

## VISHAL SANTOSH TALE

SS 2, A/49,, SECTOR 6, KOPARKHAIRNE,NAVI MUMBAI,  
THANE,  
THANE,MAHARASHTRA,  
INDIA-400709

Generation Date : 24-MAY-2024  
Period : 01-Mar-2023 To 31-Mar-2024  
Customer Id : 53249975  
Account No. : 201010029157  
Account Type : CURRENT ACCOUNT  
Currency : INR  
Effective Available Balance : 1,006.13

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
08-Aug-2023	UPI/322034078506/DR/SHAI/PJS B/10-3@okhdfcbank/UPI	S87553116	3,000		12,374.57
08-Aug-2023	UPI/358644662562/CR/Payt/PYT M/payouts@paytm/AWSPG2	S87922728		3,905	16,279.57
09-Aug-2023	To Cheque Book Issuance	M817662	118		16,161.57
09-Aug-2023	UPI/322145742485/DR/PALL/SBI N/tale@okhdfcbank/UPI	S90530486	1,000		15,161.57
09-Aug-2023	UPI/322146625818/DR/bill/ICIC/e ctricity@icici/UPI	S90742772	7,110		8,051.57
09-Aug-2023	UPI/322146641386/CR/GOOG/U TIB/-payment@okaxis/Rewa	S90745933		6	8,057.57
09-Aug-2023	SANJAY ENTERPRISES	S90856976	1,903		6,154.57
09-Aug-2023	TO ATM TXN CHRG 22 May 2023	M2202786	24.78		6,129.79
09-Aug-2023	TO ATM TXN CHRG 22 May 2023	M2202985	24.78		6,105.01
09-Aug-2023	TO ATM TXN CHRG 25 May 2023	M2204088	24.78		6,080.23
09-Aug-2023	TO ATM TXN CHRG 25 May 2023	M2204145	24.78		6,055.45
09-Aug-2023	TO ATM TXN CHRG 26 May 2023	M2204826	24.78		6,030.67
09-Aug-2023	TO ATM TXN CHRG 29 May 2023	M2207182	24.78		6,005.89
09-Aug-2023	UPI/322169956740/DR/New /PYTM/2i3v6vx0q@paytm/UPI	S96666531	251		5,754.89
09-Aug-2023	TO ATM TXN CHRG 29 May 2023	M2207263	24.78		5,730.11
09-Aug-2023	TO ATM TXN CHRG 29 May 2023	M2207312	24.78		5,705.33
09-Aug-2023	TO ATM TXN CHRG 29 May 2023	M2207610	24.78		5,680.55
09-Aug-2023	TO ATM TXN CHRG 30 May 2023	M2208324	24.78		5,655.77
09-Aug-2023	TO ATM TXN CHRG 30 May 2023	M2208433	24.78		5,630.99
09-Aug-2023	TO ATM TXN CHRG 30 May 2023	M2208500	24.78		5,606.21
09-Aug-2023	TO ATM TXN CHRG 31 May 2023	M2208920	24.78		5,581.43

The limits and effective available balance as on generated date 24-MAY-2024 10:57

Page : 1 / 81

This is a system generated statement and does not require signature. For any queries of details on out products & services, please call our Phone Banking Numbers : 1860-267-7777 (Within India) and +91 22 4406 6666 (Outside India) or write to us at "reachus@indusind.com" or visit us at www.indusind.com  
\* Service Tax Registration Number AAACI1314GST001. \* Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. \* This is a computer generated statement and so valid without signature.  
Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.  
Corporate Identity Number (CIN): L65191PN1994PLC076333

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09-Aug-2023	TO ATM TXN CHARGE 23 Jun 2023	M2218700	24.78		5,556.65
09-Aug-2023	TO ATM TXN CHARGE 27 Jun 2023	M2220199	24.78		5,531.87
09-Aug-2023	TO ATM TXN CHARGE 23 Jul 2023	M2226645	24.78		5,507.09
09-Aug-2023	TO ATM TXN CHARGE 26 Jul 2023	M2227711	24.78		5,482.31
09-Aug-2023	TO ATM TXN CHARGE 26 Jul 2023	M2227801	24.78		5,457.53
09-Aug-2023	TO ATM TXN CHARGE 27 Jul 2023	M2228107	24.78		5,432.75
09-Aug-2023	IMPS/P2A/322202204434/9761/One97 Communications Li	S96938504		1,870	7,302.75
10-Aug-2023	IMPS/P2A/322202161830/9211/GOOGLEINDIADIGITAL	S96946025		10	7,312.75
10-Aug-2023	UPI/322276645046/CR/ASHOK DEVARAMJI PARMAR	S98526967		14,100	21,412.75
10-Aug-2023	RISHABH DISTRIBUTORS	S99780691	651		20,761.75
10-Aug-2023	ATHARVA DISTRIBUTORS	S99780691	672		20,089.75
10-Aug-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S1422496	10,000		10,089.75
10-Aug-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S1430458	9,000		1,089.75
10-Aug-2023	UPI/322249401303/CR/AJAB LAL PAL	S5477861		785	1,874.75
10-Aug-2023	UPI/358845040130/CR/Paytm	S5688424		3,211	5,085.75
10-Aug-2023	UPI/358845050290/DR/Mr A/YESB/3994@yesbankLtd/Pay	S5689997	140		4,945.75
11-Aug-2023	UPI/322361673368/CR/SWANAN D BHAGWAT KALE	S10239087		5	4,950.75
11-Aug-2023	Loan Disbursement/511586000098654 4	M1807360		57,859	62,809.75
11-Aug-2023	UPI/322355697183/DR/PRAT/IP OS/e284@okhdfcbank/UPI	S13674429	2,500		60,309.75
11-Aug-2023	UPI/322356385064/DR/PRAT/IP OS/e284@okhdfcbank/UPI	S13799949	230		60,079.75
11-Aug-2023	UPI/322407293736/CR/Paytm	S14130711		1,686	61,765.75
12-Aug-2023	IMPS/P2A/322409591866/PYTM/One97 Communications Li	S15377544		8,220	69,985.75
12-Aug-2023	UPI/322464707699/DR/GOPA/IN DB/jindalgpt@oksbi/UPI	S15770310	3,000		66,985.75
12-Aug-2023	UPI/322469931198/DR/MATO/U TIB/ey-4@okhdfcbank/UPI	S16809696	1,220		65,765.75
12-Aug-2023	UPI/322471765453/DR/MOHA/P YTM/msph2vf04@paytm/UPI	S17155939	100		65,665.75

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12-Aug-2023	NFS CASH TXN/IN/UBI KOPARKHAIRNE NAVI MUMBAI	S17171737	10,000		55,665.75
12-Aug-2023	NFS CASH TXN/IN/UBI KOPARKHAIRNE NAVI MUMBAI	S17181664	4,000		51,665.75
12-Aug-2023	UPI/322472139773/CR/SEEMA GOPICHAND KALE	S17231516		3,000	54,665.75
12-Aug-2023	UPI/322472674480/DR/Arih/UTIB /72769@okbizaxis/UPI	S17340448	2,025		52,640.75
12-Aug-2023	UPI/322473056261/DR/MAUL/N MCB/7738206571@ibl/UPI	S17418375	360		52,280.75
12-Aug-2023	UPI/322482086367/DR/SHIN/YE SB/q057048161@ybl/UPI	S19419801	1,000		51,280.75
12-Aug-2023	UPI/322451166258/DR/PRAT/IP OS/9356845716@axl/Payme	S19852209	300		50,980.75
12-Aug-2023	UPI/322408290485/DR/PRAT/IP OS/9356845716@axl/Payme	S19864802	700		50,280.75
12-Aug-2023	UPI/322486909171/DR/MAHA/P YTM/va9523nlz@paytm/UPI	S20541553	1,124		49,156.75
12-Aug-2023	UPI/322492958636/DR/MAHA/S BIN/ondesir11@oksbi/UPI	S21817377	125		49,031.75
12-Aug-2023	UPI/359047153143/CR/Payt/PYT M/payouts@paytm/AWSPG2	S22100407		4,825	53,856.75
13-Aug-2023	IMPS/P2A/322502816703/ICIC/O UTWARD ACCOUNT -GOO	S22250548		35	53,891.75
13-Aug-2023	IMPS/P2A/322502602855/UTIB/ GOOGLEINDIADIGITAL	S22250606		54	53,945.75
13-Aug-2023	UPI/322510841311/DR/DIND/AB HY/.2010-1@okicici/UPI	S23620621	900		53,045.75
13-Aug-2023	UPI/322515113820/DR/YASH/AB HY/shali01@okicici/UPI	S24559009	1,100		51,945.75
13-Aug-2023	UPI/322519072804/DR/RABH/SB IN/eep.mango@oksbi/UPI	S25386982	5,000		46,945.75
13-Aug-2023	UPI/322531598497/DR/PayU/IND B/nce1.payu@indus/UPI	S28171043	8,250		38,695.75
13-Aug-2023	UPI/322535110165/DR/RS M/HDFC/11-1@okhdfcbank/UPI	S28858186	400		38,295.75
13-Aug-2023	UPI/359147416759/CR/Payt/PYT M/payouts@paytm/AWSPG2	S29830642		2,827	41,122.75
14-Aug-2023	UPI/359206128708/DR/VISH/SR CB/007200100004993/NA	S31083317	26,000		15,122.75
14-Aug-2023	UPI/322611292290/DR/New /IDFB/0626.09@cmsidfc/zZ1n	S31788885	500		14,622.75
14-Aug-2023	UPI/322650762077/DR/SANT/YE SB/q155379213@ybl/UPI	S32819436	250		14,372.75
14-Aug-2023	M s SHREE ENTERPRISES	S32915680	529		13,843.75
14-Aug-2023	UPI/322672166162/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S38396779	1,616		12,227.75

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14-Aug-2023	UPI/359246357402/DR/OkCr/UTI B/it.rzp@axisbank/9309	S38617561	1,000		11,227.75
14-Aug-2023	UPI/359262552878/DR/Airt/PYT M/ayair7673@paytm/Oid2	S38811729	400.9		10,826.85
15-Aug-2023	1115860001082475	M147811	1,132		9,694.85
15-Aug-2023	1115860001082475	M152325	184		9,510.85
15-Aug-2023	N/PYTM232278476909/PYTM01 23456/ONE97 COMMUNICATION	S39189017		3,483	12,993.85
15-Aug-2023	1115860001082475	M388415	400		12,593.85
15-Aug-2023	UPI/322780013482/DR/MATO/UTIB/ey-4@okhdfcbank/UPI	S40506106	770		11,823.85
15-Aug-2023	UPI/322703643403/CR/Govi/SBI N/djadav695@oksbi/UPI	S43159781		1,500	13,323.85
15-Aug-2023	UPI/322792418715/DR/PRAT/IP OS/e284@okhdfcbank/UPI	S43165292	1,710		11,613.85
15-Aug-2023	UPI/322795407967/DR/DHAN/PY TM/iwmutnwux@paytm/UPI	S43841703	150		11,463.85
15-Aug-2023	UPI/322795571058/DR/SURE/PY TM/Ofa45mf7c@paytm/UPI	S43879286	50		11,413.85
15-Aug-2023	UPI/322733528693/CR/VISH/SR CB/561608327@paytm/NA	S44296213		25,000	36,413.85
15-Aug-2023	UPI/322714198439/DR/MAHA/P YTM/ahkt9z6t0@paytm/UPI	S45743168	4,018		32,395.85
15-Aug-2023	UPI/322716475353/DR/Goog/UTI B/ystore@axisbank/Mand	S46228774	50		32,345.85
15-Aug-2023	UPI/322716689673/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S46280422	1,616		30,729.85
15-Aug-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S46421894	8,000		22,729.85
15-Aug-2023	UPI/322717377650/DR/SHRE/YE SB/q945524762@ybl/UPI	S46452718	45		22,684.85
15-Aug-2023	UPI/322717407644/DR/Sai /UTIB/31755@okbizaxis/UPI	S46460143	40		22,644.85
16-Aug-2023	N/PYTM232289859375/PYTM01 23456/ONE97 COMMUNICATION	S46823847		1,850	24,494.85
16-Aug-2023	UPI/322822079393/CR/Mr V/MAHB/itthal853@oksbi/UPI	S47503215		110	24,604.85
16-Aug-2023	UPI/322824034157/CR/SEEM/IP OS/kale6495@okaxis/UPI	S48269100		30	24,634.85
16-Aug-2023	SANJAY ENTERPRISES	S49306485	2,313		22,321.85
16-Aug-2023	SHAYAMA ENTERPRISES	S49306485	704		21,617.85
16-Aug-2023	JEJURKAR ENTERPRISES	S49306485	1,001		20,616.85
16-Aug-2023	UPI/322836979252/DR/MOHA/P YTM/rhl2lce77@paytm/UPI	S51222145	150		20,466.85
16-Aug-2023	UPI/322840000869/CR/SEEM/IP OS/kale6495@okaxis/UPI	S51941347		215	20,681.85

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16-Aug-2023	IMPS/P2A/322902412134/UTIB/GOOGLEINDIADIGITAL	S55118389		27	20,708.85
17-Aug-2023	N/PYTM232291323741/PYTM0123456/ONE97COMMUNICATION	S55247323		2,241	22,949.85
17-Aug-2023	UPI/322976620682/DR/DIND/ABHY/2010-1@okicici/UPI	S60603608	600		22,349.85
17-Aug-2023	UPI/322986591313/DR//kkbk/06632090001001/UPI	S62800366	408		21,941.85
17-Aug-2023	UPI/322988028764/DR/bill/ICIC/electricity@icici/UPI	S63113427	4,140		17,801.85
17-Aug-2023	UPI/359549468844/CR/Payt/PYTM/payouts@paytm/AWSPG2	S63254778		2,247	20,048.85
17-Aug-2023	IMPS/P2A/322923882017/UTIB/GOOGLEINDIADIGITAL	S63255682		232	20,280.85
18-Aug-2023	UPI/323076484537/CR/TABR/UCBA/ez49@okhdfcbank/UPI	S64972490		6,000	26,280.85
18-Aug-2023	UPI/323010056878/CR/Raje/AUBL/ar9961-1@okaxis/UPI	S66167597		5,000	31,280.85
18-Aug-2023	UPI/323010208382/DR//srcb/007501400000214/UPI	S66201161	12,500		18,780.85
18-Aug-2023	REVERSED : UPI/323010208382/DR//srcb/0075014000002	S66201305		12,500	31,280.85
18-Aug-2023	GOODWILL ENTERPRISES	S66166387	4,329		26,951.85
18-Aug-2023	DIVYA MARKETING	S66166387	6,355		20,596.85
18-Aug-2023	SANJAY ENTERPRISES	S66166387	1,901		18,695.85
18-Aug-2023	UPI/359614772111/CR/Payt/PYTM/payouts@paytm/AWSPG2	S66603481		946	19,641.85
18-Aug-2023	UPI/323013566041/DR/PRAG/PJSB/lesm@okhdfcbank/UPI	S66937264	2,517		17,124.85
18-Aug-2023	UPI/323014127804/CR/GOOG/UTIB/-payment@okaxis/UPI	S67057886		6	17,130.85
18-Aug-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S67563354	10,000		7,130.85
18-Aug-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S67570973	7,000		130.85
18-Aug-2023	UPI/359620746385/CR/TUKA/PUNB/m1992-1@okicici/UPI	S71144293		4,000	4,130.85
18-Aug-2023	UPI/359646618170/CR/Payt/PYTM/payouts@paytm/AWSPG2	S71653246		12,340	16,470.85
18-Aug-2023	IMPS/P2A/323100516624/UTIB/GOOGLEINDIADIGITAL	S71736061		55	16,525.85
19-Aug-2023	goodwill enterprises	S74362443	3,726		12,799.85
19-Aug-2023	LIFE INSURANCE CORPORATIO	S74362443	4,669		8,130.85
19-Aug-2023	UPI/323142605296/CR/Payt/PYTM/payouts@paytm/AWSPG2	S78572190		6,789	14,919.85

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19-Aug-2023	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S78786745	10,000		4,919.85
19-Aug-2023	IMPS/P2A/323202482168/UTIB/ GOOGLEINDIADIGITAL	S80062750		22	4,941.85
20-Aug-2023	UPI/323207012558/CR/Paytm	S80332000		374	5,315.85
20-Aug-2023	UPI/323273505992/DR/bill/ICIC./r echarge@icici/UPI	S80862593	239		5,076.85
20-Aug-2023	UPI/323263663168/CR/Govind Nagu Jadhav	S80985737		200	5,276.85
20-Aug-2023	UPI/323275904281/DR/DINE/UBI N/de30@okhdfcbank/UPI	S81396687	3,030		2,246.85
20-Aug-2023	UPI/323253816762/CR/LAXMI FABRICATION	S86368926		2,000	4,246.85
20-Aug-2023	UPI/323299907937/DR/MAHA/P YTM/jerg9m1x1@paytm/UPI	S86669026	926		3,320.85
20-Aug-2023	UPI/323210007038/DR/MAHA/P YTM/jerg9m1x1@paytm/UPI	S86689448	356		2,964.85
20-Aug-2023	UPI/359841994967/CR/Paytm	S87707746		5,004.59	7,969.44
20-Aug-2023	IMPS/P2A/323302034108/UTIB/ GOOGLEINDIADIGITAL	S87900041		84	8,053.44
21-Aug-2023	UPI/323363160540/CR/LAXMI FABRICATION	S89260284		30	8,083.44
21-Aug-2023	UPI/323326139627/DR/SHRE/PY TM/vxl9ps5ch@paytm/UPI	S90698247	280		7,803.44
21-Aug-2023	GOODWILL ENTERPRISES	S90545714	4,119		3,684.44
21-Aug-2023	UPI/359930226285/CR/Paytm	S93997362		13,872	17,556.44
21-Aug-2023	NFS CASH TXN/IN/+SHOP NO 1 TWIN CLASSINAVI MUMBAI	S94545496	5,000		12,556.44
22-Aug-2023	1115860001082475	M54023	1,371		11,185.44
22-Aug-2023	1115860001082475	M87241	1,132		10,053.44
22-Aug-2023	1115860001082475	M261130	400		9,653.44
22-Aug-2023	N/PYTM232340554513/PYTM01 23456/ONE97 COMMUNICATION	S96612440		1,109	10,762.44
22-Aug-2023	UPI/323460663947/DR/MAHA/P YTM/ahkt9z6t0@paytm/UPI	S99048865	920		9,842.44
22-Aug-2023	RISHABH DISTRIBUTORS	S98856383	629		9,213.44
22-Aug-2023	UPI/323461922121/DR/PRAD/BA RB/ep14240-1@oksbi/UPI	S99323740	1,590		7,623.44
22-Aug-2023	UPI/323474881935/DR/EURO/ICI C/tgpay.pay@icici/UPI	S2321063	239		7,384.44
22-Aug-2023	UPI/323483592989/DR/Gopa/PY TM/p9lehaf5e@paytm/UPI	S3958823	80		7,304.44
22-Aug-2023	UPI/323483634142/DR/EURO/ICI C/tgpay.pay@icici/UPI	S3971614	65		7,239.44
22-Aug-2023	UPI/323584384572/CR/GOOGLE PAY	S4170748		6	7,245.44



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23-Aug-2023	N/PYTM232351989515/PYTM01 23456/ONE97 COMMUNICATION	S4479939		1,830	9,075.44
23-Aug-2023	UPI/323543261002/CR/MAHESH RAMCHANDRA JADHAV	S5061181		3,630	12,705.44
23-Aug-2023	UPI/323511579975/DR/Govi/SBI N/djadav695@oksbi/UPI	S8319277	9,000		3,705.44
23-Aug-2023	UPI/323605120008/CR/Paytm	S12219562		2,523	6,228.44
24-Aug-2023	SANDESH COMMERCIAL	S14746626	1,150		5,078.44
24-Aug-2023	YASH ENTERPRISES	S14746626	4,281		797.44
24-Aug-2023	UPI/323614886787/CR/Mr VITTHAL SURESH MANE1	S15226020		137	934.44
24-Aug-2023	N/CMS3522873133/ICIC0099999 /FINTELLIGENCE DATA SCI	S17920308		1,002	1,936.44
24-Aug-2023	UPI/360249462243/CR/Paytm	S19604155		3,797	5,733.44
25-Aug-2023	JEJURKAR ENTERPRISES	S22386874	1,760		3,973.44
25-Aug-2023	550671:HOUSERAO UMAJI GHAGARE	S22386874	30,000		-26026.56
25-Aug-2023	Cheque return (Issued):550671:Payment stopped by D	S22386874		30,000	3,973.44
25-Aug-2023	550670:HOUSERAO UMAJI GHAGARE	S22386874	25,000		-21026.56
25-Aug-2023	Cheque return (Issued):550670:Payment stopped by D	S22386874		25,000	3,973.44
25-Aug-2023	UPI/323782708109/DR/CHIR/PJ SB/ramawat86@oksbi/UPI	S23872342	1,211		2,762.44
26-Aug-2023	N/PYTM232387088098/PYTM01 23456/ONE97 COMMUNICATION	S28139306		3,770	6,532.44
26-Aug-2023	UPI/323809480327/CR/KUMRES H DEVENDRA	S29070841		58	6,590.44
26-Aug-2023	UPI/323819537709/DR/GOOD/IC IC/rprises44@icici/UPI	S29921820	1,026		5,564.44
26-Aug-2023	UPI/360446813485/CR/Paytm	S35708733		4,666	10,230.44
26-Aug-2023	UPI/323946608040/CR/GOOGLE PAY	S35854187		4	10,234.44
27-Aug-2023	UPI/323959108925/DR/DURG/Y ESB/q398627014@ybl/UPI	S38762301	450		9,784.44
27-Aug-2023	UPI/323965611950/DR/ABFL/PY TM/-72651047@paytm/Oid2	S40391718	759.6		9,024.84
27-Aug-2023	UPI/323973415939/DR/R S /ICIC/am911-1@okicici/UPI	S41914602	2,000		7,024.84
28-Aug-2023	N/PYTM232400678672/PYTM01 23456/ONE97 COMMUNICATION	S43846814		3,170	10,194.84
28-Aug-2023	550669:SHREE AGENCY	S46251058	810		9,384.84

VISHAL SANTOSH TALE

Account No. : 201010029157

28-Aug-2023	Cheque return (Issued):550669:Alter/Correction on	S46251058		810	10,194.84
28-Aug-2023	CG MARKETING P AND G DEA	S46251058	2,372		7,822.84
28-Aug-2023	SARANG ENTERPRISE	S46251058	4,044		3,778.84
28-Aug-2023	UPI/324097246350/DR/7 EI/ICIC/59935-01@jiopay/T1JV	S47582403	35		3,743.84
28-Aug-2023	UPI/324014563786/DR/Dmar/ICI C/dia143782@icici/UPI	S49375695	1,829		1,914.84
28-Aug-2023	UPI/324034228480/CR/Paytm	S49602030		13,688	15,602.84
28-Aug-2023	UPI/324016448346/DR/MATO/U TIB/ey-4@okhdfcbank/UPI	S49844442	2,445		13,157.84
28-Aug-2023	UPI/324022283439/DR/SAFF/IBK L/rekha77@okicici/UPI	S51151889	780		12,377.84
28-Aug-2023	UPI/324023766742/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S51463977	1,860		10,517.84
28-Aug-2023	UPI/360642420064/CR/Paytm	S51938063		752	11,269.84
29-Aug-2023	1115860001082475	M191934	1,132		10,137.84
29-Aug-2023	1115860001082475	M195868	1,371		8,766.84
29-Aug-2023	UPI/324104938002/CR/Paytm	S52338740		230	8,996.84
29-Aug-2023	1115860001082475	M467069	400		8,596.84
29-Aug-2023	SANJAY ENTERPRISES	S54806742	2,521		6,075.84
29-Aug-2023	SHAYAMA ENTERPRISES	S54806742	955		5,120.84
29-Aug-2023	UPI/324138608826/DR/Jite/SBIN/ dejitu589@oksbi/UPI	S55337628	2,465		2,655.84
29-Aug-2023	UPI/360744657040/CR/Paytm	S60151445		2,706	5,361.84
29-Aug-2023	UPI/360788824403/DR/AVIN/PY TM/-72082183@paytm/Oid2	S60165357	50		5,311.84
30-Aug-2023	TULAJA TRADING COMPANY	S63322738	805		4,506.84
30-Aug-2023	550577:GOODWILL ENTERPRISES	S63322738	6,959		-2452.16
30-Aug-2023	Cheque return (Issued):550577:Funds Insufficient	S63322738		6,959	4,506.84
30-Aug-2023	UPI/360840524773/CR/Paytm	S68310276		6,110	10,616.84
31-Aug-2023	IMPS/P2A/324302168157/UTIB/ GOOGLEINDIADIGITAL	S68560920		15	10,631.84
31-Aug-2023	UPI/324314629861/DR/AMIT/SBI N/t293929-1@oksbi/UPI	S70085181	1,550		9,081.84
31-Aug-2023	ATHARVA DISTRIBUTORS	S71377889	2,520		6,561.84
31-Aug-2023	UPI/324339844732/DR/Govi/SBI N/djadav695@oksbi/UPI	S75809220	1,500		5,061.84
31-Aug-2023	UPI/324340837157/DR/VISH/HD FC/32-2@okhdfcbank/UPI	S76018164	300		4,761.84
31-Aug-2023	UPI/360949825970/CR/Paytm	S76845733		3,113	7,874.84



