



**KAILAS PRALHADRAO HIWRALE**

Joint Holder :-

H.NO. 272-22, SHIVSAI NIWAS BANK  
COLONY, WAGHALA ROAD NEW NANDED  
HUDCO NEAR WATER TANK  
NANDED  
MAHARASHTRA-INDIA  
431603

Customer No :874387411  
Scheme :PRIME SALARY ACCOUNT  
Currency :INR

**Statement of Axis Account No :917010038933648 for the period (From : 18-05-2021 To : 17-05-2022)**

| Tran Date              | Chq No | Particulars                                      | Debit    | Credit   | Balance         | Init. Br |
|------------------------|--------|--|----------|----------|-----------------|----------|
| <b>OPENING BALANCE</b> |        |  |          |          | <b>10957.54</b> |          |
| 21-05-2021             |        | UPI/P2M/114110374864/Zerodha/ICICI Ban/Payment   | 1600.00  |          | 9357.54         | 269      |
| 22-05-2021             |        | UPI/P2A/114238265252/NAGNATH C/State Ban/Payment | 650.00   |          | 8707.54         | 269      |
| 23-05-2021             |        | UPI/P2M/114300865440/magicpin/Paytm Pay/Payment  | 766.10   |          | 7941.44         | 269      |
| 24-05-2021             |        | UPI/P2A/114475856780/DINESH HA/ICICI Ban/Payment | 5000.00  |          | 2941.44         | 269      |
| 26-05-2021             |        | POS/SHREEKAR PETROLEU/NANDED/260521/18:01        | 130.00   |          | 2811.44         | 269      |
| 26-05-2021             |        | UPI/P2M/114622509559/CRED/Axis Bank/credit c     | 1000.00  |          | 1811.44         | 269      |
| 27-05-2021             |        | UPI/P2A/114780301676/PRALHAD D/State Ban/Payment |          | 30000.00 | 31811.44        | 269      |
| 27-05-2021             |        | UPI/P2A/114732806815/VISHAL PR/State Ban/Payment | 10000.00 |          | 21811.44        | 269      |
| 27-05-2021             |        | ATM-CASH/BLA MAHAVIR CHOWK/NANDED/270521         | 1000.00  |          | 20811.44        | 269      |
| 27-05-2021             |        | ATM-CASH/BLA MAHAVIR CHOWK/NANDED/270521         | 10000.00 |          | 10811.44        | 269      |
| 27-05-2021             |        | ATM-CASH/BLA MAHAVIR CHOWK/NANDED/270521         | 9000.00  |          | 1811.44         | 269      |
| 27-05-2021             |        | UPI/P2A/114785250186/Sandip /Maharash/Payment    | 50.00    |          | 1761.44         | 269      |
| 28-05-2021             |        | POS/SHREEKAR PETROLEU/NANDED/280521/09:28        | 160.00   |          | 1601.44         | 269      |
| 29-05-2021             |        | REFUND/SHREEKAR PETROLEUM\S/26-MAY-21            |          | .98      | 1602.42         | 100      |
| 30-05-2021             |        | UPI/P2A/115057700814/JADHAV S /HSBC/Payment      |          | 10000.00 | 11602.42        | 269      |
| 30-05-2021             |        | UPI/P2A/115050343956/Mr KAILAS/Bank of M/Payment |          | 5000.00  | 16602.42        | 269      |
| 30-05-2021             |        | UPI/P2A/115056604859/AKASH ASH/State Ban/Payment | 15000.00 |          | 1602.42         | 269      |
| 30-05-2021             |        | UPI/P2A/115087338373/PRALHAD D/State Ban/Payment |          | 5000.00  | 6602.42         | 269      |
| 31-05-2021             |        | ECOM PUR/Payup*redbus/Bangalore/310521/09:55     | 780.00   |          | 5822.42         | 269      |
| 02-06-2021             |        | REFUND/SHREEKAR PETROLEUM\S/28-MAY-21            |          | 1.20     | 5823.62         | 100      |
| 02-06-2021             |        | UPI/P2A/115387812326/GIRI AKAS/Kotak Mah/Payment |          | 70.00    | 5893.62         | 269      |
| 02-06-2021             |        | UPI/P2A/115346907406/MAHESH RA/Axis Bank/credit  |          | 35240.00 | 41133.62        | 269      |
| 02-06-2021             |        | UPI/P2M/115323326273/CRED/Axis Bank/credit c     | 40200.00 |          | 933.62          | 269      |
| 03-06-2021             |        | BY CASH DEPOSIT-BNA/DPRH103205/5426/030621/PUNE  |          | 9700.00  | 10633.62        | 269      |
| 03-06-2021             |        | UPI/P2A/115421495027/SAKHARAM /HDFC BANK/nill    | 4400.00  |          | 6233.62         | 269      |

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|------------|---|----------|----------|----------|-----|
| 04-06-2021 | UPI/P2A/115522934094/VISHAL PR/State Ban/creadit  | 3000.00  |          | 3233.62  | 269 |
| 05-06-2021 | UPI/P2M/115695660060/IRCTC App/Paytm Pay/Oid1000  | 147.29   |          | 3086.33  | 269 |
| 05-06-2021 | UPI/P2A/115682029432/MAHESH RA/Axis Bank/Payment  | 1000.00  |          | 2086.33  | 269 |
| 06-06-2021 | UPI/P2A/115702094389/DINESH HA/ICICI Ban/Payment  | 500.00   |          | 1586.33  | 269 |
| 07-06-2021 | UPI/P2M/115837075262/IRCTC App/Paytm Pay/Oid1000  | 147.29   |          | 1439.04  | 269 |
| 08-06-2021 | POS/SUKHWANI PETROLEU/Pimpri/080621/20:36         | 110.00   |          | 1329.04  | 269 |
| 08-06-2021 | UPI/P2A/115937950989/Mr KAILAS/Bank of M/Payment  |          | 10000.00 | 11329.04 | 269 |
| 08-06-2021 | UPI/P2A/115946882570/Mr KAILAS/Bank of M/Axis     |          | 10000.00 | 21329.04 | 269 |
| 08-06-2021 | UPI/P2A/115948725513/DINESH HA/ICICI Ban/Payment  |          | 1000.00  | 22329.04 | 269 |
| 08-06-2021 | UPI/P2A/115914304829/DINESH HA/ICICI Ban/Total 1  |          | 14000.00 | 36329.04 | 269 |
| 08-06-2021 | UPI/P2M/115921872890/CRED/Axis Bank/payment       | 35140.00 |          | 1189.04  | 269 |
| 10-06-2021 | UPI/P2M/116137495154/GALAXY CH/Paytm Pay/Payment  | 35.00    |          | 1154.04  | 269 |
| 10-06-2021 | UPI/P2A/116129220602/MONIKA KE/ICICI Ban/Payment  |          | 1494.00  | 2648.04  | 269 |
| 11-06-2021 | NEFT/KKBKH21162054890/VDL Pinna/KOTAK MAH/Salary  |          | 36125.00 | 38773.04 | 248 |
| 11-06-2021 | UPI/P2A/116245314184/MANGALABA/Bank of B/Payment  | 10000.00 |          | 28773.04 | 269 |
| 12-06-2021 | POS/SUKHWANI PETROLEU/Pimpri/120621/09:51         | 140.00   |          | 28633.04 | 269 |
| 12-06-2021 | UPI/P2A/116319985541/GHANSHYAM/HDFC BANK/class    | 8500.00  |          | 20133.04 | 269 |
| 12-06-2021 | UPI/P2M/116337207481/A B HOSPI/Paytm Pay/Payment  | 249.00   |          | 19884.04 | 269 |
| 13-06-2021 | UPI/P2A/116440678497/MONIKA KE/ICICI Ban/Payment  |          | 8000.00  | 27884.04 | 269 |
| 13-06-2021 | UPI/P2A/116475563803/MONIKA KE/ICICI Ban/Payment  |          | 2000.00  | 29884.04 | 269 |
| 15-06-2021 | NEFT/N166210628281677/ZERODHA B/YES BANK /YESB000 |          | 1500.00  | 31384.04 | 248 |
| 15-06-2021 | UPI/P2A/116696181033/Shekh Das/Bank of B/UPI      |          | 3150.00  | 34534.04 | 269 |
| 15-06-2021 | UPI/P2A/116613626380/ROHIT UTT/Kotak Mah/nill th  | 30000.00 |          | 4534.04  | 269 |
| 15-06-2021 | REFUND/SUKHWANI PETROLEUM /12-JUN-21              |          | 1.05     | 4535.09  | 100 |
| 18-06-2021 | UPI/P2M/116947846996/Zerodha B/HDFC BANK/Kite de  | 1000.00  |          | 3535.09  | 269 |
| 19-06-2021 | UPI/P2A/117010006744/VISHAL PR/State Ban/49k      |          | 3000.00  | 6535.09  | 269 |
| 19-06-2021 | UPI/P2A/117062376321/LALITH BH/Yes Bank /Payment  | 230.00   |          | 6305.09  | 269 |
| 19-06-2021 | UPI/P2A/117029514057/SOFTY POR/Axis Bank/Payment  | 1800.00  |          | 4505.09  | 269 |
| 20-06-2021 | UPI/P2M/117169335860/Mittal au/Paytm Pay/Bajajs   | 1720.00  |          | 2785.09  | 269 |
| 20-06-2021 | UPI/P2A/117137019174/DINESH HA/ICICI Ban/Payment  | 320.00   |          | 2465.09  | 269 |
| 21-06-2021 | UPI/P2A/117252792649/MAHESH RA/Axis Bank/Payment  | 500.00   |          | 1965.09  | 269 |
| 21-06-2021 | UPI/P2M/117214246137/The World/Paytm Pay/Payment  | 114.00   |          | 1851.09  | 269 |
| 22-06-2021 | UPI/P2A/117321990202/VISHAL PR/State Ban/rent     |          | 35000.00 | 36851.09 | 269 |
| 22-06-2021 | UPI/P2M/117385049667/Zerodha B/HDFC BANK/Kite de  | 35000.00 |          | 1851.09  | 269 |

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| 23-06-2021 | UPI/P2A/117421241382/DINESH HA/ICICI Ban/UPI     |          | 200.00   | 2051.09  | 269 |
| 23-06-2021 | UPI/P2A/117455300383/KASTHURI /Karur Vys/Payment | 1999.00  |          | 52.09    | 269 |
| 27-06-2021 | UPI/P2M/117872233015/ROHIT DIP/Paytm Pay/Payment | 10.00    |          | 42.09    | 269 |
| 27-06-2021 | UPI/P2A/117872951402/MONIKA KE/ICICI Ban/Payment |          | 3360.00  | 3402.09  | 269 |
| 29-06-2021 | UPI/P2A/118025747696/MONIKA KE/ICICI Ban/Payment |          | 13000.00 | 16402.09 | 269 |
| 29-06-2021 | UPI/P2M/118020455796/CRED/Axis Bank/payment      | 10089.12 |          | 6312.97  | 269 |
| 30-06-2021 | UPI/P2A/118117396929/ROHIT UTT/Kotak Mah/UPI     |          | 24000.00 | 30312.97 | 269 |
| 30-06-2021 | POS/JAI HIND HIGHWAY/PUNE/300621/18:14           | 110.00   |          | 30202.97 | 269 |
| 30-06-2021 | UPI/P2M/118118220460/CRED/Axis Bank/payment      | 13449.00 |          | 16753.97 | 269 |
| 01-07-2021 | UPI/P2M/118244521367/IRCTC App/Paytm Pay/Oid1000 | 117.29   |          | 16636.68 | 269 |
| 01-07-2021 | UPI/P2M/118245649288/IRCTC App/Paytm Pay/Oid1000 | 117.29   |          | 16519.39 | 269 |
| 01-07-2021 | UPI/P2M/118249729030/IRCTC App/Paytm Pay/Oid1000 | 116.80   |          | 16402.59 | 269 |
| 01-07-2021 | POS/SHREE MURARI PETR/PUNE/010721/21:08          | 110.00   |          | 16292.59 | 269 |
| 01-07-2021 | 917010038933648:Int.Pd:01-04-2021 to 30-06-2021  |          | 46.00    | 16338.59 | 269 |
| 02-07-2021 | UPI/P2M/118307950220/VIJAY VAS/Paytm Pay/Payment | 80.00    |          | 16258.59 | 269 |
| 02-07-2021 | UPI/P2M/118374380973/Rakesh su/Paytm Pay/Oid2021 | 250.00   |          | 16008.59 | 269 |
| 02-07-2021 | UPI/P2A/118391345304/IRCTC App/Paytm Pay/collect |          | 117.29   | 16125.88 | 269 |
| 02-07-2021 | UPI/P2A/118391371195/IRCTC App/Paytm Pay/collect |          | 117.29   | 16243.17 | 269 |
| 03-07-2021 | UPI/P2M/118425092930/MOTHER ME/Federal B/Verifie | 150.00   |          | 16093.17 | 269 |
| 03-07-2021 | UPI/P2M/118497789904/NAIK NARS/Paytm Pay/Oid2021 | 35.00    |          | 16058.17 | 269 |
| 03-07-2021 | UPI/P2A/118410723260/SHRAVANI /Apna Saha/UPI     | 60.00    |          | 15998.17 | 269 |
| 03-07-2021 | UPI/P2M/118400299342/MOTHER ME/Federal B/Verifie | 35.00    |          | 15963.17 | 269 |
| 03-07-2021 | REFUND/JAI HIND HIGHWAY/218/30-JUN-21            |          | .83      | 15964.00 | 100 |
| 03-07-2021 | UPI/P2A/118401536701/Mr KAILAS/Bank of M/Payment | 250.00   |          | 15714.00 | 269 |
| 04-07-2021 | POS/AUTO LINES/PUN-PUNE/040721/19:05             | 130.00   |          | 15584.00 | 269 |
| 04-07-2021 | UPI/P2M/118525698996/Jalil hus/Paytm Pay/Payment | 100.00   |          | 15484.00 | 269 |
| 05-07-2021 | ECOM PUR/Mynta Design/560068/050721/20:24        | 395.10   |          | 15088.90 | 269 |
| 05-07-2021 | UPI/P2A/118621503259/DINESH HA/ICICI Ban/Creadit | 4000.00  |          | 11088.90 | 269 |
| 06-07-2021 | REFUND/SHREE MURARI PETROLE/01-JUL-21            |          | .83      | 11089.73 | 100 |
| 06-07-2021 | POS/JAI HIND HIGHWAY/PUNE/060721/18:26           | 129.02   |          | 10960.71 | 269 |
| 07-07-2021 | ATM-CASH-AXIS/BWCW103430/839/070721/PUNE         | 500.00   |          | 10460.71 | 269 |
| 07-07-2021 | NEFT/KKBKH21188037312/VDL Pinna/KOTAK MAH/Salary |          | 35723.00 | 46183.71 | 248 |
| 08-07-2021 | UPI/P2A/118978650170/MAHESH RA/Axis Bank/Payment |          | 15000.00 | 61183.71 | 269 |
| 08-07-2021 | UPI/P2A/118935658259/VILAS SAH/ICICI Ban/rum dep | 1533.00  |          | 59650.71 | 269 |
| 08-07-2021 | UPI/P2A/118940993125/SHIVRAJ B/Axis Bank/room de | 5833.00  |          | 53817.71 | 269 |

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| 08-07-2021 | UPI/P2A/118940525212/VINOD SHA/Axis Bank/room de | 1723.00  |          | 52094.71 | 269 |
| 08-07-2021 | UPI/P2A/118980047429/Goyekar S/IDFC FIRS/room de | 943.00   |          | 51151.71 | 269 |
| 08-07-2021 | POS/SHREE MURARI PETR/PUNE/080721/19:52          | 130.00   |          | 51021.71 | 269 |
| 09-07-2021 | UPI/P2A/119016259299/PRASHANT /ICICI Ban/Payment |          | 200.00   | 51221.71 | 269 |
| 09-07-2021 | POS/JAI HIND HIGHWAY/PUNE/090721/18:12           | 109.17   |          | 51112.54 | 269 |
| 10-07-2021 | UPI/P2M/119113841906/Mauli veg/Paytm Pay/Oid2021 | 55.00    |          | 51057.54 | 269 |
| 10-07-2021 | UPI/P2A/119121877476/DINESH HA/ICICI Ban/Credit  |          | 17000.00 | 68057.54 | 269 |
| 10-07-2021 | UPI/P2M/119121478798/AMAZON/Axis Bank/Request    | 24000.00 |          | 44057.54 | 269 |
| 10-07-2021 | UPI/P2M/119121102397/AMAZON/Axis Bank/Request    | 350.00   |          | 43707.54 | 269 |
| 11-07-2021 | UPI/P2A/119228138312/GEWAR RA/Axis Bank/Payment  | 35.00    |          | 43672.54 | 269 |
| 11-07-2021 | POS/SHREE MURARI PETR/PUNE/110721/16:23          | 110.00   |          | 43562.54 | 269 |
| 13-07-2021 | UPI/P2M/119405521271/Vivek Dri/Axis Bank/Payment | 170.00   |          | 43392.54 | 269 |
| 13-07-2021 | UPI/P2M/119435327278/null/Axis Bank/Payment      | 130.00   |          | 43262.54 | 269 |
| 13-07-2021 | REFUND/SHREE MURARI PETROLE/08-JUL-21            |          | .98      | 43263.52 | 100 |
| 13-07-2021 | POS/FAMOUS AUTO CENTR/PUNE/130721/20:50          | 120.00   |          | 43143.52 | 269 |
| 13-07-2021 | UPI/P2A/119421485576/MANGALA P/HDFC BANK/Payment |          | 10000.00 | 53143.52 | 269 |
| 13-07-2021 | UPI/P2A/119415234155/MANGALABA/Bank of B/12k     |          | 2000.00  | 55143.52 | 269 |
| 13-07-2021 | UPI/P2A/119422565472/DINESH HA/ICICI Ban/June mo | 11880.00 |          | 43263.52 | 269 |
| 14-07-2021 | UPI/P2M/119518138453/Vaibhav v/Paytm Pay/UPI     | 35.00    |          | 43228.52 | 269 |
| 14-07-2021 | UPI/P2M/119519843060/SAIBA AM/Paytm Pay/UPI      | 10.00    |          | 43218.52 | 269 |
| 15-07-2021 | UPI/P2M/119616281377/AMAZON/Axis Bank/Request    | 20.00    |          | 43198.52 | 269 |
| 15-07-2021 | POS/JAI HIND HIGHWAY/PUNE/150721/18:17           | 130.00   |          | 43068.52 | 269 |
| 15-07-2021 | UPI/P2M/119619677555/nitu mobi/Paytm Pay/UPI     | 10.00    |          | 43058.52 | 269 |
| 15-07-2021 | UPI/P2M/119622296259/AMAZON PA/Axis Bank/Request | 123.19   |          | 42935.33 | 269 |
| 16-07-2021 | UPI/P2A/119781057874/MONIKA KE/ICICI Ban/Payment |          | 1200.00  | 44135.33 | 269 |
| 16-07-2021 | POS/SHRISAI SERVICES/PUN-PUNE/160721/17:30       | 109.18   |          | 44026.15 | 269 |
| 16-07-2021 | REFUND/FAMOUS AUTO CENTRE\1/13-JUL-21            |          | .90      | 44027.05 | 100 |
| 18-07-2021 | GST @18% on Charge                               | 11.70    |          | 44015.35 | 269 |
| 18-07-2021 | Consolidated Charges for A/c                     | 65.00    |          | 43950.35 | 269 |
| 18-07-2021 | ATM-CASH/+SBI GTB NAGAR STA/MUMBAI/180721        | 600.00   |          | 43350.35 | 269 |
| 18-07-2021 | UPI/P2A/119900681400/AJAY /Maharash/Payment      |          | 1200.00  | 44550.35 | 269 |
| 19-07-2021 | UPI/P2A/120029109590/MAHESH AN/RBL/Payment       | 20.00    |          | 44530.35 | 269 |
| 19-07-2021 | UPI/P2M/120019281374/ROHIT DIP/Paytm Pay/UPI     | 10.00    |          | 44520.35 | 269 |
| 19-07-2021 | UPI/P2A/120022408990/GHANSHYAM/ICICI Ban/Payment | 500.00   |          | 44020.35 | 269 |
| 20-07-2021 | REFUND/JAI HIND HIGHWAY\218/15-JUL-21            |          | .98      | 44021.33 | 100 |
| 21-07-2021 | POS/SARITA SERVICES/PUNE/210721/08:08            | 158.80   |          | 43862.53 | 269 |
| 21-07-2021 | UPI/P2M/120208622888/Zaika Cha/Paytm Pay/UPI     | 20.00    |          | 43842.53 | 269 |

