



**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/nil	4400.00		6233.62	269

04-06-2021		UPI/P2A/115522934094/VISHAL PR/State Ban/credit	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/Bajaj s	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

23-06-2021		UPI/P2A/117421241382/DINESH HA/ICICI Ban/UIP		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/UIP		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/UIP	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/Myntra Design/560068/050721/20:24	395.10		15088.90	269
05-07-2021		UPI/P2A/118621503259/DINESH HA/ICICI Ban/Credit	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/room dep	1533.00		59650.71	269
08-07-2021		UPI/P2A/118940993125/SHIVRAJ B/Axis Bank/room de	5833.00		53817.71	269

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/UIP	35.00		43228.52	269
14-07-2021		UPI/P2M/119519843060/SAIBA AM/Paytm Pay/UIP	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/UIP	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/UIP	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/UIP	20.00		43842.53	269

21-07-2021		UPI/P2A/120220336435/KAKASAHEB/Paytm Pay/UIP	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/UIP	20.00		41380.53	269
24-07-2021		UPI/P2A/120509570058/Mr SHIVKU/Central B/UIP	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/UIP	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/UIP	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/UIP	10.00		45113.13	269
31-07-2021		UPI/P2M/121284215690/HINDUSTAN/Axis Bank/Payment	25.00		45088.13	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/MASIYODDI/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/UIP	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

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/122246986076/917010038933648/1008 21		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/UIP	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/UIP	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/UIP	60.00		146434.90	269
14-08-2021		UPI/P2A/122618497452/MAHESH RA/State Ban/UIP	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/UIP	20.00		110532.61	269
20-08-2021		ECS/GABRIEL INDIA LTD/4251343/AXIS BANK UTB		58.10	110590.71	2567

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/UIP	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/UIP		40000.00	141020.54	269
30-08-2021		UPI/P2A/124221459143/DINESH HA/ICICI Ban/UIP		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



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/00000000000000/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

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/INDUSI ND /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

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 LIM/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/0DENOFIN02021/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/shopping		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

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/UIP		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/UIP		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/UIP	3000.00		32579.36	269
29-10-2021		ECS/AegisLogisticsLimi/00000000000000/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/RZXPVTL/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

