350.00   |          | 6398.74   | 647 |
| 29-08-2021 |  | UPI/P2A/124133694254/SHOAIB AN/Paytm Pay/UIP      |          | 1500.00  | 7898.74   | 647 |
| 29-08-2021 |  | UPI/P2M/124176833764/Just Mome/Axis Bank/Gift     | 220.00   |          | 7678.74   | 647 |
| 30-08-2021 |  | UPI/P2A/124288054829/RIZWANA M/Bank of I/UIP      | 4000.00  |          | 3678.74   | 647 |
| 31-08-2021 |  | NEFT/CITIN21228042455/ENCORE TH/CITIBANK /SALARY  |          | 39103.00 | 42781.74  | 248 |
| 31-08-2021 |  | UPI/P2A/124399841509/AKSHATA A/HDFC BANK/Balance  | 40000.00 |          | 2781.74   | 647 |
| 31-08-2021 |  | UPI/P2A/124399926683/GOOGLEPAY/Axis Bank/Rewarde  |          | 2.00     | 2783.74   | 647 |
| 31-08-2021 |  | UPI/P2A/124399931548/GOOGLEPAY/Axis Bank/Earned   |          | 4.00     | 2787.74   | 647 |
| 01-09-2021 |  | UPI/P2A/124422501358/SAGAR RAM/Union Ban/UIP      |          | 4000.00  | 6787.74   | 647 |
| 01-09-2021 |  | UPI/P2A/124430611603/SAGAR RAM/Union Ban/Money b  | 4000.00  |          | 2787.74   | 647 |
| 02-09-2021 |  | UPI/P2A/124514798090/SAGAR RAM/Union Ban/Cash     | 500.00   |          | 2287.74   | 647 |
| 06-09-2021 |  | UPI/P2A/124910722662/IRFAN ALI/Bank of I/UIP      |          | 100.00   | 2387.74   | 647 |
| 06-09-2021 |  | UPI/P2A/124910740242/IRFAN ALI/Bank of I/UIP      |          | 300.00   | 2687.74   | 647 |
| 07-09-2021 |  | UPI/P2A/125025364021/NAGMA MOH/HDFC BANK/Cafe Al  | 420.00   |          | 2267.74   | 647 |

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|------------|--|--|----------|----------|----------|-----|
| 14-09-2021 |  | UPI/P2M/125861329294/EURONETGP/ICICI Ban/UIP         | 555.00   |          | 1712.74  | 647 |
| 15-09-2021 |  | UPI/P2A/125867759577/AFTAB /Kotak Mah/Hi             | 1.00     |          | 1711.74  | 647 |
| 15-09-2021 |  | UPI/P2A/125859449675/AFTAB /Kotak Mah/UIP            |          | 1.00     | 1712.74  | 647 |
| 15-09-2021 |  | UPI/P2A/125859825267/AFTAB /Kotak Mah/UIP            |          | 3500.00  | 5212.74  | 647 |
| 17-09-2021 |  | UPI/P2A/126016084073/Vajahat /Airtel Pa/Top          | 100.00   |          | 5112.74  | 647 |
| 18-09-2021 |  | UPI/P2A/126124786865/LAXMI BEA/Canara Ba/Beauty      | 210.00   |          | 4902.74  | 647 |
| 19-09-2021 |  | UPI/P2M/126351961558/billdeskt/ICICI Ban/UIP         | 3521.80  |          | 1380.94  | 647 |
| 20-09-2021 |  | BY CASH DEPOSIT-<br>BNA/S3RH17301/9580/200921/MUMBAI |          | 16000.00 | 17380.94 | 647 |
| 20-09-2021 |  | UPI/P2M/126358831033/billdeskt/ICICI Ban/UIP         | 3048.66  |          | 14332.28 | 647 |
| 20-09-2021 |  | UPI/P2A/126358925145/AKSHATA A/HDFC BANK/50000 b     | 10000.00 |          | 4332.28  | 647 |
| 20-09-2021 |  | UPI/P2A/126358931588/GOOGLEPAY/Axis Bank/Earned      |          | 3.00     | 4335.28  | 647 |
| 24-09-2021 |  | UPI/P2A/126729342257/AKSHATA A/HDFC BANK/Wallet      | 465.00   |          | 3870.28  | 647 |
| 25-09-2021 |  | UPI/P2M/126849750903/Just Mome/Axis Bank/Mug         | 250.00   |          | 3620.28  | 647 |
| 25-09-2021 |  | UPI/P2A/126850832429/GOOGLEPAY/Axis Bank/UIP         |          | 6.00     | 3626.28  | 647 |
| 28-09-2021 |  | UPI/P2A/127110825142/Dipu Pas/Airtel Pa/khajur       | 100.00   |          | 3526.28  | 647 |
| 28-09-2021 |  | UPI/P2M/127111458721/DMART REA/HDFC BANK/milk        | 42.00    |          | 3484.28  | 647 |
| 28-09-2021 |  | UPI/P2A/127112987118/IRFAN ALI/Bank of I/UIP         |          | 3000.00  | 6484.28  | 647 |
| 30-09-2021 |  | NEFT/CITIN21245234830/ENCORE TH/CITIBANK /SALARY     |          | 39103.00 | 45587.28 | 248 |
| 30-09-2021 |  | UPI/P2A/127336667805/XXX009695/Bank of I/UIP         | 8000.00  |          | 37587.28 | 647 |
| 30-09-2021 |  | UPI/P2A/127344319387/SAGAR RAM/Union Ban/Cash        | 1050.00  |          | 36537.28 | 647 |
| 01-10-2021 |  | UPIP2PPAY/DECLINE/127344319387/30.09.2021            |          | 1050.00  | 37587.28 | 100 |