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| 21-07-2021 | UPI/P2A/120220336435/KAKASAHEB/Paytm Pay/UPI      | 50.00    |          | 43792.53 | 269 |
| 22-07-2021 | UPI/P2M/120319379845/SAIBA AM/Paytm Pay/Tea       | 10.00    |          | 43782.53 | 269 |
| 22-07-2021 | UPI/P2A/120381601990/MAHESH RA/Axis Bank/Payment  | 200.00   |          | 43582.53 | 269 |
| 22-07-2021 | UPI/P2M/120319752755/SUKHWANI /Paytm Pay/Petrol   | 120.00   |          | 43462.53 | 269 |
| 22-07-2021 | UPI/P2M/120320327549/AMAZON/Axis Bank/Request     | 2062.00  |          | 41400.53 | 269 |
| 23-07-2021 | UPI/P2M/120408590614/Zaika Cha/Paytm Pay/UPI      | 20.00    |          | 41380.53 | 269 |
| 24-07-2021 | UPI/P2A/120509570058/Mr SHIVKU/Central B/UPI      | 340.00   |          | 41040.53 | 269 |
| 24-07-2021 | UPI/P2A/120522504220/GEWAR RA/Axis Bank/Payment   | 30.00    |          | 41010.53 | 269 |
| 25-07-2021 | POS/SHREE SUBHIKA AUT/PUN-PUNE/250721/14:44       | 340.00   |          | 40670.53 | 269 |
| 25-07-2021 | UPI/P2M/120616895880/SHARAD/Federal B/Verified    | 20.00    |          | 40650.53 | 269 |
| 25-07-2021 | UPI/P2M/120600873077/ROHIT DIP/Paytm Pay/Payment  | 40.00    |          | 40610.53 | 269 |
| 25-07-2021 | UPI/P2A/120631266330/Surekha D/Jana Smal/Payment  | 25.00    |          | 40585.53 | 269 |
| 25-07-2021 | UPI/P2A/120643651998/VISHAL PR/State Ban/ansaji   |          | 850.00   | 41435.53 | 269 |
| 25-07-2021 | UPI/P2A/120620746394>IDFC FIRS/IDFC FIRS/test     |          | 1.00     | 41436.53 | 269 |
| 25-07-2021 | UPI/P2A/120621458088/DINESH HA/ICICI Ban/UPI      | 700.00   |          | 40736.53 | 269 |
| 26-07-2021 | UPI/P2M/120778215393/Zaika Cha/Paytm Pay/Oid2021  | 20.00    |          | 40716.53 | 269 |
| 26-07-2021 | UPI/P2M/120771689687/Sayd Jami/Paytm Pay/Payment  | 150.00   |          | 40566.53 | 269 |
| 26-07-2021 | UPI/P2A/120728055976/VIJAY VIN/Axis Bank/Payment  |          | 15000.00 | 55566.53 | 269 |
| 27-07-2021 | UPI/P2A/120876271603/MAHESH RA/Axis Bank/for cre  |          | 16700.00 | 72266.53 | 269 |
| 27-07-2021 | UPI/P2M/120813836266/CRED/Axis Bank/payment       | 71785.23 |          | 481.30   | 269 |
| 27-07-2021 | UPI/P2M/120820919758/IRCTC App/Paytm Pay/Oid1000  | 111.80   |          | 369.50   | 269 |
| 27-07-2021 | PTLSCG/25.07.21/SHREE SUBHIKA AUTO S              | 1.60     |          | 367.90   | 100 |
| 28-07-2021 | NEFT/N209210682212886/ZERODHA B/YES BANK /YESB000 |          | 2300.00  | 2667.90  | 248 |
| 28-07-2021 | UPI/P2A/120979281056/MAHESH RA/Axis Bank/Payment  |          | 34300.00 | 36967.90 | 269 |
| 28-07-2021 | UPI/P2A/120944273866/MAHESH RA/Axis Bank/Payment  |          | 500.00   | 37467.90 | 269 |
| 28-07-2021 | UPI/P2M/120931194209/Magare fr/Axis Bank/Payment  | 30.00    |          | 37437.90 | 269 |
| 28-07-2021 | UPI/P2M/120921702494/DJ s Non /Paytm Pay/UPI      | 650.00   |          | 36787.90 | 269 |
| 28-07-2021 | UPI/P2M/120910431279/magicpin/Paytm Pay/Payment   | 49.00    |          | 36738.90 | 269 |
| 29-07-2021 | POS/JAI HIND HIGHWAY/PUNE/290721/18:48            | 426.77   |          | 36312.13 | 269 |
| 30-07-2021 | UPI/P2A/121139958056/SAKHARAM /HDFC BANK/Payment  |          | 9000.00  | 45312.13 | 269 |
| 30-07-2021 | UPI/P2A/121192443574/FOODSUM H/IDFC FIRS/Payment  | 10.00    |          | 45302.13 | 269 |
| 31-07-2021 | UPI/P2A/121209912060/MILKORN A/IDBI Bank/Paneerw  | 169.00   |          | 45133.13 | 269 |
| 31-07-2021 | UPI/P2M/121249708312/SAIBA AM/Paytm Pay/Payment   | 10.00    |          | 45123.13 | 269 |
| 31-07-2021 | UPI/P2M/121217340716/SAIBA AM/Paytm Pay/UPI       | 10.00    |          | 45113.13 | 269 |
| 31-07-2021 | UPI/P2M/121284215690/HINDUSTAN/Axis Bank/Payment  | 25.00    |          | 45088.13 | 269 |

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|------------|---|----------|-----------|-----------|-----|
| 31-07-2021 | UPI/P2A/121223819330/Mrs PRTIB/Bank of M/Payment  | 10.00    |           | 45078.13  | 269 |
| 31-07-2021 | UPI/P2M/121232148201/Yash malh/Paytm Pay/Payment  | 25.00    |           | 45053.13  | 269 |
| 01-08-2021 | UPI/P2A/121317906620/SHINDE PA/Saraswat /Payment  | 20.00    |           | 45033.13  | 269 |
| 01-08-2021 | UPI/P2M/121318366080/SAIBA AM/Paytm Pay/Payment   | 10.00    |           | 45023.13  | 269 |
| 01-08-2021 | UPI/P2M/121373949827/Rupali ba/Paytm Pay/Payment  | 20.00    |           | 45003.13  | 269 |
| 01-08-2021 | UPI/P2M/121351230349/DESI SWAD/Yes Bank /Payment  | 299.00   |           | 44704.13  | 269 |
| 01-08-2021 | UPI/P2A/121301212403/VISHAL PR/State Ban/Payment  | 500.00   |           | 44204.13  | 269 |
| 02-08-2021 | UPI/P2M/121483802436/Zaika Cha/Paytm Pay/Payment  | 20.00    |           | 44184.13  | 269 |
| 02-08-2021 | UPI/P2M/121422195984/AMAZON/Axis Bank/Request     | 316.00   |           | 43868.13  | 269 |
| 03-08-2021 | UPI/P2M/121511023648/SAIBA AM/Paytm Pay/Payment   | 10.00    |           | 43858.13  | 269 |
| 04-08-2021 | UPI/P2M/121646504303/Zaika Cha/Paytm Pay/Payment  | 20.00    |           | 43838.13  | 269 |
| 04-08-2021 | UPI/P2A/121605594266/SANDESH N/State Ban/Payment  | 50.00    |           | 43788.13  | 269 |
| 04-08-2021 | UPI/P2A/121690642416/SAKHARAM /HDFC BANK/Payment  | 9000.00  |           | 34788.13  | 269 |
| 04-08-2021 | UPI/P2A/121602744742/MONIKA KE/ICICI Ban/Payment  | 4000.00  |           | 30788.13  | 269 |
| 04-08-2021 | UPI/P2M/121641954977/Saksham S/Paytm Pay/Payment  | 40.00    |           | 30748.13  | 269 |
| 05-08-2021 | UPI/P2M/121700146266/Hiraram/Paytm Pay/Payment    | 30.00    |           | 30718.13  | 269 |
| 05-08-2021 | NEFT/BD21080547333689/VDL Pin E/HDFC BANK/SALARY  |          | 35645.00  | 66363.13  | 248 |
| 05-08-2021 | UPI/P2M/121783954440/Sun and a/Paytm Pay/Payment  | 10.00    |           | 66353.13  | 269 |
| 05-08-2021 | UPI/P2A/121779217917/LALBABU C/Paytm Pay/Payment  | 150.00   |           | 66203.13  | 269 |
| 05-08-2021 | UPI/P2M/121723336282/CRED/Axis Bank/payment       | 9236.00  |           | 56967.13  | 269 |
| 06-08-2021 | UPI/P2M/121892896624/MASIVODDI/Paytm Pay/Payment  | 260.00   |           | 56707.13  | 269 |
| 07-08-2021 | UPI/P2M/121922200648/nitu mobi/Paytm Pay/Payment  | 10.00    |           | 56697.13  | 269 |
| 07-08-2021 | DISB:14765968-PL-KAILAS HIWRALE                   |          | 196840.00 | 253537.13 | 245 |
| 08-08-2021 | UPI/P2A/122006296359/RAJU RAMR/State Ban/Payment  | 400.00   |           | 253137.13 | 269 |
| 08-08-2021 | UPI/P2A/122070013737/KRUPARAM /HDFC BANK/Payment  | 30.00    |           | 253107.13 | 269 |
| 08-08-2021 | UPI/P2M/122068045658/A B HOSPI/Paytm Pay/Payment  | 100.00   |           | 253007.13 | 269 |
| 08-08-2021 | UPI/P2A/122016289037/DINESH HA/ICICI Ban/UPI      | 5500.00  |           | 247507.13 | 269 |
| 08-08-2021 | UPI/P2M/122090920211/KESHAV SH/Paytm Pay/Payment  | 5240.00  |           | 242267.13 | 269 |
| 08-08-2021 | UPI/P2M/122056446679/NAMDEV/Yes Bank /Verified    | 140.00   |           | 242127.13 | 269 |
| 09-08-2021 | UPI/P2M/122107646314/Upstox/HDFC BANK/BM1996 i    | 70000.00 |           | 172127.13 | 269 |
| 09-08-2021 | UPI/P2M/122107646314/917010038933648/0908 21      |          | 70000.00  | 242127.13 | 269 |
| 09-08-2021 | IMPS/P2A/122107980623/RAZORPAY/YESBA NKL/RKSVSECU |          | 1.00      | 242128.13 | 269 |
| 09-08-2021 | UPI/P2M/122193066638/RKSV Secu/HDFC BANK/UPSTOX   | 70000.00 |           | 172128.13 | 269 |
| 09-08-2021 | UPI/P2M/122193066638/917010038933648/0908 21      |          | 70000.00  | 242128.13 | 269 |

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|------------|--|----------|----------|-----------|------|
| 09-08-2021 | Dr Card Charges ANNUAL 5443XXXXXXXXX7516         | 590.00   |          | 241538.13 | 269  |
| 09-08-2021 | UPI/P2M/122115663872/Zerodha B/HDFC BANK/Kite de | 9000.00  |          | 232538.13 | 269  |
| 09-08-2021 | UPI/P2A/122170228548/PRASHANT /ICICI Ban/Payment |          | 880.00   | 233418.13 | 269  |
| 09-08-2021 | POS/SHREE MURARI PETR/PUNE/090821/18:39          | 110.00   |          | 233308.13 | 269  |
| 09-08-2021 | UPI/P2A/122147615202/PRASHANT /ICICI Ban/Payment |          | 980.00   | 234288.13 | 269  |
| 09-08-2021 | UPI/P2M/122120510435/CRED/Axis Bank/payment      | 56500.00 |          | 177788.13 | 269  |
| 10-08-2021 | UPI/P2M/122275962020/Zaika Cha/Paytm Pay/Payment | 20.00    |          | 177768.13 | 269  |
| 10-08-2021 | UPI/P2A/122236419669/Mr KAILAS/Bank of M/Payment | 21000.00 |          | 156768.13 | 269  |
| 10-08-2021 | UPI/P2M/122246986076/Upstox/ICICI Ban/UPSTOX     | 20000.00 |          | 136768.13 | 269  |
| 10-08-2021 | UPI/P2M/122246986076/917010038933648/100821      |          | 20000.00 | 156768.13 | 269  |
| 10-08-2021 | POS/JAI HIND HIGHWAY/PUNE/100821/18:30           | 430.00   |          | 156338.13 | 269  |
| 10-08-2021 | UPI/P2M/122288364911/nitu mobi/Paytm Pay/Payment | 10.00    |          | 156328.13 | 269  |
| 10-08-2021 | UPI/P2A/122275597091/MAHESH RA/Axis Bank/Payment | 4100.00  |          | 152228.13 | 269  |
| 11-08-2021 | UPI/P2M/122368511680/Dinesh ke/Paytm Pay/Payment | 90.00    |          | 152138.13 | 269  |
| 11-08-2021 | UPI/P2M/122339024266/Rajaram c/Paytm Pay/Payment | 10.00    |          | 152128.13 | 269  |
| 12-08-2021 | UPI/P2M/122408786475/Zaika Cha/Paytm Pay/UPI     | 20.00    |          | 152108.13 | 269  |
| 12-08-2021 | UPI/P2M/122475194904/SAIBA AM/Paytm Pay/Payment  | 15.00    |          | 152093.13 | 269  |
| 12-08-2021 | UPI/P2M/122443540534/DEEPA ENT/Paytm Pay/Payment | 90.00    |          | 152003.13 | 269  |
| 12-08-2021 | REFUND/SHREE MURARI PETROLE/09-AUG-21            |          | .83      | 152003.96 | 100  |
| 12-08-2021 | UPI/P2A/122423796189/DINESH HA/ICICI Ban/Vishal  | 5375.00  |          | 146628.96 | 269  |
| 13-08-2021 | UPI/P2M/122591980480/IRCTC App/Paytm Pay/Oid1000 | 127.29   |          | 146501.67 | 269  |
| 13-08-2021 | UPI/P2M/122517448987/nitu mobi/Paytm Pay/UPI     | 10.00    |          | 146491.67 | 269  |
| 13-08-2021 | REFUND/JAI HIND HIGHWAY/218/10-AUG-21            |          | 3.23     | 146494.90 | 100  |
| 14-08-2021 | UPI/P2M/122616333943/CHARAN GA/Paytm Pay/UPI     | 60.00    |          | 146434.90 | 269  |
| 14-08-2021 | UPI/P2A/122618497452/MAHESH RA/State Ban/UPI     | 4000.00  |          | 142434.90 | 269  |
| 15-08-2021 | UPI/P2M/122766937870/IRCTC App/Paytm Pay/Oid1000 | 112.29   |          | 142322.61 | 269  |
| 16-08-2021 | UPI/P2M/122808100721/Zaika Cha/Paytm Pay/Breakfa | 20.00    |          | 142302.61 | 269  |
| 16-08-2021 | UPI/P2M/122813584583/Upstox/HDFC BANK/BM1996 i   | 10000.00 |          | 132302.61 | 269  |
| 16-08-2021 | UPI/P2M/122822832068/krishna s/Paytm Pay/Payment | 40.00    |          | 132262.61 | 269  |
| 17-08-2021 | UPI/P2A/122953970454/GHANSHYAM/ICICI Ban/Payment | 1500.00  |          | 130762.61 | 269  |
| 18-08-2021 | POS/AFEXCO LTD/PUNE/180821/07:40                 | 110.00   |          | 130652.61 | 269  |
| 18-08-2021 | UPI/P2M/123009349031/Upstox/HDFC BANK/BM1996 i   | 20000.00 |          | 110652.61 | 269  |
| 19-08-2021 | UPI/P2M/123119837404/DEEPA ENT/Paytm Pay/Gilevi  | 100.00   |          | 110552.61 | 269  |
| 20-08-2021 | UPI/P2M/123208872226/Zaika Cha/Paytm Pay/UPI     | 20.00    |          | 110532.61 | 269  |
| 20-08-2021 | ECS/GABRIEL INDIA LTD/4251343/AXIS BANK UTB      |          | 58.10    | 110590.71 | 2567 |

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|------------|---|----------|----------|-----------|-----|
| 20-08-2021 | UPI/P2M/123215784915/Upstox/HDFC BANK/BM1996 i    | 2000.00  |          | 108590.71 | 269 |
| 21-08-2021 | UPI/P2M/123311180343/AMAZON/Axis Bank/Request     | 5314.00  |          | 103276.71 | 269 |
| 21-08-2021 | UPI/P2M/123319868032/TASTE OF /Paytm Pay/Gilebi   | 100.00   |          | 103176.71 | 269 |
| 22-08-2021 | REFUND/AFEXCO LTD\ARMED FOR/18-AUG-21             |          | .83      | 103177.54 | 100 |
| 24-08-2021 | UPI/P2M/123608533817/Zaika Cha/Paytm Pay/UPI      | 20.00    |          | 103157.54 | 269 |
| 24-08-2021 | UPI/P2M/123612788281/Upstox/HDFC BANK/BM1996 i    | 7000.00  |          | 96157.54  | 269 |
| 24-08-2021 | UPI/P2M/123615599225/Upstox/HDFC BANK/BM1996 i    | 2000.00  |          | 94157.54  | 269 |
| 24-08-2021 | UPI/P2M/123700555797/AMAZON/Axis Bank/Request     | 500.00   |          | 93657.54  | 269 |
| 26-08-2021 | UPI/P2A/123813919116/JADHAV S /HSBC/Payment       |          | 4000.00  | 97657.54  | 269 |
| 26-08-2021 | UPI/P2A/123819968491/MILKORN A/IDBI Bank/Milk     | 65.00    |          | 97592.54  | 269 |
| 27-08-2021 | ATM-CASH-AXIS/BWCW103430/7594/270821/PUNE         | 600.00   |          | 96992.54  | 269 |
| 27-08-2021 | IMPS/P2A/123917732379/Razorpay/ICICIBAN/S HOPSYFu |          | 4758.00  | 101750.54 | 269 |
| 29-08-2021 | UPI/P2A/124174063630/MONESH AS/Kotak Mah/Payment  | 300.00   |          | 101450.54 | 269 |
| 30-08-2021 | POS/SHREE MURARI PETR/PUNE/300821/08:13           | 430.00   |          | 101020.54 | 269 |
| 30-08-2021 | UPI/P2A/124221330390/DINESH HA/ICICI Ban/UPI      |          | 40000.00 | 141020.54 | 269 |
| 30-08-2021 | UPI/P2A/124221459143/DINESH HA/ICICI Ban/UPI      |          | 17716.00 | 158736.54 | 269 |
| 30-08-2021 | UPI/P2M/124221951507/Cred/Yes Bank /payment       | 55167.48 |          | 103569.06 | 269 |
| 31-08-2021 | UPI/P2M/124359106388/Zerodha B/HDFC BANK/Kite de  | 4750.00  |          | 98819.06  | 269 |
| 01-09-2021 | UPI/P2M/124421686012/UPSTOX/Axis Bank/UPSTOX      | 5000.00  |          | 93819.06  | 269 |
| 01-09-2021 | UPI/P2M/124422253998/Upstox/HDFC BANK/BM1996 i    | 5000.00  |          | 88819.06  | 269 |
| 02-09-2021 | REFUND/SHREE MURARI PETROLE/30-AUG-21             |          | 3.23     | 88822.29  | 100 |
| 03-09-2021 | NEFT/KKBKH21246004884/VDL Pinna/KOTAK MAH/Salary  |          | 35435.00 | 124257.29 | 248 |
| 03-09-2021 | POS/SHREE MURARI PETR/PUNE/030921/19:49           | 430.00   |          | 123827.29 | 269 |
| 04-09-2021 | ATM-CASH-AXIS/BWCW103430/8744/040921/PUNE         | 1800.00  |          | 122027.29 | 269 |
| 04-09-2021 | UPI/P2M/124723758610/GANPATI B/Yes Bank /Payment  | 170.00   |          | 121857.29 | 269 |
| 04-09-2021 | UPI/P2M/124755044280/Vishal dn/Paytm Pay/Payment  | 80.00    |          | 121777.29 | 269 |
| 04-09-2021 | UPI/P2M/124790635539/Jay guru /Paytm Pay/Payment  | 20.00    |          | 121757.29 | 269 |
| 04-09-2021 | UPI/P2M/124723427330/Sohum pav/Paytm Pay/Payment  | 100.00   |          | 121657.29 | 269 |
| 06-09-2021 | PPR003706383228_EMI_05-09-2021                    | 9792.00  |          | 111865.29 | 245 |
| 06-09-2021 | UPI/P2M/124924799152/PharmEasy/Yes Bank /Payment  | 499.50   |          | 111365.79 | 269 |
| 07-09-2021 | UPI/P2M/125025879501/Upstox/HDFC BANK/BM1996 i    | 1500.00  |          | 109865.79 | 269 |
| 07-09-2021 | REFUND/SHREE MURARI PETROLE/03-SEP-21             |          | 3.23     | 109869.02 | 100 |
| 07-09-2021 | UPI/P2M/125071031487/Paytm Cre/Paytm Pay/Oid1502  | 23912.00 |          | 85957.02  | 269 |
| 08-09-2021 | UPI/P2M/125186832663/Paytm Cyl/Paytm Pay/Oid1502  | 910.50   |          | 85046.52  | 269 |