VISHAL SANTOSH TALE

Account No. : 201010029157

31-Aug-2023	IMPS/P2A/324402047300/UTIB/GOOGLEINDIADIGITAL	S77131370		10	7,884.84
01-Sep-2023	UPI/324457846606/DR/Paytm/PYT M/-72651047@paytm/Oid2	S79304965	1,016.08		6,868.76
01-Sep-2023	RISHABH DISTRIBUTORS	S79990603	1,136		5,732.76
01-Sep-2023	UPI/324441432728/CR/VIRAJ UDAY JADHAV	S84290855		3,333	9,065.76
01-Sep-2023	UPI/324474765632/DR/VISH/PY TM/32l4aiy64@paytm/UPI	S84361009	333		8,732.76
01-Sep-2023	UPI/324409139751/CR/PHAKAD E PRIYANKA BALASO	S85881809		500	9,232.76
01-Sep-2023	UPI/361043462010/CR/Paytm	S86072777		2,908	12,140.76
02-Sep-2023	UPI/324593101386/DR/YASH/UB IN/ashwant-1@oksbi/UPI	S89315836	1,300		10,840.76
02-Sep-2023	SAKSHI ENTERPRISES	S89173296	836		10,004.76
02-Sep-2023	KAVISHA MARKETING	S89173296	816		9,188.76
02-Sep-2023	UPI/324594620092/DR//dmkj/006 010000001897/UPI	S89654081	1,124		8,064.76
02-Sep-2023	UPI/324524670312/DR/AASH/HD FC/n716@okhdfcbank/UPI	S94043877	3,000		5,064.76
03-Sep-2023	N/PYTM232461504010/PYTM01 23456/ONE97 COMMUNICATION	S95560790		2,129	7,193.76
03-Sep-2023	UPI/324659246441/DR/MATO/U TIB/ey-4@okhdfcbank/UPI	S2038843	1,295		5,898.76
03-Sep-2023	UPI/361240905981/CR/Paytm	S3298341		4,841	10,739.76
03-Sep-2023	UPI/324665253844/DR/Gopa/PY TM/3o4tzaix@paytm/UPI	S3335331	150		10,589.76
04-Sep-2023	UPI/324775364898/DR/TALE/SR CB/tale@okhdfcbank/UPI	S5963178	500		10,089.76
04-Sep-2023	UPI/324775377245/DR/PHUL/PY TM/e7myx6utt@paytm/UPI	S5965992	110		9,979.76
04-Sep-2023	UPI/324712850588/DR/VISH/HD FC/32-2@okhdfcbank/UPI	S12470846	35		9,944.76
04-Sep-2023	UPI/361344548310/CR/Paytm	S12477199		1,750	11,694.76
05-Sep-2023	1115860001082475	M232817	1,132		10,562.76
05-Sep-2023	1115860001082475	M239728	1,371		9,191.76
05-Sep-2023	1115860001082475	M793412	400		8,791.76
05-Sep-2023	UPI/324824487857/DR/SHAI/PJS B/10-3@okhdfcbank/UPI	S15673479	3,000		5,791.76
05-Sep-2023	UPI/324826449383/CR/Paytm	S17429995		8,757	14,548.76
05-Sep-2023	UPI/324837546129/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S18888153	4,538		10,010.76
05-Sep-2023	UPI/361441218914/CR/Paytm	S21579859		1,488	11,498.76
05-Sep-2023	IMPS/P2A/324901169998/UTIB/GOOGLEINDIADIGITAL	S21772461		37	11,535.76

VISHAL SANTOSH TALE

Account No. : 201010029157

06-Sep-2023	UPI/324978170650/DR/DIND/AB HY/.2010-1@okicici/UPI	S28239287	600		10,935.76
06-Sep-2023	IMPS/P2A/325001468320/UTIB/GOOGLEINDIADIGITAL	S29939585		27	10,962.76
07-Sep-2023	N/PYTM232508231073/PYTM0123456/ONE97 COMMUNICATION	S31112073		2,436	13,398.76
07-Sep-2023	UPI/325095515975/DR/DIVY/HD FC/gt-1@okhdfcbank/UPI	S31880962	3,806		9,592.76
07-Sep-2023	UPI/325030245005/DR/SING/YE SB/q121154330@ybl/UPI	S37650592	1,750		7,842.76
07-Sep-2023	UPI/361644788898/CR/Paytm	S38482768		2,799	10,641.76
08-Sep-2023	SHAYAMA ENTERPRISES	S41504740	1,115		9,526.76
08-Sep-2023	UPI/325139642723/CR/Paytm	S44674112		19,932	29,458.76
08-Sep-2023	UPI/361740954335/CR/Paytm	S47118389		2,603	32,061.76
09-Sep-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S52516080	10,000		22,061.76
09-Sep-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S52523531	8,000		14,061.76
09-Sep-2023	UPI/325211450507/DR/GANE/M AHG/e1989-1@okicici/UPI	S53047169	600		13,461.76
09-Sep-2023	UPI/325217767138/DR/SWAN/IN DB/kale123-1@oksbi/UPI	S53810085	8,500		4,961.76
10-Sep-2023	UPI/325300301235/CR/Paytm	S53994888		3,097	8,058.76
10-Sep-2023	To ECS Return 02 Aug 2023	M222579	236		7,822.76
10-Sep-2023	UPI/325336449637/CR/TABREZ ANSARI	S55622807		1,500	9,322.76
10-Sep-2023	TO ATM TXN CHRG 30 Jul 2023	M228855	24.78		9,297.98
10-Sep-2023	TO ATM TXN CHRG 30 Jul 2023	M229022	24.78		9,273.2
10-Sep-2023	TO ATM TXN CHRG 28 Jul 2023	M229561	24.78		9,248.42
10-Sep-2023	TO ATM TXN CHRG 28 Jul 2023	M229738	24.78		9,223.64
10-Sep-2023	TO ATM TXN CHRG 16 Aug 2023	M232202	24.78		9,198.86
10-Sep-2023	TO ATM TXN CHRG 18 Aug 2023	M232682	24.78		9,174.08
10-Sep-2023	TO ATM TXN CHRG 18 Aug 2023	M232830	24.78		9,149.3
10-Sep-2023	TO ATM TXN CHRG 19 Aug 2023	M233232	24.78		9,124.52
10-Sep-2023	TO ATM TXN CHRG 21 Aug 2023	M233807	24.78		9,099.74
10-Sep-2023	UPI/361925773360/DR/DHAN/FI NO/591543@finobank/Shop	S58561704	390		8,709.74

VISHAL SANTOSH TALE

Account No. : 201010029157

10-Sep-2023	UPI/361926231833/DR/Gopy/SBI N/eway@timecosmos/NA	S58620600	500		8,209.74
10-Sep-2023	UPI/361926864471/DR/Shan/IDF B/1123.09@cmsidfc/zZ26	S58695513	950		7,259.74
10-Sep-2023	UPI/325320240555/CR/Govind Nagu Jadhav	S59816985		2,000	9,259.74
10-Sep-2023	UPI/325388487416/CR/GOPICH AND MADHAVRAO KALE	S60214228		3,000	12,259.74
10-Sep-2023	UPI/325351463809/DR/LAXM/IN DB/86-1@okhdfcbank/UPI	S60730008	3,000		9,259.74
10-Sep-2023	UPI/325354512719/DR/MATO/U TIB/rooney-3@okaxis/UPI	S61396927	1,880		7,379.74
10-Sep-2023	UPI/361941840451/DR/CUBE/H DFC/dacube@hdfcbank/NA	S61551360	300		7,079.74
10-Sep-2023	UPI/361942192577/DR/CUBE/H DFC/dacube@hdfcbank/NA	S61596122	690		6,389.74
10-Sep-2023	UPI/361945009618/CR/Paytm	S61940201		13,665	20,054.74
11-Sep-2023	UPI/325408705224/CR/Paytm	S62452559		110	20,164.74
11-Sep-2023	UPI/325419144279/DR/Zaid/RAT N/zaidevents@rbl/7998	S64049638	200		19,964.74
11-Sep-2023	550583:YASH ENTERPRISES	S65016434	14,538		5,426.74
11-Sep-2023	Cheque return (Issued):550583:Payment stopped by D	S65016434		14,538	19,964.74
11-Sep-2023	UPI/325479474343/DR/RABH/SB IN/eep.mango@oksbi/UPI	S67472070	10,000		9,964.74
11-Sep-2023	UPI/362041254856/DR/Karu/SBI N/ames@timecosmos/NA	S71256190	150		9,814.74
11-Sep-2023	UPI/362041599747/CR/Paytm	S71307214		2,029	11,843.74
11-Sep-2023	UPI/325595343089/DR/EURO/ICI C/tgpay.rch@icici/UPI	S71355549	359		11,484.74
11-Sep-2023	UPI/325595348308/CR/GOOGLE PAY	S71356197		6	11,490.74
11-Sep-2023	IMPS/P2A/325500434415/UTIB/ GOOGLEINDIADIGITAL	S71423307		75	11,565.74
12-Sep-2023	1115860001082475	M122335	1,371		10,194.74
12-Sep-2023	1115860001082475	M125221	1,132		9,062.74
12-Sep-2023	1115860001082475	M438996	400		8,662.74
12-Sep-2023	SANJAY ENTERPRISES	S74379336	2,198		6,464.74
12-Sep-2023	UPI/325527550462/CR/Paytm	S75100314		12,457	18,921.74
12-Sep-2023	UPI/325521682613/DR/Rosh/AIR P/7106@okhdfcbank/UPI	S75279905	2,000		16,921.74
12-Sep-2023	NFS CASH TXN/IN/VASHI ICL MUMBAI	S75797615	9,500		7,421.74
12-Sep-2023	UPI/325526830324/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S76481891	3,134		4,287.74

VISHAL SANTOSH TALE

Account No. : 201010029157

12-Sep-2023	UPI/362129676367/DR/CUBE/H DFC/dacube@hdfcbank/NA	S76882093	300		3,987.74
12-Sep-2023	UPI/362146540387/DR/TANV/uti b/gypayg@axisbank/T668	S80287451	150		3,837.74
13-Sep-2023	N/PYTM232560581863/PYTM01 23456/ONE97 COMMUNICATION	S80835027		2,522	6,359.74
13-Sep-2023	UPI/362219288541/CR/KUMRES H DEVENDRA	S81991253		139	6,498.74
13-Sep-2023	UPI/325629816235/DR/Karu/SBI N/ames@timecosmos/NA	S84865699	300		6,198.74
13-Sep-2023	UPI/362239975551/CR/Paytm	S87460397		1,685	7,883.74
13-Sep-2023	NFS CASH TXN/IN/+SHOP NO 1 TWIN CLASSINAVI MUMBAI	S87586860	4,000		3,883.74
14-Sep-2023	IMPS/P2A/325702870827/UTIB/ GOOGLEINDIADIGITAL	S89447663		30	3,913.74
14-Sep-2023	UPI/325708536349/CR/Paytm	S89530252		954	4,867.74
14-Sep-2023	UPI/325793189813/DR/TALE/SR CB/haltale@okicici/UPI	S92192415	500		4,367.74
14-Sep-2023	UPI/325703463676/CR/PALLAVI VISHAL TALE	S95872955		691	5,058.74
14-Sep-2023	UPI/362341599629/CR/Paytm	S97923415		2,498	7,556.74
15-Sep-2023	UPI/325839573946/DR/GOOD/IC IC/.upi.10a078@sbi/UPI	S930860	1,087		6,469.74
15-Sep-2023	M s SHREE ENTERPRISES	S1115003	889		5,580.74
15-Sep-2023	UPI/325843680524/DR/TANV/uti b/gypayg@axisbank/T670	S1822575	300		5,280.74
15-Sep-2023	UPI/325834983750/DR/SELE/HD FC/adtell@hdfcbank/Paym	S6593618	300		4,980.74
15-Sep-2023	UPI/325864622962/DR/Goog/UTI B/yystore@axisbank/Mand	S6595465	50		4,930.74
15-Sep-2023	UPI/325898881031/DR/S S /IDFB/RP01.09@cmsidfc/zZ29	S6713165	300		4,630.74
16-Sep-2023	N/PYTM232598470717/PYTM01 23456/ONE97 COMMUNICATION	S7405249		4,198	8,828.74
16-Sep-2023	UPI/325989338681/DR/MAHA/P YTM/jerg9m1x1@paytm/Paym	S11929937	1,590		7,238.74
16-Sep-2023	UPI/325904580157/DR/SING/YE SB/Q121154330@ybl/Payme	S12182759	1,640		5,598.74
17-Sep-2023	N/PYTM232600873482/PYTM01 23456/ONE97 COMMUNICATION	S15809961		2,666	8,264.74
17-Sep-2023	UPI/326015983899/DR/SHAH/ICI C/ashahdev@oksbi/UPI	S16222580	1,000		7,264.74
17-Sep-2023	UPI/326020169584/DR/DINE/UBI N/de30@okhdfcbank/UPI	S17134980	1,010		6,254.74
17-Sep-2023	UPI/326021086038/DR//kkbk/066 32090001001/UPI	S17324114	408		5,846.74

VISHAL SANTOSH TALE

Account No. : 201010029157

17-Sep-2023	UPI/326026791951/DR/R S /ICIC/am911-1@okicici/UPI	S18469964	5,000		846.74
17-Sep-2023	UPI/326014008716/CR/PALL/SBI N/9309561608@ybl/Payme	S23437616		890	1,736.74
18-Sep-2023	N/PYTM232613136194/PYTM01 23456/ONE97 COMMUNICATION	S23922087		2,293	4,029.74
18-Sep-2023	UPI/326187251900/DR/TANV/uti b/gypayg@axisbank/T671	S25167689	300		3,729.74
18-Sep-2023	IMPS/P2A/326201395731/UTIB/ GOOGLEINDIADIGITAL	S32035588		37	3,766.74
19-Sep-2023	1115860001082475	M341701	1,132		2,634.74
19-Sep-2023	1115860001082475	M342841	1,371		1,263.74
19-Sep-2023	N/PYTM232626472531/PYTM01 23456/ONE97 COMMUNICATION	S32279662		1,766	3,029.74
19-Sep-2023	1115860001082475	M441469	400		2,629.74
19-Sep-2023	UPI/326290411164/DR/REDB/YE SB/REDBUS2BUS@ybl/Payme	S35833003	2,100		529.74
19-Sep-2023	UPI/326283683365/CR/PALL/SBI N/9309561608@ybl/Payme	S36032404		2,100	2,629.74
19-Sep-2023	UPI/326214208096/DR/bill/ICIC/.r echarge@icici/UPI	S36107698	65		2,564.74
19-Sep-2023	IMPS/P2A/326220115733/ICIC/O UTWARD ACCOUNT -GOO	S38863677		7,100	9,664.74
19-Sep-2023	UPI/326229863017/DR/SELE/HD FC/adtell@hdfcbank/Paym	S38892843	300		9,364.74
20-Sep-2023	N/PYTM232638727350/PYTM01 23456/ONE97 COMMUNICATION	S40441222		1,549	10,913.74
20-Sep-2023	UPI/326354860098/DR/Adit/PYT M/-72651047@paytm/Oid2	S42014444	963.6		9,950.14
20-Sep-2023	UPI/326320904801/DR/REDB/UT IB/REDBUS2BUS@axl/Payme	S44085663	2,310		7,640.14
20-Sep-2023	UPI/326352319325/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S44786443	2,401		5,239.14
20-Sep-2023	UPI/326353921827/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S45157743	204		5,035.14
20-Sep-2023	IMPS/P2A/326319540429/ICIC/O UTWARD ACCOUNT -GOO	S46631451		18,688	23,723.14
20-Sep-2023	UPI/326364122019/DR/MATO/U TIB/ey-4@okhdfcbank/UPI	S47385224	2,100		21,623.14
20-Sep-2023	UPI/326366722690/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S47932856	1,460		20,163.14
20-Sep-2023	UPI/326337282681/CR/Govi/SBI N/djadav695@oksbi/UPI	S48103549		50	20,213.14
20-Sep-2023	UPI/326319881356/DR/SELE/HD FC/adtell@hdfcbank/Paym	S48440086	300		19,913.14
20-Sep-2023	UPI/362947310000/CR/Payt/PYT M/payouts@paytm/AWSPG2	S48538909		4,477	24,390.14

This is a system generated statement and does not require signature. For any queries of details on our products & services, please call our Phone Banking Numbers : 1860-267-7777 (Within India) and +91 22 4406 6666 (Outside India) or write to us at "reachus@indusind.com" or visit us at www.indusind.com

\* Service Tax Registration Number AAAC11314GST001. \* Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. \* This is a computer generated statement and so valid without signature.

Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.

Corporate Identity Number (CIN): L65191PN1994PLC076333



VISHAL SANTOSH TALE

Account No. : 201010029157

21-Sep-2023	UPI/326476683236/DR/DIVY/HD FC/gt-1@okhdfcbank/UPI	S50523523	4,060		20,330.14
21-Sep-2023	UPI/326476709274/DR/GORD/H DFC/gt-2@okhdfcbank/UPI	S50529590	600		19,730.14
21-Sep-2023	RISHABH DISTRIBUTORS	S51617555	1,039		18,691.14
21-Sep-2023	JEJURKAR ENTERPRISES	S51617555	1,603		17,088.14
21-Sep-2023	UPI/326482200110/DR/DIND/AB HY/.2010-1@okicici/UPI	S51759740	9,000		8,088.14
21-Sep-2023	UPI/326498194292/DR/SAFF/IBK L/rekha77@okicici/UPI	S55748946	750		7,338.14
21-Sep-2023	UPI/326451480442/DR/Rumm/Y ESB/LOTUSONLINE@ybl/Paym	S56576508	300		7,038.14
22-Sep-2023	N/PYTM232653897370/PYTM01 23456/ONE97 COMMUNICATION	S57496647		2,433	9,471.14
22-Sep-2023	UPI/326505476210/DR/MSED/ICI C/edclwlqr1@icici/NA	S57773357	4,370		5,101.14
22-Sep-2023	UPI/326531547692/DR/HIGH/HD FC/350686@hdfcbank/UPI	S61068498	136		4,965.14
22-Sep-2023	UPI/363138368241/CR/Payt/PYT M/payouts@paytm/AWSPG2	S63456310		1,585	6,550.14
22-Sep-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S63493071	6,000		550.14
22-Sep-2023	UPI/326546531336/DR/CUBE/H DFC/dacube@hdfcbank/UPI	S64515355	150		400.14
23-Sep-2023	IMPS/P2A/326604150353/PYTM/ One97 Communications Li	S65745689		735	1,135.14
23-Sep-2023	UPI/326685652649/DR/Mr M/PYTM/4oaqbha6g@paytm/UPI	S73284103	700		435.14
24-Sep-2023	UPI/326702555377/CR/Payt/PYT M/payouts@paytm/AWSPG2	S73603338		470	905.14
24-Sep-2023	UPI/326731871632/DR/DHAN/FI NO/591543@finobank/Shop	S80800261	150		755.14
24-Sep-2023	UPI/363343877902/CR/Payt/PYT M/payouts@paytm/AWSPG2	S80920918		2,595	3,350.14
24-Sep-2023	IMPS/P2A/326800934383/ICIC/O UTWARD ACCOUNT -GOO	S81122612		1,600	4,950.14
25-Sep-2023	UPI/326851352660/DR/Aika/UTI B/656-2@okbizaxis/UPI	S85087623	268		4,682.14
25-Sep-2023	UPI/326852890543/DR/SAMA/KK BK/an155-1@okicici/UPI	S85417770	30		4,652.14
25-Sep-2023	UPI/363427415708/DR/VISH/SR CB/007200100004993/NA	S85606562	1,600		3,052.14
25-Sep-2023	UPI/326857663087/DR/TALE/SR CB/haltale@okicici/UPI	S86461656	500		2,552.14
25-Sep-2023	IMPS/P2A/326820409491/ICIC/O UTWARD ACCOUNT -GOO	S88360047		60,892	63,444.14
25-Sep-2023	UPI/326866429986/DR/MAHA/S BIN/ondesir11@oksbi/UPI	S88385659	6,000		57,444.14



VISHAL SANTOSH TALE

Account No. : 201010029157

25-Sep-2023	UPI/326868903604/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S88883303	1,024		56,420.14
25-Sep-2023	UPI/326870976705/DR/SHAM/K KBK/hammrhe@okicici/UPI	S89313336	1,000		55,420.14
25-Sep-2023	UPI/326871985736/DR/SHAM/K KBK/hammrhe@okicici/UPI	S89530128	2,000		53,420.14
25-Sep-2023	UPI/326872039157/DR/SHAM/K KBK/hammrhe@okicici/UPI	S89541556	1,000		52,420.14
25-Sep-2023	IMPS/P2A/326900250036/PYTM/ One97 Communications Li	S89736499		2,157	54,577.14
26-Sep-2023	1115860001082475	M322224	1,371		53,206.14
26-Sep-2023	1115860001082475	M324009	1,132		52,074.14
26-Sep-2023	1115860001082475	M435176	400		51,674.14
26-Sep-2023	UPI/326981302346/DR/EKAR/YE SB/ekart@ybl/Payment fo	S91694184	903		50,771.14
26-Sep-2023	SARANG ENTERPRISE	S92543926	3,374		47,397.14
26-Sep-2023	JEJURKAR ENTERPRISES	S92543926	1,791		45,606.14
26-Sep-2023	CG MARKETING P AND G DEA	S92543926	2,390		43,216.14
26-Sep-2023	IMPS/P2A/326914930218/IDFB/9 6271102170 IDFC IMP	S93206588		1	43,217.14
26-Sep-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S93491877	10,000		33,217.14
26-Sep-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S93501067	10,000		23,217.14
26-Sep-2023	IMPS/P2A/327000742601/ICIC/O UTWARD ACCOUNT -GOO	S98211031		2,117	25,334.14
27-Sep-2023	N/PYTM232706556373/PYTM01 23456/ONE97 COMMUNICATION	S98547089		1,764	27,098.14
27-Sep-2023	UPI/327008822784/DR/VISH/SR CB/007200100004993/NA	S99004422	27,000		98.14
27-Sep-2023	550591:RISHABH DISTRIBUTORS	S1150143	873		-774.86
27-Sep-2023	Cheque return (Issued):550591:Funds Insufficient	S1150143		873	98.14
27-Sep-2023	IMPS/P2A/327100263983/PYTM/ One97 Communications Li	S6994101		2,676	2,774.14
28-Sep-2023	ATHARVA DISTRIBUTORS	S9858666	1,491		1,283.14
28-Sep-2023	UPI/363715116309/CR/VISH/SR CB/561608327@paytm/NA	S10444435		20,000	21,283.14
28-Sep-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S10446370	10,000		11,283.14
28-Sep-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S10454040	10,000		1,283.14

VISHAL SANTOSH TALE

Account No. : 201010029157

28-Sep-2023	IMPS/P2A/327120935365/ICIC/O UTWARD ACCOUNT -GOO	S14015860		18,088	19,371.14
28-Sep-2023	UPI/327144597659/DR/VISH/SR CB/007200100004993/NA	S14040392	19,000		371.14
28-Sep-2023	UPI/363742259588/CR/Payt/PYT M/payouts@paytm/AWSPG2	S14988878		2,565	2,936.14
29-Sep-2023	IMPS/P2A/327202057735/UTIB/ GOOGLEINDIADIGITAL	S15370792		20	2,956.14
29-Sep-2023	SANJAY ENTERPRISES	S17782684	2,079		877.14
29-Sep-2023	UPI/363828560762/CR/VISH/SR CB/561608327@paytm/NA	S19917637		3,698	4,575.14
29-Sep-2023	UPI/327228442702/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S19924254	3,698		877.14
29-Sep-2023	IMPS/P2A/327223185213/ICIC/O UTWARD ACCOUNT -GOO	S23467367		8,000	8,877.14
29-Sep-2023	UPI/363848535675/DR/VISH/SR CB/007200100004993/NA	S23524883	8,000		877.14
30-Sep-2023	N/PYTM232734012919/PYTM01 23456/ONE97 COMMUNICATION	S24009787		1,777	2,654.14
30-Sep-2023	UPI/327334194892/CR/VISH/SR CB/561608327@paytm/NA	S29885042		12,800	15,454.14
30-Sep-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S29892829	10,000		5,454.14
30-Sep-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S29904226	3,000		2,454.14
30-Sep-2023	UPI/327379285976/DR/EURO/ICI C/tgpay.rch@icici/UPI	S31405590	65		2,389.14
30-Sep-2023	IMPS/P2A/327401569089/ICIC/O UTWARD ACCOUNT -GOO	S32867765		2,700	5,089.14
30-Sep-2023	IMPS/P2A/327401781287/UTIB/ GOOGLEINDIADIGITAL	S32867791		20	5,109.14
01-Oct-2023	UPI/327401766338/CR/Payt/PYT M/payouts@paytm/AWSPG2	S33388321		1,423	6,532.14
01-Oct-2023	UPI/327455874968/DR/Adit/PYT M/-72651047@paytm/Oid2	S35276369	1,068.58		5,463.56
01-Oct-2023	IMPS/P2A/327501559857/ICIC/O UTWARD ACCOUNT -GOO	S41939236		1,900	7,363.56
02-Oct-2023	N/PYTM232758968052/PYTM01 23456/ONE97 COMMUNICATION	S42183258		1,900	9,263.56
02-Oct-2023	UPI/327609172756/DR/VISH/SR CB/007200100004993/NA	S51173908	6,000		3,263.56
03-Oct-2023	1115860001082475	M180176	1,371		1,892.56
03-Oct-2023	1115860001082475	M183386	1,132		760.56
03-Oct-2023	1115860001082475	M515190	400		360.56
03-Oct-2023	UPI/327681822148/CR/SEEM/IP OS/kale6495@okaxis/UPI	S52859253		100	460.56

This is a system generated statement and does not require signature. For any queries of details on our products & services, please call our Phone Banking Numbers : 1860-267-7777 (Within India) and +91 22 4406 6666 (Outside India) or write to us at "reachus@indusind.com" or visit us at www.indusind.com

\* Service Tax Registration Number AAAC11314GST001. \* Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. \* This is a computer generated statement and so valid without signature.

Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.  
Corporate Identity Number (CIN): L65191PN1994PLC076333

VISHAL SANTOSH TALE

Account No. : 201010029157

03-Oct-2023	550593:SHREE HINGAL MARKETING	S54534478	580		-119.44
03-Oct-2023	Cheque return (Issued):550593:Funds Insufficient	S54534478		580	460.56
03-Oct-2023	550595:SARANG ENTERPRISE	S54534478	3,081		-2620.44
03-Oct-2023	Cheque return (Issued):550595:Funds Insufficient	S54534478		3,081	460.56
03-Oct-2023	UPI RET adj revd- 363848535675	S57353848		8,000	8,460.56
03-Oct-2023	UPI/327612951677/CR/SEEM/IP OS/kale6495@okaxis/UPI	S57932911		250	8,710.56
03-Oct-2023	IMPS/P2A/327618996373/ICIC/OUTWARD ACCOUNT -GOO	S58127397		3,206	11,916.56
03-Oct-2023	UPI/327633947191/CR/VISH/SR CB/561608327@paytm/NA	S58160967		6,000	17,916.56
03-Oct-2023	UPI/327634297709/CR/Payt/PYT M/payouts@paytm/AWSPG2	S58205989		1,226	19,142.56
03-Oct-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S59049834	10,000		9,142.56
03-Oct-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S59070233	8,000		1,142.56
04-Oct-2023	N/PYTM232774845179/PYTM01 23456/ONE97 COMMUNICATION	S61686035		1,350	2,492.56
04-Oct-2023	UPI/327717112654/CR/PALL/SBI N/9309561608@ybl/Payme	S64963764		55,000	57,492.56
04-Oct-2023	UPI/327743687422/DR//ubin/557 802010068948/UPI	S65058830	55,000		2,492.56
04-Oct-2023	UPI/327763802443/CR/PALL/SBI N/9309561608@ybl/Payme	S65109560		26,000	28,492.56
04-Oct-2023	UPI/327743955983/DR//ubin/557 802010068948/UPI	S65114514	26,000		2,492.56
04-Oct-2023	UPI/327729890278/CR/SHAM/K KBK/mrhe@okhdfcbank/UPI	S68247540		500	2,992.56
04-Oct-2023	UPI/327763155982/DR/VISH/HD FC/32-2@okhdfcbank/UPI	S69414840	1,000		1,992.56
04-Oct-2023	UPI/364346727316/CR/Payt/PYT M/payouts@paytm/AWSPG2	S70750666		1,649	3,641.56
04-Oct-2023	UPI/327769209193/DR/Cake/PY TM/wrjz30fao@paytm/UPI	S70763470	330		3,311.56
04-Oct-2023	IMPS/P2A/327801349746/ICIC/OUTWARD ACCOUNT -GOO	S70905209		700	4,011.56
05-Oct-2023	SANJAY ENTERPRISES	S74378971	1,697		2,314.56
05-Oct-2023	UPI/327879146698/CR/PALL/SBI N/9309561608@ybl/Payme	S77097743		5,000	7,314.56
05-Oct-2023	UPI/364441410853/CR/KUMR/IO BA/resh004@okicici/UPI	S78397421		52	7,366.56

VISHAL SANTOSH TALE

Account No. : 201010029157

05-Oct-2023	UPI/364439264837/CR/Payt/PYT M/payouts@paytm/AWSPG2	S78561560		2,062	9,428.56
05-Oct-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S78640222	9,000		428.56
06-Oct-2023	UPI/327901742584/CR/Payt/PYT M/payouts@paytm/AWSPG2	S81220351		852	1,280.56
06-Oct-2023	UPI/327954755340/DR/Adit/PYT M/-72651047@paytm/Oid2	S81701373	999.5		281.06
07-Oct-2023	N/PYTM232801719250/PYTM01 23456/ONE97 COMMUNICATION	S90684715		3,018	3,299.06
07-Oct-2023	UPI/328082360419/DR/SANK/UB IN/dg-4@okhdfcbank/UPI	S94851068	1,380		1,919.06
07-Oct-2023	N/PYTM232814607531/PYTM01 23456/ONE97 COMMUNICATION	S107287		2,912	4,831.06
08-Oct-2023	UPI/328120463098/DR/SHIV/BKI D/30-1@okhdfcbank/UPI	S1230403	2,020		2,811.06
08-Oct-2023	UPI/328130310031/CR/SAND/UT IB/deep01-2@okaxis/UPI	S3470043		50	2,861.06
08-Oct-2023	UPI/364746122315/CR/Payt/PYT M/payouts@paytm/AWSPG2	S9473437		3,327	6,188.06
08-Oct-2023	UPI/328256835817/DR/RATA/PY TM/aug1xbd46@paytm/UPI	S9610353	325		5,863.06
08-Oct-2023	UPI/328256909034/DR/WELL/YE SB/oreverparel@ybl/Paym	S9622412	75		5,788.06
09-Oct-2023	UPI/328286925830/CR/GOPA/IN DB/indalgpt@okaxis/UPI	S17020383		2,223	8,011.06
09-Oct-2023	UPI/364844833688/CR/Payt/PYT M/payouts@paytm/AWSPG2	S19146590		2,943	10,954.06
09-Oct-2023	UPI/328398188604/DR/New /PYTM/rk65gojhd@paytm/UPI	S19542627	1,300		9,654.06
10-Oct-2023	IMPS/P2A/328302419294/UTIB/ GOOGLEINDIADIGITAL	S19746975		50	9,704.06
10-Oct-2023	1115860001082475	M183070	1,132		8,572.06
10-Oct-2023	1115860001082475	M205429	1,371		7,201.06
10-Oct-2023	1115860001082475	M564763	400		6,801.06
10-Oct-2023	UPI/328313145488/DR/TABR/UC BA/ez49@okhdfcbank/UPI	S21115488	280		6,521.06
10-Oct-2023	UPI/328317172989/DR/GOOD/IC IC/.upi.10a078@sbi/UPI	S22127142	3,737		2,784.06
10-Oct-2023	UPI/364923059544/CR/Payt/PYT M/payouts@paytm/AWSPG2	S25239862		2,238	5,022.06
10-Oct-2023	UPI/328330226960/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S25245919	3,146		1,876.06
10-Oct-2023	IMPS/P2A/328400900808/UTIB/ GOOGLEINDIADIGITAL	S30357008		23	1,899.06

VISHAL SANTOSH TALE

Account No. : 201010029157

11-Oct-2023	N/PYTM232843727090/PYTM01 23456/ONE97 COMMUNICATION	S30716300		1,017	2,916.06
11-Oct-2023	UPI/328462398530/CR/GOOG/U TIB/-payment@okaxis/UPI	S33133143		3	2,919.06
11-Oct-2023	UPI/328462439653/DR/VISH/HD FC/lmore032@okaxis/UPI	S33142968	1		2,918.06
11-Oct-2023	UPI/328489283081/DR/PRAT/IP OS/gare284@okicici/UPI	S39294866	1,200		1,718.06
11-Oct-2023	UPI/328440869926/CR/Payt/PYT M/payouts@paytm/AWSPG2	S39298220		2,916	4,634.06
12-Oct-2023	UPI/328502158368/CR/Payt/PYT M/payouts@paytm/AWSPG2	S40901739		994	5,628.06
12-Oct-2023	IMPS/P2A/328510971317/ICIC/O UTWARD ACCOUNT -GOO	S42764256		4,330	9,958.06
12-Oct-2023	UPI/328504502946/CR/Govi/SBI N/djadav695@oksbi/UPI	S42846362		6,000	15,958.06
12-Oct-2023	UPI/328512631971/DR/RABH/SB IN/eeep.mango@oksbi/UPI	S42852616	11,000		4,958.06
12-Oct-2023	UPI/328523714332/DR/Hote/UTI B/36336@okbizaxis/UPI	S45362801	1,038		3,920.06
12-Oct-2023	IMPS/P2A/328515841079/ICIC/O UTWARD ACCOUNT -GOO	S45577445		27,621	31,541.06
12-Oct-2023	UPI/328552561487/DR/PHAK/TJ SB/7304752842@ybl/Payme	S45602858	5,000		26,541.06
13-Oct-2023	N/PYTM232868161142/PYTM01 23456/ONE97 COMMUNICATION	S51126007		2,557	29,098.06
13-Oct-2023	SHREE HINGAL MARKETING	S53702921	545		28,553.06
13-Oct-2023	UPI/328665419295/DR/Mr S/MAHB/ale123-1@okaxis/UPI	S55302846	500		28,053.06
13-Oct-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S55849471	10,000		18,053.06
13-Oct-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S55865096	10,000		8,053.06
13-Oct-2023	IMPS/P2A/328701860343/UTIB/ GOOGLEINDIADIGITAL	S60861858		5	8,058.06
14-Oct-2023	N/PYTM232871815438/PYTM01 23456/ONE97 COMMUNICATION	S60945340		2,101	10,159.06
14-Oct-2023	UPI/328759719208/DR/0663/kkb k/06632090001001/UPI	S61922533	408		9,751.06
14-Oct-2023	UPI/328794892776/DR/PALL/SBI N/tale@okhdfcbank/UPI	S62645287	8,000		1,751.06
14-Oct-2023	UPI/328798194010/CR/Mr L/MAHB/ahuraj84@okaxis/UPI	S63621599		2,119	3,870.06
14-Oct-2023	UPI/328768253378/DR/Blue/YES B/limited@yesbank/Paym	S63642687	2,118.94		1,751.12

VISHAL SANTOSH TALE

Account No. : 201010029157

14-Oct-2023	UPI/328774048887/CR/GOPA/IN DB/lgpt@okhdfcbank/UPI	S64852381		500	2,251.12
14-Oct-2023	UPI/328713034385/DR/NATI/UBI N/mbire99@okicici/UPI	S65093347	2,000		251.12
14-Oct-2023	UPI/328732771481/DR/EURO/ICI C/tpay.rch@icici/UPI	S69008565	118		133.12
14-Oct-2023	UPI/365345792253/CR/Payt/PYT M/payouts@paytm/AWSPG2	S69342454		2,598	2,731.12
15-Oct-2023	IMPS/P2A/328804200871/PYTM/One97 Communications Li	S69813693		45	2,776.12
15-Oct-2023	ACH DEBIT:9378727021023,LIC OF INDIA	S70854696	977		1,799.12
15-Oct-2023	ACH DEBIT:9378727041023,LIC OF INDIA	S70854704	1,357		442.12
15-Oct-2023	IMPS/P2A/328818350179/ICIC/OUTWARD ACCOUNT -GOO	S75950040		6,482	6,924.12
15-Oct-2023	UPI/365400335920/CR/PALL/SBI N/oshtale@okicici/UPI	S76101956		5,600	12,524.12
15-Oct-2023	UPI/328866375663/CR/GOPA/IN DB/indalgpt@okaxis/UPI	S76218104		5,000	17,524.12
15-Oct-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S76265159	10,000		7,524.12
15-Oct-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S76282973	7,000		524.12
15-Oct-2023	UPI/328875744394/DR/Goog/UTI B/ystore@axisbank/Mand	S78249836	50		474.12
15-Oct-2023	IMPS/P2A/328902086897/ICIC/OUTWARD ACCOUNT -GOO	S78805749		4,000	4,474.12
16-Oct-2023	N/PYTM232898335538/PYTM01 23456/ONE97 COMMUNICATION	S78959906		3,475	7,949.12
16-Oct-2023	UPI/328952148527/DR/Jio/PYTM /8744070@paytm/Oid221	S79554469	240.1		7,709.02
16-Oct-2023	UPI/328980933032/DR/SHIV/BKI D/30-1@okhdfcbank/UPI	S79565883	1,010		6,699.02
16-Oct-2023	JEJURKAR ENTERPRISES	S81424124	686		6,013.02
16-Oct-2023	UPI/328990669172/DR/MATO/UTIB/ey-4@okhdfcbank/UPI	S81863833	1,760		4,253.02
16-Oct-2023	UPI/365580771217/DR/Umes/PY TM/-67713989@paytm/Oid2	S88527300	155		4,098.02
17-Oct-2023	IMPS/P2A/329002940629/ICIC/OUTWARD ACCOUNT -GOO	S88769436		4,000	8,098.02
17-Oct-2023	1115860001082475	M177929	1,371		6,727.02
17-Oct-2023	N/PYTM232900855756/PYTM01 23456/ONE97 COMMUNICATION	S88877353		2,015	8,742.02
17-Oct-2023	1115860001082475	M328688	1,132		7,610.02



VISHAL SANTOSH TALE

Account No. : 201010029157

17-Oct-2023	UPI/329033092977/DR/VISH/HD FC/32-2@okhdfcbank/UPI	S89290989	7,500		110.02
17-Oct-2023	UPI/329036456950/CR/SAND/UT IB/deep01-2@okaxis/UPI	S90077398		200	310.02
17-Oct-2023	IMPS/P2A/329011460668/ICIC/O UTWARD ACCOUNT -GOO	S90993815		8,000	8,310.02
17-Oct-2023	550605:YASH ENTERPRISES	S91133536	14,538		-6227.98
17-Oct-2023	Cheque return (Issued):550605:Payment stopped by D	S91133536		14,538	8,310.02
17-Oct-2023	SANJAY ENTERPRISES	S91268483	2,024		6,286.02
17-Oct-2023	SARANG ENTERPRISE	S91268483	3,229		3,057.02
17-Oct-2023	UPI/329051610895/DR/SHRE/PY TM/vxl9ps5ch@paytm/UPI	S93647099	333		2,724.02
17-Oct-2023	IMPS/P2A/329018931550/ICIC/O UTWARD ACCOUNT -GOO	S95821251		8,000	10,724.02
17-Oct-2023	UPI/329060450277/DR/VISH/HD FC/32-2@okhdfcbank/UPI	S95835146	10,000		724.02
17-Oct-2023	UPI/365660644227/DR/Gopa/PY TM/-69715998@paytm/Oid2	S98554409	100		624.02
18-Oct-2023	IMPS/P2A/329102755391/ICIC/O UTWARD ACCOUNT -GOO	S98825546		150	774.02
18-Oct-2023	N/PYTM232913791273/PYTM01 23456/ONE97 COMMUNICATION	S98912076		2,118	2,892.02
18-Oct-2023	UPI/329184049558/DR/KALP/HD FC/in91@okhdfcbank/UPI	S1705927	2,335		557.02
18-Oct-2023	UPI/329107882968/CR/JADH/SR CB/adav695-1@oksbi/UPI	S7932154		80	637.02
18-Oct-2023	UPI/365747905508/CR/Payt/PYT M/payouts@paytm/AWSPG2	S8573351		3,122	3,759.02
18-Oct-2023	IMPS/P2A/329200553493/UTIB/ GOOGLEINDIADIGITAL	S8664788		25	3,784.02
19-Oct-2023	UPI/329229358058/DR/SHIV/BKI D/30-1@okhdfcbank/UPI	S10449323	510		3,274.02
19-Oct-2023	NASIKA DISTRIBUTOR	S11510255	1,035		2,239.02
19-Oct-2023	IMPS/P2A/329218297932/ICIC/O UTWARD ACCOUNT -GOO	S15650192		14,045	16,284.02
19-Oct-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S15751053	10,000		6,284.02
19-Oct-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S15763123	3,000		3,284.02
19-Oct-2023	UPI/329263001630/DR/SUNI/YE SB/q641734878@ybl/UPI	S18497826	300		2,984.02
20-Oct-2023	N/PYTM232931545317/PYTM01 23456/ONE97 COMMUNICATION	S19157434		2,101	5,085.02

**VISHAL SANTOSH TALE**

**Account No. : 201010029157**

20-Oct-2023	UPI/365916915119/CR/Payt/PYT M/payouts@paytm/AWSPG2	S21710565		632	5,717.02
20-Oct-2023	UPI/329375289227/DR/TALE/SR CB/haltale@okicici/UI	S21715152	200		5,517.02
20-Oct-2023	ATHARVA DISTRIBUTORS	S21679029	2,813		2,704.02
20-Oct-2023	PREEJA OVERALL SOLUTIONS	S21679029	943		1,761.02
20-Oct-2023	M s SHREE ENTERPRISES	S21704026	921		840.02
21-Oct-2023	N/PYTM232945344510/PYTM01 23456/ONE97 COMMUNICATION	S29307051		2,452	3,292.02
21-Oct-2023	UPI/329421602342/DR/YASH/AB HY/aishali01@oksbi/UI	S30790620	582		2,710.02
21-Oct-2023	JEJURKAR ENTERPRISES	S31772965	1,659		1,051.02
21-Oct-2023	UPI/366043016293/CR/Payt/PYT M/payouts@paytm/AWSPG2	S38257444		9,662	10,713.02
21-Oct-2023	UPI/329453235528/DR/PALL/SBI N/tale@okhdfcbank/UI	S38266222	3,320		7,393.02
21-Oct-2023	IMPS/P2A/329501445117/UTIB/ GOOGLEINDIADIGITAL	S38993066		20	7,413.02
22-Oct-2023	UPI/329509152104/CR/Payt/PYT M/payouts@paytm/AWSPG2	S39201227		835	8,248.02
22-Oct-2023	UPI/329572845726/DR/BCB/YES B/2168@yesbankltd/UI	S43102252	4,365		3,883.02
22-Oct-2023	UPI/329587665523/DR/Sadg/PY TM/tst43dma5@paytm/UI	S46636106	2,230		1,653.02
22-Oct-2023	IMPS/P2A/329602904415/UTIB/ GOOGLEINDIADIGITAL	S48373721		10	1,663.02
23-Oct-2023	N/PYTM232963306663/PYTM01 23456/ONE97 COMMUNICATION	S48786811		2,947	4,610.02
23-Oct-2023	SARANG ENTERPRISE	S51038424	3,314		1,296.02
23-Oct-2023	550612:TULAJA TRADING COMPANY	S51038424	4,770		-3473.98
23-Oct-2023	Cheque return (Issued):550612:Funds Insufficient	S51038424		4,770	1,296.02
23-Oct-2023	IMPS/P2A/329619412435/ICIC/O UTWARD ACCOUNT -GOO	S55598474		14,741	16,037.02
23-Oct-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S55644246	10,000		6,037.02
23-Oct-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S55663865	4,000		2,037.02
23-Oct-2023	IMPS/P2A/329700066832/UTIB/ GOOGLEINDIADIGITAL	S57794633		45	2,082.02
24-Oct-2023	N/PYTM232975101322/PYTM01 23456/ONE97 COMMUNICATION	S58076394		1,988	4,070.02
24-Oct-2023	1115860001082475	M407774	1,132		2,938.02

VISHAL SANTOSH TALE

Account No. : 201010029157

24-Oct-2023	1115860001082475	M409113	1,371		1,567.02
24-Oct-2023	1115860001082475	M525366	400		1,167.02
24-Oct-2023	OM SAI ENTERPRISES	S60244103	472		695.02
24-Oct-2023	UPI/329733272241/CR/M S /ICIC/86-3@okhdfcbank/UPI	S66525760		2,000	2,695.02
25-Oct-2023	N/PYTM232989714810/PYTM01 23456/ONE97 COMMUNICATION	S67166823		2,923	5,618.02
25-Oct-2023	UPI/329893494051/DR/R S /ICIC/am911-1@okicici/UPI	S70725491	3,300		2,318.02
25-Oct-2023	UPI/329894559765/DR/lbib/utib/online@axisbank/UPI	S70992906	1,180		1,138.02
25-Oct-2023	UPI/329823856997/CR/Payt/PYTM/payouts@paytm/AWSPG2	S71280103		744	1,882.02
25-Oct-2023	IMPS/P2A/329901810044/UTIB/GOOGLEINDIADIGITAL	S76566719		37	1,919.02
26-Oct-2023	N/PYTM232993462714/PYTM01 23456/ONE97 COMMUNICATION	S76962232		1,781	3,700.02
26-Oct-2023	UPI/329963024489/CR/PALL/SBIN/ntoshtale@oksbi/UPI	S77826573		10,000	13,700.02
26-Oct-2023	UPI/329939026410/DR/EURO/ICIC/tgpay.rch@icici/UPI	S79834972	179		13,521.02
26-Oct-2023	TULAJA TRADING COMPANY	S79271836	685		12,836.02
26-Oct-2023	SANJAY ENTERPRISES	S79271836	2,181		10,655.02
26-Oct-2023	DIVYA MARKETING	S79245512	9,018		1,637.02
26-Oct-2023	IMPS/P2A/329914124847/ICIC/OUTWARD ACCOUNT -GOO	S80968830		12,467	14,104.02
26-Oct-2023	UPI/329954595141/DR/MATO/UTIB/ey-4@okhdfcbank/UPI	S83662782	555		13,549.02
26-Oct-2023	IMPS/P2A/330001600156/ICIC/OUTWARD ACCOUNT -GOO	S86250419		1,500	15,049.02
27-Oct-2023	N/PYTM233006178166/PYTM01 23456/ONE97 COMMUNICATION	S86628861		2,250	17,299.02
27-Oct-2023	SARANG ENTERPRISE	S89140366	3,091		14,208.02
28-Oct-2023	IMPS/P2A/330102691884/UTIB/GOOGLEINDIADIGITAL	S96051980		31	14,239.02
28-Oct-2023	N/PYTM233019502578/PYTM01 23456/ONE97 COMMUNICATION	S96278718		1,545	15,784.02
28-Oct-2023	UPI/330140221534/DR/SHRE/PYTM/vxl9ps5ch@paytm/UPI	S2362811	2,000		13,784.02
28-Oct-2023	UPI/330140235418/DR/SHRE/PYTM/vxl9ps5ch@paytm/UPI	S2365783	2,000		11,784.02
28-Oct-2023	UPI/330253458761/DR/Sawa/UTIB/57623@okbizaxis/UPI	S5293226	930		10,854.02
28-Oct-2023	IMPS/P2A/330202158231/UTIB/GOOGLEINDIADIGITAL	S5394127		310	11,164.02

VISHAL SANTOSH TALE

Account No. : 201010029157

29-Oct-2023	N/PYTM233023193727/PYTM01 23456/ONE97 COMMUNICATION	S5578589		1,704	12,868.02
29-Oct-2023	UPI/330260395631/DR/NITI/SBI N/8010150876@ybl/UPI	S7187741	5,000		7,868.02
29-Oct-2023	UPI/330261604381/DR/HP P/YESB/q900022458@ybl/UPI	S7468385	210		7,658.02
29-Oct-2023	UPI/330271177290/DR/HOTA/PY TM/jmxs7mkuz@paytm/UPI	S9649133	140		7,518.02
29-Oct-2023	UPI/330275261931/DR/SHEI/PY TM/iadp495yf@paytm/UPI	S10669066	230		7,288.02
29-Oct-2023	UPI/330275570265/DR/Mrs /PYTM/n53agu96o@paytm/UPI	S10745535	180		7,108.02
29-Oct-2023	UPI/330275595744/DR/Mrs /PYTM/n53agu96o@paytm/UPI	S10751720	170		6,938.02
30-Oct-2023	IMPS/P2A/330302196146/ICIC/O UTWARD ACCOUNT -GOO	S14496827		15,000	21,938.02
30-Oct-2023	N/PYTM233036565081/PYTM01 23456/ONE97 COMMUNICATION	S14693450		1,682	23,620.02
30-Oct-2023	UPI/330396629367/DR/redb/UTI B/us.rzp@axisbank/UPI	S15964965	1,285		22,335.02
30-Oct-2023	UPI/330399358506/DR/HP P/YESB/q900022458@ybl/UPI	S16649199	440		21,895.02
30-Oct-2023	UPI/330311640818/DR/NITI/SBI N/8010150876@ybl/UPI	S17245994	4,000		17,895.02
30-Oct-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S22531631	5,000		12,895.02
30-Oct-2023	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S22544019	10,000		2,895.02
30-Oct-2023	IMPS/P2A/330400572913/UTIB/ GOOGLEINDIADIGITAL	S24523123		50	2,945.02
31-Oct-2023	1115860001082475	M236973	1,132		1,813.02
31-Oct-2023	1115860001082475	M354985	1,371		442.02
31-Oct-2023	N/PYTM233041408378/PYTM01 23456/ONE97 COMMUNICATION	S25054616		1,656	2,098.02
31-Oct-2023	1115860001082475	M553402	400		1,698.02
31-Oct-2023	IMPS/P2A/330416086486/ICIC/O UTWARD ACCOUNT -GOO	S29020720		6,000	7,698.02
31-Oct-2023	UPI/330462309409/DR/SHRI/UBI N/1992@okhdfcbank/UPI	S29033441	3,250		4,448.02
31-Oct-2023	IMPS/P2A/330502815325/ICIC/O UTWARD ACCOUNT -GOO	S33221066		1,500	5,948.02
01-Nov-2023	N/PYTM233054783775/PYTM01 23456/ONE97 COMMUNICATION	S33527290		2,463	8,411.02
01-Nov-2023	UPI/330590424298/DR/NITI/SBI N/8010150876@ybl/UPI	S35044367	1,000		7,411.02