| 01-10-2021 |  | UPI/P2M/127460800738/DMART REA/HDFC BANK/milk        | 111.00   |          | 37476.28 | 647 |
| 01-10-2021 |  | 920010008522175:Int.Pd:01-07-2021 to 30-09-2021      |          | 575.00   | 38051.28 | 647 |
| 02-10-2021 |  | UPI/P2M/127574079975/Dmart/ICICI Ban/Dmart           | 1831.09  |          | 36220.19 | 647 |
| 02-10-2021 |  | UPI/P2A/127580935725/RIZWANA M/Bank of I/UIP         | 2000.00  |          | 34220.19 | 647 |
| 03-10-2021 |  | UPI/P2A/127689029672/SHAILESH /Bank of B/Cash        | 1000.00  |          | 33220.19 | 647 |
| 03-10-2021 |  | UPI/P2A/127690545873/SIKANDAR /HDFC BANK/Tempo M     | 250.00   |          | 32970.19 | 647 |
| 04-10-2021 |  | UPI/P2M/127722314054/BharatPe /Yes Bank /Pay to      | 1000.00  |          | 31970.19 | 647 |
| 07-10-2021 |  | ATM-CASH-<br>AXIS/S3RH17301/862/071021/MUMBAI        | 5000.00  |          | 26970.19 | 647 |
| 07-10-2021 |  | ECOM PUR/Flipkart/Bengaluru/071021/21:42             | 961.00   |          | 26009.19 | 647 |
| 08-10-2021 |  | UPI/P2A/128182268237/YOGITA SH/Bank of B/Train P     | 215.00   |          | 25794.19 | 647 |
| 10-10-2021 |  | UPI/P2A/128338668582/DUSHAD HA/Apna Saha/UIP         |          | 1.00     | 25795.19 | 647 |
| 10-10-2021 |  | UPI/P2A/128338690173/DUSHAD HA/Apna Saha/UIP         |          | 1499.00  | 27294.19 | 647 |
| 10-10-2021 |  | ECOM<br>PUR/FLIPKART/BANGALORE/101021/22:54          | 616.00   |          | 26678.19 | 647 |
| 10-10-2021 |  | ECOM<br>PUR/FLIPKART/BANGALORE/101021/22:58          | 519.00   |          | 26159.19 | 647 |

|            |  |   |          |          |          |     |
|------------|--|---|----------|----------|----------|-----|
| 10-10-2021 |  | ECOM PUR/Flipkart/Bengaluru/101021/23:24          | 239.00   |          | 25920.19 | 647 |
| 11-10-2021 |  | UPI/P2A/128449788608/AKSHATA A/HDFC BANK/Ponds c  | 150.00   |          | 25770.19 | 647 |
| 11-10-2021 |  | UPI/P2A/128419413309/AFTAB /Kotak Mah/UIP         |          | 3500.00  | 29270.19 | 647 |
| 11-10-2021 |  | NEFT/CITIN21253091114/ENCORE TH/CITIBANK /WE61-20 |          | 350.00   | 29620.19 | 248 |
| 12-10-2021 |  | BY CASH DEPOSIT- BNA/S3RH17301/1194/121021/MUMBAI |          | 17000.00 | 46620.19 | 647 |
| 12-10-2021 |  | NEFT/CITIN21253600220/ENCORE TH/CITIBANK /WE61-20 |          | 350.00   | 46970.19 | 248 |
| 12-10-2021 |  | Rupay Issuing Refund/07.10.21/Flipkart            |          | 961.00   | 47931.19 | 100 |
| 13-10-2021 |  | UPI/P2A/128689867826/IRFAN ALI/Bank of I/zomato   |          | 1000.00  | 48931.19 | 647 |
| 14-10-2021 |  | UPI/P2A/128796657890/SAGAR RAM/Union Ban/UIP      | 525.00   |          | 48406.19 | 647 |
| 14-10-2021 |  | UPI/P2A/128722994866/SHARIF M/State Ban/UIP       |          | 1000.00  | 49406.19 | 647 |
| 15-10-2021 |  | ATM-CASH- AXIS/CPRH64706/3916/151021/MUMBAI       | 5000.00  |          | 44406.19 | 647 |
| 15-10-2021 |  | UPI/P2A/128834952054/RIZWANA M/Bank of I/Light b  | 300.00   |          | 44106.19 | 647 |
| 15-10-2021 |  | UPI/P2A/128835611134/MOHAMMAD /Kotak Mah/Food     | 840.00   |          | 43266.19 | 647 |
| 17-10-2021 |  | UPI/P2M/129059955331/Generico /Paytm Pay/Skin me  | 130.00   |          | 43136.19 | 647 |
| 17-10-2021 |  | UPI/P2A/129066003934/Krishna R/Airtel Pa/Shoes    | 420.00   |          | 42716.19 | 647 |
| 19-10-2021 |  | UPI/P2M/129290892985/DMART REA/HDFC BANK/Dmart    | 114.00   |          | 42602.19 | 647 |
| 22-10-2021 |  | UPI/P2A/129570391998/SHADAB SA/Paytm Pay/UIP      |          | 3000.00  | 45602.19 | 647 |
| 24-10-2021 |  | UPI/P2A/129785681848/SHARIF M/State Ban/Cash to   | 10000.00 |          | 35602.19 | 647 |
| 24-10-2021 |  | UPI/P2A/129787252566/GULSHAD K/Bank of B/UIP      | 1320.00  |          | 34282.19 | 647 |
| 24-10-2021 |  | UPI/P2A/129787550953/SAWOOD SA/Punjab Na/UIP      | 200.00   |          | 34082.19 | 647 |
| 25-10-2021 |  | UPI/P2A/129821230460/IRFAN ALI/Bank of I/UIP      |          | 250.00   | 34332.19 | 647 |