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| 08-09-2021 | UPI/P2M/125143156296/Upstox/HDFC BANK/BM1996 i    | 1500.00  |         | 83546.52 | 269  |
| 08-09-2021 | UPI/P2M/125143656286/UPSTOX/Axis Bank/UPSTOX      | 10000.00 |         | 73546.52 | 269  |
| 08-09-2021 | UPI/P2M/125103200799/Saber Bab/Federal B/Verifie  | 60.00    |         | 73486.52 | 269  |
| 09-09-2021 | POS/SHREE MURARI PETR/PUNE/090921/08:03           | 430.00   |         | 73056.52 | 269  |
| 09-09-2021 | UPI/P2M/125208907198/DATTATRAY/INDUSI ND /Pay To  | 48.00    |         | 73008.52 | 269  |
| 09-09-2021 | UPI/P2M/125287487730/Vaman pat/Paytm Pay/Payment  | 30.00    |         | 72978.52 | 269  |
| 10-09-2021 | UPI/P2A/125356173894/Mr KAILAS/Bank of M/Payment  | 3000.00  |         | 69978.52 | 269  |
| 11-09-2021 | UPI/P2M/125420166784/ MAA ANGA/Yes Bank /Bill     | 430.00   |         | 69548.52 | 269  |
| 13-09-2021 | ECS/Fermenta Biotech Lim/000000000000/AXIS BANK   |          | 22.50   | 69571.02 | 2567 |
| 13-09-2021 | UPI/P2M/125622343944/MedPlus/Yes Bank /Payment    | 299.50   |         | 69271.52 | 269  |
| 14-09-2021 | UPI/P2M/125752565455/redbus/Axis Bank/UPI         | 800.00   |         | 68471.52 | 269  |
| 14-09-2021 | REFUND/SHREE MURARI PETROLE/09-SEP-21             |          | 3.23    | 68474.75 | 100  |
| 16-09-2021 | UPI/P2M/125980442184/Upstox/HDFC BANK/BM1996 i    | 20000.00 |         | 48474.75 | 269  |
| 16-09-2021 | UPI/P2M/125922478362/CRED/Axis Bank/payment       | 6276.00  |         | 42198.75 | 269  |
| 18-09-2021 | ECS/PARAG MILK FOODS/530877/AXIS BANK_UTB         |          | 10.00   | 42208.75 | 2567 |
| 19-09-2021 | UPI/P2M/126279311499/BharatPe /Yes Bank /Pay to   | 20.00    |         | 42188.75 | 269  |
| 19-09-2021 | UPI/P2A/126291209930/VISHAL PR/State Ban/Payment  | 6000.00  |         | 36188.75 | 269  |
| 20-09-2021 | UPI/P2A/126388072404/KHAYYUM I/Axis Bank/Payment  | 100.00   |         | 36088.75 | 269  |
| 20-09-2021 | UPI/P2M/126336570268/SAIBA AM/Paytm Pay/Payment   | 10.00    |         | 36078.75 | 269  |
| 21-09-2021 | UPI/P2M/126474457753/UPSTOX/Axis Bank/UPSTOX      | 10000.00 |         | 26078.75 | 269  |
| 21-09-2021 | UPI/P2A/126466791315/MAHESH RA/State Ban/For Ipo  |          | 3000.00 | 29078.75 | 269  |
| 21-09-2021 | UPI/P2A/126405222699/Mr KAILAS/Bank of M/Payment  |          | 1000.00 | 30078.75 | 269  |
| 21-09-2021 | UPI/P2M/126421123161/SANDIP UT/Paytm Pay/UPI      | 300.00   |         | 29778.75 | 269  |
| 23-09-2021 | UPI/P2M/126619958864/SAIBA AM/Paytm Pay/UPI       | 10.00    |         | 29768.75 | 269  |
| 26-09-2021 | UPI/P2A/126954060246/DINESH HA/ICICI Ban/Payment  |          | 500.00  | 30268.75 | 269  |
| 26-09-2021 | UPI/P2M/126928404513/GANGA SIN/Paytm Pay/Payment  | 300.00   |         | 29968.75 | 269  |
| 26-09-2021 | UPI/P2M/126966799495/MASIYODDI/Paytm Pay/Payment  | 150.00   |         | 29818.75 | 269  |
| 27-09-2021 | IMPS/P2A/127012718137/Razorpay/ICICIBAN/S HOPSYFu |          | 424.00  | 30242.75 | 269  |
| 27-09-2021 | UPI/P2M/127002099845/Zerodha/ICICI Ban/71210508   | 424.00   |         | 29818.75 | 269  |
| 29-09-2021 | ECS/SEQUENT SCIENTIFIC/1166502/AXIS BANK_UTB      |          | 12.50   | 29831.25 | 2567 |
| 29-09-2021 | ECS/SEQUENT SCIENTIFIC/1156682/AXIS BANK_UTB      |          | 10.50   | 29841.75 | 2567 |
| 29-09-2021 | UPI/P2M/127281026062/SANDIP UT/Paytm Pay/Payment  | 56.00    |         | 29785.75 | 269  |
| 30-09-2021 | UPI/P2M/127382642041/TASTE OF /Paytm Pay/Payment  | 65.00    |         | 29720.75 | 269  |
| 30-09-2021 | UPI/P2A/127390015321/JADHAV S /HSBC/Payment       | 25000.00 |         | 54720.75 | 269  |

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| 30-09-2021 |  | UPI/P2A/127349833744/VISHAL PR/State Ban/Payment | 13000.00 |          | 41720.75 | 269  |
| 01-10-2021 |  | UPI/P2M/127438697444/Pandurang/Paytm Pay/Payment | 20.00    |          | 41700.75 | 269  |
| 01-10-2021 |  | UPI/P2A/127446678887/VISHAL PR/State Ban/emi bac |          | 3000.00  | 44700.75 | 269  |
| 01-10-2021 |  | UPI/P2A/127446873166/DINESH HA/ICICI Ban/Payment | 15000.00 |          | 29700.75 | 269  |
| 01-10-2021 |  | 917010038933648:Int.Pd:01-07-2021 to 30-09-2021  |          | 533.00   | 30233.75 | 269  |
| 01-10-2021 |  | UPI/P2M/127419968390/CRED/Axis Bank/payment      | 2444.03  |          | 27789.72 | 269  |
| 01-10-2021 |  | UPI/P2M/127473026330/SAIBA AM/Paytm Pay/Payment  | 10.00    |          | 27779.72 | 269  |
| 01-10-2021 |  | UPI/P2M/127419120852/CRED/Axis Bank/payment      | 2444.03  |          | 25335.69 | 269  |
| 01-10-2021 |  | NEFT/KKBK212742819838/VDL PINNA/KOTAK MAH        |          | 35585.00 | 60920.69 | 248  |
| 01-10-2021 |  | UPI/P2M/127501991453/Cred/Yes Bank /payment      | 10000.00 |          | 50920.69 | 269  |
| 02-10-2021 |  | UPI/P2M/127583732174/JAGTAP SA/Paytm Pay/Payment | 30.00    |          | 50890.69 | 269  |
| 02-10-2021 |  | UPIP2MPAY/DECLINE/127419120852/01.10.2021        |          | 2444.03  | 53334.72 | 100  |
| 02-10-2021 |  | UPI/P2M/127539963460/SAIBA AM/Paytm Pay/Payment  | 10.00    |          | 53324.72 | 269  |
| 02-10-2021 |  | UPI/P2M/127500112279/VIKAS SHI/Yes Bank /Payment | 140.00   |          | 53184.72 | 269  |
| 02-10-2021 |  | UPI/P2A/127538576818/Poredi Sh/IDFC FIRS/Payment | 1500.00  |          | 51684.72 | 269  |
| 03-10-2021 |  | UPI/P2M/127649563032/GHANSHYAM/Yes Bank /Pay to  | 20.00    |          | 51664.72 | 269  |
| 03-10-2021 |  | UPI/P2M/127624702212/Special B/Paytm Pay/Payment | 10.00    |          | 51654.72 | 269  |
| 03-10-2021 |  | UPI/P2M/127626187518/RAMESH VA/Paytm Pay/Payment | 80.00    |          | 51574.72 | 269  |
| 03-10-2021 |  | UPI/P2M/127612107757/CRED/Axis Bank/payment      | 2409.00  |          | 49165.72 | 269  |
| 03-10-2021 |  | UPI/P2M/127633172513/DATTATRAY/INDUSIND /Pay To  | 84.00    |          | 49081.72 | 269  |
| 04-10-2021 |  | UPI/P2M/127727057271/Pandurang/Paytm Pay/Payment | 20.00    |          | 49061.72 | 269  |
| 04-10-2021 |  | UPI/P2A/127738847023/MAHESH RA/State Ban/Payment |          | 8500.00  | 57561.72 | 269  |
| 04-10-2021 |  | UPI/P2M/127715288809/NIRMALA B/Paytm Pay/Payment | 10.00    |          | 57551.72 | 269  |
| 04-10-2021 |  | UPI/P2M/127739425535/SPRUHA AG/Paytm Pay/Payment | 50.00    |          | 57501.72 | 269  |
| 04-10-2021 |  | UPI/P2A/127730763388/MAHESH RA/State Ban/Payment |          | 13270.00 | 70771.72 | 269  |
| 04-10-2021 |  | UPI/P2A/127774660877/Mr KAILAS/Bank of M/Payment | 2000.00  |          | 68771.72 | 269  |
| 05-10-2021 |  | UPI/P2A/127857736705/VISHAL PR/State Ban/sachin  |          | 590.00   | 69361.72 | 269  |
| 05-10-2021 |  | ECS/HERANBA INDUSTRIES L/He10FIN02021W/AXIS BANK |          | 3.50     | 69365.22 | 2567 |
| 05-10-2021 |  | PPR003706383228_EMI_05-10-2021                   | 9792.00  |          | 59573.22 | 245  |
| 06-10-2021 |  | ECS/Nirlon Limited /000000000000/AXIS BANK UTB   |          | 160.00   | 59733.22 | 2567 |
| 07-10-2021 |  | ECS/HOUSING AND URBAN DE/150383/AXIS BANK UTB    |          | 142.50   | 59875.72 | 2567 |
| 07-10-2021 |  | ECS/Bajaj Healthcare Lim/14623/AXIS BANK UTB     |          | 10.00    | 59885.72 | 2567 |
| 07-10-2021 |  | UPI/P2A/128022550336/DINESH HA/ICICI Ban/UPI     |          | 10360.00 | 70245.72 | 269  |
| 07-10-2021 |  | UPI/P2A/128089387860/Poredi Sh/IDFC FIRS/Payment |          | 1500.00  | 71745.72 | 269  |

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| 08-10-2021 | UPI/P2A/128106064007/RUPALI DE/Kotak Mah/Payment | 50.00    |          | 71695.72 | 269  |
| 08-10-2021 | UPI/P2A/128117459338/ABHIJEETS/ICICI Ban/Payment |          | 15000.00 | 86695.72 | 269  |
| 08-10-2021 | ECS/ENGINEERS INDIA LIMI/143782/AXIS BANK UTB    |          | 16.80    | 86712.52 | 2567 |
| 08-10-2021 | ECS/JINDAL POLY FILMS LI/1734469/AXIS BANK UTB   |          | 20.00    | 86732.52 | 2567 |
| 09-10-2021 | UPI/P2A/128208824968/MONIKA KE/ICICI Ban/Payment | 3000.00  |          | 83732.52 | 269  |
| 09-10-2021 | UPI/P2M/128217674330/VIKAS SHI/Yes Bank /Payment | 42.00    |          | 83690.52 | 269  |
| 10-10-2021 | UPI/P2A/128362424061/VISHAL PR/State Ban/Payment | 1500.00  |          | 82190.52 | 269  |
| 10-10-2021 | UPI/P2A/128340253541/VINAY SUB/Axis Bank/Flipkar | 35389.00 |          | 46801.52 | 269  |
| 11-10-2021 | ECS/DE NORA INDIA LIMITE/0DEN0FIN02021/AXIS BANK |          | 25.00    | 46826.52 | 2567 |
| 11-10-2021 | POS/MANVIR DINING HAL/PUNE/111021/20:10          | 200.01   |          | 46626.51 | 269  |
| 12-10-2021 | UPI/P2M/128501075746/SAIBA AM/Paytm Pay/Payment  | 10.00    |          | 46616.51 | 269  |
| 13-10-2021 | UPI/P2A/128610988733/Goyekar S/IDFC FIRS/shoping |          | 2990.00  | 49606.51 | 269  |
| 13-10-2021 | UPI/P2M/128615569884/IRCTC/Yes Bank /Payment     | 126.80   |          | 49479.71 | 269  |
| 13-10-2021 | UPI/P2A/128617290731/MAHESH AN/RBL/Payment       | 1000.00  |          | 48479.71 | 269  |
| 13-10-2021 | UPI/P2A/128688239087/Mrs POONA/Central B/UPI     |          | 950.00   | 49429.71 | 269  |
| 13-10-2021 | POS/SUKHWANI PETROLEU/Pimpri/131021/19:03        | 140.00   |          | 49289.71 | 269  |
| 13-10-2021 | UPI/P2A/128678970613/MINAKSHI /State Ban/Payment | 950.00   |          | 48339.71 | 269  |
| 13-10-2021 | UPI/P2M/128615615497/SAIBA AM/Paytm Pay/Payment  | 10.00    |          | 48329.71 | 269  |
| 13-10-2021 | UPI/P2M/128681306090/VIKAS SHI/Yes Bank /Payment | 90.00    |          | 48239.71 | 269  |
| 14-10-2021 | UPI/P2A/128766122608/RAHUL DIL/State Ban/Payment | 40.00    |          | 48199.71 | 269  |
| 14-10-2021 | UPI/P2A/128759441228/KRISHNAKA/Union Ban/Payment | 100.00   |          | 48099.71 | 269  |
| 14-10-2021 | NEFT/BARBP21287449849/RKEC PROJ/BANK OF B        |          | 48.00    | 48147.71 | 248  |
| 14-10-2021 | UPI/P2A/128714346452/AJAYKUMAR/State Ban/Payment | 2000.00  |          | 46147.71 | 269  |
| 15-10-2021 | UPI/P2A/128879994241/ROSHANI D/ICICI Ban/Payment | 300.00   |          | 45847.71 | 269  |
| 15-10-2021 | UPI/P2A/128850456707/SAKHARAM /HDFC BANK/Payment | 10000.00 |          | 35847.71 | 269  |
| 16-10-2021 | UPI/P2A/128987381065/MAYUR RAM/Paytm Pay/Payment | 40.00    |          | 35807.71 | 269  |
| 16-10-2021 | UPI/P2A/128905107228/Mr VISHWA/Bank of M/Payment | 1000.00  |          | 34807.71 | 269  |
| 16-10-2021 | REFUND/SUKHWANI PETROLEUM /13-OCT-21             |          | 1.05     | 34808.76 | 100  |
| 16-10-2021 | UPI/P2M/128929906303/VIKAS SHI/Yes Bank /Payment | 180.00   |          | 34628.76 | 269  |
| 17-10-2021 | UPI/P2M/129041757408/nitu mobi/Paytm Pay/Payment | 15.00    |          | 34613.76 | 269  |
| 17-10-2021 | UPI/P2M/129066771863/HINDUSTAN/Axis Bank/Payment | 140.00   |          | 34473.76 | 269  |
| 17-10-2021 | UPI/P2M/129056593938/HINDUSTAN/Axis Bank/Payment | 20.00    |          | 34453.76 | 269  |
| 17-10-2021 | UPI/P2M/129027541529/PRAGATI E/Paytm Pay/Payment | 160.00   |          | 34293.76 | 269  |
| 17-10-2021 | UPI/P2A/129019125369/MAHESH RA/Axis Bank/Payment | 1000.00  |          | 33293.76 | 269  |

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| 17-10-2021 | UPI/P2M/129001207704/BILLDESK/HDFC BANK/SBICARD   | 11741.00 |          | 21552.76 | 269  |
| 18-10-2021 | UPI/P2M/129142340951/Mayur Mis/Paytm Pay/Payment  | 58.00    |          | 21494.76 | 269  |
| 18-10-2021 | UPI/P2A/129189049097/AJAYKUMAR/State Ban/Payment  | 120.00   |          | 21374.76 | 269  |
| 18-10-2021 | UPI/P2A/129138304269/MAHESH RA/Axis Bank/Payment  | 1000.00  |          | 20374.76 | 269  |
| 19-10-2021 | UPI/P2A/129281378796/RUPALI IS/Axis Bank/Payment  | 100.00   |          | 20274.76 | 269  |
| 19-10-2021 | UPI/P2A/129209998104/GANGADHAR/State Ban/Payment  |          | 9000.00  | 29274.76 | 269  |
| 19-10-2021 | UPI/P2A/129288655692/VISHAL PR/State Ban/ganga m  |          | 2800.00  | 32074.76 | 269  |
| 19-10-2021 | UPI/P2A/129218555138/GANGADHAR/State Ban/Payment  | 50.00    |          | 32024.76 | 269  |
| 19-10-2021 | UPI/P2M/129286615820/GALAXY CH/Paytm Pay/Payment  | 79.00    |          | 31945.76 | 269  |
| 19-10-2021 | UPI/P2M/129279946163/Famous Ku/Paytm Pay/Payment  | 140.00   |          | 31805.76 | 269  |
| 20-10-2021 | UPI/P2M/129352556565/Pandurang/Paytm Pay/Payment  | 20.00    |          | 31785.76 | 269  |
| 20-10-2021 | UPI/P2M/129362837541/Special B/Paytm Pay/Payment  | 10.00    |          | 31775.76 | 269  |
| 20-10-2021 | UPI/P2A/129353021666/Mr KAILAS/Bank of M/Payment  | 1000.00  |          | 30775.76 | 269  |
| 22-10-2021 | UPI/P2A/129530032062/MAHESH RA/Axis Bank/Payment  | 1100.00  |          | 29675.76 | 269  |
| 22-10-2021 | UPI/P2A/129570271728/JADHAV S /HSBC/Payment       |          | 10000.00 | 39675.76 | 269  |
| 22-10-2021 | UPI/P2A/129586420642/MAHESH AN/RBL/Payment        | 500.00   |          | 39175.76 | 269  |
| 23-10-2021 | UPI/P2M/129653858342/KESHAV SH/Paytm Pay/Oid2021  | 1500.00  |          | 37675.76 | 269  |
| 23-10-2021 | UPI/P2A/129691660461/AJAYKUMAR/State Ban/Payment  |          | 2000.00  | 39675.76 | 269  |
| 23-10-2021 | UPI/P2A/129644600182/DINESH HA/ICICI Ban/UPI      |          | 8000.00  | 47675.76 | 269  |
| 23-10-2021 | UPI/P2M/129685986041/BILLDESK/HDFC BANK/SBICARD   | 9000.00  |          | 38675.76 | 269  |
| 25-10-2021 | UPI/P2A/129823008827/ROHIT UTT/Kotak Mah/UPI      |          | 1500.00  | 40175.76 | 269  |
| 26-10-2021 | ECS/Responsive Industrie/4282/AXIS BANK UTB       |          | 2.60     | 40178.36 | 2567 |
| 26-10-2021 | UPI/P2A/129938644867/AJAYKUMAR/State Ban/udari    | 4000.00  |          | 36178.36 | 269  |
| 27-10-2021 | UPI/P2A/130040728343/GHANSHYAM/ICICI Ban/Payment  | 600.00   |          | 35578.36 | 269  |
| 27-10-2021 | UPI/P2A/130062204214/GHANSHYAM/ICICI Ban/Payment  |          | 1.00     | 35579.36 | 269  |
| 29-10-2021 | UPI/P2A/130210848374/DINESH HA/ICICI Ban/UPI      | 3000.00  |          | 32579.36 | 269  |
| 29-10-2021 | ECS/AegisLogisticsLimi/000000000000/AXIS BANK UT  |          | 68.00    | 32647.36 | 2567 |
| 29-10-2021 | UPI/P2A/130288151443/MAHESH RA/Axis Bank/Payment  |          | 6050.00  | 38697.36 | 269  |
| 30-10-2021 | UPI/P2A/130366006396/UZER/ICICI Ban/Payment       | 30.00    |          | 38667.36 | 269  |
| 31-10-2021 | UPI/P2M/130464859613/D2H/Yes Bank /Payment        | 100.00   |          | 38567.36 | 269  |
| 31-10-2021 | IMPS/P2A/130420785204/RZPXPVTL/YESBAN KL/SHOPSYFu |          | 10762.00 | 49329.36 | 269  |
| 31-10-2021 | UPI/P2A/130431318661/PRAVIN UT/Bank of I/Payment  |          | 6000.00  | 55329.36 | 269  |
| 31-10-2021 | UPI/P2M/130406552400/BILLDESK/HDFC BANK/SBICARD   | 6000.00  |          | 49329.36 | 269  |
| 31-10-2021 | UPI/P2A/130446139569/VISHAL PR/State Ban/ansaji   |          | 620.00   | 49949.36 | 269  |