VISHAL SANTOSH TALE

Account No. : 201010029157

01-Nov-2023	RISHABH DISTRIBUTORS	S35911276	1,188		6,223.02
01-Nov-2023	SANJAY ENTERPRISES	S35979975	2,008		4,215.02
01-Nov-2023	UPI/330514737187/DR/CUBE/H DFC/dacube@hdfcbank/UPI	S38319524	300		3,915.02
01-Nov-2023	UPI/330515174066/DR/CUBE/H DFC/dacube@hdfcbank/UPI	S38443130	300		3,615.02
01-Nov-2023	UPI/330582917450/DR/SELE/HD FC/selead@hdfcbank/UPI	S38584418	300		3,315.02
02-Nov-2023	N/PYTM233067804534/PYTM01 23456/ONE97 COMMUNICATION	S44413601		2,797	6,112.02
02-Nov-2023	UPI/330659189252/DR/Adit/PYT M/-72651047@paytm/Oid2	S44547484	989.92		5,122.1
02-Nov-2023	ACH DEBIT:405DPFJX943950,BAJAJ FINANCE LTD	S44924584	4,125		997.1
02-Nov-2023	UPI/367201130965/CR/Payt/PYT M/payouts@paytm/AWSPG2	S45010479		1,147	2,144.1
02-Nov-2023	UPI/367243012254/CR/Payt/PYT M/payouts@paytm/AWSPG2	S54197577		1,575	3,719.1
03-Nov-2023	JEJURKAR ENTERPRISES	S57449435	1,302		2,417.1
03-Nov-2023	550622:TULAJA TRADING COMPANY	S57500172	4,770		-2352.90
03-Nov-2023	Cheque return (Issued):550622:Funds Insufficient	S57500172		4,770	2,417.1
03-Nov-2023	UPI/330796545635/DR/VISH/HD FC/32-2@okhdfcbank/UPI	S59146138	1,500		917.1
03-Nov-2023	UPI/330726296974/CR/PALL/SBI N/9309561608@ybl/Payme	S62678298		1,500	2,417.1
03-Nov-2023	UPI/330722532445/DR/CHAN/BA RB/upta235-1@oksbi/UPI	S62837481	600		1,817.1
03-Nov-2023	UPI/367349821997/CR/Payt/PYT M/payouts@paytm/AWSPG2	S64134916		2,243	4,060.1
03-Nov-2023	UPI/330729158113/DR/SHRE/PY TM/vxl9ps5ch@paytm/UPI	S64150780	2,120		1,940.1
04-Nov-2023	N/PYTM233085369892/PYTM01 23456/ONE97 COMMUNICATION	S65079826		191	2,131.1
04-Nov-2023	UPI/330853891302/CR/PALL/SBI N/9309561608@ybl/Payme	S66510770		435	2,566.1
04-Nov-2023	UPI/330840007393/DR/GANE/BA RB/shpatil@okicici/UPI	S66802103	1,100		1,466.1
04-Nov-2023	M s SHREE ENTERPRISES	S67880850	741		725.1
05-Nov-2023	N/PYTM233097910051/PYTM01 23456/ONE97 COMMUNICATION	S75120037		1,627	2,352.1
05-Nov-2023	IMPS/P2A/330917197217/ICIC/O UTWARD ACCOUNT -GOO	S81563357		10,200	12,552.1

VISHAL SANTOSH TALE

Account No. : 201010029157

05-Nov-2023	UPI/330966194894/DR/SAMA/KK BK/an155-1@okicici/Paym	S82039945	300		12,252.1
05-Nov-2023	UPI/330921625793/DR/TALE/SR CB/tale@okhdfcbank/UPI	S83134186	200		12,052.1
05-Nov-2023	UPI/330925733990/DR/PRAT/SR CB/re284-6@okicici/UPI	S83966644	640		11,412.1
05-Nov-2023	UPI/367542627508/CR/Payt/PYT M/payouts@paytm/AWSPG2	S84798745		3,500	14,912.1
05-Nov-2023	IMPS/P2A/331000449437/UTIB/GOOGLEINDIADIGITAL	S84909076		90	15,002.1
06-Nov-2023	IMPS/P2A/331010649530/ICIC/OUTWARD ACCOUNT -GOO	S86769875		10,300	25,302.1
06-Nov-2023	UPI/331054598686/DR/IDFC/PY TM/-15218054@paytm/Oid2	S87233217	2,700		22,602.1
06-Nov-2023	UPI/331083822564/CR/DIND/AB HY/.2010-1@okicici/UPI	S87514689		20,000	42,602.1
06-Nov-2023	UPI/331040709993/DR/GOOD/IC IC/.upi.10a078@sbi/UPI	S87770069	4,838		37,764.1
06-Nov-2023	SARANG ENTERPRISE	S87738194	2,944		34,820.1
06-Nov-2023	UPI/331047513342/DR/TULA/YE SB/q70180297@ybl/UPI	S89401331	4,701		30,119.1
06-Nov-2023	UPI/331085435389/DR/Gora/PYT M/-78005873@paytm/Oid2	S89805047	25		30,094.1
06-Nov-2023	UPI/331050299013/DR/MAHA/P YTM/jerg9m1x1@paytm/UPI	S90062468	4,520		25,574.1
06-Nov-2023	UPI/331053761692/DR/Aash/PY TM/5h4xszk20@paytm/UPI	S90913542	900		24,674.1
06-Nov-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S92688190	10,000		14,674.1
06-Nov-2023	UPI/331076190222/CR/SWAN/IN DB/kale123-1@oksbi/UPI	S93019140		7,500	22,174.1
06-Nov-2023	UPI/331065557737/DR/SALM/PU NB/abbas-4@okicici/UPI	S93674498	500		21,674.1
06-Nov-2023	UPI/367649956471/CR/Payt/PYT M/payouts@paytm/AWSPG2	S95222783		7,409	29,083.1
06-Nov-2023	IMPS/P2A/331101504277/UTIB/GOOGLEINDIADIGITAL	S95343730		28	29,111.1
07-Nov-2023	1115860001082475	M248760	1,132		27,979.1
07-Nov-2023	1115860001082475	M254712	1,371		26,608.1
07-Nov-2023	1115860001082475	M546068	400		26,208.1
07-Nov-2023	UPI/331181963969/DR/New /YESB/q41969881@ybl/UPI	S97918461	150		26,058.1
07-Nov-2023	UPI/331189537295/DR/Mr K/PYTM/510h8gqyd@paytm/UPI	S99675263	1,600		24,458.1
07-Nov-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S567431	10,000		14,458.1



VISHAL SANTOSH TALE

Account No. : 201010029157

07-Nov-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S579772	10,000		4,458.1
07-Nov-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S594285	4,000		458.1
07-Nov-2023	UPI/331108628624/CR/GOPI/HD FC/le86@okhdfcbank/UPI	S4687884		150	608.1
07-Nov-2023	UPI/367745449603/CR/Payt/PYT M/payouts@paytm/AWSPG2	S6165393		2,724	3,332.1
08-Nov-2023	IMPS/P2A/331209699877/ICIC/O UTWARD ACCOUNT -GOO	S8049277		12,060	15,392.1
08-Nov-2023	UPI/331231710709/DR/Aash/PY TM/5h4xszk20@paytm/UPI	S8055070	3,000		12,392.1
08-Nov-2023	UPI/331200408721/CR/SANG/UT IB/tasakte@okicici/UPI	S8256215		72	12,464.1
08-Nov-2023	IMPS/P2A/331210973378/ICIC/O UTWARD ACCOUNT -GOO	S8981397		8,000	20,464.1
08-Nov-2023	UPI/331235551019/DR/RAKE/IB KL/shjain-1@okaxis/UPI	S8997023	6,300		14,164.1
08-Nov-2023	ATHARVA DISTRIBUTORS	S9939779	1,260		12,904.1
08-Nov-2023	UPI/331250023555/DR/MAHA/P YTM/ahkt9z6t0@paytm/UPI	S12538241	2,260		10,644.1
08-Nov-2023	UPI/367847988309/CR/Payt/PYT M/payouts@paytm/AWSPG2	S17471626		2,340	12,984.1
09-Nov-2023	UPI/331371109705/CR/TALE/SR CB/haltale-1@oksbi/UPI	S19699093		20,000	32,984.1
09-Nov-2023	UPI/331371204078/CR/TALE/SR CB/haltale-1@oksbi/UPI	S19709476		20,000	52,984.1
09-Nov-2023	UPI/331371240177/CR/TALE/SR CB/haltale-1@oksbi/UPI	S19716612		3,000	55,984.1
09-Nov-2023	UPI/331378643087/DR/GOPI/UBI N/emkale86@okaxis/UPI	S19760308	50,000		5,984.1
09-Nov-2023	UPI/331384978470/CR/TALE/SR CB/haltale-1@oksbi/UPI	S23229337		7,000	12,984.1
09-Nov-2023	UPI/331394287593/DR/MOTI/IN DB/72-1@okhdfcbank/UPI	S23475394	2,000		10,984.1
09-Nov-2023	UPI/331395863029/DR/SWAP/P YTM/ruy3kfddr@paytm/UPI	S23864832	150		10,834.1
09-Nov-2023	UPI/331310788475/DR/MAHA/P YTM/ahkt9z6t0@paytm/UPI	S25182152	400		10,434.1
09-Nov-2023	UPI/331314053227/DR/JADH/AB HY/dhav312@okicici/UPI	S26120590	500		9,934.1
09-Nov-2023	IMPS/P2A/331402128702/ICIC/O UTWARD ACCOUNT -GOO	S29090147		300	10,234.1
09-Nov-2023	IMPS/P2A/331402669666/UTIB/ GOOGLEINDIADIGITAL	S29090155		50	10,284.1
10-Nov-2023	N/PYTM233146854302/PYTM01 23456/ONE97 COMMUNICATION	S29415372		2,533	12,817.1

VISHAL SANTOSH TALE

Account No. : 201010029157

10-Nov-2023	YASH ENTERPRISES	S32432642	6,085		6,732.1
10-Nov-2023	ACH DEBIT:1294107705,TPCapfrst IDFC FIRST	S32973411	472		6,260.1
10-Nov-2023	UPI/331446825288/DR/CHIR/PJ SB/ramawat86@oksbi/UPI	S34483797	2,858		3,402.1
10-Nov-2023	UPI/368065623011/DR/Adit/PYT M/-72651047@paytm/Oid2	S40275412	1,000		2,402.1
10-Nov-2023	IMPS/P2A/331423391410/ICIC/O UTWARD ACCOUNT -GOO	S40998314		8,000	10,402.1
11-Nov-2023	N/PYTM233150511860/PYTM01 23456/ONE97 COMMUNICATION	S41993552		8,684	19,086.1
11-Nov-2023	UPI/331582986414/DR/SHRE/PY TM/vxl9ps5ch@paytm/UPI	S44020294	2,120		16,966.1
11-Nov-2023	UPI/331595266527/DR/Dmar/ICI C/.innoviti@icici/UPI	S46876958	1,077		15,889.1
11-Nov-2023	UPI/331597121951/DR/Sadg/PY TM/ybgjg1hwi@paytm/UPI	S47318905	3,300		12,589.1
11-Nov-2023	UPI/331514337161/DR/Ramd/PY TM/ali1b07v4@paytm/UPI	S49012782	670		11,919.1
11-Nov-2023	UPI/331514874239/DR/SING/YE SB/q177765232@ybl/UPI	S49144260	1,790		10,129.1
11-Nov-2023	UPI/331519220119/DR//kkbk/066 32090001001/UPI	S50572772	408		9,721.1
11-Nov-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S50893451	8,000		1,721.1
11-Nov-2023	UPI/368146578039/CR/Payt/PYT M/payouts@paytm/AWSPG2	S52630849		4,954	6,675.1
11-Nov-2023	UPI/331629940589/DR/Vira/PYT M/taqgrlvjq@paytm/UPI	S52849873	135		6,540.1
12-Nov-2023	UPI/331609326479/CR/Payt/PYT M/payouts@paytm/AWSPG2	S53143951		10	6,550.1
12-Nov-2023	UPI/331636186334/CR/GOPI/UBI N/emkale86@okaxis/UPI	S54636828		50	6,600.1
12-Nov-2023	UPI/331657056793/DR/DAMJ/PY TM/buthwth0d@paytm/UPI	S59673435	930		5,670.1
12-Nov-2023	UPI/331665927597/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S61727029	1,460		4,210.1
12-Nov-2023	UPI/368243750399/CR/Payt/PYT M/payouts@paytm/AWSPG2	S63039405		4,160	8,370.1
12-Nov-2023	IMPS/P2A/331700531968/UTIB/ GOOGLEINDIADIGITAL	S63171005		275	8,645.1
13-Nov-2023	SARANG ENTERPRISE	S66132825	2,468		6,177.1
13-Nov-2023	IMPS/P2A/331719635164/ICIC/O UTWARD ACCOUNT -GOO	S70579523		28,330	34,507.1
13-Nov-2023	UPI/331717018477/DR/WAY2/SB IN/code@timecosmos/SCH1	S71784382	1,000		33,507.1

VISHAL SANTOSH TALE

Account No. : 201010029157

13-Nov-2023	UPI/331717283642/DR/DSV /SBIN/nfra@timecosmos/SBR1	S71846520	1,000		32,507.1
13-Nov-2023	IMPS/P2A/331723036293/ICIC/O UTWARD ACCOUNT -GOO	S72325739		262	32,769.1
13-Nov-2023	UPI/368341962055/CR/Payt/PYT M/payouts@paytm/AWSPG2	S72326470		2,349	35,118.1
13-Nov-2023	To Cheque Book Issuance	M2109542	236		34,882.1
14-Nov-2023	UPI/331803969237/CR/Payt/PYT M/payouts@paytm/AWSPG2	S72744556		50	34,932.1
14-Nov-2023	1115860001082475	M243380	1,371		33,561.1
14-Nov-2023	1115860001082475	M244057	1,132		32,429.1
14-Nov-2023	1115860001082475	M618729	400		32,029.1
14-Nov-2023	UPI/368407482297/DR/VISH/SR CB/007200100004993/NA	S73693754	13,500		18,529.1
14-Nov-2023	UPI/368407537774/CR/VISH/SR CB/561608327@paytm/NA	S73705232		787	19,316.1
14-Nov-2023	JEJURKAR ENTERPRISES	S75083505	2,183		17,133.1
14-Nov-2023	JEJURKAR ENTERPRISES	S75083505	1,226		15,907.1
14-Nov-2023	SHREE AGENCY	S75083505	2,704		13,203.1
14-Nov-2023	UPI/331844838016/DR/GANE/YE SB/q502618150@ybl/UPI	S78833142	290		12,913.1
14-Nov-2023	UPI/331846635185/DR/Sadg/PY TM/ybgjg1hwi@paytm/UPI	S79246181	1,820		11,093.1
14-Nov-2023	UPI/331853710389/DR/bill/ICIC/.r echarge@icici/UPI	S80768340	239		10,854.1
14-Nov-2023	UPI/368468533490/DR/MODA/P YTM/-48519861@paytm/Oid2	S81730718	10		10,844.1
14-Nov-2023	UPI/368441780191/CR/Payt/PYT M/payouts@paytm/AWSPG2	S81786554		1,058	11,902.1
14-Nov-2023	IMPS/P2A/331823942749/ICIC/O UTWARD ACCOUNT -GOO	S81788360		475	12,377.1
15-Nov-2023	ACH DEBIT:9378727021123,LIC OF INDIA	S83417142	977		11,400.1
15-Nov-2023	ACH DEBIT:9378727041123,LIC OF INDIA	S83417240	1,357		10,043.1
15-Nov-2023	UPI/331913919899/CR/VISH/SR CB/561608327@paytm/NA	S84545200		12,500	22,543.1
15-Nov-2023	UPI/331968000379/DR//srcb/007 501400000214/UPI	S84657026	12,500		10,043.1
15-Nov-2023	REVERSED : UPI/331968000379/DR//srcb/007 5014000002	S84657242		12,500	22,543.1
15-Nov-2023	UPI/331968164184/DR//srcb/007 501400000214/UPI	S84698199	12,500		10,043.1
15-Nov-2023	REVERSED : UPI/331968164184/DR//srcb/007 5014000002	S84701411		12,500	22,543.1

VISHAL SANTOSH TALE

Account No. : 201010029157

15-Nov-2023	UPI/331971360809/CR/LAXM/IN DB/86-1@okhdfcbank/UPI	S84795920		20	22,563.1
15-Nov-2023	UPI/331974654627/DR/MY11/YE SB/ircleonline@ybl/UPI	S86281009	100		22,463.1
15-Nov-2023	UPI/331984160230/DR//srcb/007 501400000214/UPI	S88844980	500		21,963.1
15-Nov-2023	REVERSED : UPI/331984160230/DR//srcb/007 5014000002	S88845240		500	22,463.1
15-Nov-2023	UPI/331945274745/DR/GOOD/IC IC/RPRISES44@ICICI/NA	S90778852	5,823		16,640.1
15-Nov-2023	UPI/331997058389/DR/Goog/UTI B/ystore@axisbank/Mand	S91762376	210		16,430.1
15-Nov-2023	IMPS/P2A/331923171500/ICIC/O UTWARD ACCOUNT -GOO	S92008686		2,394	18,824.1
15-Nov-2023	UPI/368541667155/CR/Payt/PYT M/payouts@paytm/AWSPG2	S92011425		2,864	21,688.1
15-Nov-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S92110461	10,000		11,688.1
15-Nov-2023	UPI/331996643763/DR/Cake/PY TM/-58485165@paytm/Oid2	S92122408	35		11,653.1
15-Nov-2023	IMPS/P2A/332000297653/ICIC/O UTWARD ACCOUNT -GOO	S92231409		5	11,658.1
16-Nov-2023	GOODWILL ENTERPRISES	S95187619	3,838		7,820.1
16-Nov-2023	UPI/332022530920/DR/ANCH/R ATN/poultryfarm@rbl/TAW0	S96000438	300		7,520.1
16-Nov-2023	IMPS/P2A/332023833628/ICIC/O UTWARD ACCOUNT -GOO	S2314884		821	8,341.1
16-Nov-2023	UPI/368643008191/CR/Payt/PYT M/payouts@paytm/AWSPG2	S2317013		536	8,877.1
17-Nov-2023	CG MARKETING P AND G DEA	S5597070	2,205		6,672.1
17-Nov-2023	M s SHREE ENTERPRISES	S5597070	921		5,751.1
17-Nov-2023	RISHABH DISTRIBUTORS	S5597070	1,731		4,020.1
17-Nov-2023	17308:DIVYA MARKETING	S5597070	14,244		-10223.90
17-Nov-2023	Cheque return (Issued):17308:Payment stopped by Dr	S5597070		14,244	4,020.1
17-Nov-2023	IMPS/P2A/332113498045/ICIC/O UTWARD ACCOUNT -GOO	S6235308		7,524	11,544.1
17-Nov-2023	UPI/332162911233/DR/ANKU/UB IN/kpal09424@oksbi/UPI	S6254912	384		11,160.1
17-Nov-2023	UPI/332178570076/DR/SHRE/PY TM/gnm971r6j@paytm/UPI	S10025293	2,695		8,465.1
17-Nov-2023	UPI/332181287406/CR/GOPA/IN DB/indalgpt@okaxis/UPI	S10622872		200	8,665.1
17-Nov-2023	UPI/332185790189/DR/Laxm/ICI C/1608@okbizicici/UPI	S11597855	8,000		665.1

VISHAL SANTOSH TALE

Account No. : 201010029157

17-Nov-2023	IMPS/P2A/332121417221/ICIC/O UTWARD ACCOUNT -GOO	S11797198		8,304	8,969.1
17-Nov-2023	UPI/332186713734/DR/CHIR/PJ SB/ramawat86@oksbi/UPI	S11805730	2,000		6,969.1
17-Nov-2023	UPI/332144244064/CR/Payt/PYT M/payouts@paytm/AWSPG2	S12231421		1,056	8,025.1
17-Nov-2023	UPI/332189035890/DR/lbib/utib/o nline@axisbank/UPI	S12348152	697.5		7,327.6
18-Nov-2023	IMPS/P2A/332202892362/ICIC/O UTWARD ACCOUNT -GOO	S12691384		14	7,341.6
18-Nov-2023	UPI/368807684026/CR/Payt/PYT M/payouts@paytm/AWSPG2	S12887611		100	7,441.6
18-Nov-2023	UPI/332250885883/DR/Adit/PYT M/-72651047@paytm/Oid2	S15358529	1,000		6,441.6
18-Nov-2023	JEJURKAR ENTERPRISES	S15524947	1,772		4,669.6
18-Nov-2023	UPI/332217312647/DR/Ramd/PY TM/ali1b07v4@paytm/UPI	S17255886	525		4,144.6
18-Nov-2023	UPI/332217567788/DR/Ramd/PY TM/ali1b07v4@paytm/UPI	S17316475	896		3,248.6
18-Nov-2023	UPI/332219825785/DR/Rahu/SBI N/36zow57iv@paytm/UPI	S17860667	80		3,168.6
18-Nov-2023	UPI/332224471436/DR/S AN/SBIN/ummeet86-3@oksbi/UPI	S18958496	452		2,716.6
18-Nov-2023	UPI/332248236157/CR/Payt/PYT M/payouts@paytm/AWSPG2	S22366454		696	3,412.6
18-Nov-2023	IMPS/P2A/332223065731/ICIC/O UTWARD ACCOUNT -GOO	S22368326		838	4,250.6
19-Nov-2023	UPI/332357908910/DR/Mr /FDRL/0067651492@fbpe/Pay	S27079692	140		4,110.6
19-Nov-2023	UPI/332322570062/DR/OMPR/S RCB/shkankharpk@axl/Sent	S27282552	800		3,310.6
19-Nov-2023	UPI/332360533312/DR/New /ICIC/8548@okbizicici/UPI	S27723560	150		3,160.6
19-Nov-2023	UPI/332365985743/DR/Hote/UTI B/51848@okbizaxis/UPI	S29032914	616		2,544.6
19-Nov-2023	UPI/332368551816/DR/PARI/YE SB/q644338821@ybl/UPI	S29621644	700		1,844.6
19-Nov-2023	UPI/368937757035/CR/Payt/PYT M/payouts@paytm/AWSPG2	S30020789		1,110	2,954.6
19-Nov-2023	IMPS/P2A/332319016277/ICIC/O UTWARD ACCOUNT -GOO	S30023946		495	3,449.6
20-Nov-2023	IMPS/P2A/332404741648/ICIC/O UTWARD ACCOUNT -GOO	S32118540		120	3,569.6
20-Nov-2023	UPI/369009390101/CR/Payt/PYT M/payouts@paytm/AWSPG2	S32130736		797	4,366.6
20-Nov-2023	UPI/332479729466/DR/UMES/K KBK/osale111@okaxis/UPI	S32152290	1,000		3,366.6
20-Nov-2023	UPI/369001008250/DR/PRAC/YE SB/6496@yesbankltd/Pay	S32617226	50		3,316.6



VISHAL SANTOSH TALE

Account No. : 201010029157

20-Nov-2023	UPI/332487200105/DR/NITI/SBI N/8010150876@ybl/UPI	S34273784	1,500		1,816.6
20-Nov-2023	UPI/332429025177/CR/Payt/PYT M/payouts@paytm/AWSPG2	S36215870		35,132	36,948.6
20-Nov-2023	IMPS/P2A/332417782438/ICIC/O UTWARD ACCOUNT -GOO	S38248808		10,542	47,490.6
20-Nov-2023	UPI/332415405887/DR/SSLN/RA TN/andrealtors@rbl/582P	S38700269	950		46,540.6
20-Nov-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S39570000	10,000		36,540.6
20-Nov-2023	UPI/332427495393/DR//srcb/007 501400000214/UPI	S41545314	12,500		24,040.6
20-Nov-2023	REVERSED : UPI/332427495393/DR//srcb/007 5014000002	S41545385		12,500	36,540.6
20-Nov-2023	UPI/332448419572/CR/Payt/PYT M/payouts@paytm/AWSPG2	S41699053		945	37,485.6
20-Nov-2023	IMPS/P2A/332423805733/ICIC/O UTWARD ACCOUNT -GOO	S41699579		176	37,661.6
21-Nov-2023	1115860001082475	M150031	1,371		36,290.6
21-Nov-2023	1115860001082475	M387447	1,132		35,158.6
21-Nov-2023	UPI/332536391097/DR/RABH/SB IN/eep.mango@oksbi/UPI	S43958630	15,000		20,158.6
21-Nov-2023	1115860001082475	M908167	400		19,758.6
21-Nov-2023	SHREE AGENCY	S44913243	721		19,037.6
21-Nov-2023	UPI/332543064432/DR/TULA/YE SB/q70180297@ybl/UPI	S45620665	2,000		17,037.6
21-Nov-2023	UPI/332543082434/DR/TULA/YE SB/q70180297@ybl/UPI	S45624649	2,770		14,267.6
21-Nov-2023	UPI/332578282642/paytmqr1w5u 5s5zhm@paytm	S49988193	10		14,257.6
21-Nov-2023	Loan Disbursement/511586000143519 2	M1878345		77,145	91,402.6
21-Nov-2023	UPI/332565432506/DR/CHAI/KK BK/9967008105@axl/UPI	S50981318	750		90,652.6
21-Nov-2023	UPI/332558813535/DR/SHAI/CN RB/9699064874@ybl/Payme	S51023738	35,000		55,652.6
21-Nov-2023	UPI/332566228876/DR/GORD/H DFC/gt-2@okhdfcbank/UPI	S51173580	14,244		41,408.6
21-Nov-2023	UPI/33255988905/DR/Maha/ICI C/msedcl.bd@icici/coll	S51566088	5,760		35,648.6
21-Nov-2023	IMPS/P2A/332523213356/ICIC/O UTWARD ACCOUNT -GOO	S51762963		1,380	37,028.6
21-Nov-2023	UPI/332549336022/CR/Payt/PYT M/payouts@paytm/AWSPG2	S51763612		390	37,418.6
22-Nov-2023	UPI/369201945898/CR/Payt/PYT M/payouts@paytm/AWSPG2	S52295635		20	37,438.6