31-10-2021		UPI/P2A/130432826312/AJAYKUMAR/State Ban/Payment		4000.00	53949.36	269
01-11-2021		UPI/P2A/130581742045/SAKHARAM /HDFC BANK/Payment		298.00	54247.36	269
01-11-2021		UPI/P2A/130529420141/ABHIJIT /Maharash/Payment		10000.00	64247.36	269
01-11-2021		UPI/P2A/130572990006/ABHIJEETS/ICICI Ban/Payment		10400.00	74647.36	269
01-11-2021		UPI/P2M/130518477816/CRED/Axis Bank/payment	40726.65		33920.71	269
01-11-2021		UPI/P2M/130573280640/SHREEKAR /Yes Bank /Payment	210.00		33710.71	269
01-11-2021		UPI/P2A/130591735888/PRASHANT /Bank of B/Payment	180.00		33530.71	269
02-11-2021		UPI/P2A/130674576603/PRAVIN UT/Bank of I/UIP		7020.00	40550.71	269
02-11-2021		UPI/P2A/130608675983/PRAVIN UT/State Ban/Payment		7020.00	47570.71	269
02-11-2021		UPI/P2A/130681463650/PRAVIN UT/Bank of I/extra r	7020.00		40550.71	269
02-11-2021		ATM-CASH/CIDCO NANDED/NANDED/021121	2000.00		38550.71	269
02-11-2021		NEFT/KKBKH21306530104/VDL Pinna/KOTAK MAH/BONUS P		2300.00	40850.71	248
02-11-2021		NEFT/KKBKH21306532003/VDL Pinna/KOTAK MAH/SALARY		49488.00	90338.71	248
02-11-2021		UPI/P2M/130621371486/Cred/Yes Bank /payment	6223.00		84115.71	269
04-11-2021		UPI/P2M/130802867912/AMAZON/Axis Bank/Request	925.50		83190.21	269
04-11-2021		UPI/P2M/130852717279/SHREEKAR /Yes Bank /Payment	120.00		83070.21	269
04-11-2021		UPI/P2A/130837609696/Mr KAILAS/Bank of M/Payment	2000.00		81070.21	269
04-11-2021		UPI/P2A/130815829696/PARASRAM /Bank of B/UIP	50.00		81020.21	269
04-11-2021		UPI/P2A/130845473535/PRALHAD D/State Ban/Payment	1000.00		80020.21	269
05-11-2021		ATM-CASH/NANDED WAGHALA NAN/Nanded Waghal/051121	1500.00		78520.21	269
05-11-2021		PPR003706383228_EMI_05-11-2021	9792.00		68728.21	245
05-11-2021		UPI/P2A/130937141960/Vedant Vi/State Ban/Payment	630.00		68098.21	269
06-11-2021		UPI/P2A/131023399450/VISHAL PR/State Ban/Ghanu a	7000.00		61098.21	269
09-11-2021		UPI/P2M/131384603050/Zerodha B/HDFC BANK/Kite de	10000.00		51098.21	269
09-11-2021		UPI/P2M/131321671817/Balaji tr/Paytm Pay/UIP	200.00		50898.21	269
10-11-2021		UPI/P2A/131464530577/RAVIKIRAN/Axis Bank/Payment		5000.00	55898.21	269
11-11-2021		UPI/P2A/131517719381/DINESH HA/ICICI Ban/UIP		5000.00	60898.21	269
11-11-2021		UPI/P2A/131529036770/MAHESH RA/Axis Bank/Payment	1000.00		59898.21	269
12-11-2021		UPI/P2A/131674705675/MAHESH RA/Axis Bank/Payment		1000.00	60898.21	269
13-11-2021		UPI/P2A/131757353880/AMOL MURL/ICICI Ban/Payment		4000.00	64898.21	269
13-11-2021		UPI/P2M/131706233240/BharatPe /YesBank_Y/Pay To	710.00		64188.21	269
13-11-2021		UPI/P2A/131719286758/MAHESH AN/RBL/Payment		1000.00	65188.21	269
15-11-2021		NEFT/SBIN521319712906/EMPLOYEE /STATE BAN//URGENT		25900.00	91088.21	248
15-11-2021		UPI/P2M/132004521984/PhonePe/Yes Bank /Payment	18.00		91070.21	269

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/UIP	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/UIP		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/00000000000000/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/UIP	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/Oid20211	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/Oid20211	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/Oid20211	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/Karnataka/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