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| 31-07-2021 | UPI/P2A/121223819330/Mrs PRTIB/Bank of M/Payment  | 10.00    |           | 45078.13  | 269 |
| 31-07-2021 | UPI/P2M/121232148201/Yash malh/Paytm Pay/Payment  | 25.00    |           | 45053.13  | 269 |
| 01-08-2021 | UPI/P2A/121317906620/SHINDE PA/Saraswat /Payment  | 20.00    |           | 45033.13  | 269 |
| 01-08-2021 | UPI/P2M/121318366080/SAIBA AM/Paytm Pay/Payment   | 10.00    |           | 45023.13  | 269 |
| 01-08-2021 | UPI/P2M/121373949827/Rupali ba/Paytm Pay/Payment  | 20.00    |           | 45003.13  | 269 |
| 01-08-2021 | UPI/P2M/121351230349/DESI SWAD/Yes Bank /Payment  | 299.00   |           | 44704.13  | 269 |
| 01-08-2021 | UPI/P2A/121301212403/VISHAL PR/State Ban/Payment  | 500.00   |           | 44204.13  | 269 |
| 02-08-2021 | UPI/P2M/121483802436/Zaika Cha/Paytm Pay/Payment  | 20.00    |           | 44184.13  | 269 |
| 02-08-2021 | UPI/P2M/121422195984/AMAZON/Axis Bank/Request     | 316.00   |           | 43868.13  | 269 |
| 03-08-2021 | UPI/P2M/121511023648/SAIBA AM/Paytm Pay/Payment   | 10.00    |           | 43858.13  | 269 |
| 04-08-2021 | UPI/P2M/121646504303/Zaika Cha/Paytm Pay/Payment  | 20.00    |           | 43838.13  | 269 |
| 04-08-2021 | UPI/P2A/121605594266/SANDESH N/State Ban/Payment  | 50.00    |           | 43788.13  | 269 |
| 04-08-2021 | UPI/P2A/121690642416/SAKHARAM /HDFC BANK/Payment  | 9000.00  |           | 34788.13  | 269 |
| 04-08-2021 | UPI/P2A/121602744742/MONIKA KE/ICICI Ban/Payment  | 4000.00  |           | 30788.13  | 269 |
| 04-08-2021 | UPI/P2M/121641954977/Saksham S/Paytm Pay/Payment  | 40.00    |           | 30748.13  | 269 |
| 05-08-2021 | UPI/P2M/121700146266/Hiraram/Paytm Pay/Payment    | 30.00    |           | 30718.13  | 269 |
| 05-08-2021 | NEFT/BD21080547333689/VDL Pin E/HDFC BANK/SALARY  |          | 35645.00  | 66363.13  | 248 |
| 05-08-2021 | UPI/P2M/121783954440/Sun and a/Paytm Pay/Payment  | 10.00    |           | 66353.13  | 269 |
| 05-08-2021 | UPI/P2A/121779217917/LALBABU C/Paytm Pay/Payment  | 150.00   |           | 66203.13  | 269 |
| 05-08-2021 | UPI/P2M/121723336282/CRED/Axis Bank/payment       | 9236.00  |           | 56967.13  | 269 |
| 06-08-2021 | UPI/P2M/121892896624/MASIVODDI/Paytm Pay/Payment  | 260.00   |           | 56707.13  | 269 |
| 07-08-2021 | UPI/P2M/121922200648/nitu mobi/Paytm Pay/Payment  | 10.00    |           | 56697.13  | 269 |
| 07-08-2021 | DISB:14765968-PL-KAILAS HIWRALE                   |          | 196840.00 | 253537.13 | 245 |
| 08-08-2021 | UPI/P2A/122006296359/RAJU RAMR/State Ban/Payment  | 400.00   |           | 253137.13 | 269 |
| 08-08-2021 | UPI/P2A/122070013737/KRUPARAM /HDFC BANK/Payment  | 30.00    |           | 253107.13 | 269 |
| 08-08-2021 | UPI/P2M/122068045658/A B HOSPI/Paytm Pay/Payment  | 100.00   |           | 253007.13 | 269 |
| 08-08-2021 | UPI/P2A/122016289037/DINESH HA/ICICI Ban/UPI      | 5500.00  |           | 247507.13 | 269 |
| 08-08-2021 | UPI/P2M/122090920211/KESHAV SH/Paytm Pay/Payment  | 5240.00  |           | 242267.13 | 269 |
| 08-08-2021 | UPI/P2M/122056446679/NAMDEV/Yes Bank /Verified    | 140.00   |           | 242127.13 | 269 |
| 09-08-2021 | UPI/P2M/122107646314/Upstox/HDFC BANK/BM1996 i    | 70000.00 |           | 172127.13 | 269 |
| 09-08-2021 | UPI/P2M/122107646314/917010038933648/0908 21      |          | 70000.00  | 242127.13 | 269 |
| 09-08-2021 | IMPS/P2A/122107980623/RAZORPAY/YESBA NKL/RKSVSECU |          | 1.00      | 242128.13 | 269 |
| 09-08-2021 | UPI/P2M/122193066638/RKSV Secu/HDFC BANK/UPSTOX   | 70000.00 |           | 172128.13 | 269 |
| 09-08-2021 | UPI/P2M/122193066638/917010038933648/0908 21      |          | 70000.00  | 242128.13 | 269 |

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| 15-11-2021 | UPI/P2A/132008676001/PhonePe/Yes Bank /PhonePe    |          | 18.00    | 91088.21  | 269  |
| 16-11-2021 | UPI/P2M/132061712384/VSBL/Paytm Pay/Payment       | 15.00    |          | 91073.21  | 269  |
| 17-11-2021 | UPI/P2A/132164211799/PRASHANT /ICICI Ban/Payment  |          | 1500.00  | 92573.21  | 269  |
| 17-11-2021 | UPI/P2M/132120786618/BharatPe /YesBank Y/Pay to   | 120.00   |          | 92453.21  | 269  |
| 19-11-2021 | UPI/P2A/132383645339/SHARAD PR/Paytm Pay/Payment  | 20.00    |          | 92433.21  | 269  |
| 20-11-2021 | UPI/P2A/132411767349/DINESH HA/ICICI Ban/UPI      | 500.00   |          | 91933.21  | 269  |
| 20-11-2021 | UPI/P2M/132487312926/PhonePe/Yes Bank /Payment    | 11.00    |          | 91922.21  | 269  |
| 20-11-2021 | UPI/P2M/132424701729/Cafe Katt/Paytm Pay/Payment  | 180.00   |          | 91742.21  | 269  |
| 21-11-2021 | UPI/P2M/132500409663/Special B/Paytm Pay/Payment  | 30.00    |          | 91712.21  | 269  |
| 21-11-2021 | UPI/P2M/132519348851/BharatPe /YesBank Y/Pay to   | 60.00    |          | 91652.21  | 269  |
| 21-11-2021 | UPI/P2M/132501384616/BharatPe /YesBank Y/Pay to   | 12.00    |          | 91640.21  | 269  |
| 21-11-2021 | UPI/P2M/132509224586/PRASHANT /Paytm Pay/Payment  | 90.00    |          | 91550.21  | 269  |
| 21-11-2021 | UPI/P2M/132529166570/KGN XPRS/Federal B/Pay To K  | 210.00   |          | 91340.21  | 269  |
| 21-11-2021 | UPI/P2M/132550729109/SPRUHA AG/Yes Bank /Payment  | 33.00    |          | 91307.21  | 269  |
| 22-11-2021 | UPI/P2A/132612496610/Goyekar S/IDFC FIRS/UPI      |          | 11100.00 | 102407.21 | 269  |
| 22-11-2021 | IMPS/P2A/132617867164/Razorpay/ICICIBAN/S HOPSYFu |          | 546.00   | 102953.21 | 269  |
| 22-11-2021 | ECS/KewalKiranClothing/000000000000/AXIS BANK UT  |          | 60.00    | 103013.21 | 2567 |
| 22-11-2021 | UPI/P2A/132690308638/Mr KAILAS/Bank of M/Payment  | 500.00   |          | 102513.21 | 269  |
| 23-11-2021 | ECS/IRFC LTD/IR11211249936/AXIS BANK UTB          |          | 593.67   | 103106.88 | 2567 |
| 23-11-2021 | UPI/P2M/132728169055/Upstox/HDFC BANK/BM1996 i    | 650.00   |          | 102456.88 | 269  |
| 24-11-2021 | UPI/P2M/132880575814/BharatpeM/ICICI Ban/Verifie  | 56.00    |          | 102400.88 | 269  |
| 25-11-2021 | UPI/P2A/132906331480/Bank Acco/ICICI Ban/For pyt  | 24000.00 |          | 78400.88  | 269  |
| 25-11-2021 | UPI/P2A/132936183901/PRASHANT /ICICI Ban/Payment  |          | 760.00   | 79160.88  | 269  |
| 25-11-2021 | POS/JAI HIND HIGHWAY/PUNE/251121/18:48            | 160.00   |          | 79000.88  | 269  |
| 26-11-2021 | UPI/P2M/133010700318/CRED/Axis Bank/payment       | 17304.00 |          | 61696.88  | 269  |
| 26-11-2021 | ECS/LAURUS LABS LIMITED/1732987/AXIS BANK UTB     |          | .80      | 61697.68  | 2567 |
| 26-11-2021 | UPI/P2M/133013999166/CRED/Axis Bank/payment       | 3780.00  |          | 57917.68  | 269  |
| 26-11-2021 | UPI/P2A/133005336843/Mr KAILAS/Bank of M/Payment  | 1000.00  |          | 56917.68  | 269  |
| 27-11-2021 | UPI/P2M/133190501650/Zerodha B/HDFC BANK/Kite de  | 50.00    |          | 56867.68  | 269  |
| 27-11-2021 | UPI/P2A/133121199889/MAHESH RA/Axis Bank/Payment  | 2500.00  |          | 54367.68  | 269  |
| 27-11-2021 | UPI/P2M/133121879344/Cred/Yes Bank /payment       | 6986.00  |          | 47381.68  | 269  |
| 28-11-2021 | UPI/P2M/133228394430/Cake me A/Yes Bank /Payment  | 500.00   |          | 46881.68  | 269  |
| 29-11-2021 | ECS/EPLLIMITED/0EPL0INT02022/AXIS BANK UTB        |          | 32.25    | 46913.93  | 2567 |
| 29-11-2021 | UPI/P2M/133377743465/Bheraram /Paytm Pay/Oid2021  | 570.00   |          | 46343.93  | 269  |

|            |  |   |          |          |          |     |
|------------|--|---|----------|----------|----------|-----|
| 29-11-2021 |  | UPI/P2M/133303268934/Cake me A/Yes Bank /Payment  | 1600.00  |          | 44743.93 | 269 |
| 29-11-2021 |  | UPI/P2M/133347774101/Cake me A/Yes Bank /Payment  | 120.00   |          | 44623.93 | 269 |
| 30-11-2021 |  | UPI/P2A/133418121493/DINESH HA/ICICI Ban/UPI      | 12000.00 |          | 32623.93 | 269 |
| 30-11-2021 |  | UPI/P2A/133452986333/GARJE VIN/ABHYUDAYA/Payment  | 76.00    |          | 32547.93 | 269 |
| 30-11-2021 |  | UPI/P2A/133425283914/SAKHARAM /HDFC BANK/Payment  | 500.00   |          | 32047.93 | 269 |
| 01-12-2021 |  | UPI/P2M/133549926960/KUPA RAM/Paytm Pay/Oid2021   | 58.00    |          | 31989.93 | 269 |
| 01-12-2021 |  | NEFT/SBIN421335656304/EMPLOYEE /STATE BAN//URGENT |          | 14100.00 | 46089.93 | 248 |
| 01-12-2021 |  | UPI/P2M/133580706980/Vidya loh/Paytm Pay/Oid2021  | 150.00   |          | 45939.93 | 269 |
| 01-12-2021 |  | UPI/P2M/133580981854/MANISHA A/Paytm Pay/Oid2021  | 60.00    |          | 45879.93 | 269 |
| 02-12-2021 |  | UPI/P2M/133686501053/MINAKSHI /Paytm Pay/Oid2021  | 20.00    |          | 45859.93 | 269 |
| 02-12-2021 |  | UPI/P2M/133614202035/Indian Oi/Yes Bank /UPI      | 330.00   |          | 45529.93 | 269 |
| 02-12-2021 |  | UPI/P2M/133617198032/Jay malha/Paytm Pay/Oid2021  | 16.00    |          | 45513.93 | 269 |
| 02-12-2021 |  | UPI/P2A/133622190230/JADHAV S /HSBC/Payment       |          | 1200.00  | 46713.93 | 269 |
| 03-12-2021 |  | UPI/P2A/133777529393/MAHESH RA/Axis Bank/Payment  |          | 2500.00  | 49213.93 | 269 |
| 03-12-2021 |  | UPI/P2A/133764326880/Bank Acco/State Ban/Payment  | 10.00    |          | 49203.93 | 269 |
| 03-12-2021 |  | UPI/P2A/133752229042/JADHAV S /HSBC/Payment       |          | 12000.00 | 61203.93 | 269 |
| 03-12-2021 |  | NEFT/R055213370000009/VDL PINNA/JANATA SA/FAST    |          | 35585.00 | 96788.93 | 248 |
| 03-12-2021 |  | UPI/P2A/133752781422/SANTOSH D/Paytm Pay/Payment  | 12.00    |          | 96776.93 | 269 |
| 03-12-2021 |  | UPI/P2M/133774143922/Himstram/Paytm Pay/Oid2021   | 70.00    |          | 96706.93 | 269 |
| 04-12-2021 |  | UPI/P2M/133896423609/Dholi Dev/Paytm Pay/Oid2021  | 20.00    |          | 96686.93 | 269 |
| 04-12-2021 |  | UPI/P2M/133897851596/Jay malha/Paytm Pay/Oid2021  | 20.00    |          | 96666.93 | 269 |
| 04-12-2021 |  | UPI/P2M/133814999933/Jay malha/Paytm Pay/Oid2021  | 18.00    |          | 96648.93 | 269 |
| 04-12-2021 |  | UPI/P2M/133821775475/SHIVAJI D/Paytm Pay/Oid2021  | 32.00    |          | 96616.93 | 269 |
| 05-12-2021 |  | UPI/P2M/133942445552/BABALU BI/Paytm Pay/Oid2021  | 20.00    |          | 96596.93 | 269 |
| 05-12-2021 |  | UPI/P2A/133926920233/AMOL MURL/ICICI Ban/Payment  |          | 500.00   | 97096.93 | 269 |
| 05-12-2021 |  | UPI/P2M/133950353387/SHREE SID/Paytm Pay/Oid2021  | 12.00    |          | 97084.93 | 269 |
| 05-12-2021 |  | UPI/P2M/133955443013/Special B/Paytm Pay/Oid2021  | 30.00    |          | 97054.93 | 269 |
| 05-12-2021 |  | UPI/P2A/133969713155/PRAKASH L/Bank of B/NA       | 25.00    |          | 97029.93 | 269 |
| 05-12-2021 |  | UPI/P2M/133970205615/SAIBA AM/Paytm Pay/Oid2021   | 30.00    |          | 96999.93 | 269 |
| 06-12-2021 |  | UPI/P2A/134023353774/RAMRAO UT/State Ban/for fee  | 2000.00  |          | 94999.93 | 269 |
| 06-12-2021 |  | PPR003706383228_EMI_05-12-2021_KAILAS HIWRALE     | 9792.00  |          | 85207.93 | 245 |
| 06-12-2021 |  | UPI/P2M/134024870576/MONALI/Paytm Pay/Oid2021     | 55.00    |          | 85152.93 | 269 |
| 06-12-2021 |  | UPI/P2M/134025065754/KHUSIR SK/INDUSIND /NA       | 35.00    |          | 85117.93 | 269 |
| 07-12-2021 |  | UPI/P2M/134192972444/Shree Mur/Yes Bank /UPI      | 220.00   |          | 84897.93 | 269 |