VISHAL SANTOSH TALE

Account No. : 201010029157

22-Nov-2023	UPI/332672417330/CR/GOOG/U TIB/-payment@okaxis/UPI	S53033962		70	37,508.6
22-Nov-2023	UPI/332677090833/DR/RAKE/IB KL/eshjain@okicici/UPI	S54158646	10,000		27,508.6
22-Nov-2023	UPI/332678442949/DR/SAVI/SV CB/ant.pingale@ybl/UPI	S54486090	1,318		26,190.6
22-Nov-2023	UPI/332661320495/DR/Maha/ICI C/msedcl.bd@icici/coll	S55250589	5,000		21,190.6
22-Nov-2023	UPI/332682625923/DR/MSED/ICI C/edclwlqr1@icici/Paym	S55479767	1,650		19,540.6
22-Nov-2023	UPI/332686789358/DR/SHAI/PJS B/10-3@okhdfcbank/UPI	S56411640	3,000		16,540.6
22-Nov-2023	UPI/332686868090/DR/Sand/UTI B/71298@okbizaxis/UPI	S56431482	1,000		15,540.6
22-Nov-2023	UPI/332688963146/DR/CUBE/H DFC/dacube@hdfcbank/UPI	S56963197	950		14,590.6
22-Nov-2023	UPI/332625887600/DR/Melr/IDIB/ ions@timecosmos/2023	S57130746	100		14,490.6
22-Nov-2023	UPI/332625934795/DR/Melr/IDIB/ ions@timecosmos/2023	S57139564	200		14,290.6
22-Nov-2023	UPI/332692292228/DR/KALP/HD FC/in91@okhdfcbank/UPI	S57798377	2,100		12,190.6
22-Nov-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S59449752	10,000		2,190.6
22-Nov-2023	UPI/332611302570/DR/Ramd/PY TM/ali1b07v4@paytm/UPI	S60250664	525		1,665.6
22-Nov-2023	IMPS/P2A/332623612662/ICIC/O UTWARD ACCOUNT -GOO	S61694397		1,589	3,254.6
22-Nov-2023	UPI/332642119203/CR/Payt/PYT M/payouts@paytm/AWSPG2	S61755740		638	3,892.6
23-Nov-2023	UPI/369304386832/CR/Payt/PYT M/payouts@paytm/AWSPG2	S62226452		20	3,912.6
23-Nov-2023	SHAYAMAENTERPRISESP	S64759169	971		2,941.6
23-Nov-2023	UPI/332729761563/DR/Ramd/PY TM/ali1b07v4@paytm/UPI	S65038414	525		2,416.6
23-Nov-2023	IMPS/P2A/332801173984/ICIC/O UTWARD ACCOUNT -GOO	S71893299		453	2,869.6
24-Nov-2023	N/PYTM233285610835/PYTM01 23456/ONE97 COMMUNICATION	S72158108		1,333	4,202.6
24-Nov-2023	IMPS/P2A/332811572751/PYTM/ One97 Communications Li	S74339400		50,559	54,761.6
24-Nov-2023	ATHARVA DISTRIBUTORS	S75467343	2,100		52,661.6
24-Nov-2023	UPI/332874521734/DR/GOOD/IC IC/.upi.10a078@sbi/UPI	S75722011	1,956		50,705.6
24-Nov-2023	IMPS/P2A/332815609347/YESB/ UNITY SMALL FINANCE BAN	S76429034		1	50,706.6
24-Nov-2023	UPI/332882790416/DR/GOOD/IC IC/.upi.10a078@sbi/UPI	S77770419	2,234		48,472.6

VISHAL SANTOSH TALE

Account No. : 201010029157

24-Nov-2023	UPI/332882946429/DR/LAXM/ICI C/ale86-4@okicici/UPI	S77807468	2,000		46,472.6
24-Nov-2023	UPI/332882968665/DR/GOPI/UBI N/mkale86@okicici/UPI	S77812384	46,000		472.6
24-Nov-2023	IMPS/P2A/332817812635/YESB/ UNITY SMALL FINANCE BAN	S77916466		48,230	48,702.6
24-Nov-2023	UPI/332884069450/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S78078209	300		48,402.6
24-Nov-2023	UPI/332885010108/DR/GORD/H DFC/gt-2@okhdfcbank/UPI	S78306748	4,243		44,159.6
24-Nov-2023	UPI/332885209833/DR/Sand/UTI B/71298@okbizaxis/UPI	S78356883	2,000		42,159.6
24-Nov-2023	UPI/332885222708/DR/Sand/UTI B/71298@okbizaxis/UPI	S78360041	990		41,169.6
24-Nov-2023	UPI/332885491444/DR/TALE/SR CB/haltale-1@oksbi/UPI	S78423066	4,000		37,169.6
24-Nov-2023	UPI/332886205872/DR/SHRA/BA RB/alaji88-1@oksbi/UPI	S78594543	3,000		34,169.6
24-Nov-2023	UPI/332887098029/DR/MATO/U TIB/ey-4@okhdfcbank/UPI	S78812282	1,500		32,669.6
24-Nov-2023	UPI/332887686365/DR/MATO/U TIB/rooney-3@okaxis/UPI	S78952912	1,230		31,439.6
24-Nov-2023	IMPS/P2A/332822279428/ICIC/O UTWARD ACCOUNT -GOO	S81145193		100	31,539.6
24-Nov-2023	IMPS/P2A/332822806593/PYTM/ One97 Communications Li	S81145303		1,050	32,589.6
24-Nov-2023	IMPS/P2A/332900374247/ICIC/O UTWARD ACCOUNT -GOO	S81549204		20	32,609.6
24-Nov-2023	UPI/332998826559/DR/K K /PYTM/-66345675@paytm/UPI	S81605839	1,676		30,933.6
24-Nov-2023	UPI/332995175651/CR/SHAM/K KBK/mrhe@okhdfcbank/UPI	S81689382		850	31,783.6
24-Nov-2023	N/PYTM233290096622/PYTM01 23456/ONE97 COMMUNICATION	S82048035		270	32,053.6
25-Nov-2023	UPI/332910366952/DR/SHAM/K KBK/hammrhe@okicici/UPI	S82207242	850		31,203.6
25-Nov-2023	IMPS/P2A/332910896334/ICIC/O NE97 COMMUNICATIONS	S83430527		1	31,204.6
25-Nov-2023	UPI/332931684212/DR/MAUL/N MCB/7738206571@ibl/UPI	S87275983	400		30,804.6
25-Nov-2023	UPI/332934321300/DR/Sadg/PY TM/ok35dj6ze@paytm/UPI	S87849845	6,150		24,654.6
25-Nov-2023	UPI/332940952329/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S89188613	300		24,354.6
25-Nov-2023	IMPS/P2A/332923539062/PYTM/ One97 Communications Li	S90846601		3,055	27,409.6
26-Nov-2023	UPI/333068922629/DR/SAFF/IBK L/rekha77@okicici/UPI	S96531873	3,710		23,699.6

VISHAL SANTOSH TALE

Account No. : 201010029157

26-Nov-2023	UPI/333074558547/CR/GOPA/IN DB/indalgpt@okaxis/UPI	S97994062		1,770	25,469.6
26-Nov-2023	UPI/333074827858/CR/GOPA/IN DB/indalgpt@okaxis/UPI	S98056074		5,000	30,469.6
26-Nov-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S98116232	5,000		25,469.6
26-Nov-2023	UPI/333185208715/DR/SARV/KK BK/528399076@paytm/UPI	S793008	230		25,239.6
27-Nov-2023	N/PYTM233316526075/PYTM01 23456/ONE97 COMMUNICATION	S1003308		1,656	26,895.6
27-Nov-2023	IMPS/P2A/333110537966/ICIC/O NE97 COMMUNICATIONS	S2365093		1	26,896.6
27-Nov-2023	SARANG ENTERPRISE	S3574453	3,544		23,352.6
27-Nov-2023	UPI/333111961662/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S5405848	300		23,052.6
27-Nov-2023	UPI/333112335541/DR/ADDA/H DFC/ubeadd@hdfcbank/UPI	S5498296	950		22,102.6
27-Nov-2023	N/AXISCN0423322552/UTIB0000 230/SHRIRAM FINANCE LTD	S5537131		168,289	190,391.6
27-Nov-2023	UPI/333113175899/DR/BHAN/SB IN/dmagarsir@oksbi/UPI	S5713477	20,000		170,391.6
27-Nov-2023	UPI/333122497991/DR/Sadg/PY TM/ok35dj6ze@paytm/UPI	S8049058	460		169,931.6
27-Nov-2023	UPI/369795552240/DR/Dalp/PYT M/-69170840@paytm/Oid2	S9224403	1,100		168,831.6
27-Nov-2023	1115860001082475	M2098367	1,829		167,002.6
27-Nov-2023	1115860001082475	M2101349	1,132		165,870.6
28-Nov-2023	1115860001082475	M21461	1,371		164,499.6
28-Nov-2023	1115860001082475	M262990	400		164,099.6
28-Nov-2023	UPI/333279377863/DR/SHRI/PY TM/-80895627@paytm/Oid2	S11354869	460		163,639.6
28-Nov-2023	N/PYTM233321542405/PYTM01 23456/ONE97 COMMUNICATION	S12993608		1,745	165,384.6
28-Nov-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S13666696	10,000		155,384.6
28-Nov-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S13674107	10,000		145,384.6
28-Nov-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S13683501	10,000		135,384.6
28-Nov-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S13692892	10,000		125,384.6
28-Nov-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S13717732	10,000		115,384.6

VISHAL SANTOSH TALE

Account No. : 201010029157

28-Nov-2023	UPI/333248917949/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S15119317	300		115,084.6
28-Nov-2023	UPI/333253120258/DR/DAGA/SB IN/uhiware18@oksbi/UPI	S16275376	1,500		113,584.6
28-Nov-2023	UPI/333254226563/DR/MAHA/P YTM/ahkt9z6t0@paytm/UPI	S16570008	1,730		111,854.6
28-Nov-2023	UPI/333263641687/DR/Jite/SBIN/ dejitu589@oksbi/UPI	S18774833	1,918		109,936.6
28-Nov-2023	UPI/333265618367/DR/MR S/SCBL/shahdev-2@oksbi/UPI	S19215958	50,000		59,936.6
28-Nov-2023	UPI/333268153286/DR/SELE/HD FC/selead@hdfcbank/UPI	S19852196	950		58,986.6
28-Nov-2023	UPI/333268654369/DR/ADDA/H DFC/ubeadd@hdfcbank/UPI	S19998084	1,950		57,036.6
29-Nov-2023	UPI/333357365031/DR/Adit/PYT M/-72651047@paytm/Oid2	S22651689	621.5		56,415.1
29-Nov-2023	UPI/333382192557/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S24186970	300		56,115.1
29-Nov-2023	ATHARVA DISTRIBUTORS	S24136364	1,025		55,090.1
29-Nov-2023	YASH ENTERPRISES	S24136364	8,859		46,231.1
29-Nov-2023	CG MARKETING P AND G DEA	S24136364	1,933		44,298.1
29-Nov-2023	SANJAY ENTERPRISES	S24136364	1,445		42,853.1
29-Nov-2023	UPI/333385615074/DR/SAVI/SV CB/ant.pingale@ybl/UPI	S25058508	916		41,937.1
29-Nov-2023	UPI/369954360955/DR/MSED/P YTM/tm-ptmbbp@paytm/Oid2	S25315671	7,630		34,307.1
29-Nov-2023	UPI/333390312944/DR/ATHA/YE SB/q480020429@ybl/UPI	S26311115	600		33,707.1
29-Nov-2023	IMPS/P2A/333320752730/YESB/ VASI GATEWAYS PVT LTD	S29471585		100	33,807.1
29-Nov-2023	IMPS/P2A/333320756250/YESB/ VASI GATEWAYS PVT LTD	S29505593		39,285	73,092.1
29-Nov-2023	IMPS/P2A/333401614554/ICIC/O UTWARD ACCOUNT -GOO	S31326057		20	73,112.1
30-Nov-2023	UPI/333470276212/DR/SHRI/PY TM/-80895627@paytm/Oid2	S33150203	35		73,077.1
30-Nov-2023	UPI/333455904967/DR/BALA/PU NB/e111@okhdfcbank/UPI	S33214598	10,000		63,077.1
30-Nov-2023	UPI/333417608664/DR/GOOD/IC IC/.upi.10a078@sbi/UPI	S34310320	5,222		57,855.1
30-Nov-2023	JEJURKAR ENTERPRISES	S34342910	749		57,106.1
30-Nov-2023	RISHABH DISTRIBUTORS	S34342910	949		56,157.1
30-Nov-2023	UPI/370027909712/DR/SELE/HD FC/selead@hdfcbank/UPI	S34604363	300		55,857.1
30-Nov-2023	UPI/370086613261/DR/TALE/SR CB/haltale-1@oksbi/UPI	S35602667	5,000		50,857.1
30-Nov-2023	UPI/370095314317/DR/YASH/UB IN/nt-1@okhdfcbank/UPI	S35836835	1,371		49,486.1

VISHAL SANTOSH TALE

Account No. : 201010029157

30-Nov-2023	UPI/333427814432/DR/Laxm/ICI C/1608@okbizicici/UPI	S35909985	23,400		26,086.1
30-Nov-2023	UPI/333499215086/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S36090260	300		25,786.1
30-Nov-2023	IMPS/P2A/333416181696/PYTM/PPBL	S36689884		2,052	27,838.1
30-Nov-2023	UPI/370061718396/DR/MITH/IDF B/ntra.09@cmsidfc/582P	S37006265	950		26,888.1
30-Nov-2023	UPI/370072518966/DR/Neer/AIR P/9098977493@ybl/UPI	S37342885	1,000		25,888.1
30-Nov-2023	UPI/370028601149/CR/Payt/PYT M/bl-payout@paytm/AWSP	S37373048		1,492	27,380.1
30-Nov-2023	UPI/333485288123/CR/Mr S/MAHB/23-1@okhdfcbank/UPI	S38180303		400	27,780.1
30-Nov-2023	IMPS/P2A/333419318615/ICIC/OUTWARD ACCOUNT -GOO	S39518340		50,254	78,034.1
30-Nov-2023	UPI/333449231654/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S40764176	4,380		73,654.1
30-Nov-2023	IMPS/P2A/333423885299/ICIC/OUTWARD ACCOUNT -GOO	S41553137		543	74,197.1
01-Dec-2023	UPI/333571031322/DR/RIYA/HD FC/azkhan11391@ybl/Paym	S43428461	3,200		70,997.1
01-Dec-2023	IMPS/P2A/333511009584/ICIC/OUTWARD ACCOUNT -GOO	S44663050		6,909	77,906.1
01-Dec-2023	N/PYTM233352823156/PYTM000001/DIRECT MERCHANT SET	S44739538		560	78,466.1
01-Dec-2023	M s SHREE ENTERPRISES	S45678311	746		77,720.1
01-Dec-2023	YASH ENTERPRISES	S45678311	5,038		72,682.1
01-Dec-2023	UPI/333544248366/DR/Neer/AIR P/9098977493@ybl/UPI	S46211274	500		72,182.1
01-Dec-2023	UPI/333536048785/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S46345905	300		71,882.1
01-Dec-2023	UPI/333598051242/DR/SELE/HD FC/adtell@hdfcbank/UPI	S47245179	950		70,932.1
01-Dec-2023	IMPS/P2A/333523573404/ICIC/OUTWARD ACCOUNT -GOO	S53172865		1,231	72,163.1
01-Dec-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S53186526	10,000		62,163.1
01-Dec-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S53193964	10,000		52,163.1
02-Dec-2023	ACH DEBIT:405DPFJX943950,BAJAJ FINANCE LTD	S54629582	4,125		48,038.1
02-Dec-2023	UPI/370217572911/CR/Payt/PYT M/bl-payout@paytm/AWSP	S57392730		290	48,328.1
02-Dec-2023	UPI/370234786570/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S58483761	300		48,028.1



VISHAL SANTOSH TALE

Account No. : 201010029157

02-Dec-2023	UPI/333629290129/DR/pree/UTI B/olutions@okaxis/UPI	S59301052	943		47,085.1
02-Dec-2023	UPI/333643291732/DR/VISH/CN RB/1973@okhdfcbank/UPI	S59715452	424		46,661.1
02-Dec-2023	UPI/333696692724/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S60048512	3,677		42,984.1
02-Dec-2023	UPI/333678506610/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S63674726	1,720		41,264.1
02-Dec-2023	IMPS/P2A/333621734924/ICIC/O UTWARD ACCOUNT -GOO	S63685507		3,082	44,346.1
02-Dec-2023	NFS CASH TXN/IN/ASHIRWAD COMPLEX SEC 1NAVI MUMBAI	S63694827	10,000		34,346.1
02-Dec-2023	UPI/333603848496/CR/Govi/SBI N/djadav695@oksbi/UPI	S63695597		1,000	35,346.1
02-Dec-2023	NFS CASH TXN/IN/ASHIRWAD COMPLEX SEC 1NAVI MUMBAI	S63706730	3,000		32,346.1
02-Dec-2023	To ECS Return 03 Nov 2023	M1297378	236		32,110.1
02-Dec-2023	To ECS Return 04 Nov 2023	M1297427	236		31,874.1
02-Dec-2023	IMPS/P2A/333701119972/ICIC/O UTWARD ACCOUNT -GOO	S65092080		530	32,404.1
03-Dec-2023	ACH DEBIT:1302825086,TPCapfrst IDFC FIRST	S65602370	2,700		29,704.1
03-Dec-2023	N/PYTM233370619460/PYTM00 00001/DIRECT MERCHANT SET	S67757601		798	30,502.1
03-Dec-2023	UPI/370354023175/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S69047630	300		30,202.1
03-Dec-2023	UPI/370399425144/DR/SELE/UTI B/6hye@freecharge/UPI	S69676133	1,950		28,252.1
03-Dec-2023	UPI/333700680792/CR/Mr S/MAHB/23-1@okhdfcbank/UPI	S72327374		60	28,312.1
03-Dec-2023	IMPS/P2A/333718045976/ICIC/O UTWARD ACCOUNT -GOO	S72776887		42,833	71,145.1
03-Dec-2023	UPI/370340937904/DR/VISH/KK BK/32-3@okhdfcbank/UPI	S73285001	200		70,945.1
03-Dec-2023	UPI/370342839975/DR/MATO/U TIB/ey-4@okhdfcbank/UPI	S73748978	1,795		69,150.1
03-Dec-2023	TO ATM TXN CHRG 16 Nov 2023	M725088	24.78		69,125.32
03-Dec-2023	TO ATM TXN CHRG 20 Nov 2023	M729216	24.78		69,100.54
03-Dec-2023	TO ATM TXN CHRG 22 Nov 2023	M731018	24.78		69,075.76
03-Dec-2023	UPI/370356744352/DR/SELE/HD FC/selead@hdfcbank/UPI	S75021745	950		68,125.76
03-Dec-2023	UPI/370335445340/DR/SELE/UTI B/6hye@freecharge/UPI	S75134470	1,950		66,175.76
03-Dec-2023	IMPS/P2A/333723578821/ICIC/O UTWARD ACCOUNT -GOO	S75239200		1,530	67,705.76

VISHAL SANTOSH TALE

Account No. : 201010029157

04-Dec-2023	N/PYTM233384398270/PYTM000001/DIRECT MERCHANT SET	S78513846		1,019	68,724.76
04-Dec-2023	UPI/333854451284/CR/PALL/SBIN/ntoshtale@oksbi/UPI	S79427979		10,000	78,724.76
04-Dec-2023	UPI/370450755986/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S79492957	300		78,424.76
04-Dec-2023	UPI/333896359341/DR/Soun/PY TM/-soundbox@paytm/UPI	S80280954	49		78,375.76
04-Dec-2023	UPI/333807959744/DR/GOPI/PY TM/-82532195@paytm/Oid2	S80329768	25		78,350.76
04-Dec-2023	NFS CASH TXN/IN/ANANDNIWAS SEC 6 KOPRKIRNE NAVIMUM	S80431151	10,000		68,350.76
04-Dec-2023	NFS CASH TXN/IN/ANANDNIWAS SEC 6 KOPRKIRNE NAVIMUM	S80443627	10,000		58,350.76
04-Dec-2023	UPI/333836969010/DR/TALE/SR CB/haltale-1@oksbi/UPI	S83381407	2,000		56,350.76
04-Dec-2023	UPI/333879971568/DR/TALE/SR CB/haltale-1@oksbi/UPI	S83644120	18,000		38,350.76
04-Dec-2023	UPI/333842171734/DR/CUBE/H DFC/dacube@hdfcbank/UPI	S84047011	1,950		36,400.76
04-Dec-2023	IMPS/P2A/333901096439/ICIC/O UTWARD ACCOUNT -GOO	S86739861		4,202	40,602.76
05-Dec-2023	1115860001082475	M147044	1,371		39,231.76
05-Dec-2023	1115860001082475	M148617	1,132		38,099.76
05-Dec-2023	1115860001082475	M149254	1,829		36,270.76
05-Dec-2023	1115860001082475	M577813	400		35,870.76
05-Dec-2023	UPI/333928282133/DR/JADH/SR CB/adav695-1@oksbi/UPI	S87685258	1,000		34,870.76
05-Dec-2023	UPI/370521387115/DR/JADH/SR CB/adav695-1@oksbi/UPI	S89368995	1,100		33,770.76
05-Dec-2023	N/PYTM233398176551/PYTM000001/DIRECT MERCHANT SET	S89665230		1,306	35,076.76
05-Dec-2023	JEJURKAR ENTERPRISES	S90149444	1,125		33,951.76
05-Dec-2023	SHREE AGENCY	S90149444	850		33,101.76
05-Dec-2023	ATHARVA DISTRIBUTORS	S90149444	1,411		31,690.76
05-Dec-2023	UPI/333977393701/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S91482069	300		31,390.76
05-Dec-2023	IMPS/P2A/333915688798/ICIC/O UTWARD ACCOUNT -GOO	S91981872		8,709	40,099.76
05-Dec-2023	UPI/333974396488/DR/CUBE/H DFC/dacube@hdfcbank/UPI	S92082224	1,950		38,149.76
05-Dec-2023	UPI/370574813660/DR/WASI/HD FC/23-1@okhdfcbank/UPI	S96415347	10,000		28,149.76
05-Dec-2023	IMPS/P2A/334002561519/ICIC/O UTWARD ACCOUNT -GOO	S97153908		1,199	29,348.76

VISHAL SANTOSH TALE

Account No. : 201010029157

06-Dec-2023	UPI/334029322916/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S99438985	300		29,048.76
06-Dec-2023	N/PYTM233401993407/PYTM00 00001/DIRECT MERCHANT SET	S99905648		430	29,478.76
06-Dec-2023	JEJURKAR ENTERPRISES	S352829	1,005		28,473.76
06-Dec-2023	UPI/334054133935/DR/SELE/HD FC/selead@hdfcbank/UPI	S2489038	1,950		26,523.76
06-Dec-2023	UPI/334025336923/DR/Jio /PYTM/omobility@paytm/UPI	S3338537	239		26,284.76
06-Dec-2023	UPI/334015894759/CR/DATT/BK ID/e907@okhdfcbank/UPI	S6999643		1,000	27,284.76
06-Dec-2023	IMPS/P2A/334023571441/ICIC/O UTWARD ACCOUNT -GOO	S7732648		5,145	32,429.76
06-Dec-2023	UPI/370679054461/DR/Mr /FDRL/0066433081@fbpe/Pay	S7786426	80		32,349.76
06-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S7792087	10,000		22,349.76
06-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S7796788	10,000		12,349.76
06-Dec-2023	UPI/334159943010/DR/Airt/PYT M/ayair7673@paytm/Oid2	S7938344	701.9		11,647.86
07-Dec-2023	UPI/334105759092/DR/KANN/PY TM/u7xuw8893@paytm/UPI	S9783231	150		11,497.86
07-Dec-2023	N/PYTM233415731173/PYTM00 00001/DIRECT MERCHANT SET	S10893789		588	12,085.86
07-Dec-2023	TULAJA TRADING COMPANY	S11068546	5,781		6,304.86
07-Dec-2023	UPI/370752969219/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S13046838	300		6,004.86
07-Dec-2023	TO ATM TXN CHRG 26 Nov 2023	M1499006	24.78		5,980.08
07-Dec-2023	TO ATM TXN CHRG 28 Nov 2023	M1501976	24.78		5,955.3
07-Dec-2023	TO ATM TXN CHRG 28 Nov 2023	M1502035	24.78		5,930.52
07-Dec-2023	TO ATM TXN CHRG 28 Nov 2023	M1502097	24.78		5,905.74
07-Dec-2023	TO ATM TXN CHRG 28 Nov 2023	M1502264	24.78		5,880.96
07-Dec-2023	TO ATM TXN CHRG 28 Nov 2023	M1502464	24.78		5,856.18
07-Dec-2023	UPI/334159832412/CR/Govi/SBI N/djadav695@oksbi/UPI	S18116101		1,000	6,856.18
07-Dec-2023	IMPS/P2A/334200857282/ICIC/O UTWARD ACCOUNT -GOO	S19398641		2,027	8,883.18
08-Dec-2023	UPI/334273404728/DR/SHRI/PY TM/-80895627@paytm/Oid2	S20562538	518		8,365.18
08-Dec-2023	UPI/370847399085/DR/CHIR/PJ SB/ramawat86@oksbi/UPI	S22064700	3,186		5,179.18