| 25-10-2021 |  | UPI/P2M/129821394491/DMART REA/HDFC BANK/milk     | 42.00    |          | 34290.19 | 647 |
| 25-10-2021 |  | UPI/P2A/129824102614/SAMEERA A/State Ban/Waxing   | 150.00   |          | 34140.19 | 647 |
| 27-10-2021 |  | UPI/P2A/130054673221/IRFAN ALI/Bank of I/UIP      |          | 1500.00  | 35640.19 | 647 |
| 28-10-2021 |  | UPI/P2M/130177479819/DMART REA/HDFC BANK/UIP      | 84.00    |          | 35556.19 | 647 |
| 28-10-2021 |  | Rupay Issuing Refund/10.10.21/FLIPKART            |          | 616.00   | 36172.19 | 100 |
| 30-10-2021 |  | NEFT/CITIN21263736558/ENCORE TH/CITIBANK /SALARY  |          | 39103.00 | 75275.19 | 248 |
| 31-10-2021 |  | UPI/P2A/130439207857/GOOGLEPAY/Axis Bank/UIP      |          | 6.00     | 75281.19 | 647 |
| 31-10-2021 |  | UPI/P2A/130443998572/SAMEERA A/State Ban/Highlig  | 1700.00  |          | 73581.19 | 647 |
| 31-10-2021 |  | UPI/P2M/130446720408/D MART/HDFC BANK/Dmart       | 293.50   |          | 73287.69 | 647 |
| 31-10-2021 |  | UPI/P2A/130447936395/IRFAN ALI/Bank of I/Petrol   | 100.00   |          | 73187.69 | 647 |
| 03-11-2021 |  | UPI/P2A/130795464211/Mr RANJEE/Central B/UIP      |          | 9900.00  | 83087.69 | 647 |
| 03-11-2021 |  | UPI/P2M/130723061031/haroon sh/Axis Bank/Nighty   | 250.00   |          | 82837.69 | 647 |
| 04-11-2021 |  | UPI/P2A/130828057530/RIZWANA M/Bank of I/Rent     | 5000.00  |          | 77837.69 | 647 |
| 04-11-2021 |  | UPI/P2A/130828066570/GOOGLEPAY/Axis Bank/UIP      |          | 5.00     | 77842.69 | 647 |

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|------------|--|---|----------|----------|-----------|-----|
| 07-11-2021 |  | UPI/P2A/131196038998/USMAN ALI/Bank of I/Makeup   | 250.00   |          | 77592.69  | 647 |
| 09-11-2021 |  | IMPS/P2A/131317295269/PALSAPUR/KOTAK MAH/MBALLCLE |          | 18000.00 | 95592.69  | 647 |
| 09-11-2021 |  | UPI/P2A/131347574956/LAVKUSH M/Axis Bank/Shagun   | 1.00     |          | 95591.69  | 647 |
| 09-11-2021 |  | UPI/P2A/131347640991/LAVKUSH M/Axis Bank/UPI      | 38000.00 |          | 57591.69  | 647 |
| 10-11-2021 |  | UPI/P2A/131467357562/AMIT KESH/Bank of B/Gift     | 420.00   |          | 57171.69  | 647 |
| 14-11-2021 |  | UPI/P2A/131851932183/DUSHAD HA/Apna Saha/UPI      |          | 3000.00  | 60171.69  | 647 |
| 16-11-2021 |  | UPI/P2A/132075219253/IRFAN ALI/Bank of I/UPI      |          | 1000.00  | 61171.69  | 647 |
| 16-11-2021 |  | ATM-CASH/QUILA ROAD MANDA D/ALLAHABAD/161121      | 5000.00  |          | 56171.69  | 647 |
| 18-11-2021 |  | UPI/P2M/132278535654/IRCTC App/Paytm Pay/Oid1000  | 681.80   |          | 55489.89  | 647 |
| 24-11-2021 |  | BY CASH DEPOSIT- BNA/S3RH17301/4980/241121/MUMBAI |          | 21000.00 | 76489.89  | 647 |
| 24-11-2021 |  | UPI/P2A/132847573785/IRFAN ALI/Bank of I/Petha    | 200.00   |          | 76289.89  | 647 |
| 24-11-2021 |  | UPI/P2M/132849083594/billdesk/ICICI Ban/UPI       | 555.00   |          | 75734.89  | 647 |
| 24-11-2021 |  | UPI/P2A/132849111896/GOOGLEPAY/Axis Bank/UPI      |          | 5.00     | 75739.89  | 647 |
| 25-11-2021 |  | UPI/P2M/132975370208/DMART REA/HDFC BANK/Milk     | 84.00    |          | 75655.89  | 647 |
| 26-11-2021 |  | UPI/P2M/133093140052/NARAYANLA/Yes Bank /Toy      | 200.00   |          | 75455.89  | 647 |
| 27-11-2021 |  | UPI/P2M/133111920799/Dmart/ICICI Ban/Dmart        | 4034.40  |          | 71421.49  | 647 |
| 27-11-2021 |  | UPI/P2M/133118794092/Amir Shai/Axis Bank/Dress    | 600.00   |          | 70821.49  | 647 |
| 27-11-2021 |  | UPI/P2M/133119668637/SR Collec/Kotak Mah/jegging  | 300.00   |          | 70521.49  | 647 |
| 28-11-2021 |  | UPI/P2M/133235933932/MESCO Pet/Paytm Pay/Petrol   | 160.00   |          | 70361.49  | 647 |
| 29-11-2021 |  | UPI/P2A/133369746160/IRCTC App/Paytm Pay/collect  |          | 500.00   | 70861.49  | 647 |
| 29-11-2021 |  | UPI/P2M/133351138083/DMART REA/HDFC BANK/Milk     | 85.00    |          | 70776.49  | 647 |