|            |  |  |         |         |          |      |
|------------|--|--|---------|---------|----------|------|
| 07-12-2021 |  | UPI/P2M/134196182262/Zerodha/ICICI Ban/71124112  | 2000.00 |         | 82897.93 | 269  |
| 07-12-2021 |  | UPI/P2M/134158544012/Jay malha/Paytm Pay/Oid2021 | 29.00   |         | 82868.93 | 269  |
| 07-12-2021 |  | UPI/P2M/134160433485/Mr BHARAT/Yes Bank /NA      | 32.00   |         | 82836.93 | 269  |
| 08-12-2021 |  | UPI/P2M/134224746704/Zerodha/ICICI Ban/81130543  | 1500.00 |         | 81336.93 | 269  |
| 08-12-2021 |  | UPI/P2A/134223050151/Mr. BHAUS/Bank of M/NA      | 85.00   |         | 81251.93 | 269  |
| 09-12-2021 |  | UPI/P2M/134328071108/MINAKSHI /Paytm Pay/Oid2021 | 20.00   |         | 81231.93 | 269  |
| 09-12-2021 |  | ECS/GRANULES INDIA LTD/4439511/AXIS BANK UTB     |         | 7.75    | 81239.68 | 2567 |
| 09-12-2021 |  | UPI/P2M/134380421111/BILLDESK/HDFC BANK/MAHAGVEC | 500.00  |         | 80739.68 | 269  |
| 09-12-2021 |  | UPI/P2M/134350686663/Shree Mur/Yes Bank /petrol  | 220.00  |         | 80519.68 | 269  |
| 09-12-2021 |  | UPI/P2M/134351984635/RAMESH VA/Paytm Pay/UPI     | 34.00   |         | 80485.68 | 269  |
| 09-12-2021 |  | UPI/P2A/134352010807/GOOGLEPAY/Axis Bank/UPI     |         | 5.00    | 80490.68 | 269  |
| 09-12-2021 |  | UPI/P2M/134369578772/Vidya loh/Paytm Pay/Oid2021 | 100.00  |         | 80390.68 | 269  |
| 10-12-2021 |  | UPI/P2M/134411032490/SAIBA AM/Paytm Pay/Oid2021  | 10.00   |         | 80380.68 | 269  |
| 10-12-2021 |  | UPI/P2M/134472221032/GALAXY CH/Paytm Pay/UPI     | 38.00   |         | 80342.68 | 269  |
| 11-12-2021 |  | UPI/P2M/134529868675/SAIBA AM/Paytm Pay/Oid2021  | 20.00   |         | 80322.68 | 269  |
| 11-12-2021 |  | UPI/P2M/134531902170/Bhaskar s/Paytm Pay/Oid2021 | 60.00   |         | 80262.68 | 269  |
| 11-12-2021 |  | UPI/P2M/134571967225/Vidya loh/Paytm Pay/Oid2021 | 100.00  |         | 80162.68 | 269  |
| 12-12-2021 |  | UPI/P2A/134683339672/BASAVARAJ/Karnatak a/NA     | 30.00   |         | 80132.68 | 269  |
| 12-12-2021 |  | UPI/P2A/134621724184/VISHAL T/Yes Bank /NA       | 40.00   |         | 80092.68 | 269  |
| 13-12-2021 |  | UPI/P2M/134756798223/SAIBA AM/Paytm Pay/Oid2021  | 10.00   |         | 80082.68 | 269  |
| 13-12-2021 |  | UPI/P2M/134768022808/Vidya loh/Paytm Pay/Oid2021 | 108.00  |         | 79974.68 | 269  |
| 14-12-2021 |  | UPI/P2M/134873433402/MINAKSHI /Paytm Pay/Oid2021 | 10.00   |         | 79964.68 | 269  |
| 14-12-2021 |  | UPI/P2A/134873940921/SAKHARAM /HDFC BANK/Payment | 4000.00 |         | 75964.68 | 269  |
| 14-12-2021 |  | UPI/P2A/134842942993/MAHESH AN/RBL/Payment       |         | 1370.00 | 77334.68 | 269  |
| 14-12-2021 |  | UPI/P2M/134818951938/Shree Mur/Yes Bank /UPI     | 220.00  |         | 77114.68 | 269  |
| 14-12-2021 |  | UPI/P2M/134802557022/SAIBA AM/Paytm Pay/Oid2021  | 10.00   |         | 77104.68 | 269  |
| 14-12-2021 |  | UPI/P2M/134815444363/Dadarao/Federal B/Verified  | 60.00   |         | 77044.68 | 269  |
| 15-12-2021 |  | UPI/P2A/134909309804/Mr KAILAS/Bank of M/Payment | 500.00  |         | 76544.68 | 269  |
| 15-12-2021 |  | UPI/P2A/134927280907/Akshay Bh/State Ban/NA      | 35.00   |         | 76509.68 | 269  |
| 15-12-2021 |  | UPI/P2A/134919190522/DINESH HA/ICICI Ban/UPI     |         | 6000.00 | 82509.68 | 269  |
| 16-12-2021 |  | UPI/P2A/135045783759/SAKHARAM /HDFC BANK/Payment |         | 4000.00 | 86509.68 | 269  |
| 16-12-2021 |  | UPI/P2A/135027588941/DINESH HA/ICICI Ban/UPI     |         | 1000.00 | 87509.68 | 269  |
| 16-12-2021 |  | UPI/P2M/135083563409/BharatPe /YesBank Y/Pay to  | 10.00   |         | 87499.68 | 269  |
| 18-12-2021 |  | UPI/P2A/135270084503/SHARAD PR/Paytm Pay/NA      | 20.00   |         | 87479.68 | 269  |

|            |   |          |           |           |     |
|------------|---|----------|-----------|-----------|-----|
| 31-07-2021 | UPI/P2A/121223819330/Mrs PRTIB/Bank of M/Payment  | 10.00    |           | 45078.13  | 269 |
| 31-07-2021 | UPI/P2M/121232148201/Yash malh/Paytm Pay/Payment  | 25.00    |           | 45053.13  | 269 |
| 01-08-2021 | UPI/P2A/121317906620/SHINDE PA/Saraswat /Payment  | 20.00    |           | 45033.13  | 269 |
| 01-08-2021 | UPI/P2M/121318366080/SAIBA AM/Paytm Pay/Payment   | 10.00    |           | 45023.13  | 269 |
| 01-08-2021 | UPI/P2M/121373949827/Rupali ba/Paytm Pay/Payment  | 20.00    |           | 45003.13  | 269 |
| 01-08-2021 | UPI/P2M/121351230349/DESI SWAD/Yes Bank /Payment  | 299.00   |           | 44704.13  | 269 |
| 01-08-2021 | UPI/P2A/121301212403/VISHAL PR/State Ban/Payment  | 500.00   |           | 44204.13  | 269 |
| 02-08-2021 | UPI/P2M/121483802436/Zaika Cha/Paytm Pay/Payment  | 20.00    |           | 44184.13  | 269 |
| 02-08-2021 | UPI/P2M/121422195984/AMAZON/Axis Bank/Request     | 316.00   |           | 43868.13  | 269 |
| 03-08-2021 | UPI/P2M/121511023648/SAIBA AM/Paytm Pay/Payment   | 10.00    |           | 43858.13  | 269 |
| 04-08-2021 | UPI/P2M/121646504303/Zaika Cha/Paytm Pay/Payment  | 20.00    |           | 43838.13  | 269 |
| 04-08-2021 | UPI/P2A/121605594266/SANDESH N/State Ban/Payment  | 50.00    |           | 43788.13  | 269 |
| 04-08-2021 | UPI/P2A/121690642416/SAKHARAM /HDFC BANK/Payment  | 9000.00  |           | 34788.13  | 269 |
| 04-08-2021 | UPI/P2A/121602744742/MONIKA KE/ICICI Ban/Payment  | 4000.00  |           | 30788.13  | 269 |
| 04-08-2021 | UPI/P2M/121641954977/Saksham S/Paytm Pay/Payment  | 40.00    |           | 30748.13  | 269 |
| 05-08-2021 | UPI/P2M/121700146266/Hiraram/Paytm Pay/Payment    | 30.00    |           | 30718.13  | 269 |
| 05-08-2021 | NEFT/BD21080547333689/VDL Pin E/HDFC BANK/SALARY  |          | 35645.00  | 66363.13  | 248 |
| 05-08-2021 | UPI/P2M/121783954440/Sun and a/Paytm Pay/Payment  | 10.00    |           | 66353.13  | 269 |
| 05-08-2021 | UPI/P2A/121779217917/LALBABU C/Paytm Pay/Payment  | 150.00   |           | 66203.13  | 269 |
| 05-08-2021 | UPI/P2M/121723336282/CRED/Axis Bank/payment       | 9236.00  |           | 56967.13  | 269 |
| 06-08-2021 | UPI/P2M/121892896624/MASIVODDI/Paytm Pay/Payment  | 260.00   |           | 56707.13  | 269 |
| 07-08-2021 | UPI/P2M/121922200648/nitu mobi/Paytm Pay/Payment  | 10.00    |           | 56697.13  | 269 |
| 07-08-2021 | DISB:14765968-PL-KAILAS HIWRALE                   |          | 196840.00 | 253537.13 | 245 |
| 08-08-2021 | UPI/P2A/122006296359/RAJU RAMR/State Ban/Payment  | 400.00   |           | 253137.13 | 269 |
| 08-08-2021 | UPI/P2A/122070013737/KRUPARAM /HDFC BANK/Payment  | 30.00    |           | 253107.13 | 269 |
| 08-08-2021 | UPI/P2M/122068045658/A B HOSPI/Paytm Pay/Payment  | 100.00   |           | 253007.13 | 269 |
| 08-08-2021 | UPI/P2A/122016289037/DINESH HA/ICICI Ban/UPI      | 5500.00  |           | 247507.13 | 269 |
| 08-08-2021 | UPI/P2M/122090920211/KESHAV SH/Paytm Pay/Payment  | 5240.00  |           | 242267.13 | 269 |
| 08-08-2021 | UPI/P2M/122056446679/NAMDEV/Yes Bank /Verified    | 140.00   |           | 242127.13 | 269 |
| 09-08-2021 | UPI/P2M/122107646314/Upstox/HDFC BANK/BM1996 i    | 70000.00 |           | 172127.13 | 269 |
| 09-08-2021 | UPI/P2M/122107646314/917010038933648/0908 21      |          | 70000.00  | 242127.13 | 269 |
| 09-08-2021 | IMPS/P2A/122107980623/RAZORPAY/YESBA NKL/RKSVSECU |          | 1.00      | 242128.13 | 269 |
| 09-08-2021 | UPI/P2M/122193066638/RKSV Secu/HDFC BANK/UPSTOX   | 70000.00 |           | 172128.13 | 269 |
| 09-08-2021 | UPI/P2M/122193066638/917010038933648/0908 21      |          | 70000.00  | 242128.13 | 269 |

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|------------|---|----------|----------|-----------|-----|
| 27-12-2021 | UPI/P2A/136166277746/Mr ABHIJE/Bank of M/Payment  |          | 850.00   | 123163.59 | 269 |
| 27-12-2021 | UPI/P2A/136182338076/Mr ABHIJE/Bank of M/Payment  | 50.00    |          | 123113.59 | 269 |
| 28-12-2021 | UPI/P2A/136282017789/SAMBHAJI /Bank of B/NA       | 60.00    |          | 123053.59 | 269 |
| 29-12-2021 | UPI/P2A/136339829841/RUSHIKESH/Bank of I/Payment  | 30.00    |          | 123023.59 | 269 |
| 29-12-2021 | UPI/P2M/136307879618/Nizam Kha/Paytm Pay/Oid2021  | 137.00   |          | 122886.59 | 269 |
| 30-12-2021 | UPI/P2A/136460393324/KESARAM U/Kotak Mah/NA       | 20.00    |          | 122866.59 | 269 |
| 30-12-2021 | UPI/P2M/136420380447/Zerodha/ICICI Ban/01227458   | 5000.00  |          | 117866.59 | 269 |
| 30-12-2021 | UPI/P2A/136458382910/AAKASH KI/HDFC BANK/ITR fee  | 750.00   |          | 117116.59 | 269 |
| 30-12-2021 | UPI/P2M/136490386433/UMESHSING/Paytm Pay/Oid2021  | 450.00   |          | 116666.59 | 269 |
| 31-12-2021 | UPI/P2M/136517622083/SAIBA AM/Paytm Pay/Oid2021   | 40.00    |          | 116626.59 | 269 |
| 31-12-2021 | UPI/P2A/136552062276/RAVI KAN/State Ban/Payment   | 250.00   |          | 116376.59 | 269 |
| 31-12-2021 | UPI/P2A/136547979695/MAHESH RA/State Ban/UPI      | 1000.00  |          | 115376.59 | 269 |
| 31-12-2021 | UPI/P2A/136551999796/MAHESH RA/Axis Bank/UPI      |          | 1000.00  | 116376.59 | 269 |
| 31-12-2021 | UPI/P2A/136564966950/AKSHAY RA/Bank of I/NA       | 20.00    |          | 116356.59 | 269 |
| 31-12-2021 | UPI/P2A/136565020101/AKSHAY RA/Bank of I/NA       | 20.00    |          | 116336.59 | 269 |
| 31-12-2021 | UPI/P2A/136510399197/MAHESH RA/Axis Bank/ticket   |          | 900.00   | 117236.59 | 269 |
| 01-01-2022 | UPI/P2M/200175368945/SAIBA AM/Paytm Pay/Oid2022   | 10.00    |          | 117226.59 | 269 |
| 01-01-2022 | UPI/P2M/200175629510/Shree Han/Axis Bank/NA       | 50.00    |          | 117176.59 | 269 |
| 01-01-2022 | UPI/P2M/200181787065/Shree Mur/Yes Bank /NA       | 160.00   |          | 117016.59 | 269 |
| 01-01-2022 | UPI/P2M/200187024616/ROHIT DIP/Paytm Pay/Oid2022  | 20.00    |          | 116996.59 | 269 |
| 01-01-2022 | UPI/P2A/200163619080/SAKHARAM /HDFC BANK/Jan 202  | 6000.00  |          | 110996.59 | 269 |
| 01-01-2022 | UPI/P2M/200106871129/SAIBA AM/Paytm Pay/Oid2022   | 10.00    |          | 110986.59 | 269 |
| 01-01-2022 | UPI/P2A/200132310160/SAKHARAM /HDFC BANK/total 1  | 5000.00  |          | 105986.59 | 269 |
| 01-01-2022 | UPI/P2M/200107826309/SPRUHA AG/Paytm Pay/Oid2022  | 45.00    |          | 105941.59 | 269 |
| 01-01-2022 | 917010038933648:Int.Pd:01-10-2021 to 31-12-2021   |          | 537.00   | 106478.59 | 269 |
| 03-01-2022 | UPI/P2M/200394411173/Zerodha B/HDFC BANK/Kite de  | 7500.00  |          | 98978.59  | 269 |
| 03-01-2022 | UPI/P2A/200303685744/SAKHARAM /HDFC BANK/Payment  |          | 11000.00 | 109978.59 | 269 |
| 04-01-2022 | IMPS/P2A/200419973251/RZPXPVTL/YESBAN KL/SHOPSYFu |          | 913.00   | 110891.59 | 269 |
| 05-01-2022 | UPI/P2M/200524392473/Mr BHARA/Yes Bank /NA        | 5.00     |          | 110886.59 | 269 |
| 05-01-2022 | UPI/P2M/200524638804/Mr BHARA/Yes Bank /NA        | 10.00    |          | 110876.59 | 269 |
| 05-01-2022 | UPI/P2M/200525495952/Tushar Na/Federal B/Pay to   | 20.00    |          | 110856.59 | 269 |
| 05-01-2022 | PPR003706383228_EMI_05-01-2022_KAILAS HIWRALE     | 9792.00  |          | 101064.59 | 245 |
| 06-01-2022 | UPI/P2M/200657576899/Zerodha B/HDFC BANK/Kite de  | 11570.00 |          | 89494.59  | 269 |
| 06-01-2022 | UPI/P2A/200671204191/SHARAD PR/Paytm Pay/NA       | 20.00    |          | 89474.59  | 269 |

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|------------|---|----------|----------|-----------|-----|
| 07-01-2022 | NEFT/KKBK220079305820/VDL<br>PINNA/KOTAK MAH        |          | 29364.00 | 118838.59 | 248 |
| 07-01-2022 | UPI/P2A/200721332793/HIMTARAM /Paytm<br>Pay/NA      | 60.00    |          | 118778.59 | 269 |
| 07-01-2022 | UPI/P2M/200721697890/ANIL NARE/Paytm<br>Pay/Oid2022 | 20.00    |          | 118758.59 | 269 |
| 07-01-2022 | UPI/P2M/200721835916/laxman/Paytm<br>Pay/Oid20220   | 25.00    |          | 118733.59 | 269 |
| 08-01-2022 | UPI/P2A/200839137231/Akshay Bh/State<br>Ban/NA      | 25.00    |          | 118708.59 | 269 |
| 08-01-2022 | UPI/P2M/200839207583/MAHESH SU/Paytm<br>Pay/Oid2022 | 25.00    |          | 118683.59 | 269 |
| 08-01-2022 | UPI/P2A/200814186367/DINESH HA/ICICI<br>Ban/UPI     | 30000.00 |          | 88683.59  | 269 |
| 09-01-2022 | UPI/P2M/200990946893/SWAMI OPE/Paytm<br>Pay/Oid2022 | 10.00    |          | 88673.59  | 269 |
| 09-01-2022 | UPI/P2M/200916225621/VEDANT SN/Paytm<br>Pay/Oid2022 | 20.00    |          | 88653.59  | 269 |
| 09-01-2022 | UPI/P2M/200910555646/VEDANT SN/Paytm<br>Pay/Payment | 10.00    |          | 88643.59  | 269 |
| 09-01-2022 | UPI/P2A/200957181233/ROHAN MAH/HDFC<br>BANK/Dec21 e |          | 538.66   | 89182.25  | 269 |
| 10-01-2022 | UPI/P2M/201038074234/Zerodha B/HDFC<br>BANK/Kite de | 9340.00  |          | 79842.25  | 269 |
| 10-01-2022 | UPI/P2M/201038180138/Zerodha B/HDFC<br>BANK/Kite de | 10700.00 |          | 69142.25  | 269 |
| 10-01-2022 | UPI/P2M/201038221878/Zerodha B/HDFC<br>BANK/Kite de | 50.00    |          | 69092.25  | 269 |
| 10-01-2022 | UPI/P2A/201048733452/Mr KAILAS/Bank of<br>M/Payment | 1000.00  |          | 68092.25  | 269 |
| 11-01-2022 | UPI/P2M/201124976148/Siddhi Ve/Axis<br>Bank/NA      | 35.00    |          | 68057.25  | 269 |
| 11-01-2022 | UPI/P2M/201124976148/917010038933648/1101<br>22     |          | 35.00    | 68092.25  | 269 |
| 11-01-2022 | UPI/P2M/201129131303/Paytm BSN/Paytm<br>Pay/Oid1703 | 141.00   |          | 67951.25  | 269 |
| 11-01-2022 | UPI/P2A/201178645872/AMRUT BID/ICICI<br>Ban/Payment | 550.00   |          | 67401.25  | 269 |
| 13-01-2022 | UPI/P2M/201317197402/Spruha Ag/Axis<br>Bank/NA      | 200.00   |          | 67201.25  | 269 |
| 13-01-2022 | UPI/P2A/201373691835/MONIKA KE/ICICI<br>Ban/Payment |          | 1.00     | 67202.25  | 269 |
| 13-01-2022 | UPI/P2A/201391086084/MONIKA KE/ICICI<br>Ban/Payment |          | 3300.00  | 70502.25  | 269 |
| 13-01-2022 | UPI/P2A/201390368880/MONIKA KE/ICICI<br>Ban/Payment | 1.00     |          | 70501.25  | 269 |
| 15-01-2022 | UPI/P2A/201509415194/KUPARAM D/HDFC<br>BANK/NA      | 46.00    |          | 70455.25  | 269 |
| 15-01-2022 | UPI/P2M/201518342140/Cred/Yes Bank<br>/payment      | 33210.00 |          | 37245.25  | 269 |
| 16-01-2022 | UPI/P2A/201657149323/SANTOSH P/State<br>Ban/Payment | 2000.00  |          | 35245.25  | 269 |
| 17-01-2022 | UPI/P2A/201712894327/DINESH HA/ICICI<br>Ban/UPI     | 16000.00 |          | 19245.25  | 269 |
| 17-01-2022 | UPI/P2A/201712467611/DINESH HA/ICICI<br>Ban/UPI     | 5000.00  |          | 14245.25  | 269 |
| 17-01-2022 | UPI/P2A/201783162127/MAHESH RA/State<br>Ban/cash fo |          | 500.00   | 14745.25  | 269 |
| 18-01-2022 | UPI/P2A/201897683640/SAINATH H/HDFC<br>BANK/ipad    |          | 5000.00  | 19745.25  | 269 |
| 18-01-2022 | IMPS/P2A/201820314517/SAINATHH/HDFCBA<br>NK/Ipad    |          | 5000.00  | 24745.25  | 269 |
| 18-01-2022 | IMPS/P2A/201820315104/SAINATHH/HDFCBA<br>NK/Ipad    |          | 20000.00 | 44745.25  | 269 |
| 18-01-2022 | UPI/P2M/201820645215/CRED/Axis<br>Bank/payment      | 35000.00 |          | 9745.25   | 269 |
| 19-01-2022 | UPI/P2A/201900091349/SAKHARAM /HDFC<br>BANK/Payment | 1000.00  |          | 8745.25   | 269 |