VISHAL SANTOSH TALE

Account No. : 201010029157

08-Dec-2023	N/PYTM233429691762/PYTM000001/DIRECT MERCHANT SET	S22556374		1,083	6,262.18
08-Dec-2023	RISHABH DISTRIBUTORS	S22759385	1,951		4,311.18
08-Dec-2023	UPI/370832004235/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S23737947	300		4,011.18
08-Dec-2023	UPI/334291909143/DR/GOOD/IC IC/.upi.10a078@sbi/UPI	S25379201	1,110		2,901.18
08-Dec-2023	IMPS/P2A/334301110578/ICIC/OUTWARD ACCOUNT -GOO	S31227526		16,379	19,280.18
09-Dec-2023	UPI/334371168907/DR/SHRI/PY TM/-80895627 @paytm/Oid2	S32457669	402		18,878.18
09-Dec-2023	IMPS/P2A/334312816956/ICIC/OUTWARD ACCOUNT -GOO	S34325061		12,006	30,884.18
09-Dec-2023	UPI/370916811934/CR/Payt/PYT M/bl-payout@paytm/AWSP	S34612559		917	31,801.18
09-Dec-2023	UPI/334322640145/DR/GOOD/IC IC/.upi.10a078@sbi/UPI	S34731931	968		30,833.18
09-Dec-2023	UPI/334367045753/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S36141736	300		30,533.18
09-Dec-2023	UPI/370948344585/DR/Purv/PYT M/nmpe42jfd@paytm/UPI	S36207409	30		30,503.18
09-Dec-2023	UPI/334387930678/CR/POON/H DFC/800672 @hdfcbank/Cash	S37231112		60,000	90,503.18
09-Dec-2023	NFS CASH TXN/IN/ANANDNIWAS SEC 6 KOPRKIRNE NAVIMUM	S37268270	10,000		80,503.18
09-Dec-2023	NFS CASH TXN/IN/ANANDNIWAS SEC 6 KOPRKIRNE NAVIMUM	S37281832	10,000		70,503.18
09-Dec-2023	NFS CASH TXN/IN/ANANDNIWAS SEC 6 KOPRKIRNE NAVIMUM	S37294230	10,000		60,503.18
09-Dec-2023	NFS CASH TXN/IN/ANANDNIWAS SEC 6 KOPRKIRNE NAVIMUM	S37306613	10,000		50,503.18
09-Dec-2023	NFS CASH TXN/IN/ANANDNIWAS SEC 6 KOPRKIRNE NAVIMUM	S37319382	10,000		40,503.18
09-Dec-2023	UPI/334308957119/DR/Deb /SBIN/umarpaul2@oksbi/UPI	S39352166	10,000		30,503.18
09-Dec-2023	UPI/370947962756/DR/Ramd/PY TM/ali1b07v4@paytm/UPI	S40878271	1,770		28,733.18
10-Dec-2023	IMPS/P2A/334402947185/ICIC/OUTWARD ACCOUNT -GOO	S42322341		1,358	30,091.18
10-Dec-2023	UPI/334439286969/CR/Mr S/MAHB/23-1 @okhdfcbank/UPI	S44643062		500	30,591.18
10-Dec-2023	N/PYTM233447675779/PYTM000001/DIRECT MERCHANT SET	S44909224		1,669	32,260.18
10-Dec-2023	UPI/371017778310/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S45774339	300		31,960.18

VISHAL SANTOSH TALE

Account No. : 201010029157

10-Dec-2023	UPI/334448100999/CR/Mr S/MAHB/23-1@okhdfcbank/UPI	S47064160		15	31,975.18
10-Dec-2023	UPI/334483232947/CR/PALL/SBI N/9309561608@axl/Payme	S48600485		15,000	46,975.18
10-Dec-2023	UPI/334405701734/DR/Cake/PY TM/wrjz30fao@paytm/UPI	S51902734	280		46,695.18
10-Dec-2023	IMPS/P2A/334422146701/ICIC/O UTWARD ACCOUNT -GOO	S52166425		20,126	66,821.18
10-Dec-2023	UPI/334435402370/DR/Mr. /MAHB/23-1@okhdfcbank/UPI	S52179557	5,500		61,321.18
10-Dec-2023	UPI/371086304054/DR/SANT/PY TM/pwg0ydz2u@paytm/UPI	S52566882	106		61,215.18
10-Dec-2023	IMPS/P2A/334501344521/ICIC/O UTWARD ACCOUNT -GOO	S52887502		127	61,342.18
11-Dec-2023	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S54504374	10,000		51,342.18
11-Dec-2023	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S54512453	10,000		41,342.18
11-Dec-2023	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S54520245	10,000		31,342.18
11-Dec-2023	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S54527858	5,000		26,342.18
11-Dec-2023	N/PYTM233451520516/PYTM00 00001/DIRECT MERCHANT SET	S55648827		1,711	28,053.18
11-Dec-2023	UPI/371121612674/DR/Khet/PYT M/9xldrseqo@paytm/UPI	S55846345	650		27,403.18
11-Dec-2023	YASH ENTERPRISES	S56062865	5,639		21,764.18
11-Dec-2023	UPI/334545514646/DR/Mr V/MAHB/q127376014@ybl/UPI	S56482208	40		21,724.18
11-Dec-2023	UPI/334571317733/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S57315657	300		21,424.18
11-Dec-2023	UPI/334522923009/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S58991355	2,522		18,902.18
11-Dec-2023	UPI/371140625343/DR/Sand/PY TM/o9nltml0b@paytm/UPI	S59477912	60		18,842.18
11-Dec-2023	UPI/371115424991/DR/SING/YE SB/q177765232@ybl/UPI	S59517131	1,291		17,551.18
11-Dec-2023	UPI/334574007954/CR/PALL/SBI N/9309561608@axl/Payme	S60904770		2,000	19,551.18
11-Dec-2023	UPI/334536536373/DR/MATO/U TIB/ey-4@okhdfcbank/UPI	S62423126	1,400		18,151.18
11-Dec-2023	IMPS/P2A/334523311277/ICIC/O UTWARD ACCOUNT -GOO	S63674216		1,162	19,313.18
12-Dec-2023	1115860001082475	M243619	1,371		17,942.18
12-Dec-2023	1115860001082475	M247171	1,829		16,113.18
12-Dec-2023	1115860001082475	M490527	1,132		14,981.18



VISHAL SANTOSH TALE

Account No. : 201010029157

12-Dec-2023	1115860001082475	M546441	400		14,581.18
12-Dec-2023	N/PYTM233465472667/PYTM000001/DIRECT MERCHANT SET	S66399305		709	15,290.18
12-Dec-2023	UPI/371290662596/DR/HARS/PYTM/50b8owbk1@paytm/UPI	S70071060	150		15,140.18
12-Dec-2023	UPI/334625666844/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S70935968	300		14,840.18
12-Dec-2023	UPI/334644194645/CR/Govi/SBI N/djadav695@oksbi/UPI	S74028486		70	14,910.18
12-Dec-2023	IMPS/P2A/334623353034/ICIC/OUTWARD ACCOUNT -GOO	S74351467		11,125	26,035.18
13-Dec-2023	N/PYTM233479399248/PYTM000001/DIRECT MERCHANT SET	S77561440		982	27,017.18
13-Dec-2023	UPI/371354888155/DR/ASHI/PYTM/aqimcogh6@paytm/UPI	S77858198	28		26,989.18
13-Dec-2023	UPI/334715991157/DR/Sadg/PYTM/ok35dj6ze@paytm/UPI	S78258726	1,800		25,189.18
13-Dec-2023	UPI/371396996997/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S79278766	300		24,889.18
13-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S79526142	10,000		14,889.18
13-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S79535761	10,000		4,889.18
13-Dec-2023	UPI/334736128529/DR/Maha/ICI C/msedcl.bd@icici/coll	S82673994	2,610		2,279.18
13-Dec-2023	UPI/334751817306/DR/EURO/ICI C/tgpay.rch@icici/UPI	S84838271	240.9		2,038.28
13-Dec-2023	IMPS/P2A/334800429803/ICIC/OUTWARD ACCOUNT -GOO	S85129219		1,612	3,650.28
14-Dec-2023	N/PYTM233483384232/PYTM000001/DIRECT MERCHANT SET	S87844096		1,935	5,585.28
14-Dec-2023	MC POS TXN AT IN/VISHAL SANTOSH TALE NAVI MUMBAI	S88799957	100		5,485.28
14-Dec-2023	UPI/334887749149/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S92780102	300		5,185.28
14-Dec-2023	MC POS TXN AT IN/VISHAL SANTOSH TALE NAVI MUMBAI	S94187592	75		5,110.28
14-Dec-2023	UPI/371485058871/DR/ANIL/BKI D/gh10164@okicici/UPI	S95603341	140		4,970.28
14-Dec-2023	IMPS/P2A/334902302237/ICIC/OUTWARD ACCOUNT -GOO	S96028627		993	5,963.28
15-Dec-2023	ACH DEBIT:9378727041223,LIC OF INDIA	S96641994	1,357		4,606.28
15-Dec-2023	ACH DEBIT:9378727021223,LIC OF INDIA	S96641996	977		3,629.28
15-Dec-2023	N/PYTM233497329866/PYTM000001/DIRECT MERCHANT SET	S98776290		575	4,204.28
15-Dec-2023	SHAYAMAENTERPRISESP	S99066950	735		3,469.28

**VISHAL SANTOSH TALE**

**Account No. : 201010029157**

15-Dec-2023	UPI/371584394656/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S4850772	300		3,169.28
15-Dec-2023	UPI/334932085195/DR/Goog/UTI B/ystore@axisbank/Mand	S5939275	210		2,959.28
15-Dec-2023	IMPS/P2A/335000973500/ICIC/O UTWARD ACCOUNT -GOO	S6515994		12,478	15,437.28
16-Dec-2023	N/PYTM233501246299/PYTM00 00001/DIRECT MERCHANT SET	S9125986		168	15,605.28
16-Dec-2023	YASH ENTERPRISES	S9609918	4,431		11,174.28
16-Dec-2023	M s SHREE ENTERPRISES	S9609918	1,101		10,073.28
16-Dec-2023	IMPS/P2A/335018749246/ICIC/O UTWARD ACCOUNT -GOO	S13502848		19,684	29,757.28
16-Dec-2023	UPI/371612027707/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S14078555	300		29,457.28
16-Dec-2023	UPI/335087539565/DR/Ramd/PY TM/t6362v0xw@paytm/UPI	S16205294	1,770		27,687.28
16-Dec-2023	UPI/371611438521/DR/DUMM/kk bk/06632090001001/UPI	S16556927	408		27,279.28
17-Dec-2023	IMPS/P2A/335102519797/ICIC/O UTWARD ACCOUNT -GOO	S17171565		1,059	28,338.28
17-Dec-2023	N/PYTM233515208957/PYTM00 00001/DIRECT MERCHANT SET	S19750082		2,585	30,923.28
17-Dec-2023	UPI/335179453365/DR/RANJ/PY TM/rvpwxwtuq@paytm/UPI	S20604491	2,000		28,923.28
17-Dec-2023	UPI/335149757157/DR/PRAT/HD FC/as-1@okhdfcbank/UPI	S21554446	500		28,423.28
17-Dec-2023	UPI/335139416383/CR/PALL/SBI N/9309561608@axl/Payme	S24350227		31,000	59,423.28
17-Dec-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S24401521	10,000		49,423.28
17-Dec-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S24417867	10,000		39,423.28
17-Dec-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S24433232	10,000		29,423.28
17-Dec-2023	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S24449008	7,500		21,923.28
17-Dec-2023	IMPS/P2A/335119995602/ICIC/O UTWARD ACCOUNT -GOO	S24835666		1,353.39	23,276.67
17-Dec-2023	UPI/371750269751/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S25081414	300		22,976.67
17-Dec-2023	UPI/371731811672/DR/Adit/PYT M/-72651047@paytm/Subs	S25110259	1		22,975.67
17-Dec-2023	UPI/371713073658/CR/Raje/AUB L/ar9961-1@okaxis/UPI	S25779763		48	23,023.67
17-Dec-2023	IMPS/P2A/335202517891/ICIC/O UTWARD ACCOUNT -GOO	S27487861		581	23,604.67

VISHAL SANTOSH TALE

Account No. : 201010029157

18-Dec-2023	MC POS TXN AT IN/VISHAL SANTOSH TALE NAVI MUMBAI	S29604569	48		23,556.67
18-Dec-2023	N/PYTM233529048628/PYTM000001/DIRECT MERCHANT SET	S29808547		702	24,258.67
18-Dec-2023	IMPS/P2A/335213356624/ICIC/OUTWARD ACCOUNT -GOO	S30717731		31,166.8	55,425.47
18-Dec-2023	UPI/335210693697/DR/prem/UBI N/emkale86@okaxis/UPI	S30739585	30,000		25,425.47
18-Dec-2023	UPI/335262706075/DR/Nand/INDB/021045346@indus/UPI	S33415165	300		25,125.47
18-Dec-2023	UPI/335204857250/CR/PALL/SBI N/9309561608@ybl/Payme	S34016297		5,000	30,125.47
18-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S35086311	10,000		20,125.47
18-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S35099342	10,000		10,125.47
18-Dec-2023	UPI/371857312667/DR/Mr. /MAHB/23-1@okhdfcbank/UPI	S35321287	2,000		8,125.47
18-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S35384481	5,000		3,125.47
18-Dec-2023	UPI/335266812447/DR/Shub/PYTM/i8couyksq@paytm/UPI	S35488681	215		2,910.47
18-Dec-2023	UPI/335265313283/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S35605243	300		2,610.47
18-Dec-2023	UPI/371887915620/DR/omma/RATN/etingagency@rbl/1713	S36183959	300		2,310.47
18-Dec-2023	IMPS/P2A/335223070584/ICIC/OUTWARD ACCOUNT -GOO	S36785836		4,338	6,648.47
19-Dec-2023	1115860001082475	M227897	1,132		5,516.47
19-Dec-2023	1115860001082475	M354688	1,371		4,145.47
19-Dec-2023	1115860001082475	M357219	1,829		2,316.47
19-Dec-2023	1115860001082475	M558366	400		1,916.47
19-Dec-2023	UPI/335307221351/DR/Guru/UTIB/47130@okbizaxis/UPI	S37557015	10		1,906.47
19-Dec-2023	N/PYTM233532947351/PYTM000001/DIRECT MERCHANT SET	S39424977		641	2,547.47
19-Dec-2023	UPI/371925843752/CR/SEEM/IP OS/kale6495@okaxis/UPI	S43407448		200	2,747.47
19-Dec-2023	IMPS/P2A/335318117874/ICIC/OUTWARD ACCOUNT -GOO	S43721057		1,120	3,867.47
19-Dec-2023	MC POS TXN AT IN/VISHAL SANTOSH TALE NAVI MUMBAI	S45098840	3,000		867.47
19-Dec-2023	UPI/371981352301/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S45439093	300		567.47
19-Dec-2023	IMPS/P2A/335401901529/ICIC/OUTWARD ACCOUNT -GOO	S46775861		985	1,552.47

VISHAL SANTOSH TALE

Account No. : 201010029157

20-Dec-2023	N/CMS3792776638/ICIC0099999 /CREDIT CARD OPERATIONS	S47321710		13,318.39	14,870.86
20-Dec-2023	UPI/335490960247/CR/Raje/AUB L/ar9961-1@okaxis/UPI	S47902577		46	14,916.86
20-Dec-2023	N/PYTM233546836478/PYTM00 00001/DIRECT MERCHANT SET	S49302152		507	15,423.86
20-Dec-2023	SANJAY ENTERPRISES	S49643279	1,391		14,032.86
20-Dec-2023	N/AXISCN0450843274/UTIB0001 506/RZPX PRIVATE LIMITE	S50505587		164.68	14,197.54
20-Dec-2023	UPI/372075077577/DR/PRAD/RA TN/diplolage@oksbi/UPI	S52315598	13,230		967.54
20-Dec-2023	UPI/335488229838/CR/TALE/SR CB/haltale-1@oksbi/UPI	S53938835		15,000	15,967.54
20-Dec-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S54072549	10,000		5,967.54
20-Dec-2023	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S54082274	4,000		1,967.54
20-Dec-2023	UPI/372012890546/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S55063602	300		1,667.54
20-Dec-2023	IMPS/P2A/335501660686/ICIC/O UTWARD ACCOUNT -GOO	S56724544		1,274	2,941.54
21-Dec-2023	N/CMS3794890184/ICIC0099999 /CREDIT CARD OPERATIONS	S57273050		9,911.5	12,853.04
21-Dec-2023	N/PYTM233550816199/PYTM00 00001/DIRECT MERCHANT SET	S59178785		579	13,432.04
21-Dec-2023	UPI/335563706205/DR/clma/UTI B/ne1976-1@okaxis/UPI	S59465318	10,000		3,432.04
21-Dec-2023	SARANG ENTERPRISE	S59608273	3,301		131.04
21-Dec-2023	IMPS/P2A/335513683995/ICIC/O UTWARD ACCOUNT -GOO	S60257710		478.59	609.63
21-Dec-2023	UPI/335566008789/DR/ZOMA/uti b/1.gpay@axisbank/UPI	S60277955	274.76		334.87
21-Dec-2023	UPI/335545746088/CR/ANIK/BA RB/i007@okhdfcbank/UPI	S62947048		10,000	10,334.87
21-Dec-2023	UPI/335540131977/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S65456663	300		10,034.87
21-Dec-2023	UPI/335539431411/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S65567611	1,720		8,314.87
22-Dec-2023	IMPS/P2A/335602350901/ICIC/O UTWARD ACCOUNT -GOO	S66685225		1,056	9,370.87
22-Dec-2023	N/PYTM233564841354/PYTM00 00001/DIRECT MERCHANT SET	S69087947		594	9,964.87
22-Dec-2023	ATHARVA DISTRIBUTORS	S69667121	2,832		7,132.87
22-Dec-2023	UPI/372252927283/DR/Vi/PYTM/ 8744070@paytm/Oid226	S71318260	180.5		6,952.37
22-Dec-2023	UPI/335628155327/DR/NSDL/HD FC/1paytm@hdfcbank/PAYM	S72908343	8.26		6,944.11

VISHAL SANTOSH TALE

Account No. : 201010029157

22-Dec-2023	UPI/335617965728/DR/Mals/PYT M/62g3lzf9f@paytm/UPI	S74893139	45		6,899.11
22-Dec-2023	UPI/335633368095/DR/SANJ/MC BL/are1677-1@oksbi/UPI	S75238832	1,980		4,919.11
22-Dec-2023	UPI/335643868791/DR/MAYU/IB KL/7651@okhdfcbank/UPI	S75421574	2,000		2,919.11
22-Dec-2023	UPI/335621470757/DR/mayu/UTI B/kwad7651@okaxis/UPI	S75426620	264		2,655.11
22-Dec-2023	IMPS/P2A/335623932421/ICIC/O UTWARD ACCOUNT -GOO	S76088452		906	3,561.11
23-Dec-2023	UPI/372394475889/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S77299213	600		2,961.11
23-Dec-2023	N/PYTM233578842076/PYTM00 00001/DIRECT MERCHANT SET	S78639527		261	3,222.11
23-Dec-2023	UPI/335763906660/DR/GOPI/UBI N/mkale86@okicici/UPI	S84591449	500		2,722.11
23-Dec-2023	UPI/335715064563/CR/Govi/SBI N/djadav695@oksbi/UPI	S85282859		50	2,772.11
23-Dec-2023	IMPS/P2A/335800503028/ICIC/O UTWARD ACCOUNT -GOO	S85655786		2,645	5,417.11
24-Dec-2023	N/PYTM233582884810/PYTM00 00001/DIRECT MERCHANT SET	S87894342		689	6,106.11
24-Dec-2023	IMPS/P2A/335816698312/ICIC/O UTWARD ACCOUNT -GOO	S90724892		3,031	9,137.11
24-Dec-2023	UPI/372453432169/DR/MAHA/P YTM/jerg9m1x1@paytm/UPI	S90733211	3,020		6,117.11
24-Dec-2023	UPI/335814239903/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S92773638	300		5,817.11
24-Dec-2023	UPI/335819641457/DR/AJAN/SIB L/.ajantaapae@sib/fnta	S93119374	320		5,497.11
24-Dec-2023	UPI/335857542410/DR/RIDH/SIB L/.ridhisidhi@sib/ej7s	S93157953	320		5,177.11
24-Dec-2023	UPI/335826448453/DR/SURE/YE SB/q527687436@ybl/UPI	S94302188	15		5,162.11
24-Dec-2023	IMPS/P2A/335900423548/ICIC/O UTWARD ACCOUNT -GOO	S94397274		535	5,697.11
25-Dec-2023	UPI/335914749247/DR/Sadg/PY TM/ok35dj6ze@paytm/UPI	S95386919	880		4,817.11
25-Dec-2023	UPI/335960491997/CR/MAHE/S BIN/9892373339@ybl/Payme	S95579582		3,000	7,817.11
25-Dec-2023	N/PYTM233596760147/PYTM00 00001/DIRECT MERCHANT SET	S96645396		427	8,244.11
25-Dec-2023	UPI/335922075608/DR/MAHA/P YTM/jerg9m1x1@paytm/UPI	S1650257	745		7,499.11
25-Dec-2023	UPI/372510178201/DR/Dalp/PYT M/angm2wm1a@paytm/UPI	S2431020	550		6,949.11
25-Dec-2023	IMPS/P2A/336000552175/ICIC/O UTWARD ACCOUNT -GOO	S3277418		1,528	8,477.11
26-Dec-2023	1115860001082475	M551798	1,371		7,106.11



VISHAL SANTOSH TALE

Account No. : 201010029157

26-Dec-2023	1115860001082475	M559436	1,829		5,277.11
26-Dec-2023	1115860001082475	M562985	1,150		4,127.11
26-Dec-2023	N/CMS3802034474/ICIC0099999 /CREDIT CARD OPERATIONS	S3781068		49,557.5	53,684.61
26-Dec-2023	1115860001082475	M615827	400		53,284.61
26-Dec-2023	UPI/372693886172/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S4552464	600		52,684.61
26-Dec-2023	N/PYTM233600630029/PYTM00 00001/DIRECT MERCHANT SET	S5639280		326	53,010.61
26-Dec-2023	UPI/336037661104/DR/Laxm/ICI C/1608@okbizicici/NA	S6009884	20		52,990.61
26-Dec-2023	YASH ENTERPRISES	S6285349	3,797		49,193.61
26-Dec-2023	UPI/336041704272/DR/Ramd/PY TM/tm0nj1slr@paytm/UPI	S9336394	750		48,443.61
26-Dec-2023	UPI/372647613893/DR/99cu/UTI B/70.rzp@axisbank/NNNH	S11533249	138		48,305.61
26-Dec-2023	IMPS/P2A/336023153917/ICIC/O UTWARD ACCOUNT -GOO	S12778051		30,798	79,103.61
27-Dec-2023	N/CMS3806035451/ICIC0099999 /CREDIT CARD OPERATIONS	S13402708		49,557.5	128,661.11
27-Dec-2023	UPI/372775423474/DR/SHAM/K KBK/hammrhe@okicici/UPI	S14574263	50,000		78,661.11
27-Dec-2023	UPI/336169322750/DR/SHAM/K KBK/hammrhe@okicici/UPI	S14577663	48,800		29,861.11
27-Dec-2023	UPI/336184897932/9309561608 @okbizicici	S15356385	20		29,841.11
27-Dec-2023	N/PYTM233614502039/PYTM00 00001/DIRECT MERCHANT SET	S15430554		1,160	31,001.11
27-Dec-2023	IMPS/P2A/336115793911/KKBK/ Sham Hirve	S17556145	1		31,000.11
27-Dec-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S19084229	10,000		21,000.11
27-Dec-2023	NFS CASH TXN/IN/KOPERKHAIRNE NAVI MUMBAI	S19097932	10,000		11,000.11
27-Dec-2023	UPI/372774248845/DR/SAFF/IBK L/rekha77@okicici/UPI	S20487440	730		10,270.11
27-Dec-2023	UPI/336174619660/DR/PHAK/TJ SB/7304752842@ybl/Payme	S20497238	300		9,970.11
27-Dec-2023	IMPS/P2A/336123812065/ICIC/O UTWARD ACCOUNT -GOO	S22453538		2,229	12,199.11
27-Dec-2023	Loan Disbursement/511586000157177 5	M2373198		57,859	70,058.11
28-Dec-2023	UPI/336285102895/msedclwlqr1 @icici	S23353842	7,240		62,818.11
28-Dec-2023	REVERSED : UPI/336285102895/msedclwlqr1 @icici	S23354012		7,240	70,058.11