| 30-11-2021 |  | NEFT/CITIN21278718279/ENCORE TH/CITIBANK /SALARY  |          | 39076.00 | 109852.49 | 248 |
| 02-12-2021 |  | UPI/P2M/133698144771/GOREGAON /Paytm Pay/Petrol   | 205.00   |          | 109647.49 | 647 |
| 02-12-2021 |  | UPI/P2A/133666820849/MOHD IRFA/Union Ban/deposit  |          | 1000.00  | 110647.49 | 647 |
| 02-12-2021 |  | UPI/P2A/133617981357/RIZWANA M/Bank of I/Rent fo  | 5000.00  |          | 105647.49 | 647 |
| 03-12-2021 |  | UPI/P2M/133725777559/Lenskart /Paytm Pay/Glasses  | 779.00   |          | 104868.49 | 647 |
| 03-12-2021 |  | UPI/P2A/133726879044/GOOGLEPAY/Axis Bank/UPI      |          | 6.00     | 104874.49 | 647 |
| 03-12-2021 |  | UPI/P2M/133726886005/DMART REA/HDFC BANK/Milk     | 84.00    |          | 104790.49 | 647 |
| 03-12-2021 |  | UPI/P2M/133726911324/DMART REA/HDFC BANK/Milk     | 84.00    |          | 104706.49 | 647 |
| 03-12-2021 |  | UPI/P2A/133788969730/DMART REA/HDFC BANK/REFUND   |          | 84.00    | 104790.49 | 647 |
| 04-12-2021 |  | UPI/P2A/133844982875/MD AMIR/Axis Bank/Dress      | 1400.00  |          | 103390.49 | 647 |
| 04-12-2021 |  | NEFT/BKIDN21338708250/PURVI PAN/BANK OF I/PAYMENT |          | 260.00   | 103650.49 | 248 |
| 06-12-2021 |  | UPI/P2M/134083994999/NETMEDS M/Paytm Pay/UPI      | 498.37   |          | 103152.12 | 647 |
| 06-12-2021 |  | UPI/P2M/134090366209/Generico /Paytm Pay/Medicin  | 246.00   |          | 102906.12 | 647 |

|            |  |  |          |         |           |     |
|------------|--|--|----------|---------|-----------|-----|
| 07-12-2021 |  | UPI/P2M/134116942131/Surfboats/State Ban/Smytten | 248.00   |         | 102658.12 | 647 |
| 08-12-2021 |  | UPI/P2A/134226575912/SAGAR RAM/Union Ban/Medicin | 557.00   |         | 102101.12 | 647 |
| 08-12-2021 |  | UPI/P2A/134230076934/ANUP KUMA/Bharat Co/Saree   | 500.00   |         | 101601.12 | 647 |
| 08-12-2021 |  | UPI/P2A/134230429988/JAISWAL S/Saraswat /Dress   | 700.00   |         | 100901.12 | 647 |
| 08-12-2021 |  | UPI/P2M/134232004439/DMART REA/HDFC BANK/Milk    | 84.00    |         | 100817.12 | 647 |
| 11-12-2021 |  | UPI/P2M/134576048163/EURONETGP/ICICI Ban/UPI     | 666.00   |         | 100151.12 | 647 |
| 11-12-2021 |  | UPI/P2A/134576049236/GOOGLEPAY/Axis Bank/UPI     |          | 5.00    | 100156.12 | 647 |
| 12-12-2021 |  | UPI/P2A/134669220213/USMAN ALI/Bank of I/2 liter | 85.00    |         | 100071.12 | 647 |
| 13-12-2021 |  | UPI/P2A/134787611961/IRFAN ALI/Bank of I/mummy k |          | 500.00  | 100571.12 | 647 |
| 14-12-2021 |  | UPI/P2M/134810880580/MANGALMUR/Yes Bank /Medicin | 33.00    |         | 100538.12 | 647 |
| 14-12-2021 |  | UPI/P2M/134812883626/DMART REA/HDFC BANK/milk    | 84.00    |         | 100454.12 | 647 |
| 16-12-2021 |  | UPI/P2A/135094161094/Mr NAKUL /Bank of M/UPI     |          | 1500.00 | 101954.12 | 647 |
| 19-12-2021 |  | UPI/P2A/135373471960/USMAN ALI/Bank of I/UPI     |          | 500.00  | 102454.12 | 647 |
| 19-12-2021 |  | UPI/P2A/135379924783/SATISH BA/Bank of I/UPI     |          | 7000.00 | 109454.12 | 647 |
| 20-12-2021 |  | UPI/P2M/135435145457/Generico /Yes Bank /Generic | 200.00   |         | 109254.12 | 647 |
| 20-12-2021 |  | UPI/P2M/135435284075/DMART REA/HDFC BANK/Milk    | 126.00   |         | 109128.12 | 647 |
| 20-12-2021 |  | UPI/P2A/135436157114/SALIM SHA/State Ban/Maxi    | 150.00   |         | 108978.12 | 647 |
| 21-12-2021 |  | UPI/P2A/135542847759/MD AFZAL /Bank of I/UPI     |          | 3200.00 | 112178.12 | 647 |
| 21-12-2021 |  | UPI/P2A/135543950035/MD AMIR/Axis Bank/paid      |          | 1500.00 | 113678.12 | 647 |
| 21-12-2021 |  | UPI/P2A/135545136368/XXX697752/Union Ban/Mom Mon | 50000.00 |         | 63678.12  | 647 |
| 22-12-2021 |  | UPI/P2A/135614126371/Mohd Rafi/Kotak Mah/MB UPI  |          | 1.00    | 63679.12  | 647 |
| 22-12-2021 |  | UPI/P2A/135614140387/Mohd Rafi/Kotak Mah/MB UPI  |          | 199.00  | 63878.12  | 647 |
| 22-12-2021 |  | UPI/P2A/135669470508/USMAN ALI/Bank of I/Shakrun | 350.00   |         | 63528.12  | 647 |