18-12-2021		UPI/P2A/135281581428/MAUSAM YE/HDFC BANK/Ig moni	4700.00		82779.68	269
18-12-2021		UPI/P2A/135214846081/VINAY SUB/Bank of B/kailash		1760.00	84539.68	269
18-12-2021		UPI/P2M/135205193199/Vikas Shi/Federal B/Pay to	90.00		84449.68	269
18-12-2021		UPI/P2A/135205573798/DIGAMBAR /ICICI Ban/NA	150.00		84299.68	269
18-12-2021		UPI/P2A/135216896827/RAMRAO UT/State Ban/Payment		2000.00	86299.68	269
19-12-2021		UPI/P2A/135348151580/ROYAL TEC/IDBI Bank/NA	30.00		86269.68	269
19-12-2021		UPI/P2M/135321271936/CRED/Axis Bank/payment	6673.00		79596.68	269
19-12-2021		UPI/P2A/135300880344/GHANSHYAM/ICICI Ban/Aapa Tv		26499.00	106095.68	269
20-12-2021		UPI/P2M/135471636826/SAIBA AM/Paytm Pay/Oid2021	10.00		106085.68	269
20-12-2021		UPI/P2M/135477412570/Vidya loh/Paytm Pay/Oid2021	60.00		106025.68	269
20-12-2021		UPI/P2M/135492846525/A R ENTER/HDFC BANK/NA	118.00		105907.68	269
20-12-2021		UPI/P2M/135493524673/SAIBA AM/Paytm Pay/Oid2021	10.00		105897.68	269
20-12-2021		UPI/P2M/135408450577/Vidya loh/Paytm Pay/Oid2021	88.00		105809.68	269
21-12-2021		UPI/P2M/135519744671/GHANSHYAM/Yes Bank /NA	20.00		105789.68	269
21-12-2021		UPI/P2A/135519979653/CHANDANE /Saraswat /NA	10.00		105779.68	269
21-12-2021		UPI/P2M/135520456212/NARAYANLA/Paytm Pay/Oid2021	27.00		105752.68	269
21-12-2021		UPI/P2M/135537110414/BHOLARAM /Paytm Pay/Oid2021	100.00		105652.68	269
21-12-2021		UPI/P2M/135539735719/Lokesh na/Paytm Pay/Oid2021	10.00		105642.68	269
21-12-2021		UPI/P2A/135548075233/ROYAL TEC/IDBI Bank/NA	10.00		105632.68	269
21-12-2021		UPI/P2M/135557401223/Vidya loh/Paytm Pay/Oid2021	60.00		105572.68	269
22-12-2021		UPI/P2M/135665941904/Shree Mur/Yes Bank /UPI	130.00		105442.68	269
22-12-2021		UPI/P2M/135691820744/Kgn Xprs/Federal B/Pay To K	210.00		105232.68	269
23-12-2021		UPI/P2A/135720239013/SANTOSH P/State Ban/Payment	3984.00		101248.68	269
23-12-2021		UPI/P2A/135859031391/M/s. Aksh/Bank of M/NA	90.00		101158.68	269
24-12-2021		UPI/P2M/135816477118/CRED/Axis Bank/payment	33052.09		68106.59	269
24-12-2021		UPI/P2A/135816893790/SUSHANT R/State Ban/UPI		64000.00	132106.59	269
24-12-2021		UPI/P2M/135816827383/CRED/Axis Bank/payment	6500.00		125606.59	269
24-12-2021		ATM-CASH/BUS STAND GANDHI M/LATUR/241221	1000.00		124606.59	269
24-12-2021		UPI/P2A/135895901410/Tukaram /Maharash/NA	7.00		124599.59	269
25-12-2021		UPI/P2M/135965756789/DEEPNARES/Yes Bank /Payment	230.00		124369.59	269
25-12-2021		UPI/P2M/135933312103/MedPlus/Yes Bank /Payment	56.00		124313.59	269
26-12-2021		POS/BHAGYALAXMI/NANDED/261221/10:04	1500.00		122813.59	269
27-12-2021		UPI/P2A/136164748956/XXXPGN KO/Kotak Mah/Payment	300.00		122513.59	269
27-12-2021		UPI/P2A/136153646360/SHAHEBAZ /HDFC BANK/Payment	200.00		122313.59	269

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

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

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/UIP		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

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_EMI_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/UIP	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/00000000000000/0/AXIS BANK UT		12.00	17015.16	2567
16-02-2022		ECS/KewalKiranClothing/00000000000000/AXIS BANK UT		120.00	17135.16	2567

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/UIP	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

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/JMFINANCIAL LTD/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

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



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

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_EMI_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

18-04-2022		UPI/P2M/210803844289/Shree Mur/Yes Bank /NA	110.00		1098.96	269
19-04-2022		ACH-CR-WIPROLIMITED-NACH-00000000000013190815-000		80.00	1178.96	2567
19-04-2022		UPI/P2A/210918276838/DINESH HA/ICICI Ban/UIP		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

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/Shivshakt/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/UIP		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/UIP		13000.00	36545.96	269
04-05-2022		UPI/P2M/212443884082/Charbhuj/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/UIP	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/UIP		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