VISHAL SANTOSH TALE

Account No. : 201010029157

28-Dec-2023	MC POS TXN AT IN/TPS*MSEDCL MUMBAI	S23364759	7,200		62,858.11
28-Dec-2023	UPI/336285120780/htushar143@ okhdfcbank	S24246448	1,157		61,701.11
28-Dec-2023	UPI/336285129357/divyamarketin gt-1@okhdfcbank	S24566388	6,354		55,347.11
28-Dec-2023	N/PYTM233628452038/PYTM00 00001/DIRECT MERCHANT SET	S25093742		811	56,158.11
28-Dec-2023	RISHABH DISTRIBUTORS	S25566598	831		55,327.11
28-Dec-2023	JEJURKAR ENTERPRISES	S25566598	689		54,638.11
28-Dec-2023	UPI/372816171367/DR/SAND/IB KL/4356@okhdfcbank/UPI	S26822987	2,000		52,638.11
28-Dec-2023	UPI/336285197645/singhsandee p14356@okhdfcbank	S26829589	2,000		50,638.11
28-Dec-2023	UPI/336285198456/pallavishaltal e-1@oksbi	S26861579	15,000		35,638.11
28-Dec-2023	UPI/336285231209/bluedartexpre ssltd.rzp@icici	S27970032	999		34,639.11
28-Dec-2023	REVERSED : UPI/336285231209/bluedartexpre ssltd.rzp	S27970556		999	35,638.11
28-Dec-2023	UPI/336200776136/DR/Blue/ICIC /ssltd.rzp@icici/Paym	S27979299	999		34,639.11
28-Dec-2023	IMPS/P2A/336218894552/ICIC/O UTWARD ACCOUNT -GOO	S29336458		25,669	60,308.11
28-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S29349674	10,000		50,308.11
28-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S29365265	10,000		40,308.11
28-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S29382852	10,000		30,308.11
28-Dec-2023	UPI/336245376058/DR/MSED/P YTM/tm-ptmbbp@paytm/Subs	S31612127	6,270		24,038.11
28-Dec-2023	UPI/336245379043/CR/Payt/PYT M/tm-ptmbbp@paytm/expr	S31612685		6,270	30,308.11
28-Dec-2023	MC POS TXN AT IN/TPS*MSEDCL MUMBAI	S31634226	6,270		24,038.11
28-Dec-2023	UPI/336260594576/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S31728200	300		23,738.11
29-Dec-2023	IMPS/P2A/336302683459/ICIC/O UTWARD ACCOUNT -GOO	S32392413		683	24,421.11
29-Dec-2023	UPI/336354899729/DR/JUPI/UTI B/rsales7-2@oksbi/UPI	S34159183	2,250		22,171.11
29-Dec-2023	N/PYTM233632340712/PYTM00 00001/DIRECT MERCHANT SET	S34694021		452	22,623.11
29-Dec-2023	JEJURKAR ENTERPRISES	S34918330	1,311		21,312.11

VISHAL SANTOSH TALE

Account No. : 201010029157

29-Dec-2023	N/AXISCN0462175451/UTIB0001 506/RZPX PRIVATE LIMITE	S35646743		164.68	21,476.79
29-Dec-2023	UPI/372816171367/20101002915 7	S38108827		2,000	23,476.79
29-Dec-2023	UPI/372986865937/DR/SHRI/PY TM/-80895627 @paytm/Oid2	S38881336	341		23,135.79
29-Dec-2023	UPI/336305507390/DR/SANJ/MC BL/8691051105@axl/Payme	S41210568	1,720		21,415.79
29-Dec-2023	IMPS/P2A/336323524812/ICIC/O UTWARD ACCOUNT -GOO	S41848004		11,262	32,677.79
30-Dec-2023	UPI/336452637325/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S43197566	600		32,077.79
30-Dec-2023	UPI/336469937080/DR/Mr. /MAHB/23-1@okhdfcbank/UPI	S43243556	2,000		30,077.79
30-Dec-2023	N/PYTM233646293100/PYTM00 00001/DIRECT MERCHANT SET	S44419221		944	31,021.79
30-Dec-2023	UPI/373063262050/DR/SHAI/CN RB/9699064874@ybl/UPI	S49577465	20,000		11,021.79
30-Dec-2023	UPI/336424167868/DR/bell/RAT N/enterprises@rbl/PUS9	S50775390	250		10,771.79
30-Dec-2023	UPI/336454456349/CR/TALE/SR CB/haltale-1@oksbi/UPI	S51084407		23,000	33,771.79
30-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S51095667	10,000		23,771.79
30-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S51105392	10,000		13,771.79
30-Dec-2023	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S51114889	3,000		10,771.79
30-Dec-2023	IMPS/P2A/336501686003/ICIC/O UTWARD ACCOUNT -GOO	S52044259		3,572	14,343.79
31-Dec-2023	UPI/373105831377/DR/MSED/P YTM/tm-ptmbbp @paytm/Oid2	S52922131	6,320		8,023.79
31-Dec-2023	UPI/373126482127/DR/Hind/ICIC /yphi.hpcl@icici/UPI	S54007286	902.5		7,121.29
31-Dec-2023	N/PYTM233650316704/PYTM00 00001/DIRECT MERCHANT SET	S54299176		542	7,663.29
31-Dec-2023	IMPS/P2A/336511331467/ICIC/O UTWARD ACCOUNT -GOO	S54527932		74,621.84	82,285.13
31-Dec-2023	UPI/373173181371/DR/GOPI/UBI N/mkale86@okicici/UPI	S54687366	74,000		8,285.13
31-Dec-2023	UPI/336506601457/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S59618463	300		7,985.13
31-Dec-2023	UPI/336599204340/DR/Sadg/PY TM/ok35dj6ze @paytm/UPI	S60014217	880		7,105.13
31-Dec-2023	UPI/373184909178/DR/Sadg/PY TM/ok35dj6ze @paytm/UPI	S60534947	2,140		4,965.13
31-Dec-2023	IMPS/P2A/336522910184/ICIC/O UTWARD ACCOUNT -GOO	S61532706		6,474	11,439.13

VISHAL SANTOSH TALE

Account No. : 201010029157

31-Dec-2023	UPI/436788015688/DR/SAND/KK BK/eprockybhoi@axl/UPI	S62049170	40		11,399.13
01-Jan-2024	UPI/400144018285/DR/RAMC/K KBK/29-2@okhdfcbank/UPI	S63611372	1,176		10,223.13
01-Jan-2024	N/PYTM240014891305/PYTM00 00001/DIRECT MERCHANT SET	S64575752		462	10,685.13
01-Jan-2024	UPI/400147624395/DR/SHAM/K KBK/hammrhe@okicici/UPI	S65043072	1,400		9,285.13
01-Jan-2024	JEJURKAR ENTERPRISES	S64969361	1,443		7,842.13
01-Jan-2024	UPI/400131302932/CR/PALL/SBI N/9309561608@axl/Payme	S65375513		17,500	25,342.13
01-Jan-2024	IMPS/P2A/400113057655/ICIC/O UTWARD ACCOUNT -GOO	S65663472		4,923.3	30,265.43
01-Jan-2024	UPI/400103225896/DR/LAXM/ICI C/ale86-4@okicici/UPI	S65708574	2,000		28,265.43
01-Jan-2024	UPI/400110925237/DR/GOPI/UBI N/mkale86@okicici/UPI	S65714111	3,000		25,265.43
01-Jan-2024	UPI/400132721791/DR/Rosh/AIR P/8085383677@axl/Payme	S67927729	500		24,765.43
01-Jan-2024	UPI/400175040572/DR/Govi/SBI N/djadav695@oksbi/UPI	S69548566	1,000		23,765.43
01-Jan-2024	IMPS/P2A/400123810933/ICIC/O UTWARD ACCOUNT -GOO	S71793412		1,351.5	25,116.93
01-Jan-2024	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S71801947	10,000		15,116.93
01-Jan-2024	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S71806587	10,000		5,116.93
02-Jan-2024	1115860001082475	M160479	1,371		3,745.93
02-Jan-2024	1115860001082475	M174234	1,829		1,916.93
02-Jan-2024	IMPS/P2A/400210461588/ICIC/O UTWARD ACCOUNT -GOO	S74007470		12,844	14,760.93
02-Jan-2024	UPI/436843358206/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S74347210	600		14,160.93
02-Jan-2024	UPI/436824159719/DR/Guru/UTI B/22888@okbizaxis/UPI	S74792596	12		14,148.93
02-Jan-2024	N/PYTM240028754051/PYTM00 00001/DIRECT MERCHANT SET	S74899337		294	14,442.93
02-Jan-2024	UPI/436874363930/DR/SWAP/Y ESB/4062@yesbankltd/Pay	S75047681	10		14,432.93
02-Jan-2024	CG MARKETING P AND G DEA	S75343534	2,495		11,937.93
02-Jan-2024	SANJAY ENTERPRISES	S75343534	1,820		10,117.93
02-Jan-2024	UPI/436808367448/DR/GOPI/UBI N/mkale86@okicici/UPI	S76763175	1,000		9,117.93
02-Jan-2024	UPI/400214578518/DR/hars/PPI W/8591220551@fam/UPI	S79554755	1,371		7,746.93
02-Jan-2024	UPI/400212187619/CR/JADH/AB HY/shri90-1@okaxis/UPI	S82097461		3,900	11,646.93

VISHAL SANTOSH TALE

Account No. : 201010029157

02-Jan-2024	UPI/436849491620/DR/MATO/P YTM/1zry70er0@paytm/UPI	S82185702	1,470		10,176.93
02-Jan-2024	IMPS/P2A/400222046955/ICIC/O UTWARD ACCOUNT -GOO	S82427731		16,241.66	26,418.59
02-Jan-2024	UPI/436840992285/DR/MOHA/P YTM/04lot2dnb@paytm/UPI	S82558611	446		25,972.59
02-Jan-2024	UPI/436819792423/DR/SUNI/YE SB/q038234929@ybl/UPI	S82577948	500		25,472.59
03-Jan-2024	398008258577 : Closure Proceeds	S83153066		20,321.37	45,793.96
03-Jan-2024	ACH DEBIT:1330886376,TPCapfrst IDFC FIRST	S83625365	2,700		43,093.96
03-Jan-2024	N/PYTM240032687963/PYTM00 00001/DIRECT MERCHANT SET	S85619752		745	43,838.96
03-Jan-2024	GOODWILL ENTERPRISES	S85969911	3,774		40,064.96
03-Jan-2024	UPI/400360406118/DR/Ramd/PY TM/tm0nj1slr@paytm/UPI	S86499804	1,290		38,774.96
03-Jan-2024	UPI/436969008041/DR/POKH/YE SB/q368663508@ybl/UPI	S86593347	1,210		37,564.96
03-Jan-2024	UPI/400308110331/DR/BABU/BA RB/e121279@okicici/UPI	S88311822	2,168		35,396.96
03-Jan-2024	ATM CASH TXN/INDUSIND BANK LIMITED THANE MH	S88775105	20,000		15,396.96
03-Jan-2024	UPI/436928512950/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S88920665	3,034		12,362.96
03-Jan-2024	UPI/436920898225/DR/Kalp/PYT M/-63414507@paytm/Oid2	S89341782	85		12,277.96
03-Jan-2024	UPI/400328814725/DR/UNIV/PY TM/5d13whd0m@paytm/UPI	S89583403	99		12,178.96
03-Jan-2024	UPI/436901224832/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S92099128	300		11,878.96
03-Jan-2024	IMPS/P2A/400402534580/ICIC/O UTWARD ACCOUNT -GOO	S93506531		1,211	13,089.96
04-Jan-2024	N/CMS3826502618/ICIC0099999 /CREDIT CARD OPERATIONS	S29868		107,241.73	120,331.69
04-Jan-2024	IMPS/P2A/400410844421/KKBK/ sham Hirve	S1765658	107,000		13,331.69
04-Jan-2024	IMPS/P2A/400426059623/RATN/ APIBANKING	S1900208		1	13,332.69
04-Jan-2024	IMPS/P2A/400427059572/RATN/ APIBANKING	S1902018		1	13,333.69
04-Jan-2024	N/PYTM240046662072/PYTM00 00001/DIRECT MERCHANT SET	S2252285		1,166	14,499.69
04-Jan-2024	TULAJA TRADING COMPANY	S2570779	4,551		9,948.69
04-Jan-2024	UPI/400472343777/DR/Sadg/PY TM/ok35dj6ze@paytm/UPI	S2824596	300		9,648.69
04-Jan-2024	UPI/437022263577/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S8544289	300		9,348.69



VISHAL SANTOSH TALE

Account No. : 201010029157

04-Jan-2024	UPI/400458682820/CR/Mr V/MAHB/4892@okhdfcbank/UPI	S9010593		500	9,848.69
04-Jan-2024	IMPS/P2A/400423617432/ICIC/O UTWARD ACCOUNT -GOO	S9813786		1,263	11,111.69
05-Jan-2024	ACH DEBIT:405DPFJX943950,BAJAJ FINANCE LTD	S10787774	4,124		6,987.69
05-Jan-2024	UPI/400506377132/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S11971358	300		6,687.69
05-Jan-2024	N/PYTM240050621234/PYTM00 00001/DIRECT MERCHANT SET	S12797994		1,564	8,251.69
05-Jan-2024	M s SHREE ENTERPRISES	S13145638	537		7,714.69
05-Jan-2024	ATHARVA DISTRIBUTORS	S13145638	1,915		5,799.69
05-Jan-2024	UPI/437152758833/DR/Jio/PYTM /8744070@paytm/Oid227	S13495324	240.1		5,559.59
05-Jan-2024	UPI/400521088549/DR/Bhan/PY TM/ojwoqvjv7@paytm/UPI	S14752116	15		5,544.59
05-Jan-2024	UPI/400565902063/DR/PRAG/PJ SB/lesm@okhdfcbank/UPI	S18123103	1,980		3,564.59
05-Jan-2024	UPI/437191509048/DR/DEMA/ICI C/pv274.rzp@icici/Memb	S19521211	1,192.98		2,371.61
05-Jan-2024	IMPS/P2A/400602097244/ICIC/O UTWARD ACCOUNT -GOO	S20759692		1,329	3,700.61
06-Jan-2024	N/PYTM240064725294/PYTM00 00001/DIRECT MERCHANT SET	S23131930		490	4,190.61
06-Jan-2024	UPI/400631939656/CR/PALL/SBI N/9309561608@axl/Payme	S29247576		10,000	14,190.61
06-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S29333375	4,000		10,190.61
06-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S29350868	4,000		6,190.61
06-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S29362818	2,000		4,190.61
06-Jan-2024	UPI/400692649526/DR/GANE/BA RB/shpatil@okicici/UPI	S29726819	3,600		590.61
06-Jan-2024	IMPS/P2A/400623090223/ICIC/O UTWARD ACCOUNT -GOO	S30666877		2,306	2,896.61
06-Jan-2024	IMPS/P2A/400623343188/UTIB/ GOOGLEINDIADIGITAL	S30666968		18	2,914.61
06-Jan-2024	IMPS/P2A/400703277253/ICIC/O UTWARD ACCOUNT -GOO	S30862742		1	2,915.61
07-Jan-2024	N/PYTM240078859164/PYTM00 00001/DIRECT MERCHANT SET	S32924310		1,383	4,298.61
07-Jan-2024	UPI/400710566941/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S33927117	600		3,698.61
07-Jan-2024	UPI/437308467068/DR/JPRW/ICI C/egpayment@icici/UPI	S34032478	500		3,198.61

VISHAL SANTOSH TALE

Account No. : 201010029157

07-Jan-2024	IMPS/P2A/400723680744/ICIC/O UTWARD ACCOUNT -GOO	S39976298		8,468	11,666.61
07-Jan-2024	IMPS/P2A/400801815399/ICIC/O UTWARD ACCOUNT -GOO	S40283227		5,900	17,566.61
08-Jan-2024	UPI/400832401059/CR/JADH/AB HY/dhav312@okicici/UPI	S41116981		200	17,766.61
08-Jan-2024	UPI/437430697900/DR/Sadg/PY TM/ok35dj6ze@paytm/UPI	S41737418	2,910		14,856.61
08-Jan-2024	N/PYTM240082833391/PYTM00 00001/DIRECT MERCHANT SET	S42767544		418	15,274.61
08-Jan-2024	17257:SARANG ENTERPRISE	S43643149	5,048		10,226.61
08-Jan-2024	Cheque return (Issued):17257:Payment stopped by Dr	S43643149		5,048	15,274.61
08-Jan-2024	UPI/400841965826/DR/PHAK/TJ SB/7304752842@axl/Payme	S44797039	10,000		5,274.61
08-Jan-2024	IMPS/P2A/400900011675/ICIC/O UTWARD ACCOUNT -GOO	S50630396		1,082	6,356.61
08-Jan-2024	IMPS/P2A/400900024206/UTIB/ GOOGLEINDIADIGITAL	S50630403		10	6,366.61
09-Jan-2024	1115860001082475	M34653	1,829		4,537.61
09-Jan-2024	1115860001082475	M35706	1,365		3,172.61
09-Jan-2024	1115860001082475	M54995	1,371		1,801.61
09-Jan-2024	UPI/400920844880/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S52378114	600		1,201.61
09-Jan-2024	N/PYTM240096822728/PYTM00 00001/DIRECT MERCHANT SET	S53178438		342	1,543.61
09-Jan-2024	TULAJA TRADING COMPANY	S53506283	1,083		460.61
09-Jan-2024	UPI/400975939143/DR/RESH/SB IN/9096709824@ybl/Payme	S58936993	200		260.61
09-Jan-2024	IMPS/P2A/401001262615/ICIC/O UTWARD ACCOUNT -GOO	S61140581		1,086	1,346.61
10-Jan-2024	UPI/437622385655/DR/SAIN/YE SB/q990689238@ybl/milk	S63630449	60		1,286.61
10-Jan-2024	N/PYTM240100799634/PYTM00 00001/DIRECT MERCHANT SET	S63933027		1,055	2,341.61
10-Jan-2024	ATHARVA DISTRIBUTORS	S64203409	1,431		910.61
10-Jan-2024	IMPS/P2A/401021139763/ICIC/O UTWARD ACCOUNT -GOO	S68907329		6,530	7,440.61
10-Jan-2024	IMPS/P2A/401021545438/UTIB/ GOOGLEINDIADIGITAL	S68907486		15,000	22,440.61
10-Jan-2024	UPI/401088883345/paytmqr2810 050501011tcva9523nlz@p	S68918577	174		22,266.61
10-Jan-2024	REVERSED : UPI/401088883345/paytmqr2810 050501011tc	S68918592		174	22,440.61
10-Jan-2024	UPI/437649518667/DR/Ramd/PY TM/tm0nj1slr@paytm/UPI	S69431702	2,932		19,508.61

VISHAL SANTOSH TALE

Account No. : 201010029157

10-Jan-2024	UPI/401023421724/DR/TALE/SR CB/haltale-1@oksbi/UPI	S69709471	19,000		508.61
10-Jan-2024	UPI/401074120674/DR/SHRE/YE SB/q945524762@ybl/UPI	S69737591	130		378.61
11-Jan-2024	IMPS/P2A/401102504921/ICIC/O UTWARD ACCOUNT -GOO	S70084440		476	854.61
11-Jan-2024	IMPS/P2A/401102367533/UTIB/ GOOGLEINDIADIGITAL	S70084474		200	1,054.61
11-Jan-2024	N/PYTM240114834858/PYTM00 00001/DIRECT MERCHANT SET	S72890508		618	1,672.61
11-Jan-2024	RISHABH DISTRIBUTORS	S73348099	1,043		629.61
11-Jan-2024	UPI/437759042620/CR/GANE/U BIN/deg469-2@okaxis/UPI	S75426218		15	644.61
11-Jan-2024	UPI/401192042353/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S75684722	600		44.61
11-Jan-2024	UPI/437715769993/CR/JADH/AB HY/dhav312@okicici/UPI	S77594102		2,325	2,369.61
11-Jan-2024	UPI/437746080676/DR/Vira/PYT M/-75623588@paytm/Oid2	S80844660	20		2,349.61
11-Jan-2024	IMPS/P2A/401202392981/ICIC/O UTWARD ACCOUNT -GOO	S81117769		717	3,066.61
12-Jan-2024	UPI/437847564450/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S81708476	300		2,766.61
12-Jan-2024	UPI/401214870022/DR/DUMM/kk bk/06632090001001/UPI	S82874574	408		2,358.61
12-Jan-2024	UPI/437819344697/CR/Payt/PYT M/bl-payout@paytm/AWSP	S84557125		998	3,356.61
12-Jan-2024	17262:YASH ENTERPRISES	S84257038	5,721		-2364.39
12-Jan-2024	Cheque return (Issued):17262:Funds Insufficient	S84257038		5,721	3,356.61
12-Jan-2024	UPI/401241887074/CR/PALL/SBI N/9309561608@axl/Payme	S85386164		20,000	23,356.61
12-Jan-2024	UPI/401249686926/DR/Gete/ICIC /lqr434519@icici/UPI	S86148951	355		23,001.61
12-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S86611418	10,000		13,001.61
12-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S86620662	10,000		3,001.61
12-Jan-2024	IMPS/P2A/401218540356/ICIC/O UTWARD ACCOUNT -GOO	S88777019		444	3,445.61
12-Jan-2024	IMPS/P2A/401218153146/UTIB/ GOOGLEINDIADIGITAL	S88777535		10,000	13,445.61
12-Jan-2024	UPI/437867593783/DR/ANIK/BA RB/i007@okhdfcbank/UPI	S88820121	5,995		7,450.61
12-Jan-2024	UPI/401212904550/DR/SHOE/PY TM/mrvlpkbcw@paytm/UPI	S91557129	65		7,385.61
13-Jan-2024	IMPS/P2A/401302458689/ICIC/O UTWARD ACCOUNT -GOO	S92176228		1,160	8,545.61

VISHAL SANTOSH TALE

Account No. : 201010029157

13-Jan-2024	UPI/401352658310/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S92874538	300		8,245.61
13-Jan-2024	N/PYTM240132968340/PYTM00 00001/DIRECT MERCHANT SET	S94613071		297	8,542.61
13-Jan-2024	UPI/401353934043/CR/PALL/SBI N/9309561608@axl/Payme	S94692243		20,000	28,542.61
13-Jan-2024	UPI/401305617913/DR/ANIK/BA RB/i007@okhdfcbank/UPI	S94833337	2,000		26,542.61
13-Jan-2024	UPI/437924844400/DR/BHAN/PJ SB/anage88-1@oksbi/UPI	S1585575	5,000		21,542.61
13-Jan-2024	UPI/401388348252/DR/Shar/PYT M/8h3otty93@paytm/UPI	S2443818	187		21,355.61
14-Jan-2024	IMPS/P2A/401406390914/ICIC/O UTWARD ACCOUNT -GOO	S3106132		587	21,942.61
14-Jan-2024	UPI/401480348920/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S3393248	300		21,642.61
14-Jan-2024	UPI/401405346488/CR/Mr S/MAHB/23-1@okhdfcbank/UPI	S3594739		5,000	26,642.61
14-Jan-2024	N/PYTM240147109450/PYTM00 00001/DIRECT MERCHANT SET	S5135228		835	27,477.61
14-Jan-2024	UPI/438098483782/DR/more/UTI B/rooney-3@okaxis/UPI	S11631639	2,000		25,477.61
14-Jan-2024	IMPS/P2A/401423301317/ICIC/O UTWARD ACCOUNT -GOO	S12461831		2,230	27,707.61
14-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S12471951	8,000		19,707.61
14-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S12476793	8,000		11,707.61
14-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S12480537	4,000		7,707.61
15-Jan-2024	ACH DEBIT:9378727040124,LIC OF INDIA	S13252047	1,357		6,350.61
15-Jan-2024	ACH DEBIT:9378727020124,LIC OF INDIA	S13252049	977		5,373.61
15-Jan-2024	N/PYTM240150953807/PYTM00 00001/DIRECT MERCHANT SET	S15613736		859	6,232.61
15-Jan-2024	SARANG ENTERPRISE	S15602266	2,986		3,246.61
15-Jan-2024	UPI/401524897168/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S16055836	300		2,946.61
15-Jan-2024	UPI/401558762284/DR/Goog/UTI B/yystore@axisbank/Mand	S22373573	210		2,736.61
15-Jan-2024	IMPS/P2A/401602875969/ICIC/O UTWARD ACCOUNT -GOO	S22940917		17,164.54	19,901.15
16-Jan-2024	1115860001082475	M144283	1,371		18,530.15
16-Jan-2024	1115860001082475	M147017	1,365		17,165.15
16-Jan-2024	1115860001082475	M157167	1,829		15,336.15