| 23-12-2021 |  | UPI/P2M/135780730206/billdeskt/ICICI Ban/UPI     | 675.00   |         | 62853.12  | 647 |
| 23-12-2021 |  | UPI/P2A/135780949365/XXX697752/Union Ban/Mom     | 50000.00 |         | 12853.12  | 647 |
| 23-12-2021 |  | UPI/P2A/135780956661/XXX697752/Union Ban/Mom     | 5000.00  |         | 7853.12   | 647 |
| 23-12-2021 |  | UPI/P2M/135787921118/DMART REA/HDFC BANK/Milk    | 84.00    |         | 7769.12   | 647 |
| 25-12-2021 |  | UPI/P2M/135929930149/GOREGAON /Paytm Pay/Petrol  | 140.00   |         | 7629.12   | 647 |
| 26-12-2021 |  | UPI/P2A/136051454497/AKSHATA A/HDFC BANK/UPI     | 280.00   |         | 7349.12   | 647 |
| 26-12-2021 |  | UPI/P2A/136051461222/GOOGLEPAY/Axis Bank/UPI     |          | 5.00    | 7354.12   | 647 |
| 27-12-2021 |  | UPI/P2A/136119615613/Mohd Rafi/Kotak Mah/MB UPI  |          | 500.00  | 7854.12   | 647 |
| 29-12-2021 |  | UPI/P2M/136390063067/DMART REA/HDFC BANK/Dmart   | 131.00   |         | 7723.12   | 647 |
| 30-12-2021 |  | UPI/P2M/136423393135/DOMINOS P/HDFC BANK/pizza   | 89.25    |         | 7633.87   | 647 |
| 30-12-2021 |  | UPI/P2M/136423843600/MC DONALD/HDFC BANK/mcdonal | 105.00   |         | 7528.87   | 647 |



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|------------|--|---|----------|----------|----------|-----|
| 30-12-2021 |  | UPI/P2M/136427910101/Dmart/ICICI Ban/UPI            | 3011.50  |          | 4517.37  | 647 |
| 30-12-2021 |  | UPI/P2M/136428100881/Dmart/ICICI Ban/paneer         | 50.00    |          | 4467.37  | 647 |
| 31-12-2021 |  | NEFT/CITIN21297146620/ENCORE<br>TH/CITIBANK /SALARY |          | 39064.00 | 43531.37 | 248 |
| 31-12-2021 |  | UPI/P2A/136538831856/SAMEERA A/State<br>Ban/Waxing  | 290.00   |          | 43241.37 | 647 |
| 31-12-2021 |  | UPI/P2M/136541924514/DMART REA/HDFC<br>BANK/milk    | 84.00    |          | 43157.37 | 647 |
| 31-12-2021 |  | UPI/P2M/136549680124/Chiragji /Axis<br>Bank/Lipstic | 450.00   |          | 42707.37 | 647 |
| 01-01-2022 |  | 920010008522175:Int.Pd:01-10-2021 to 31-12-<br>2021 |          | 455.00   | 43162.37 | 647 |
| 02-01-2022 |  | UPI/P2A/200276686914/IRFAN ALI/Bank of<br>I/Tshirt  | 500.00   |          | 42662.37 | 647 |
| 02-01-2022 |  | UPI/P2M/200286102902/BAIGMIRJA/Yes Bank<br>/Caps    | 180.00   |          | 42482.37 | 647 |
| 02-01-2022 |  | UPI/P2M/200287297878/Maryam Di/Axis<br>Bank/Huggies | 400.00   |          | 42082.37 | 647 |
| 03-01-2022 |  | UPI/P2A/200399132835/RIZWANA M/Bank of<br>I/Rent fo | 5000.00  |          | 37082.37 | 647 |
| 04-01-2022 |  | UPI/P2A/200430500270/USMAN ALI/Bank of<br>I/Milk    | 85.00    |          | 36997.37 | 647 |
| 05-01-2022 |  | UPI/P2A/200546751840/IRFAN ALI/Bank of<br>I/UPI     |          | 600.00   | 37597.37 | 647 |
| 06-01-2022 |  | UPI/P2M/200661394827/GOREGAON /Paytm<br>Pay/Petrol  | 120.00   |          | 37477.37 | 647 |
| 06-01-2022 |  | UPI/P2M/200661629566/Generico /Paytm<br>Pay/Medicin | 130.00   |          | 37347.37 | 647 |
| 06-01-2022 |  | UPI/P2M/200663153933/Dmart/ICICI Ban/Dmart          | 1306.04  |          | 36041.33 | 647 |
| 06-01-2022 |  | UPI/P2A/200664825954/MIRZA REH/HDFC<br>BANK/Irfan B | 1000.00  |          | 35041.33 | 647 |
| 07-01-2022 |  | UPI/P2M/200775582888/billdeskt/ICICI Ban/UPI        | 3081.94  |          | 31959.39 | 647 |
| 07-01-2022 |  | UPI/P2M/200788854775/Dmart Ind/ICICI<br>Ban/Dmart   | 309.00   |          | 31650.39 | 647 |
| 11-01-2022 |  | UPI/P2A/201161213401/Azim Rash/IDFC<br>FIRS/Milk    | 84.00    |          | 31566.39 | 647 |
| 11-01-2022 |  | UPI/P2A/201162994864/Nur Alam/Bank of<br>B/Dress    | 370.00   |          | 31196.39 | 647 |
| 11-01-2022 |  | UPI/P2A/201170338853/PRAMOD RA/Kotak<br>Mah/Apple   | 120.00   |          | 31076.39 | 647 |
| 12-01-2022 |  | ATM-CASH-<br>AXIS/CPRH64705/7208/120122/MUMBAI      | 2000.00  |          | 29076.39 | 647 |
| 12-01-2022 |  | UPI/P2M/201280644291/Generico /Yes Bank<br>/Generic | 298.00   |          | 28778.39 | 647 |