10-05-2022		UPI/P2M/213016511320/BHARTI AI/Airtel Pa/Remarks	19.00		16073.96	269
10-05-2022		UPI/P2A/213048024172/DINESH HA/ICICI Ban/Documen		25000.00	41073.96	269
10-05-2022		UPI/P2A/213026509702/DINESH HA/ICICI Ban/Payment	25000.00		16073.96	269
10-05-2022		UPI/P2M/213053811530/Jay malha/Paytm Pay/Oid2022	30.00		16043.96	269
10-05-2022		UPI/P2A/213055406665/SANTOSH D/Paytm Pay/NA	12.00		16031.96	269
10-05-2022		UPI/P2M/213067963414/Jay malha/Paytm Pay/Oid2022	12.00		16019.96	269
10-05-2022		UPI/P2A/213062887362/KISHAN VI/State Ban/NA	50.00		15969.96	269
11-05-2022		NEFT/N131221199802329/ZERODHA B/YES BANK /YESB000		23.50	15993.46	248
11-05-2022		UPI/P2M/213109317904/Jay malha/Paytm Pay/Oid2022	29.00		15964.46	269
11-05-2022		UPI/P2A/213129119485/SAKHARAM /HDFC BANK/7k rema	13000.00		2964.46	269
11-05-2022		UPI/P2M/213137397698/VINAYAK A/Paytm Pay/Oid2022	40.00		2924.46	269
11-05-2022		UPI/P2M/213149034931/Mahendra /Yes Bank /NA	10.00		2914.46	269
11-05-2022		UPI/P2M/213188890661/KHAVAYYE /Federal B/Pay to	60.00		2854.46	269
12-05-2022		UPI/P2M/213205012647/LOKESH NA/Yes Bank /NA	25.00		2829.46	269
12-05-2022		UPI/P2M/213205181251/Mahendra /Yes Bank /NA	10.00		2819.46	269
12-05-2022		UPI/P2M/213205911570/KHANDEPPA/Paytm Pay/Oid2022	10.00		2809.46	269
12-05-2022		UPI/P2M/213205997928/Shree kri/Paytm Pay/Oid2022	35.00		2774.46	269
12-05-2022		UPI/P2M/213285419676/PRATIBHA/Paytm Pay/Oid20220	80.00		2694.46	269
13-05-2022		UPI/P2M/213301812148/Sagar Dal/Paytm Pay/Oid2022	35.00		2659.46	269
13-05-2022		UPI/P2M/213301886618/BharatPe /YesBank_Y/Pay to	10.00		2649.46	269
13-05-2022		UPI/P2A/213341877732/RZPX/Yes Bank /NRP13671		99900.00	102549.46	269
13-05-2022		UPI/P2A/213319404655/Bhawani S/Bank of B/NA	40.00		102509.46	269
13-05-2022		UPI/P2A/213383402657/DINESH HA/ICICI Ban/Payment	50000.00		52509.46	269
13-05-2022		UPI/P2A/213336550674/DINESH HA/ICICI Ban/Payment	49900.00		2609.46	269
13-05-2022		UPI/P2M/213359128161/Christy T/Paytm Pay/Oid2022	10.00		2599.46	269
14-05-2022		UPI/P2M/213415232952/RAJENDRA /Federal B/Pay to	30.00		2569.46	269
14-05-2022		UPI/P2M/213415413989/Jay malha/Paytm Pay/Oid2022	10.00		2559.46	269
14-05-2022		UPI/P2M/213426337808/Jay malha/Paytm Pay/Oid2022	16.00		2543.46	269
14-05-2022		UPI/P2M/213429705959/Jay malha/Paytm Pay/Oid2022	12.00		2531.46	269
14-05-2022		UPI/P2M/213430376834/Add Money/Paytm Pay/Oid1800	30.00		2501.46	269
14-05-2022		UPI/P2A/213410102012/MAHESH RA/Axis Bank/Payment	55.00		2446.46	269
14-05-2022		UPI/P2M/213440948638/VISHAL VI/Paytm Pay/Oid2022	15.00		2431.46	269
14-05-2022		UPI/P2M/213457997341/Mahendra /Yes Bank /NA	40.00		2391.46	269
14-05-2022		UPI/P2M/213484751896/CHANDRABH/Yes Bank /NA	60.00		2331.46	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 Looock/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 passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

#### Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.pd - Interest paid to customer  
Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13