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| 19-01-2022 | UPI/P2A/201992080824/DNYANESHW/State Ban/Payment |          | 3362.00  | 12107.25 | 269 |
| 19-01-2022 | UPI/P2A/201919408599/DNYANESHW/State Ban/pravin  |          | 11000.00 | 23107.25 | 269 |
| 19-01-2022 | UPI/P2A/201907905030/DNYANESHW/State Ban/extra p | 550.00   |          | 22557.25 | 269 |
| 19-01-2022 | UPI/P2A/201920881366/DINESH HA/ICICI Ban/30k 16k |          | 4000.00  | 26557.25 | 269 |
| 19-01-2022 | UPI/P2A/201939849729/MANGALA P/HDFC BANK/pravin  |          | 4000.00  | 30557.25 | 269 |
| 19-01-2022 | UPI/P2M/201920781061/CRED/Axis Bank/payment      | 29956.69 |          | 600.56   | 269 |
| 22-01-2022 | BY CASH DEPOSIT-BNA/CPRH10305/2187/220122/PUNE   |          | 3000.00  | 3600.56  | 269 |
| 22-01-2022 | UPI/P2A/202271408181/ROHAN MAH/Axis Bank/naral p | 250.00   |          | 3350.56  | 269 |
| 23-01-2022 | GST @18% on Charge                               | 5.40     |          | 3345.16  | 269 |
| 23-01-2022 | Consolidated Charges for A/c                     | 30.00    |          | 3315.16  | 269 |
| 24-01-2022 | UPI/P2A/202449118132/SAKHARAM /HDFC BANK/Payment |          | 1000.00  | 4315.16  | 269 |
| 24-01-2022 | UPI/P2A/202457904268/SAKHARAM /HDFC BANK/Payment |          | 9050.00  | 13365.16 | 269 |
| 25-01-2022 | UPI/P2A/202514943873/DINESH HA/ICICI Ban/Nil     |          | 37950.00 | 51315.16 | 269 |
| 25-01-2022 | UPI/P2A/202526650865/Vijay Vin/IDFC FIRS/UPI     |          | 5000.00  | 56315.16 | 269 |
| 25-01-2022 | UPI/P2M/202596853525/SAIBA AM/Paytm Pay/Oid2022  | 25.00    |          | 56290.16 | 269 |
| 25-01-2022 | UPI/P2M/202598993286/Khushir S/Paytm Pay/Oid2022 | 135.00   |          | 56155.16 | 269 |
| 25-01-2022 | UPI/P2A/202557569458/PRAVIN UT/State Ban/2000 wi | 2000.00  |          | 54155.16 | 269 |
| 26-01-2022 | UPI/P2M/202650825682/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 54145.16 | 269 |
| 27-01-2022 | UPI/P2M/202770619403/SAIBA AM/Paytm Pay/Oid2022  | 20.00    |          | 54125.16 | 269 |
| 27-01-2022 | UPI/P2M/202781894900/BharatPe /YesBank Y/Pay to  | 20.00    |          | 54105.16 | 269 |
| 28-01-2022 | UPI/P2A/202819959115/MAYURESH /INDUSIND /NA      | 10.00    |          | 54095.16 | 269 |
| 28-01-2022 | ATM-CASH-AXIS/BWCW103430/4959/280122/PUNE        | 16000.00 |          | 38095.16 | 269 |
| 28-01-2022 | POS/SUKHWANI PETROLEU/Pimpri/280122/16:21        | 160.00   |          | 37935.16 | 269 |
| 28-01-2022 | UPI/P2M/202856584364/SAIBA AM/Paytm Pay/Oid2022  | 20.00    |          | 37915.16 | 269 |
| 28-01-2022 | UPI/P2M/202857018732/Shree Han/Axis Bank/NA      | 20.00    |          | 37895.16 | 269 |
| 29-01-2022 | UPI/P2M/202972159420/Special B/Paytm Pay/Oid2022 | 10.00    |          | 37885.16 | 269 |
| 29-01-2022 | UPI/P2M/202994906828/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 37875.16 | 269 |
| 30-01-2022 | UPI/P2A/203043697624/MAHESH RA/Axis Bank/Payment | 3500.00  |          | 34375.16 | 269 |
| 30-01-2022 | UPI/P2M/203026677176/SAIBA AM/Paytm Pay/Oid2022  | 20.00    |          | 34355.16 | 269 |
| 30-01-2022 | UPI/P2M/203042102518/nitu mobi/Paytm Pay/Oid2022 | 20.00    |          | 34335.16 | 269 |
| 30-01-2022 | UPI/P2M/203044061455/Atharva A/Federal B/Pay to  | 35.00    |          | 34300.16 | 269 |
| 30-01-2022 | UPI/P2M/203044420147/BharatpeM/ICICI Ban/Verifie | 40.00    |          | 34260.16 | 269 |
| 01-02-2022 | UPI/P2M/203220345862/SAIBA AM/Paytm Pay/Oid2022  | 12.00    |          | 34248.16 | 269 |
| 01-02-2022 | UPI/P2A/203221642253/MAHESH RA/Axis Bank/Payment |          | 5300.00  | 39548.16 | 269 |
| 02-02-2022 | UPI/P2A/203381018328/SAKHARAM /HDFC BANK/Payment |          | 9050.00  | 48598.16 | 269 |

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| 02-02-2022 | UPI/P2M/203301563398/SAIBA AM/Paytm Pay/Oid2022     | 10.00   |         | 48588.16 | 269  |
| 02-02-2022 | IMPS/P2A/203321785692/RZPXPVTL/YESBAN KL/SHOPSYFu   |         | 150.00  | 48738.16 | 269  |
| 03-02-2022 | UPI/P2M/203450565626/SAIBA AM/Paytm Pay/Oid2022     | 10.00   |         | 48728.16 | 269  |
| 03-02-2022 | UPI/P2M/203471963427/Laduram/Paytm Pay/Oid20220     | 15.00   |         | 48713.16 | 269  |
| 04-02-2022 | UPI/P2M/203584391419/DEEPA RAM/Paytm Pay/Oid2022    | 20.00   |         | 48693.16 | 269  |
| 04-02-2022 | UPI/P2M/203584607931/SAIBA AM/Paytm Pay/Oid2022     | 10.00   |         | 48683.16 | 269  |
| 04-02-2022 | UPI/P2M/203585056907/RAMESH VA/Paytm Pay/Oid2022    | 24.00   |         | 48659.16 | 269  |
| 04-02-2022 | UPI/P2M/203502964586/SAIBA AM/Paytm Pay/Oid2022     | 25.00   |         | 48634.16 | 269  |
| 04-02-2022 | UPI/P2A/203531738358/RAMRAO UT/State Ban/Payment    |         | 5000.00 | 53634.16 | 269  |
| 04-02-2022 | UPI/P2M/203511244612/TUSHAR/Yes Bank /NA            | 500.00  |         | 53134.16 | 269  |
| 04-02-2022 | UPI/P2M/203519846333/Bhaskar s/Paytm Pay/Oid2022    | 66.00   |         | 53068.16 | 269  |
| 04-02-2022 | UPI/P2M/203522289032/PUSHPAK M/Paytm Pay/Oid2022    | 55.00   |         | 53013.16 | 269  |
| 05-02-2022 | UPI/P2M/203637492929/SAIBA AM/Paytm Pay/Oid2022     | 10.00   |         | 53003.16 | 269  |
| 05-02-2022 | PPR003706383228_EMU_05-02-2022_KAILAS HIWRALE       | 9792.00 |         | 43211.16 | 245  |
| 05-02-2022 | UPI/P2M/203618564169/Cred/Yes Bank /payment         | 337.00  |         | 42874.16 | 269  |
| 05-02-2022 | UPI/P2A/203690877852/JAVED JAM/Union Ban/Payment    | 36.00   |         | 42838.16 | 269  |
| 06-02-2022 | UPI/P2A/203701516643/VIKAS SUD/Kotak Mah/Payment    | 110.00  |         | 42728.16 | 269  |
| 06-02-2022 | UPI/P2M/203730351748/PHONEPE/Yes Bank /Payment      | 50.00   |         | 42678.16 | 269  |
| 07-02-2022 | UPI/P2M/203848039366/SAIBA AM/Paytm Pay/Oid2022     | 10.00   |         | 42668.16 | 269  |
| 07-02-2022 | UPI/P2M/203876475377/Zerodha B/HDFC BANK/Kite de    | 5000.00 |         | 37668.16 | 269  |
| 07-02-2022 | UPI/P2M/203872354440/SHREE SID/Paytm Pay/Oid2022    | 13.00   |         | 37655.16 | 269  |
| 07-02-2022 | UPI/P2A/203823317585/Mr KAILAS/Bank of M/Payment    | 500.00  |         | 37155.16 | 269  |
| 07-02-2022 | UPI/P2A/203873331746/MALHARI D/Punjab Na/NA         | 20.00   |         | 37135.16 | 269  |
| 07-02-2022 | UPI/P2A/203821564931/DINESH HA/ICICI Ban/UPI        | 5015.00 |         | 32120.16 | 269  |
| 08-02-2022 | IMPS/P2A/203911785888/RZPXPVTL/YESBAN KL/SHOPSYFu   |         | 978.00  | 33098.16 | 269  |
| 08-02-2022 | UPI/P2M/203992501857/Zerodha/ICICI Ban/81454548     | 5000.00 |         | 28098.16 | 269  |
| 09-02-2022 | UPI/P2M/204021277489/Zerodha/ICICI Ban/91251178     | 5480.00 |         | 22618.16 | 269  |
| 10-02-2022 | UPI/P2M/204116940768/SPRUHA AG/Yes Bank /NA         | 20.00   |         | 22598.16 | 269  |
| 13-02-2022 | UPI/P2M/204414326388/BharatPeM/ICICI Ban/Verifie    | 65.00   |         | 22533.16 | 269  |
| 15-02-2022 | UPI/P2M/204696170984/DEEPA RAM/Paytm Pay/Oid2022    | 20.00   |         | 22513.16 | 269  |
| 15-02-2022 | UPI/P2M/204697016062/SAIBA AM/Paytm Pay/Oid2022     | 10.00   |         | 22503.16 | 269  |
| 15-02-2022 | UPI/P2M/204662345033/Upstox/HDFC BANK/BM1996 i      | 5500.00 |         | 17003.16 | 269  |
| 16-02-2022 | ECS/INDIANENERGYEXCHAN/0000000000000/0/AXIS BANK UT |         | 12.00   | 17015.16 | 2567 |
| 16-02-2022 | ECS/KewalKiranClothing/0000000000000/AXIS BANK UT   |         | 120.00  | 17135.16 | 2567 |

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| 16-02-2022 | UPI/P2M/204780680249/SAIBA AM/Paytm Pay/Oid2022  | 10.00   |         | 17125.16 | 269  |
| 16-02-2022 | UPI/P2A/204782264825/KUPARAM D/HDFC BANK/NA      | 30.00   |         | 17095.16 | 269  |
| 17-02-2022 | UPI/P2M/204805976951/IRCTC Con/Paytm Pay/Oid1000 | 3574.30 |         | 13520.86 | 269  |
| 17-02-2022 | UPI/P2A/204819106478/SAKHARAM /HDFC BANK/Payment | 2000.00 |         | 11520.86 | 269  |
| 17-02-2022 | ECS/COSMO FILMS LTD/12376/AXIS BANK UTB          |         | 40.00   | 11560.86 | 2567 |
| 17-02-2022 | UPI/P2M/204826987857/DEEPA RAM/Paytm Pay/Oid2022 | 10.00   |         | 11550.86 | 269  |
| 17-02-2022 | UPI/P2M/204827181561/SAIBA AM/Paytm Pay/Oid2022  | 10.00   |         | 11540.86 | 269  |
| 18-02-2022 | UPI/P2A/204902239813/MAHESH RA/Axis Bank/Payment | 1000.00 |         | 10540.86 | 269  |
| 18-02-2022 | UPI/P2M/204994113498/SAIBA AM/Paytm Pay/Oid2022  | 10.00   |         | 10530.86 | 269  |
| 18-02-2022 | UPI/P2A/204994935865/HIMTARAM /Paytm Pay/NA      | 60.00   |         | 10470.86 | 269  |
| 19-02-2022 | UPI/P2M/205018151228/SAIBA AM/Paytm Pay/Oid2022  | 10.00   |         | 10460.86 | 269  |
| 19-02-2022 | UPI/P2M/205031750112/KIRAN NAN/Paytm Pay/Oid2022 | 100.00  |         | 10360.86 | 269  |
| 20-02-2022 | UPI/P2M/205173950711/SAIBA AM/Paytm Pay/Oid2022  | 20.00   |         | 10340.86 | 269  |
| 20-02-2022 | UPI/P2M/205101047619/SAIBA AM/Paytm Pay/Oid2022  | 10.00   |         | 10330.86 | 269  |
| 20-02-2022 | UPI/P2M/205119416742/Vikas Shi/Federal B/Pay to  | 190.00  |         | 10140.86 | 269  |
| 21-02-2022 | UPI/P2A/205222104964/MAHESH RA/Axis Bank/Payment | 3000.00 |         | 7140.86  | 269  |
| 21-02-2022 | UPI/P2A/205202017361/VISHAL PR/State Ban/Payment | 350.00  |         | 6790.86  | 269  |
| 22-02-2022 | UPI/P2M/205383971800/IRCTC App/Paytm Pay/Oid1000 | 3574.30 |         | 3216.56  | 269  |
| 22-02-2022 | UPI/P2M/205385288271/Special B/Paytm Pay/Oid2022 | 10.00   |         | 3206.56  | 269  |
| 22-02-2022 | UPI/P2M/205318793682/SAIBA AM/Paytm Pay/UPI      | 10.00   |         | 3196.56  | 269  |
| 23-02-2022 | UPI/P2M/205468635428/SAIBA AM/Paytm Pay/Oid2022  | 10.00   |         | 3186.56  | 269  |
| 23-02-2022 | UPI/P2M/205464688966/BharatPeM/ICICI Ban/Verifie | 1200.00 |         | 1986.56  | 269  |
| 24-02-2022 | UPI/P2A/205583906174/JADHAV S /HSBC/Payment      |         | 2000.00 | 3986.56  | 269  |
| 25-02-2022 | UPI/P2M/205677629266/SHREE SID/Paytm Pay/Oid2022 | 24.00   |         | 3962.56  | 269  |
| 25-02-2022 | UPI/P2M/205678130032/SAIBA AM/Paytm Pay/Oid2022  | 20.00   |         | 3942.56  | 269  |
| 25-02-2022 | UPI/P2M/205678705544/Shree Han/Axis Bank/NA      | 30.00   |         | 3912.56  | 269  |
| 25-02-2022 | UPI/P2M/205679863333/KUPA RAM/Paytm Pay/Oid20220 | 16.00   |         | 3896.56  | 269  |
| 26-02-2022 | UPI/P2M/205711743153/SAIBA AM/Paytm Pay/Oid2022  | 10.00   |         | 3886.56  | 269  |
| 26-02-2022 | UPI/P2M/205718261924/VAVIA LAL/Paytm Pay/Oid2022 | 35.00   |         | 3851.56  | 269  |
| 26-02-2022 | UPI/P2M/205726928129/SHREE SID/Paytm Pay/Oid2022 | 26.00   |         | 3825.56  | 269  |
| 26-02-2022 | UPI/P2M/205727359826/SAIBA AM/Paytm Pay/Oid2022  | 20.00   |         | 3805.56  | 269  |
| 26-02-2022 | UPI/P2M/205736779892/New Milap/Paytm Pay/Oid2022 | 30.00   |         | 3775.56  | 269  |
| 26-02-2022 | UPI/P2M/205736867744/Shree Han/Axis Bank/NA      | 10.00   |         | 3765.56  | 269  |
| 27-02-2022 | UPI/P2M/205870610486/DEEPA RAM/Paytm Pay/Oid2022 | 20.00   |         | 3745.56  | 269  |

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| 27-02-2022 | UPI/P2A/205883693799/Mr KAILAS/Bank of M/Payment  | 500.00   |          | 3245.56  | 269  |
| 27-02-2022 | UPI/P2M/205876037665/Sun and a/Paytm Pay/Oid2022  | 20.00    |          | 3225.56  | 269  |
| 27-02-2022 | UPI/P2A/205894045728/PRAMOD SA/Union Ban/NA       | 10.00    |          | 3215.56  | 269  |
| 27-02-2022 | UPI/P2A/205894167730/Mr. KAILA/Bank of M/NA       | 30.00    |          | 3185.56  | 269  |
| 27-02-2022 | UPI/P2M/205894738908/Atharva A/Federal B/Pay to   | 40.00    |          | 3145.56  | 269  |
| 27-02-2022 | UPI/P2M/205894849714/SHIVKRUPA/Axis Bank/NA       | 130.00   |          | 3015.56  | 269  |
| 27-02-2022 | UPI/P2A/205895617520/UMESH MAD/Paytm Pay/NA       | 250.00   |          | 2765.56  | 269  |
| 28-02-2022 | ECS/Goldiam Internationa/16953/AXIS BANK UTB      |          | 15.00    | 2780.56  | 2567 |
| 28-02-2022 | ECS/ENGINEERS INDIA LIMI/138278/AXIS BANK UTB     |          | 84.00    | 2864.56  | 2567 |
| 01-03-2022 | UPI/P2A/206017753192/SANTOSH P/State Ban/Payment  |          | 37000.00 | 39864.56 | 269  |
| 02-03-2022 | NEFT/SBIN122061894194/EMPLOYEE /STATE BAN//URGENT |          | 13876.00 | 53740.56 | 248  |
| 03-03-2022 | ECS/GRANULES INDIA LTD/4723853/AXIS BANK UTB      |          | 7.75     | 53748.31 | 2567 |
| 03-03-2022 | UPI/P2M/206255025096/Shree Mur/Yes Bank /NA       | 200.00   |          | 53548.31 | 269  |
| 03-03-2022 | UPI/P2M/206274640133/KIRAN NAN/Paytm Pay/Oid2022  | 25.00    |          | 53523.31 | 269  |
| 04-03-2022 | ECS/INDIAN RAILWAY CATER/1264823/AXIS BANK UTB    |          | 10.00    | 53533.31 | 2567 |
| 05-03-2022 | ECS/JMFINANCIALLTD/000000000000/AXIS BANK UTB     |          | 25.00    | 53558.31 | 2567 |
| 05-03-2022 | PPR003706383228_EMI_05-03-2022_KAILAS HIWRALE     | 9792.00  |          | 43766.31 | 245  |
| 06-03-2022 | UPI/P2A/206540198396/ROHAN MAH/HDFC BANK/for lap  |          | 30000.00 | 73766.31 | 269  |
| 06-03-2022 | UPI/P2M/206515506804/Cred/Yes Bank /payment       | 54356.00 |          | 19410.31 | 269  |
| 06-03-2022 | UPI/P2A/206515354350/ROHIT UTT/Kotak Mah/UPI      |          | 7000.00  | 26410.31 | 269  |
| 06-03-2022 | UPI/P2M/206516168443/Amazon Pa/Axis Bank/Request  | 20000.00 |          | 6410.31  | 269  |
| 06-03-2022 | UPI/P2A/206516969070/DINESH HA/ICICI Ban/Feb exp  | 5260.00  |          | 1150.31  | 269  |
| 06-03-2022 | UPI/P2M/206518238793/Shree Mur/Yes Bank /UPI      | 110.00   |          | 1040.31  | 269  |
| 07-03-2022 | AEGIS LOGISTICS/                                  |          | 68.00    | 1108.31  | 269  |
| 07-03-2022 | UPI/P2A/206637515793/MONIKA KE/ICICI Ban/Payment  |          | 1200.00  | 2308.31  | 269  |
| 07-03-2022 | UPI/P2M/206657345051/SAIBA AM/Paytm Pay/Oid2022   | 10.00    |          | 2298.31  | 269  |
| 07-03-2022 | UPI/P2M/206659127865/Rudrankes/Axis Bank/NA       | 30.00    |          | 2268.31  | 269  |
| 07-03-2022 | UPI/P2A/206659426996/Mr. YUVRA/Bank of M/NA       | 110.00   |          | 2158.31  | 269  |
| 07-03-2022 | UPI/P2A/206675930938/MAHESH RA/Axis Bank/please   |          | 6610.00  | 8768.31  | 269  |
| 07-03-2022 | UPI/P2M/206619636743/credclub1/Axis Bank/payment  | 2153.00  |          | 6615.31  | 269  |
| 07-03-2022 | UPI/P2M/206619126750/credclub1/Axis Bank/payment  | 2476.00  |          | 4139.31  | 269  |
| 08-03-2022 | UPI/P2M/206712172278/BHUSHAN P/Paytm Pay/Oid2022  | 10.00    |          | 4129.31  | 269  |
| 08-03-2022 | UPI/P2M/206758658574/SAIBA AM/Paytm Pay/Oid2022   | 10.00    |          | 4119.31  | 269  |
| 09-03-2022 | UPI/P2M/206814485327/PATANGEWA/Paytm Pay/Oid2022  | 12.00    |          | 4107.31  | 269  |