| 15-01-2022 |  | UPI/P2M/201536060068/Dmart/ICICI Ban/dmart          | 216.00   |          | 28562.39 | 647 |
| 15-01-2022 |  | UPI/P2A/201542874216/MOHD IBRA/Kotak<br>Mah/Bismill | 10111.00 |          | 18451.39 | 647 |
| 16-01-2022 |  | UPI/P2A/201697892912/USMAN ALI/Bank of<br>I/UPI     |          | 8000.00  | 26451.39 | 647 |
| 16-01-2022 |  | ATM-CASH-<br>AXIS/CWCW64707/8246/160122/MUMBAI      | 1500.00  |          | 24951.39 | 647 |
| 16-01-2022 |  | ATM-CASH-<br>AXIS/CWCW64707/8247/160122/MUMBAI      | 5000.00  |          | 19951.39 | 647 |
| 16-01-2022 |  | ATM-CASH-<br>AXIS/CWCW64707/8248/160122/MUMBAI      | 1500.00  |          | 18451.39 | 647 |
| 16-01-2022 |  | UPI/P2M/201658414399/Bharat Pe/IDFC<br>FIRS/petrol  | 140.00   |          | 18311.39 | 647 |
| 16-01-2022 |  | UPI/P2M/201658878239/ANSAR AHM/Paytm<br>Pay/Samosa  | 150.00   |          | 18161.39 | 647 |
| 17-01-2022 |  | UPI/P2M/201772308216/DMART REA/HDFC<br>BANK/milk    | 84.00    |          | 18077.39 | 647 |
| 19-01-2022 |  | UPI/P2A/201905620232/Mohd Rafi/Fino<br>Paym/UPI     |          | 1500.00  | 19577.39 | 647 |
| 19-01-2022 |  | UPI/P2A/201920963466/HARESH HA/Model<br>Co-/rafiq b |          | 1500.00  | 21077.39 | 647 |

|            |  |   |          |          |          |     |
|------------|--|---|----------|----------|----------|-----|
| 20-01-2022 |  | UPI/P2M/202027600276/Dinesh Eg/Axis Bank/Cash     | 200.00   |          | 20877.39 | 647 |
| 20-01-2022 |  | UPI/P2A/202037852916/XXX697752/Union Ban/mom      | 7200.00  |          | 13677.39 | 647 |
| 21-01-2022 |  | BY CASH DEPOSIT-BNA/CPRH64706/2321/210122/MUMBAI  |          | 26500.00 | 40177.39 | 647 |
| 21-01-2022 |  | UPI/P2M/202145501392/DMART REA/HDFC BANK/Milk     | 84.00    |          | 40093.39 | 647 |
| 24-01-2022 |  | POS/Avenue Supermarts/MUMBAI/240122/20:52         | 1827.82  |          | 38265.57 | 647 |
| 25-01-2022 |  | UPI/P2M/202528646141/Dmart Ind/ICICI Ban/Dmart    | 440.00   |          | 37825.57 | 647 |
| 29-01-2022 |  | UPI/P2A/202983196920/GOOGLEPAY/Axis Bank/UPI      |          | 3.00     | 37828.57 | 647 |
| 29-01-2022 |  | UPI/P2M/202990733728/DMART REA/HDFC BANK/milk     | 84.00    |          | 37744.57 | 647 |
| 29-01-2022 |  | UPI/P2A/203093403460/IRFAN ALI/Bank of I/UPI      |          | 100.00   | 37844.57 | 647 |
| 31-01-2022 |  | NEFT/CITIN22215189243/ENCORE TH/CITIBANK /SALARY  |          | 39076.00 | 76920.57 | 248 |
| 01-02-2022 |  | UPI/P2M/203254300749/GOREGAON /Paytm Pay/peteol   | 130.00   |          | 76790.57 | 647 |
| 02-02-2022 |  | ATM-CASH-AXIS/CPRH64705/2209/020222/MUMBAI        | 8000.00  |          | 68790.57 | 647 |
| 02-02-2022 |  | UPI/P2A/203376098807/IRFAN ALI/Bank of I/UPI      |          | 1000.00  | 69790.57 | 647 |
| 03-02-2022 |  | UPI/P2M/203513910990/SURAJ BUD/Paytm Pay/Food     | 330.00   |          | 69460.57 | 647 |
| 05-02-2022 |  | UPI/P2A/203636030442/MOHD IBRA/Kotak Mah/Dahisar  | 40000.00 |          | 29460.57 | 647 |
| 05-02-2022 |  | UPI/P2M/203643083425/billdesk/ICICI Ban/UPI       | 6002.08  |          | 23458.49 | 647 |
| 09-02-2022 |  | SAK/CASH DEP/SAK275173105/647/SELF                |          | 7500.00  | 30958.49 | 647 |
| 09-02-2022 |  | UPI/P2M/204033311844/Generico /Paytm Pay/Generic  | 267.00   |          | 30691.49 | 647 |
| 09-02-2022 |  | UPI/P2M/204033828995/billdesk/ICICI Ban/UPI       | 3026.60  |          | 27664.89 | 647 |
| 09-02-2022 |  | UPI/P2M/204034007137/billdesk/ICICI Ban/UPI       | 3470.00  |          | 24194.89 | 647 |
| 10-02-2022 |  | UPI/P2M/204152639828/DMART REA/HDFC BANK/milk     | 84.00    |          | 24110.89 | 647 |
| 10-02-2022 |  | UPI/P2A/204154672774/AKSHATA A/HDFC BANK/UPI      | 240.00   |          | 23870.89 | 647 |
| 10-02-2022 |  | UPI/P2A/204154972543/XXX697752/Union Ban/Paper w  | 2500.00  |          | 21370.89 | 647 |
| 12-02-2022 |  | ATM-CASH-AXIS/AWCW64710/9246/120222/MUMBAI        | 2000.00  |          | 19370.89 | 647 |
