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Savings Account No.: 50100468967845, PALSIKAR SQUARE

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Closing Balance: INR 9,253.00

| Date | Narration | Cheque/Ref. No. | Value Date | Withdrawal | Deposit | Closing Balance |
|-------------|---|-----------------|-------------|------------|----------|--------------------|
| 20 Feb 2022 | UPI-Sidhi Vinayak Online-gpay- 11193038471@okbizaxis- UTIB0000000-205108666920- UPI | 205108666920 | 20 Feb 2022 | 96.00 | | 9,253.00 |
| 19 Feb 2022 | UPI-GOOGLEPAY-goog- payment@okaxis-UTIB0000553- 205054729739-Rewarded for doing | 205054729739 | 19 Feb 2022 | | 4.00 | 9,349.00 |
| 19 Feb 2022 | UPI-EURONETGPAY- euronetgpay.pay@icici- ICIC0000001-205084701315-UPI | 205084701315 | 19 Feb 2022 | 209.00 | | 9,345.00 |
| 13 Feb 2022 | UPIRET-20220204- 203599042422 | | 13 Feb 2022 | | 3,640.00 | 9,554.00 |
| 13 Feb 2022 | UPI-billdesktez-billdesk.prepaid- mobile@icici-ICIC0000555- 204472303440-UPI | 204472303440 | 13 Feb 2022 | 79.00 | | 5,914.00 |
| 11 Feb 2022 | UPI-Paytm-paytm- ptmbbp@paytm-PYTM0123456- 204201232441-Subscription for P | 204201232441 | 11 Feb 2022 | 92.00 | | 5,993.0 |
| 11 Feb 2022 | UPI-Paytm-paytm- ptmbbp@paytm-PYTM0123456- 204201076933- Oid17275053975@Pay | 204201076933 | 11 Feb 2022 | 203.00 | | 6,085.00 |
| 10 Feb 2022 | UPI-Paytm Recharge or Bipaybil3066@paytm-PYTM0123456-204128444857-Oid17260318493@Pay | 204128444857 | 10 Feb 2022 | 209.00 | | 6,288.0 |
| 08 Feb 2022 | UPI-billdesktez-billdesk.prepaid- mobile@icici-ICIC0000555- 203962130607-UPI | 203962130607 | 08 Feb 2022 | 209.00 | | 6,497.0 |
| 07 Feb 2022 | UPI-BHAVESH KAMLESHBHAI - bhaveshchobisa20- 1@okhdfcbank-HDFC0009387- 203843637644-UPI | 203843637644 | 07 Feb 2022 | 1,000.00 | | 6,706.0 |

| 04 Feb 2022 | UPI-Archi Comnucation-gpay- 11192915676@okbizaxis- UTIB0000000-203502644641- UPI | 203502644641 | 04 Feb 2022 | 3,670.00 | | 7,706.00 |
|-------------|--|--------------|-------------|----------|-----------|-----------|
| 04 Feb 2022 | UPI-MPONLINE LIMITED- mponlineltd@hdfcbank- HDFC0000062-203599042422- COLLECT | 203599042422 | 04 Feb 2022 | 3,640.00 | | 11,376.00 |
| 03 Feb 2022 | UPI-EURONETGPAY- euronetgpay.pay@icici- ICIC0000001-203493020141-UPI | 203493020141 | 03 Feb 2022 | 99.00 | | 15,016.00 |
| 03 Feb 2022 | UPI-GOVINDLAL CHOBISA- bhaveshchobisa20@okhdfcbank- BARB0INDVAP-203473521524- UPI | 203473521524 | 03 Feb 2022 | 3,000.00 | | 15,115.00 |
| 03 Jan 2022 | IMPS-200320760916- SYSTEMATIX INFOTECH-ICIC- xxxxxxxxx2051-Yuthika Rajawat | 200320760916 | 03 Jan 2022 | | 17,915.00 | 18,115.00 |
| 12 Dec 2021 | UPI-YASH SAHU- 6263406383@paytm- PYTM0123456-134620623372- NA | 134620623372 | 12 Dec 2021 | | 200.00 | 200.00 |

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