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| 09-03-2022 |  | UPI/P2M/206824406366/Mayur Mis/Paytm Pay/Oid2022  | 462.00   |          | 3645.31  | 269 |
| 09-03-2022 |  | UPI/P2M/206830458401/MEHROFI T/Paytm Pay/Oid2022  | 180.00   |          | 3465.31  | 269 |
| 09-03-2022 |  | UPI/P2A/206830466458/Paytm/Paytm Pay/Fuel pay     |          | 1.35     | 3466.66  | 269 |
| 09-03-2022 |  | UPI/P2A/206894033424/Vijay Vin/IDFC FIRS/UPI      |          | 2400.00  | 5866.66  | 269 |
| 09-03-2022 |  | UPI/P2M/206844255441/RADHIKA B/Paytm Pay/Oid2022  | 40.00    |          | 5826.66  | 269 |
| 09-03-2022 |  | UPI/P2M/206844490440/RADHIKA B/Paytm Pay/Oid2022  | 20.00    |          | 5806.66  | 269 |
| 09-03-2022 |  | UPI/P2M/206865717874/RUSHIKESH/Paytm Pay/Oid2022  | 10.00    |          | 5796.66  | 269 |
| 10-03-2022 |  | UPI/P2A/206934288891/Mr KAILAS/Bank of M/Payment  | 500.00   |          | 5296.66  | 269 |
| 10-03-2022 |  | UPI/P2M/206980086997/Add Money/Paytm Pay/Oid1749  | 93.00    |          | 5203.66  | 269 |
| 11-03-2022 |  | UPI/P2A/207025870131/SHAIKH AZ/TJSB Saha/NA       | 100.00   |          | 5103.66  | 269 |
| 11-03-2022 |  | UPI/P2M/207042312214/SAIBA AM/Paytm Pay/Oid2022   | 25.00    |          | 5078.66  | 269 |
| 13-03-2022 |  | UPI/P2A/207266284278/ROHAN MAH/HDFC BANK/laptop   |          | 27000.00 | 32078.66 | 269 |
| 13-03-2022 |  | UPI/P2A/207269991730/ROHIT UTT/Kotak Mah/returns  | 7000.00  |          | 25078.66 | 269 |
| 14-03-2022 |  | UPI/P2A/207379031503/MAHESH RA/Axis Bank/Payment  | 10000.00 |          | 15078.66 | 269 |
| 16-03-2022 |  | UPI/P2M/207529548298/PHONEPE/Yes Bank /Collect    | 70.00    |          | 15008.66 | 269 |
| 17-03-2022 |  | UPI/P2A/207655537408/GAUTAM NA/State Ban/Payment  | 225.00   |          | 14783.66 | 269 |
| 17-03-2022 |  | UPI/P2M/207604939909/VARALAKSH/Yes Bank /Payment  | 76.00    |          | 14707.66 | 269 |
| 17-03-2022 |  | UPI/P2M/207626681607/Kartalshi/Paytm Pay/Oid2022  | 200.00   |          | 14507.66 | 269 |
| 17-03-2022 |  | UPI/P2A/207626784806/Ajay Rame/State Ban/NA       | 50.00    |          | 14457.66 | 269 |
| 17-03-2022 |  | POS/IOCL GUNDEGAONKAR/NANDED/170322/15:42         | 160.00   |          | 14297.66 | 269 |
| 17-03-2022 |  | UPI/P2A/207637755200/MOHAMMEDS/State Ban/Payment  | 120.00   |          | 14177.66 | 269 |
| 17-03-2022 |  | UPI/P2M/207634114534/BOMBAY SH/Yes Bank /Payment  | 350.00   |          | 13827.66 | 269 |
| 17-03-2022 |  | UPI/P2A/207669824287/Rekha Sat/State Ban/Payment  | 24.00    |          | 13803.66 | 269 |
| 17-03-2022 |  | UPI/P2M/207668112519/Balaji Me/Axis Bank/Payment  | 97.00    |          | 13706.66 | 269 |
| 17-03-2022 |  | UPI/P2M/207692905086/PHONEPE/Yes Bank /Wallet t   | 1000.00  |          | 12706.66 | 269 |
| 18-03-2022 |  | UPI/P2A/207749525547/RAZAK S/O/State Ban/NA       | 10.00    |          | 12696.66 | 269 |
| 19-03-2022 |  | UPI/P2A/207843138099/SAINATH P/State Ban/Payment  |          | 10000.00 | 22696.66 | 269 |
| 19-03-2022 |  | UPI/P2A/207867621019/SAINATH P/State Ban/Payment  |          | 5000.00  | 27696.66 | 269 |
| 19-03-2022 |  | UPI/P2M/207839256485/IRCTC App/Paytm Pay/Oid1000  | 56.80    |          | 27639.86 | 269 |
| 20-03-2022 |  | IMPS/P2A/207914726945/RZPXPVTL/YESBAN KL/SHOPSYFu |          | 1400.00  | 29039.86 | 269 |
| 20-03-2022 |  | UPI/P2M/207970667464/TASTE OF /Paytm Pay/Oid2022  | 200.00   |          | 28839.86 | 269 |
| 20-03-2022 |  | UPI/P2A/208000041068/IRCTC App/Paytm Pay/collect  |          | 56.80    | 28896.66 | 269 |
| 21-03-2022 |  | UPI/P2M/208057858451/Zerodha/ICICI Ban/10919315   | 1400.00  |          | 27496.66 | 269 |
| 21-03-2022 |  | UPI/P2M/208057369038/Shree Han/Axis Bank/NA       | 70.00    |          | 27426.66 | 269 |

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| 22-03-2022 | UPI/P2A/208158263664/SAKHARAM /HDFC BANK/Payment |          | 15050.00 | 42476.66 | 269 |
| 22-03-2022 | UPI/P2M/208158406590/Siddhi Ve/Axis Bank/NA      | 130.00   |          | 42346.66 | 269 |
| 22-03-2022 | UPI/P2M/208158540331/Reshma sa/Paytm Pay/Oid2022 | 20.00    |          | 42326.66 | 269 |
| 22-03-2022 | UPI/P2M/208169167073/RAMESH VA/Paytm Pay/Oid2022 | 65.00    |          | 42261.66 | 269 |
| 23-03-2022 | UPI/P2M/208211699022/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 42251.66 | 269 |
| 23-03-2022 | UPI/P2M/208212210637/RAMESH VA/Paytm Pay/Oid2022 | 14.00    |          | 42237.66 | 269 |
| 23-03-2022 | UPI/P2A/208212903882/DINESH HA/ICICI Ban/Fridge  | 9724.00  |          | 32513.66 | 269 |
| 23-03-2022 | UPI/P2M/208257812507/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 32503.66 | 269 |
| 23-03-2022 | UPI/P2M/208218044610/Shree Mur/Yes Bank /UPI     | 160.00   |          | 32343.66 | 269 |
| 23-03-2022 | UPI/P2A/208260886049/Mr. SATIS/Bank of M/NA      | 20.00    |          | 32323.66 | 269 |
| 24-03-2022 | UPI/P2M/208310058724/BHUSHAN P/Paytm Pay/Oid2022 | 10.00    |          | 32313.66 | 269 |
| 24-03-2022 | UPI/P2M/208343325771/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 32303.66 | 269 |
| 24-03-2022 | UPI/P2A/208357597592/MAHESH RA/State Ban/Payment |          | 25000.00 | 57303.66 | 269 |
| 25-03-2022 | UPI/P2M/208410176704/Special B/Paytm Pay/Oid2022 | 10.00    |          | 57293.66 | 269 |
| 25-03-2022 | UPI/P2M/208454898869/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 57283.66 | 269 |
| 26-03-2022 | UPI/P2M/208548920242/SAIBA AM/Paytm Pay/Payment  | 20.00    |          | 57263.66 | 269 |
| 27-03-2022 | UPI/P2A/208612735842/MAHESH RA/Axis Bank/640 tic | 14360.00 |          | 42903.66 | 269 |
| 27-03-2022 | UPI/P2M/208605061569/DEEPA RAM/Paytm Pay/Oid2022 | 20.00    |          | 42883.66 | 269 |
| 27-03-2022 | UPI/P2M/208615401023/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 42873.66 | 269 |
| 27-03-2022 | UPI/P2M/208649097728/Sun and a/Paytm Pay/Oid2022 | 10.00    |          | 42863.66 | 269 |
| 27-03-2022 | UPI/P2M/208689425888/Vikas Shi/Federal B/Pay to  | 260.00   |          | 42603.66 | 269 |
| 27-03-2022 | UPI/P2M/208680665565/Vandana p/Paytm Pay/Oid2022 | 15.00    |          | 42588.66 | 269 |
| 27-03-2022 | UPI/P2M/208680715622/Mauli veg/Paytm Pay/Oid2022 | 25.00    |          | 42563.66 | 269 |
| 28-03-2022 | UPI/P2M/208719419052/nitu mobi/Paytm Pay/Oid2022 | 10.00    |          | 42553.66 | 269 |
| 28-03-2022 | UPI/P2M/208719855075/NARESH KU/Paytm Pay/Oid2022 | 10.00    |          | 42543.66 | 269 |
| 28-03-2022 | UPI/P2M/208710120280/SPRUHA AG/Yes Bank /NA      | 20.00    |          | 42523.66 | 269 |
| 28-03-2022 | UPI/P2M/208752172876/SAIBA AM/Paytm Pay/Oid2022  | 25.00    |          | 42498.66 | 269 |
| 29-03-2022 | UPI/P2M/208853810980/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 42488.66 | 269 |
| 29-03-2022 | UPI/P2M/208899136636/BILLDESK/HDFC BANK/BSNL     | 141.00   |          | 42347.66 | 269 |
| 30-03-2022 | UPI/P2M/208918015546/BHUSHAN P/Paytm Pay/Oid2022 | 10.00    |          | 42337.66 | 269 |
| 31-03-2022 | UPI/P2M/209012626362/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 42327.66 | 269 |
| 31-03-2022 | UPI/P2A/209054218028/Cash Free/Yes Bank /TRANSFE |          | 11000.00 | 53327.66 | 269 |
| 31-03-2022 | UPI/P2M/209057904259/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 53317.66 | 269 |
| 31-03-2022 | 917010038933648:Int.Pd:01-01-2022 to 31-03-2022  |          | 262.00   | 53579.66 | 269 |

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| 02-04-2022 |  | UPI/P2A/209137515659/Bank Acco/State Ban/cash tr | 2500.00  |          | 51079.66 | 269 |
| 02-04-2022 |  | UPI/P2M/209118738641/SAIBA AM/Paytm Pay/Oid2022  | 30.00    |          | 51049.66 | 269 |
| 02-04-2022 |  | UPIP2PREC/TCC103/209050930402/010422             |          | 15000.00 | 66049.66 | 100 |
| 02-04-2022 |  | UPI/P2A/209126741632/SAINATH P/State Ban/Payment | 8500.00  |          | 57549.66 | 269 |
| 02-04-2022 |  | UPI/P2M/209157319548/SAIBA AM/Paytm Pay/Oid2022  | 25.00    |          | 57524.66 | 269 |
| 02-04-2022 |  | UPI/P2M/209257793241/SAIBA AM/Paytm Pay/Oid2022  | 20.00    |          | 57504.66 | 269 |
| 02-04-2022 |  | UPI/P2M/209218337370/CRED/Yes Bank /payment      | 50470.00 |          | 7034.66  | 269 |
| 02-04-2022 |  | UPI/P2M/209218841852/Amazon Pa/Axis Bank/Request | 7000.00  |          | 34.66    | 269 |
| 03-04-2022 |  | UPI/P2M/209314818836/SAIBA AM/Paytm Pay/Oid2022  | 20.00    |          | 14.66    | 269 |
| 04-04-2022 |  | UPI/P2A/209418245908/DINESH HA/ICICI Ban/UPI     |          | 23000.00 | 23014.66 | 269 |
| 04-04-2022 |  | UPI/P2A/209418991432/DINESH HA/ICICI Ban/UPI     |          | 27000.00 | 50014.66 | 269 |
| 04-04-2022 |  | UPI/P2M/209418857299/credclub1/Axis Bank/payment | 36992.00 |          | 13022.66 | 269 |
| 04-04-2022 |  | UPI/P2A/209484456215/MOHIDUR S/EQUITAS S/NA      | 20.00    |          | 13002.66 | 269 |
| 05-04-2022 |  | PPR003706383228_EMU_05-04-2022_KAILAS HIWRALE    | 9792.00  |          | 3210.66  | 245 |
| 05-04-2022 |  | UPI/P2M/209559571937/Add Money/Paytm Pay/Oid1772 | 20.00    |          | 3190.66  | 269 |
| 05-04-2022 |  | UPI/P2M/209576830423/Brand Add/Paytm Pay/Oid2022 | 30.00    |          | 3160.66  | 269 |
| 06-04-2022 |  | NEFT/KKBK220964604387/VDL PINNA/KOTAK MAH        |          | 21787.00 | 24947.66 | 248 |
| 06-04-2022 |  | UPI/P2M/209644324707/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 24937.66 | 269 |
| 06-04-2022 |  | UPI/P2A/209666033007/Mr KAILAS/Bank of M/Payment | 1000.00  |          | 23937.66 | 269 |
| 06-04-2022 |  | UPI/P2M/209610590809/BILLDESK/HDFC BANK/SBICARD  | 580.00   |          | 23357.66 | 269 |
| 07-04-2022 |  | ECOM PUR/ZES*MOBIKWIK/GURGAON/070422/17:45       | 5000.00  |          | 18357.66 | 269 |
| 07-04-2022 |  | UPI/P2M/209717256563/credclub1/Axis Bank/payment | 1000.00  |          | 17357.66 | 269 |
| 08-04-2022 |  | UPI/P2A/209877836597/ROHIT UTT/Kotak Mah/UPI     |          | 30000.00 | 47357.66 | 269 |
| 08-04-2022 |  | UPI/P2A/209817702880/DINESH HA/ICICI Ban/5k rema | 45000.00 |          | 2357.66  | 269 |
| 08-04-2022 |  | UPI/P2A/209811321836/MANGALABA/Bank of B/Payment |          | 2500.00  | 4857.66  | 269 |
| 10-04-2022 |  | UPI/P2A/210064890793/ROHAN MAH/HDFC BANK/march r |          | 2000.00  | 6857.66  | 269 |
| 10-04-2022 |  | UPI/P2A/210022159949/SULTAN AH/IDBI Bank/UPI     | 15.00    |          | 6842.66  | 269 |
| 10-04-2022 |  | UPI/P2A/210022489261/DINESH HA/ICICI Ban/5k plus | 5480.00  |          | 1362.66  | 269 |
| 15-04-2022 |  | UPI/P2A/210537008250/WATTAMWAR/HDFC BANK/Payment |          | 25000.00 | 26362.66 | 269 |
| 15-04-2022 |  | UPI/P2M/210530274175/BILLDESK/HDFC BANK/SBICARD  | 25000.00 |          | 1362.66  | 269 |
| 17-04-2022 |  | UPI/P2M/210701234545/Special B/Paytm Pay/Oid2022 | 15.00    |          | 1347.66  | 269 |
| 17-04-2022 |  | GST @18% on Charge                               | 2.70     |          | 1344.96  | 269 |
| 17-04-2022 |  | Consolidated Charges for A/c                     | 15.00    |          | 1329.96  | 269 |
| 17-04-2022 |  | UPI/P2M/210781799910/BharatPe /YesBank Y/Pay To  | 121.00   |          | 1208.96  | 269 |

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| 18-04-2022 |  | UPI/P2M/210803844289/Shree Mur/Yes Bank /NA      | 110.00   |          | 1098.96  | 269  |
| 19-04-2022 |  | ACH-CR-WIPROLIMITED-NACH-0000000000013190815-000 |          | 80.00    | 1178.96  | 2567 |
| 19-04-2022 |  | UPI/P2A/210918276838/DINESH HA/ICICI Ban/UPI     |          | 20000.00 | 21178.96 | 269  |
| 19-04-2022 |  | UPI/P2A/210991166997/VISHAL PR/State Ban/Anil mo |          | 6432.00  | 27610.96 | 269  |
| 19-04-2022 |  | UPI/P2A/210902094476/Bank Acco/ICICI Ban/kailash | 20000.00 |          | 7610.96  | 269  |
| 19-04-2022 |  | UPI/P2M/210934714996/BILLDESK/HDFC BANK/SBICARD  | 7000.00  |          | 610.96   | 269  |
| 21-04-2022 |  | UPI/P2M/211107070664/DEEPA RAM/Paytm Pay/Oid2022 | 10.00    |          | 600.96   | 269  |
| 21-04-2022 |  | UPI/P2M/211146659701/SAIBA AM/Paytm Pay/Oid2022  | 25.00    |          | 575.96   | 269  |
| 23-04-2022 |  | UPI/P2M/211317885913/Siddhi Ve/Axis Bank/NA      | 15.00    |          | 560.96   | 269  |
| 23-04-2022 |  | UPI/P2A/211318178471/KUPARAM D/HDFC BANK/NA      | 20.00    |          | 540.96   | 269  |
| 24-04-2022 |  | UPI/P2M/211415054093/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 530.96   | 269  |
| 25-04-2022 |  | UPI/P2M/211558396495/SAIBA AM/Paytm Pay/Oid2022  | 25.00    |          | 505.96   | 269  |
| 25-04-2022 |  | UPI/P2M/211559451856/Reshma sa/Paytm Pay/Oid2022 | 50.00    |          | 455.96   | 269  |
| 25-04-2022 |  | UPI/P2M/211559578418/Siddhi Ve/Axis Bank/NA      | 20.00    |          | 435.96   | 269  |
| 25-04-2022 |  | UPI/P2M/211559824134/RAGHUNATH/Yes Bank /NA      | 40.00    |          | 395.96   | 269  |
| 25-04-2022 |  | UPI/P2M/211550103677/RAMESH VA/Paytm Pay/Oid2022 | 190.00   |          | 205.96   | 269  |
| 26-04-2022 |  | UPI/P2A/211601989314/TOSIP IBR/Union Ban/NA      | 110.00   |          | 95.96    | 269  |
| 26-04-2022 |  | DC_Inactive Curing_Cashback_Dec21                |          | 100.00   | 195.96   | 100  |
| 26-04-2022 |  | UPI/P2M/211655412549/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 185.96   | 269  |
| 27-04-2022 |  | UPI/P2M/211706106525/DEEPA RAM/Paytm Pay/Oid2022 | 10.00    |          | 175.96   | 269  |
| 27-04-2022 |  | UPI/P2M/211706311807/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 165.96   | 269  |
| 28-04-2022 |  | UPI/P2M/211809824516/DEEPA RAM/Paytm Pay/Oid2022 | 20.00    |          | 145.96   | 269  |
| 28-04-2022 |  | UPI/P2M/211800153534/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 135.96   | 269  |
| 28-04-2022 |  | UPI/P2M/211852737065/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 125.96   | 269  |
| 29-04-2022 |  | UPI/P2M/211904814432/DEEPA RAM/Paytm Pay/Oid2022 | 10.00    |          | 115.96   | 269  |
| 29-04-2022 |  | UPI/P2M/211905061771/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 105.96   | 269  |
| 29-04-2022 |  | UPI/P2A/211912029776/Cash Free/Yes Bank /TRANSFE |          | 11000.00 | 11105.96 | 269  |
| 30-04-2022 |  | UPI/P2M/212003614736/SAIBA AM/Paytm Pay/Oid2022  | 10.00    |          | 11095.96 | 269  |
| 30-04-2022 |  | UPI/P2M/212003990818/RAMESH VA/Paytm Pay/Oid2022 | 35.00    |          | 11060.96 | 269  |
| 30-04-2022 |  | UPI/P2A/212007874104/SAINATH H/HDFC BANK/Payment | 10000.00 |          | 1060.96  | 269  |
| 30-04-2022 |  | UPI/P2A/212056616055/VARSHA RA/ICICI Ban/Cupboar |          | 1000.00  | 2060.96  | 269  |
| 30-04-2022 |  | UPI/P2A/212048417491/VARSHA RA/ICICI Ban/shoe st |          | 300.00   | 2360.96  | 269  |
| 30-04-2022 |  | UPI/P2A/212034795300/GANESH MI/Axis Bank/NA      | 70.00    |          | 2290.96  | 269  |
| 30-04-2022 |  | UPI/P2A/212062855328/SAINATH H/HDFC BANK/Payment | 1000.00  |          | 1290.96  | 269  |