| 13-02-2022 |  | UPI/P2A/204417452965/SHARIF M/State Ban/UPI       |          | 1000.00  | 20370.89 | 647 |
| 13-02-2022 |  | UPI/P2A/204432348826/SUPRIYA G/Bank of B/Sidha C  | 2000.00  |          | 18370.89 | 647 |
| 13-02-2022 |  | UPI/P2A/204407254596/USMAN ALI/Bank of I/UPI      |          | 2000.00  | 20370.89 | 647 |
| 13-02-2022 |  | UPI/P2A/204534623370/IRFAN ALI/Bank of I/petrol   | 100.00   |          | 20270.89 | 647 |
| 14-02-2022 |  | UPI/P2A/204590913332/Mr SAMSHA/Central B/UPI      |          | 1.00     | 20271.89 | 647 |
| 14-02-2022 |  | UPI/P2A/204590987895/Mr SAMSHA/Central B/UPI      |          | 2969.00  | 23240.89 | 647 |
| 14-02-2022 |  | UPI/P2A/204591570336/Mr SAMSHA/Central B/UPI      |          | 30.00    | 23270.89 | 647 |
| 14-02-2022 |  | NEFT/CITIN22224005746/ENCORE TH/CITIBANK /W161-20 |          | 2029.00  | 25299.89 | 248 |
| 16-02-2022 |  | UPI/P2A/204781427417/IRFAN ALI/Bank of I/UPI      |          | 1600.00  | 26899.89 | 647 |
| 16-02-2022 |  | NEFT/CITIN22225157090/ENCORE TH/CITIBANK /W161-20 |          | 267.00   | 27166.89 | 248 |

|            |  |   |          |          |          |     |
|------------|--|---|----------|----------|----------|-----|
| 16-02-2022 |  | UPI/P2M/204789239030/UNIQUE ST/Paytm Pay/Shoes    | 200.00   |          | 26966.89 | 647 |
| 16-02-2022 |  | UPI/P2M/204789690561/Gupta Mas/Axis Bank/Apple    | 230.00   |          | 26736.89 | 647 |
| 17-02-2022 |  | UPI/P2M/204897747619/DMART REA/HDFC BANK/Dmart    | 143.00   |          | 26593.89 | 647 |
| 17-02-2022 |  | UPI/P2M/204898438443/BharatPe /YesBank_Y/Pay To   | 350.00   |          | 26243.89 | 647 |
| 17-02-2022 |  | POS/Avenue Supermarts/MUMBAI/170222/21:17         | 1244.00  |          | 24999.89 | 647 |
| 18-02-2022 |  | UPI/P2A/204907323564/MOHD IBRA/Kotak Mah/UPI      |          | 30000.00 | 54999.89 | 647 |
| 18-02-2022 |  | UPI/P2M/204932832665/GOREGAON /Paytm Pay/Petrol   | 140.00   |          | 54859.89 | 647 |
| 19-02-2022 |  | UPI/P2A/205058352705/IRFAN ALI/Bank of I/UPI      |          | 750.00   | 55609.89 | 647 |
| 19-02-2022 |  | UPI/P2M/205061692448/RAJ NARAY/Yes Bank /UPI      | 200.00   |          | 55409.89 | 647 |
| 20-02-2022 |  | UPI/P2M/205171722631/NARAYANLA/Yes Bank /Games    | 260.00   |          | 55149.89 | 647 |
| 20-02-2022 |  | UPI/P2A/205172160496/FAIZAN MO/Union Ban/saloon   | 200.00   |          | 54949.89 | 647 |
| 21-02-2022 |  | UPI/P2A/205299939081/IRFAN ALI/Bank of I/UPI      |          | 1100.00  | 56049.89 | 647 |
| 21-02-2022 |  | UPI/P2M/205216378484/DMART REA/HDFC BANK/milk     | 121.00   |          | 55928.89 | 647 |
| 21-02-2022 |  | UPI/P2A/205224683310/SHOAIB AN/Paytm Pay/UPI      |          | 2000.00  | 57928.89 | 647 |
| 22-02-2022 |  | UPI/P2A/205327541890/IRFAN ALI/Bank of I/cash     | 20.00    |          | 57908.89 | 647 |
| 22-02-2022 |  | UPI/P2M/205347899962/Goregaon /Paytm Pay/Cylindr  | 900.00   |          | 57008.89 | 647 |
| 24-02-2022 |  | UPI/P2A/205588508980/SUPRIYA G/Bank of B/cash     | 2000.00  |          | 55008.89 | 647 |
| 24-02-2022 |  | UPI/P2A/205588518410/GOOGLEPAY/Axis Bank/UPI      |          | 5.00     | 55013.89 | 647 |
| 24-02-2022 |  | UPI/P2A/205588543657/XXX697752/Union Ban/House m  | 18000.00 |          | 37013.89 | 647 |
| 25-02-2022 |  | NEFT/CITIN22229713417/ENCORE TH/CITIBANK /W161-20 |          | 1017.00  | 38030.89 | 248 |
| 25-02-2022 |  | UPI/P2A/205618620000/AKSHATA A/HDFC BANK/Cash     | 20.00    |          | 38010.89 | 647 |
| 25-02-2022 |  | UPI/P2A/205622201047/SHRIKANT /Bank of I/irrrr    |          | 700.00   | 38710.89 | 647 |
| 26-02-2022 |  | UPI/P2A/205729956003/IRFAN ALI/Bank of I/milk     | 70.00    |          | 38640.89 | 647 |
| 26-02-2022 |  | UPI/P2M/205739862684/G VELLIYA/Paytm Pay/Juhu     | 160.00   |          | 38480.89 | 647 |
| 26-02-2022 |  | UPI/P2A/205739948562/ABDUL RAS/South Ind/ice cre  | 60.00    |          | 38420.89 | 647 |
| 26-02-2022 |  | UPI/P2A/205707818846/NAGMA MOH/HDFC BANK/UPI      |          | 210.00   | 38630.89 | 647 |
| 28-02-2022 |  | NEFT/CITIN22231143255/ENCORE TH/CITIBANK /SALARY  |          | 38976.00 | 77606.89 | 248 |
| 28-02-2022 |  | POS/Avenue Supermarts/MUMBAI/280222/12:49         | 1453.00  |          | 76153.89 | 647 |
| 28-02-2022 |  | UPI/P2A/205972540696/MD AFZAL /Bank of I/UPI      |          | 3200.00  | 79353.89 | 647 |
| 01-03-2022 |  | UPI/P2A/206087630628/SAMEERA A/State Ban/Beauty   | 190.00   |          | 79163.89 | 647 |
| 01-03-2022 |  | UPI/P2M/206097245423/DHANANJAY/Paytm Pay/Shoes    | 470.00   |          | 78693.89 | 647 |
| 02-03-2022 |  | UPI/P2A/206117831891/SUPRIYA G/Bank of B/Cash     | 500.00   |          | 78193.89 | 647 |
| 02-03-2022 |  | UPI/P2A/206230812812/SHRIKANT /Bank of I/UPI      |          | 1300.00  | 79493.89 | 647 |
| 05-03-2022 |  | UPI/P2M/206481645315/Dmart/ICICI Ban/dmart        | 2225.44  |          | 77268.45 | 647 |

|                          |  |   |                   |                   |                 |     |
|--------------------------|--|---|-------------------|-------------------|-----------------|-----|
| 05-03-2022               |  | UPI/P2M/206495552424/BharatPe/YesBank_Y/Pay To    | 190.00            |                   | 77078.45        | 647 |
| 06-03-2022               |  | UPI/P2A/206511877043/XXX697752/Union Ban/House    | 50000.00          |                   | 27078.45        | 647 |
| 06-03-2022               |  | UPI/P2A/206515403944/GOOGLEPAY/Axis Bank/UIP      |                   | 6.00              | 27084.45        | 647 |
| 08-03-2022               |  | UPI/P2M/206753575359/billdeskt/ICICI Ban/UIP      | 209.00            |                   | 26875.45        | 647 |
| 08-03-2022               |  | UPI/P2A/206780287087/RIZWANA M/HDFC BANK/room de  |                   | 9750.00           | 36625.45        | 647 |
| 09-03-2022               |  | UPI/P2A/206868214053/SAYYAD AS/Bank of I/HDFC     | 5000.00           |                   | 31625.45        | 647 |
| 09-03-2022               |  | UPI/P2A/206884162598/PRAMOD RA/Kotak Mah/Apple    | 100.00            |                   | 31525.45        | 647 |
| 10-03-2022               |  | Dr Card Charges ANNUAL 6522XXXXXXXXX3766          | 236.00            |                   | 31289.45        | 647 |
| 10-03-2022               |  | UPI/P2A/206916239051/MOHMMAD N/Bank of B/Azad Ma  | 1000.00           |                   | 30289.45        | 647 |
| 11-03-2022               |  | UPI/P2M/207024897478/DHANANJAY/Paytm Pay/Shoes    | 80.00             |                   | 30209.45        | 647 |
| 11-03-2022               |  | UPI/P2M/207025488734/GOREGAON /Paytm Pay/Petrol   | 140.00            |                   | 30069.45        | 647 |
| 11-03-2022               |  | UPI/P2M/207038098630/Dmart/ICICI Ban/Dmart        | 443.81            |                   | 29625.64        | 647 |
| 12-03-2022               |  | UPI/P2A/207156318166/ALI AHMED/Bank of I/UIP      | 160.00            |                   | 29465.64        | 647 |
| 13-03-2022               |  | UPI/P2A/207261231401/SAYYAD SA/Bank of B/UIP      |                   | 4000.00           | 33465.64        | 647 |
| 13-03-2022               |  | UPI/P2A/207267597347/USMAN ALI/Bank of I/UIP      | 600.00            |                   | 32865.64        | 647 |
| 14-03-2022               |  | NEFT/CITIN22240817781/ENCORE TH/CITIBANK /W161-20 |                   | 2000.00           | 34865.64        | 248 |
| <b>TRANSACTION TOTAL</b> |  |   | <b>1149285.61</b> | <b>1039398.40</b> |                 |     |
| <b>CLOSING BALANCE</b>   |  |   |                   |                   | <b>34865.64</b> |     |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

#### Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

**Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' 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/> )**

**++++ End of Statement +++++**