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| 01-05-2022 | UPI/P2M/212107433957/DEEPA RAM/Paytm Pay/Oid2022  | 50.00    |          | 1240.96  | 269 |
| 01-05-2022 | UPI/P2M/212108000185/SAIBA AM/Paytm Pay/Oid2022   | 20.00    |          | 1220.96  | 269 |
| 01-05-2022 | UPI/P2A/212150769276/WATTAMWAR/HDFC BANK/Payment  |          | 18000.00 | 19220.96 | 269 |
| 01-05-2022 | UPI/P2M/212160111125/BILLDESK/HDFC BANK/SBICARD   | 18000.00 |          | 1220.96  | 269 |
| 01-05-2022 | UPI/P2M/212140845445/nitu mobi/Paytm Pay/Oid2022  | 10.00    |          | 1210.96  | 269 |
| 01-05-2022 | UPI/P2M/212164777011/PRASAD SO/Paytm Pay/Oid2022  | 10.00    |          | 1200.96  | 269 |
| 01-05-2022 | UPI/P2M/212177491960/SPRUHA AG/Yes Bank /NA       | 14.00    |          | 1186.96  | 269 |
| 02-05-2022 | UPI/P2M/212201077504/SAIBA AM/Paytm Pay/Oid2022   | 20.00    |          | 1166.96  | 269 |
| 02-05-2022 | UPI/P2M/212215011057/Shivshakti/Paytm Pay/Oid2022 | 13.00    |          | 1153.96  | 269 |
| 02-05-2022 | UPI/P2M/212232563686/Govind pu/Paytm Pay/Oid2022  | 190.00   |          | 963.96   | 269 |
| 02-05-2022 | UPI/P2A/212233976699/BALASAHEB/Paytm Pay/NA       | 40.00    |          | 923.96   | 269 |
| 02-05-2022 | UPI/P2M/212256285998/SAIBA AM/Paytm Pay/Oid2022   | 10.00    |          | 913.96   | 269 |
| 02-05-2022 | UPI/P2M/212285636434/NEW RAMDE/Paytm Pay/Oid2022  | 45.00    |          | 868.96   | 269 |
| 03-05-2022 | UPI/P2M/212303957539/SAIBA AM/Paytm Pay/Oid2022   | 10.00    |          | 858.96   | 269 |
| 03-05-2022 | UPI/P2A/212343788302/DINESH HA/ICICI Ban/UPI      |          | 2000.00  | 2858.96  | 269 |
| 03-05-2022 | ATM-CASH/AI SAGAR BUILDING/PUNE/030522            | 2000.00  |          | 858.96   | 269 |
| 03-05-2022 | UPI/P2M/212354385827/PRASAD SO/Paytm Pay/Oid2022  | 10.00    |          | 848.96   | 269 |
| 03-05-2022 | UPI/P2M/212354990084/KUMAR AQU/Paytm Pay/Oid2022  | 30.00    |          | 818.96   | 269 |
| 03-05-2022 | UPI/P2M/212347237401/Jio Mobil/Yes Bank /JIO20BR  | 299.00   |          | 519.96   | 269 |
| 03-05-2022 | UPI/P2A/212389291931/DINESH HA/ICICI Ban/Deposit  |          | 8450.00  | 8969.96  | 269 |
| 03-05-2022 | UPI/P2A/212361069232/DINESH HA/ICICI Ban/room ap  | 318.00   |          | 8651.96  | 269 |
| 03-05-2022 | UPI/P2A/212391158725/DNYANESHW/State Ban/Payment  |          | 1.00     | 8652.96  | 269 |
| 03-05-2022 | UPI/P2A/212365708452/DNYANESHW/State Ban/Payment  |          | 12000.00 | 20652.96 | 269 |
| 03-05-2022 | UPI/P2M/212380932156/Avinash/Paytm Pay/Oid20220   | 15.00    |          | 20637.96 | 269 |
| 03-05-2022 | UPI/P2M/212383947722/KHANDEPPA/Paytm Pay/Oid2022  | 50.00    |          | 20587.96 | 269 |
| 03-05-2022 | UPI/P2M/212384118836/BharatPe /YesBank Y/Pay to   | 42.00    |          | 20545.96 | 269 |
| 03-05-2022 | UPI/P2A/212301723924/MANGALABA/Bank of B/mob ndd  |          | 3000.00  | 23545.96 | 269 |
| 04-05-2022 | UPI/P2A/212475352480/ROHIT UTT/Kotak Mah/UPI      |          | 13000.00 | 36545.96 | 269 |
| 04-05-2022 | UPI/P2M/212443884082/Charhuja/Paytm Pay/Oid2022   | 40.00    |          | 36505.96 | 269 |
| 04-05-2022 | UPI/P2M/212453255746/PRASAD SO/Paytm Pay/Oid2022  | 10.00    |          | 36495.96 | 269 |
| 04-05-2022 | UPI/P2A/212438391392/DINESH HA/ICICI Ban/UPI      | 25000.00 |          | 11495.96 | 269 |
| 04-05-2022 | UPI/P2M/212471483237/Sai Krupa/Paytm Pay/Oid2022  | 35.00    |          | 11460.96 | 269 |
| 05-05-2022 | UPI/P2M/212507317497/PRASAD SO/Paytm Pay/Oid2022  | 40.00    |          | 11420.96 | 269 |
| 05-05-2022 | UPI/P2A/212507960093/SANTOSH D/Paytm Pay/NA       | 20.00    |          | 11400.96 | 269 |

|            |  |  |          |          |          |     |
|------------|--|--|----------|----------|----------|-----|
| 05-05-2022 |  | PPR003706383228_EMI_05-05-2022_KAILAS HIWRALE    | 9792.00  |          | 1608.96  | 245 |
| 05-05-2022 |  | UPI/P2M/212557267376/Mahendra /Yes Bank /NA      | 20.00    |          | 1588.96  | 269 |
| 05-05-2022 |  | UPI/P2A/212552197413/VENKAT DN/HDFC BANK/Payment | 120.00   |          | 1468.96  | 269 |
| 05-05-2022 |  | UPI/P2M/212571070431/Sai Krupa/Paytm Pay/Oid2022 | 40.00    |          | 1428.96  | 269 |
| 06-05-2022 |  | UPI/P2M/212601697229/SHIRISH A/Yes Bank /NA      | 20.00    |          | 1408.96  | 269 |
| 06-05-2022 |  | UPI/P2M/212602062469/Jay malha/Paytm Pay/Oid2022 | 10.00    |          | 1398.96  | 269 |
| 06-05-2022 |  | UPI/P2M/212602404465/KHANDEPPA/Paytm Pay/Oid2022 | 20.00    |          | 1378.96  | 269 |
| 06-05-2022 |  | UPI/P2M/212644087363/PRASAD SO/Paytm Pay/Oid2022 | 10.00    |          | 1368.96  | 269 |
| 06-05-2022 |  | UPI/P2M/212656065430/Jay malha/Paytm Pay/Oid2022 | 30.00    |          | 1338.96  | 269 |
| 06-05-2022 |  | UPI/P2M/212659715136/Jay malha/Paytm Pay/Oid2022 | 12.00    |          | 1326.96  | 269 |
| 06-05-2022 |  | UPI/P2M/212683644593/Hotel Sai/Paytm Pay/Oid2022 | 85.00    |          | 1241.96  | 269 |
| 06-05-2022 |  | UPI/P2A/212641152646/PRALHAD D/State Ban/Payment |          | 5000.00  | 6241.96  | 269 |
| 06-05-2022 |  | UPI/P2A/212681943969/DINESH HA/ICICI Ban/UPI     |          | 21500.00 | 27741.96 | 269 |
| 06-05-2022 |  | UPI/P2M/212622816726/credclub1/Axis Bank/payment | 12460.00 |          | 15281.96 | 269 |
| 07-05-2022 |  | UPI/P2M/212703524427/KHAVAYYE /Federal B/Pay to  | 50.00    |          | 15231.96 | 269 |
| 07-05-2022 |  | UPI/P2M/212703879317/Jay malha/Paytm Pay/Oid2022 | 20.00    |          | 15211.96 | 269 |
| 07-05-2022 |  | UPI/P2M/212714358095/KHANDEPPA/Paytm Pay/Oid2022 | 10.00    |          | 15201.96 | 269 |
| 07-05-2022 |  | UPI/P2A/212743189479/SANTOSH D/Paytm Pay/NA      | 20.00    |          | 15181.96 | 269 |
| 07-05-2022 |  | UPI/P2A/212744135843/GIRISH LA/Bank of B/NA      | 120.00   |          | 15061.96 | 269 |
| 07-05-2022 |  | UPI/P2M/212789661111/VISHAL VI/Paytm Pay/Oid2022 | 10.00    |          | 15051.96 | 269 |
| 08-05-2022 |  | UPI/P2M/212816367408/KHAVAYYE /Federal B/Pay to  | 60.00    |          | 14991.96 | 269 |
| 08-05-2022 |  | UPI/P2A/212816787624/SANTOSH D/Paytm Pay/NA      | 10.00    |          | 14981.96 | 269 |
| 08-05-2022 |  | UPI/P2M/212817651348/VISHAL VI/Paytm Pay/Oid2022 | 20.00    |          | 14961.96 | 269 |
| 08-05-2022 |  | UPI/P2M/212817785425/Mohan Lal/Paytm Pay/Oid2022 | 10.00    |          | 14951.96 | 269 |
| 08-05-2022 |  | UPI/P2M/212845741156/Christy T/Paytm Pay/Oid2022 | 10.00    |          | 14941.96 | 269 |
| 08-05-2022 |  | UPI/P2M/212859739308/ISKCON GI/Yes Bank /NA      | 60.00    |          | 14881.96 | 269 |
| 09-05-2022 |  | UPI/P2M/212902009685/SHREE GAJ/Paytm Pay/Oid2022 | 50.00    |          | 14831.96 | 269 |
| 09-05-2022 |  | UPI/P2M/212902594755/KHANDEPPA/Paytm Pay/Oid2022 | 40.00    |          | 14791.96 | 269 |
| 09-05-2022 |  | UPI/P2M/212943099185/Christy T/Paytm Pay/Oid2022 | 10.00    |          | 14781.96 | 269 |
| 09-05-2022 |  | UPI/P2M/212982939506/KHAVAYYE /Federal B/Pay to  | 60.00    |          | 14721.96 | 269 |
| 09-05-2022 |  | UPI/P2A/212982473821/VISHAL PR/State Ban/ajay he |          | 1880.00  | 16601.96 | 269 |
| 10-05-2022 |  | UPI/P2M/213000570285/SHIRISH A/Yes Bank /NA      | 20.00    |          | 16581.96 | 269 |
| 10-05-2022 |  | UPI/P2M/213001022959/Jay malha/Paytm Pay/Oid2022 | 10.00    |          | 16571.96 | 269 |
| 10-05-2022 |  | UPI/P2M/213014475499/BHARTI AI/Airtel Pa/Remarks | 479.00   |          | 16092.96 | 269 |

|            |   |          |           |           |     |
|------------|---|----------|-----------|-----------|-----|
| 31-07-2021 | UPI/P2A/121223819330/Mrs PRTIB/Bank of M/Payment  | 10.00    |           | 45078.13  | 269 |
| 31-07-2021 | UPI/P2M/121232148201/Yash malh/Paytm Pay/Payment  | 25.00    |           | 45053.13  | 269 |
| 01-08-2021 | UPI/P2A/121317906620/SHINDE PA/Saraswat /Payment  | 20.00    |           | 45033.13  | 269 |
| 01-08-2021 | UPI/P2M/121318366080/SAIBA AM/Paytm Pay/Payment   | 10.00    |           | 45023.13  | 269 |
| 01-08-2021 | UPI/P2M/121373949827/Rupali ba/Paytm Pay/Payment  | 20.00    |           | 45003.13  | 269 |
| 01-08-2021 | UPI/P2M/121351230349/DESI SWAD/Yes Bank /Payment  | 299.00   |           | 44704.13  | 269 |
| 01-08-2021 | UPI/P2A/121301212403/VISHAL PR/State Ban/Payment  | 500.00   |           | 44204.13  | 269 |
| 02-08-2021 | UPI/P2M/121483802436/Zaika Cha/Paytm Pay/Payment  | 20.00    |           | 44184.13  | 269 |
| 02-08-2021 | UPI/P2M/121422195984/AMAZON/Axis Bank/Request     | 316.00   |           | 43868.13  | 269 |
| 03-08-2021 | UPI/P2M/121511023648/SAIBA AM/Paytm Pay/Payment   | 10.00    |           | 43858.13  | 269 |
| 04-08-2021 | UPI/P2M/121646504303/Zaika Cha/Paytm Pay/Payment  | 20.00    |           | 43838.13  | 269 |
| 04-08-2021 | UPI/P2A/121605594266/SANDESH N/State Ban/Payment  | 50.00    |           | 43788.13  | 269 |
| 04-08-2021 | UPI/P2A/121690642416/SAKHARAM /HDFC BANK/Payment  | 9000.00  |           | 34788.13  | 269 |
| 04-08-2021 | UPI/P2A/121602744742/MONIKA KE/ICICI Ban/Payment  | 4000.00  |           | 30788.13  | 269 |
| 04-08-2021 | UPI/P2M/121641954977/Saksham S/Paytm Pay/Payment  | 40.00    |           | 30748.13  | 269 |
| 05-08-2021 | UPI/P2M/121700146266/Hiraram/Paytm Pay/Payment    | 30.00    |           | 30718.13  | 269 |
| 05-08-2021 | NEFT/BD21080547333689/VDL Pin E/HDFC BANK/SALARY  |          | 35645.00  | 66363.13  | 248 |
| 05-08-2021 | UPI/P2M/121783954440/Sun and a/Paytm Pay/Payment  | 10.00    |           | 66353.13  | 269 |
| 05-08-2021 | UPI/P2A/121779217917/LALBABU C/Paytm Pay/Payment  | 150.00   |           | 66203.13  | 269 |
| 05-08-2021 | UPI/P2M/121723336282/CRED/Axis Bank/payment       | 9236.00  |           | 56967.13  | 269 |
| 06-08-2021 | UPI/P2M/121892896624/MASIVODDI/Paytm Pay/Payment  | 260.00   |           | 56707.13  | 269 |
| 07-08-2021 | UPI/P2M/121922200648/nitu mobi/Paytm Pay/Payment  | 10.00    |           | 56697.13  | 269 |
| 07-08-2021 | DISB:14765968-PL-KAILAS HIWRALE                   |          | 196840.00 | 253537.13 | 245 |
| 08-08-2021 | UPI/P2A/122006296359/RAJU RAMR/State Ban/Payment  | 400.00   |           | 253137.13 | 269 |
| 08-08-2021 | UPI/P2A/122070013737/KRUPARAM /HDFC BANK/Payment  | 30.00    |           | 253107.13 | 269 |
| 08-08-2021 | UPI/P2M/122068045658/A B HOSPI/Paytm Pay/Payment  | 100.00   |           | 253007.13 | 269 |
| 08-08-2021 | UPI/P2A/122016289037/DINESH HA/ICICI Ban/UPI      | 5500.00  |           | 247507.13 | 269 |
| 08-08-2021 | UPI/P2M/122090920211/KESHAV SH/Paytm Pay/Payment  | 5240.00  |           | 242267.13 | 269 |
| 08-08-2021 | UPI/P2M/122056446679/NAMDEV/Yes Bank /Verified    | 140.00   |           | 242127.13 | 269 |
| 09-08-2021 | UPI/P2M/122107646314/Upstox/HDFC BANK/BM1996 i    | 70000.00 |           | 172127.13 | 269 |
| 09-08-2021 | UPI/P2M/122107646314/917010038933648/0908 21      |          | 70000.00  | 242127.13 | 269 |
| 09-08-2021 | IMPS/P2A/122107980623/RAZORPAY/YESBA NKL/RKSVSECU |          | 1.00      | 242128.13 | 269 |
| 09-08-2021 | UPI/P2M/122193066638/RKSV Secu/HDFC BANK/UPSTOX   | 70000.00 |           | 172128.13 | 269 |
| 09-08-2021 | UPI/P2M/122193066638/917010038933648/0908 21      |          | 70000.00  | 242128.13 | 269 |

|                          |  |                   |                   |                |     |
|--------------------------|--|-------------------|-------------------|----------------|-----|
| 15-05-2022               | UPI/P2M/213501332857/RAJENDRA /Federal B/Pay to  | 35.00             |                   | 2296.46        | 269 |
| 15-05-2022               | UPI/P2M/213501515400/Jay malha/Paytm Pay/Oid2022 | 16.00             |                   | 2280.46        | 269 |
| 15-05-2022               | UPI/P2M/213513742820/New Loock/Axis Bank/NA      | 100.00            |                   | 2180.46        | 269 |
| 15-05-2022               | UPI/P2M/213513873978/Shree Med/Paytm Pay/Oid2022 | 25.00             |                   | 2155.46        | 269 |
| 15-05-2022               | UPI/P2M/213546217491/SHIRISH A/Yes Bank /NA      | 10.00             |                   | 2145.46        | 269 |
| 15-05-2022               | UPI/P2M/213546783065/Shete ban/Paytm Pay/Oid2022 | 25.00             |                   | 2120.46        | 269 |
| 15-05-2022               | UPI/P2M/213589720738/KHAVAYYE /Federal B/Pay to  | 60.00             |                   | 2060.46        | 269 |
| 16-05-2022               | UPI/P2M/213619784830/Jay malha/Paytm Pay/Oid2022 | 20.00             |                   | 2040.46        | 269 |
| 16-05-2022               | UPI/P2M/213610602902/KHANDEPPA/Paytm Pay/Oid2022 | 20.00             |                   | 2020.46        | 269 |
| 16-05-2022               | UPI/P2A/213680128467/VISHAL PR/State Ban/Payment |                   | 3000.00           | 5020.46        | 269 |
| 16-05-2022               | UPI/P2A/213620782187/SUSHANT R/State Ban/Payment |                   | 7000.00           | 12020.46       | 269 |
| 16-05-2022               | UPI/P2A/213690924667/VISHAL PR/State Ban/Payment |                   | 10000.00          | 22020.46       | 269 |
| 16-05-2022               | UPI/P2A/213661707908/XXX000553/ICICI Ban/documen | 10000.00          |                   | 12020.46       | 269 |
| 16-05-2022               | UPI/P2A/213666005940/SAKHARAM /HDFC BANK/total 2 | 7000.00           |                   | 5020.46        | 269 |
| 16-05-2022               | UPI/P2A/213652012153/SANTOSH D/Paytm Pay/NA      | 12.00             |                   | 5008.46        | 269 |
| 16-05-2022               | UPI/P2M/213685790494/KHAVAYYE /Federal B/Pay to  | 50.00             |                   | 4958.46        | 269 |
| <b>TRANSACTION TOTAL</b> |  | <b>2213893.60</b> | <b>2207894.52</b> |                |     |
| <b>CLOSING BALANCE</b>   |  |                   |                   | <b>4958.46</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 password, 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](http://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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

#### Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEET 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: 10.9.71.13