VISHAL SANTOSH TALE

Account No. : 201010029157

16-Jan-2024	ACH DEBIT:1344184348,TPCapfrst IDFC FIRST	S24533417	472		14,864.15
16-Jan-2024	IMPS/P2A/401610924611/YESB/ KRAZYBEE SERVICES PVT L	S24928008		9,994	24,858.15
16-Jan-2024	N/PYTM240164716049/PYTM00 00001/DIRECT MERCHANT SET	S25445060		1,167	26,025.15
16-Jan-2024	UPI/401650190870/CR/PALL/SBI N/9309561608@axl/Payme	S25920848		10,000	36,025.15
16-Jan-2024	UPI/401605432562/DR/Sara/YES B/0115554@yesbank/7215	S26085005	5,048		30,977.15
16-Jan-2024	SARANG ENTERPRISE	S25972792	1,900		29,077.15
16-Jan-2024	UPI/401641613052/DR/RESH/SB IN/9096709824@ybl/Payme	S26607858	200		28,877.15
16-Jan-2024	UPI/401691600794/CR/SWAN/IN DB/kale123-1@oksbi/UPI	S29871797		40	28,917.15
16-Jan-2024	UPI/401606551985/CR/SEEM/IP OS/kale6495@okaxis/UPI	S30609651		155	29,072.15
16-Jan-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	CIB891997	10,000		19,072.15
16-Jan-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	CIB892091	10,000		9,072.15
16-Jan-2024	IMPS/P2A/401702646917/ICIC/O UTWARD ACCOUNT -GOO	S32862470		2,330	11,402.15
16-Jan-2024	IMPS/P2A/401702452915/UTIB/ GOOGLEINDIADIGITAL	S32862497		100	11,502.15
17-Jan-2024	UPI/401728964668/DR/SHIV/BKI D/ade30-1@okicici/UPI	S34292009	2,020		9,482.15
17-Jan-2024	N/PYTM240178513722/PYTM00 00001/DIRECT MERCHANT SET	S35407097		801	10,283.15
17-Jan-2024	GOODWILL ENTERPRISES	S35831061	1,942		8,341.15
17-Jan-2024	SHREE AGENCY	S35831061	1,420		6,921.15
17-Jan-2024	UPI/438304271500/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S36592615	600		6,321.15
17-Jan-2024	UPI/401715186901/DR/VISH/KK BK/32-3@okhdfcbank/UPI	S40079622	1,000		5,321.15
17-Jan-2024	UPI/438393194816/DR/SING/YE SB/q177765232@ybl/UPI	S42387155	2,140		3,181.15
17-Jan-2024	UPI/401761434710/CR/JADH/AB HY/dhav312@okicici/UPI	S42826902		200	3,381.15
17-Jan-2024	IMPS/P2A/401723378070/ICIC/O UTWARD ACCOUNT -GOO	S42949443		2,576	5,957.15
17-Jan-2024	UPI/401793597640/DR/PRAD/PY TM/g1zkdd2e2@paytm/UPI	S43015373	220		5,737.15
17-Jan-2024	UPI/438317998606/DR/Vira/PYT M/taqgrlvjq@paytm/UPI	S43026415	90		5,647.15
18-Jan-2024	N/PYTM240182402458/PYTM00 00001/DIRECT MERCHANT SET	S45699269		348	5,995.15



VISHAL SANTOSH TALE

Account No. : 201010029157

18-Jan-2024	UPI/401802407016/DR/GOOD/IC IC/rprises44@icici/9743	S45804480	1,894		4,101.15
18-Jan-2024	RISHABH DISTRIBUTORS	S46113796	951		3,150.15
18-Jan-2024	17271:YASH ENTERPRISES	S46113796	5,659		-2508.85
18-Jan-2024	Cheque return (Issued):17271:Funds Insufficient	S46113796		5,659	3,150.15
18-Jan-2024	IMPS/P2A/401818304683/ICIC/O UTWARD ACCOUNT -GOO	S50007415		39,598.4	42,748.55
18-Jan-2024	UPI/401812124618/DR/prem/UBI N/emkale86@okaxis/UPI	S50037868	40,000		2,748.55
18-Jan-2024	UPI/401877750492/CR/PALL/SBI N/9309561608@axl/Payme	S51773993		14,000	16,748.55
18-Jan-2024	UPI/401872090753/CR/TALE/SR CB/haltale-1@oksbi/UPI	S51781347		5,000	21,748.55
18-Jan-2024	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S51971497	10,000		11,748.55
18-Jan-2024	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S51982563	10,000		1,748.55
18-Jan-2024	UPI/438585037724/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S53220294	600		1,148.55
19-Jan-2024	IMPS/P2A/401902066838/ICIC/O UTWARD ACCOUNT -GOO	S53387744		2,144	3,292.55
19-Jan-2024	N/PYTM240196284485/PYTM00 00001/DIRECT MERCHANT SET	S55828320		737	4,029.55
19-Jan-2024	IMPS/P2A/401912708001/ICIC/O UTWARD ACCOUNT -GOO	S56078977		116	4,145.55
19-Jan-2024	IMPS/P2A/401912304100/UTIB/ GOOGLEINDIADIGITAL	S56079167		40,000	44,145.55
19-Jan-2024	UPI/438569846897/DR/SING/YE SB/q177765232@ybl/UPI	S56096093	540		43,605.55
19-Jan-2024	UPI/438598650551/DR/Sadg/PY TM/ok35dj6ze@paytm/UPI	S56134756	1,220		42,385.55
19-Jan-2024	M s SHREE ENTERPRISES	S56276946	1,101		41,284.55
19-Jan-2024	UPI/438598051839/DR/TABI/SBI N/9891783875@sbi/xVqG	S57013312	950		40,334.55
19-Jan-2024	UPI/438530759815/DR/SHIV/svc b/103804180000559/UPI	S58675461	28,500		11,834.55
19-Jan-2024	N/35059300641DC/ICIC0SF0002 /SHIVSAHYADRI SAHAKAR	S58951777		100,000	111,834.55
19-Jan-2024	N/35059576571DC/ICIC0SF0002 /SHIVSAHYADRI SAHAKAR	S58992272		100,000	211,834.55
19-Jan-2024	UPI/401933470239/DR/Dmar/ICI C/.innoviti@icici/UPI	S61590334	2,300.62		209,533.93
19-Jan-2024	UPI/401947275622/DR/swan/MA HB/ale123-1@okaxis/UPI	S63230977	16,500		193,033.93
19-Jan-2024	IMPS/P2A/402000572889/ICIC/O UTWARD ACCOUNT -GOO	S63463735		1,459	194,492.93

VISHAL SANTOSH TALE

Account No. : 201010029157

20-Jan-2024	N/PYTM240200221993/PYTM000001/DIRECT MERCHANT SET	S65986622		244	194,736.93
20-Jan-2024	UPI/438643385867/DR/GOOD/IC IC/rprises44@icici/UPI	S66098790	1,032		193,704.93
20-Jan-2024	SHAYAMAENTERPRISESP	S66347492	1,982		191,722.93
20-Jan-2024	UPI/438634189836/DR/SWAP/C SBK/44-2@okhdfcbank/UPI	S67108530	3,000		188,722.93
20-Jan-2024	UPI/438612787437/DR/VISH/SR CB/007200100004993/NA	S67330247	24,000		164,722.93
20-Jan-2024	CASH PAID TO SELF	M640856	100,000		64,722.93
20-Jan-2024	UPI/402014814584/DR/SALM/PU NB/abbas-4@okicici/UPI	S72846756	5,959		58,763.93
20-Jan-2024	IMPS/P2A/402101116483/ICIC/O UTWARD ACCOUNT -GOO	S73774845		2,405	61,168.93
20-Jan-2024	IMPS/P2A/402101001162/UTIB/ GOOGLEINDIADIGITAL	S73808006		30	61,198.93
21-Jan-2024	UPI/402108326678/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S75427476	600		60,598.93
21-Jan-2024	N/PYTM240214156487/PYTM000001/DIRECT MERCHANT SET	S75925004		640	61,238.93
21-Jan-2024	UPI/402139528538/DR/SELE/HD FC/selead@hdfcbank/UPI	S76087368	950		60,288.93
21-Jan-2024	UPI/438776940494/DR/ANIK/BA RB/i007@okhdfcbank/UPI	S78236491	9,000		51,288.93
21-Jan-2024	UPI/402109654274/DR/pall/SRC B/altale-1@okaxis/UPI	S82358813	20,000		31,288.93
21-Jan-2024	IMPS/P2A/402123023730/ICIC/O UTWARD ACCOUNT -GOO	S83085187		22,243.39	53,532.32
22-Jan-2024	N/PYTM240227933359/PYTM000001/DIRECT MERCHANT SET	S85646092		1,367	54,899.32
22-Jan-2024	SARANG ENTERPRISE	S86150041	3,059		51,840.32
22-Jan-2024	UPI/438833870384/DR/RAME/P YTM/sem2oonjo@paytm/UPI	S87178652	100		51,740.32
22-Jan-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S91047311	10,000		41,740.32
22-Jan-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S91057294	10,000		31,740.32
22-Jan-2024	NFS CASH TXN AT 201010029157/M02C4519	S91064037		10,000	41,740.32
22-Jan-2024	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S91073339	10,000		31,740.32
22-Jan-2024	IMPS/P2A/402301289775/ICIC/O UTWARD ACCOUNT -GOO	S92598145		2,124	33,864.32
23-Jan-2024	1115860001082475	M300681	1,371		32,493.32
23-Jan-2024	1115860001082475	M401917	1,829		30,664.32
23-Jan-2024	1115860001082475	M402124	1,365		29,299.32

VISHAL SANTOSH TALE

Account No. : 201010029157

23-Jan-2024	UPI/402398595985/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S94098344	600		28,699.32
23-Jan-2024	N/PYTM240231406855/PYTM00 00001/DIRECT MERCHANT SET	S94912407		144	28,843.32
23-Jan-2024	UPI/402339906183/DR/lbib/UTIB/ nline@okpayaxis/UPI	S96524034	945		27,898.32
23-Jan-2024	UPI/402307805941/DR/Indi/PYT M/-64670120@paytm/UPI	S97019859	10		27,888.32
23-Jan-2024	UPI/438906723515/DR/swan/MA HB/ale123-1@okaxis/UPI	S1049024	5,000		22,888.32
23-Jan-2024	UPI/438902720540/DR/more/UTI B/rooney-3@okaxis/UPI	S1287195	3,045		19,843.32
23-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S2438959	10,000		9,843.32
23-Jan-2024	IMPS/P2A/402323901955/ICIC/O UTWARD ACCOUNT -GOO	S2443431		260	10,103.32
23-Jan-2024	IMPS/P2A/402323318153/UTIB/ GOOGLEINDIADIGITAL	S2443521		63	10,166.32
23-Jan-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S2445547	10,000		166.32
24-Jan-2024	UPI/402478619273/CR/PALL/SBI N/9309561608@axl/Payme	S3503040		5,000	5,166.32
24-Jan-2024	N/PYTM240245247957/PYTM00 00001/DIRECT MERCHANT SET	S5185795		214	5,380.32
24-Jan-2024	NASIKA DISTRIBUTOR	S5611555	1,035		4,345.32
24-Jan-2024	PREEJA OVERALL SOLUTIONS	S5611555	943		3,402.32
24-Jan-2024	UPI/439072963197/DR/R S /ICIC/am911-1@okicici/UPI	S11755781	700		2,702.32
24-Jan-2024	UPI/439067564183/DR/Ramd/PY TM/ali1b07v4@paytm/UPI	S12751439	1,500		1,202.32
25-Jan-2024	IMPS/P2A/402502652428/ICIC/O UTWARD ACCOUNT -GOO	S13151569		453	1,655.32
25-Jan-2024	N/PYTM240259151130/PYTM00 00001/DIRECT MERCHANT SET	S15597470		1,572	3,227.32
25-Jan-2024	RISHABH DISTRIBUTORS	S16012638	1,406		1,821.32
25-Jan-2024	UPI/402524774893/DR/Good/YE SB/icardonline@ybl/UPI	S16360277	99		1,722.32
25-Jan-2024	UPI/402517180248/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S17626431	600		1,122.32
25-Jan-2024	UPI/402593037251/DR/RESH/SB IN/9096709824@ybl/Payme	S20550634	300		822.32
25-Jan-2024	IMPS/P2A/402602260191/ICIC/O UTWARD ACCOUNT -GOO	S23589608		895	1,717.32
26-Jan-2024	N/PYTM240263037974/PYTM00 00001/DIRECT MERCHANT SET	S25960934		827	2,544.32
26-Jan-2024	UPI/402646689872/CR/TALE/SR CB/haltale-1@oksbi/UPI	S27213278		4,000	6,544.32

VISHAL SANTOSH TALE

Account No. : 201010029157

26-Jan-2024	UPI/439252416443/DR/GUJA/AB HY/ganesh923@oksbi/UPI	S27237471	4,000		2,544.32
26-Jan-2024	IMPS/P2A/402702314490/ICIC/O UTWARD ACCOUNT -GOO	S33134086		1,924	4,468.32
26-Jan-2024	IMPS/P2A/402702783615/UTIB/ GOOGLEINDIADIGITAL	S33134103		10	4,478.32
26-Jan-2024	N/PYTM240276841933/PYTM00 00001/DIRECT MERCHANT SET	S35148853		1,447	5,925.32
26-Jan-2024	UPI/439346354822/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S36503300	600		5,325.32
26-Jan-2024	UPI/402724061462/DR/VISH/PY TM/lx3g10smb@paytm/UPI	S39077637	200		5,125.32
26-Jan-2024	UPI/402768973076/DR/RESH/SB IN/9096709824@ybl/Payme	S40026898	200		4,925.32
26-Jan-2024	IMPS/P2A/402800672251/ICIC/O UTWARD ACCOUNT -GOO	S42417396		965	5,890.32
26-Jan-2024	IMPS/P2A/402800242394/UTIB/ GOOGLEINDIADIGITAL	S42417509		2	5,892.32
26-Jan-2024	UPI/402888979372/DR/GUJA/AB HY/ganesh923@oksbi/UPI	S42569874	1,000		4,892.32
26-Jan-2024	UPI/402828576876/DR/GUJA/AB HY/ganesh923@oksbi/UPI	S42579163	1,000		3,892.32
27-Jan-2024	UPI/439494079075/DR/Mani/PYT M/lk01yd4c8@paytm/UPI	S43424888	140		3,752.32
27-Jan-2024	N/PYTM240280792417/PYTM00 00001/DIRECT MERCHANT SET	S44762686		392	4,144.32
27-Jan-2024	UPI/402811328325/DR/NITI/SBI N/8010150876@axl/Payme	S47523067	700		3,444.32
27-Jan-2024	UPI/402832204615/DR/Shra/FDR L/0065656774@fbpe/Pay	S49745611	100		3,344.32
27-Jan-2024	UPI/439426004014/DR/Shra/FDR L/0065656774@fbpe/UPI	S49754261	30		3,314.32
27-Jan-2024	UPI/402818108517/DR/Hote/UTI B/46992@okbizaxis/UPI	S49892101	590		2,724.32
28-Jan-2024	IMPS/P2A/402902729759/ICIC/O UTWARD ACCOUNT -GOO	S51938583		8,800	11,524.32
28-Jan-2024	N/CMS3878366982/ICIC0099999 /CREDIT CARD OPERATIONS	S52367617		19,823	31,347.32
29-Jan-2024	UPI/439591623563/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S55267807	600		30,747.32
29-Jan-2024	UPI/439575339063/DR/SHRI/PY TM/-80895627@paytm/Oid2	S55280031	920		29,827.32
29-Jan-2024	UPI/402930528510/DR/Mrs /PYTM/n53agu96o@paytm/UPI	S57007707	260		29,567.32
29-Jan-2024	MC POS TXN AT IN/MANSING PETROLEUM AURANGABAD	S60779062	706		28,861.32
29-Jan-2024	MC POS TXN AT IN/MANSING PETROLEUM AURANGABAD	S60818727	2,400		26,461.32
29-Jan-2024	UPI/402923052419/DR/KANC/YE SB/2712@yesbankltd/Pay	S61887488	815		25,646.32

VISHAL SANTOSH TALE

Account No. : 201010029157

30-Jan-2024	MC POS TXN AT IN/AADARSH PETROLEUM BHIWANDI	S62769498	611		25,035.32
30-Jan-2024	1115860001082475	M450819	1,371		23,664.32
30-Jan-2024	1115860001082475	M465734	1,829		21,835.32
30-Jan-2024	1115860001082475	M482976	1,365		20,470.32
30-Jan-2024	UPI/403087209680/DR/SHRI/PY TM/-80895627@paytm/Oid2	S68391401	460		20,010.32
30-Jan-2024	UPI/403089645095/CR/PALL/SBI N/9309561608@axl/Payme	S70403287		18,700	38,710.32
30-Jan-2024	UPI/403000589793/CR/TALE/SR CB/haltale-1@oksbi/UPI	S70524594		3,000	41,710.32
30-Jan-2024	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S70677026	10,000		31,710.32
30-Jan-2024	NFS CASH TXN/IN/+KOPARKHIRANE THANE	S70690806	10,000		21,710.32
30-Jan-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S70704335	10,000		11,710.32
30-Jan-2024	IMPS/P2A/403100325664/ICIC/O UTWARD ACCOUNT -GOO	S73110834		679	12,389.32
30-Jan-2024	IMPS/P2A/403100045292/UTIB/ GOOGLEINDIADIGITAL	S73110871		10	12,399.32
31-Jan-2024	UPI/403137762149/DR/RESH/SB IN/9096709824@ybl/Payme	S74901493	200		12,199.32
31-Jan-2024	UPI/439732494039/DR/SANJ/UB IN/ore0511@okicici/UPI	S75220660	10,000		2,199.32
31-Jan-2024	JEJURKAR ENTERPRISES	S76334232	2,074		125.32
31-Jan-2024	IMPS/P2A/403119904441/ICIC/O UTWARD ACCOUNT -GOO	S81296000		202	327.32
31-Jan-2024	UPI/439793818699/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S81314857	300		27.32
31-Jan-2024	IMPS/P2A/403202797096/ICIC/O UTWARD ACCOUNT -GOO	S84384022		1,945	1,972.32
01-Feb-2024	UPI/403259499583/CR/TALE/SR CB/haltale-1@oksbi/UPI	S86861140		1,000	2,972.32
01-Feb-2024	N/PYTM240326164040/PYTM00 00001/DIRECT MERCHANT SET	S87208819		1,609	4,581.32
01-Feb-2024	ATHARVA DISTRIBUTORS	S87637855	2,352		2,229.32
01-Feb-2024	UPI/439854749659/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S89667796	600		1,629.32
01-Feb-2024	UPI/439835652424/DR/vidu/SBIN /tech@timecosmos/UPI	S89835238	600		1,029.32
01-Feb-2024	IMPS/P2A/403301385995/ICIC/O UTWARD ACCOUNT -GOO	S96296041		643	1,672.32
02-Feb-2024	UPI/403396455784/CR/PALL/SBI N/9309561608@ybl/Payme	S98515362		4,000	5,672.32



VISHAL SANTOSH TALE

Account No. : 201010029157

02-Feb-2024	UPI/403379383775/DR/SALM/PU NB/abbas-4@okicici/UPI	S98520991	4,470		1,202.32
02-Feb-2024	N/PYTM240330077320/PYTM00 00001/DIRECT MERCHANT SET	S99722616		2,323	3,525.32
02-Feb-2024	IMPS/P2A/403312347577/ICIC/O UTWARD ACCOUNT -GOO	S640		1,334	4,859.32
02-Feb-2024	RISHABH DISTRIBUTORS	S337189	1,113		3,746.32
02-Feb-2024	UPI/439933695451/DR/CHIR/PJ SB/ramawat86@oksbi/UPI	S2751989	1,356		2,390.32
02-Feb-2024	UPI/403307403612/DR/MERV/S VCB/mervana@okicici/UPI	S5323562	750		1,640.32
02-Feb-2024	IMPS/P2A/403323947683/UTIB/ GOOGLEINDIADIGITAL	S8237009		15,000	16,640.32
02-Feb-2024	IMPS/P2A/403323579914/ICIC/O UTWARD ACCOUNT -GOO	S8237102		140	16,780.32
03-Feb-2024	ACH DEBIT:1354430054,TPCapfrst IDFC FIRST	S447480	2,700		14,080.32
03-Feb-2024	N/PYTM240344092798/PYTM00 00001/DIRECT MERCHANT SET	S2147881		346	14,426.32
03-Feb-2024	UPI/440091240493/DR/Ramd/PY TM/tm0nj1slr@paytm/UPI	S5799669	2,000		12,426.32
03-Feb-2024	UPI/403449951198/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S7538199	300		12,126.32
03-Feb-2024	UPI/403427064414/DR/Gopa/UTI B/25218@okbizaxis/UPI	S10264345	190		11,936.32
03-Feb-2024	IMPS/P2A/403500724466/ICIC/O UTWARD ACCOUNT -GOO	S10556672		484	12,420.32
03-Feb-2024	IMPS/P2A/403500808393/UTIB/ GOOGLEINDIADIGITAL	S10556750		100	12,520.32
04-Feb-2024	UPI/403535069505/DR/SHRE/PY TM/k6y148o4n@paytm/UPI	S12820317	2,080		10,440.32
04-Feb-2024	UPI/403583471676/DR/MAHA/P YTM/va9523nlz@paytm/UPI	S12910339	900		9,540.32
04-Feb-2024	UPI/440138072595/DR/SING/YE SB/q177765232@ybl/UPI	S13167958	2,000		7,540.32
04-Feb-2024	N/PYTM240358115097/PYTM00 00001/DIRECT MERCHANT SET	S13499793		1,370	8,910.32
04-Feb-2024	UPI/403511976792/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S14811875	600		8,310.32
04-Feb-2024	UPI/440198983196/DR/swan/MA HB/ale123-1@okaxis/UPI	S16201326	4,800		3,510.32
04-Feb-2024	IMPS/P2A/403519669127/ICIC/O UTWARD ACCOUNT -GOO	S19261468		12,051	15,561.32
04-Feb-2024	UPI/403590030099/CR/PALL/SBI N/9309561608@axl/Payme	S19328401		7,500	23,061.32
04-Feb-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S19827546	10,000		13,061.32

VISHAL SANTOSH TALE

Account No. : 201010029157

04-Feb-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S19839880	10,000		3,061.32
04-Feb-2024	IMPS/P2A/403602292857/ICIC/O UTWARD ACCOUNT -GOO	S21836218		342	3,403.32
05-Feb-2024	UPI/440279914306/DR/RAME/P YTM/6h9ythu36@paytm/UPI	S24361066	100		3,303.32
05-Feb-2024	UPI/440278413440/DR/Sadg/PY TM/ybgig1hwi@paytm/UPI	S24554118	1,130		2,173.32
05-Feb-2024	N/PYTM240361884581/PYTM00 00001/DIRECT MERCHANT SET	S24835097		1,817	3,990.32
05-Feb-2024	UPI/440227030555/DR/MILL/PYT M/abkhmjsgo@paytm/UPI	S28570708	115		3,875.32
05-Feb-2024	UPI/403690909572/CR/PALL/SBI N/9309561608@ybl/Payme	S28625765		15,000	18,875.32
05-Feb-2024	NFS CASH TXN/IN/PREMISES SOCIETY VASHINAVI MUMBAI	S28627382	10,000		8,875.32
05-Feb-2024	NFS CASH TXN/IN/PREMISES SOCIETY VASHINAVI MUMBAI	S28646785	5,000		3,875.32
05-Feb-2024	UPI/440273330132/DR/MANO/P YTM/5n9atdcgq@paytm/UPI	S29084407	400		3,475.32
05-Feb-2024	UPI/440276830859/DR/AASH/HD FC/349483@hdfcbank/UPI	S29304795	550		2,925.32
05-Feb-2024	IMPS/P2A/403700418811/ICIC/O UTWARD ACCOUNT -GOO	S33750851		251	3,176.32
06-Feb-2024	1115860001082475	M239232	1,371		1,805.32
06-Feb-2024	1115860001082475	M546529	1,365		440.32
06-Feb-2024	UPI/403754028716/CR/ANIK/BA RB/i007@okhdfcbank/UPI	S35206351		5,000	5,440.32
06-Feb-2024	1115860001082475	M1083173	1,829		3,611.32
06-Feb-2024	N/PYTM240375742993/PYTM00 00001/DIRECT MERCHANT SET	S36842339		1,205	4,816.32
06-Feb-2024	SARANG ENTERPRISE	S37296974	2,499		2,317.32
06-Feb-2024	UPI/440321481248/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S41145937	600		1,717.32
06-Feb-2024	IMPS/P2A/403800672769/ICIC/O UTWARD ACCOUNT -GOO	S45586447		618	2,335.32
07-Feb-2024	N/PYTM240389560618/PYTM00 00001/DIRECT MERCHANT SET	S48735749		1,270	3,605.32
07-Feb-2024	UPI/403817228649/DR/SHRE/PY TM/udado0krk@paytm/UPI	S53057987	2,080		1,525.32
07-Feb-2024	UPI/403888895366/DR/RESH/SB IN/9096709824@ybl/Payme	S56649999	200		1,325.32
07-Feb-2024	IMPS/P2A/403902848498/ICIC/O UTWARD ACCOUNT -GOO	S58212127		1,929	3,254.32
08-Feb-2024	N/PYTM240393452755/PYTM00 00001/DIRECT MERCHANT SET	S61231170		1,892	5,146.32
08-Feb-2024	UPI/440588266048/DR/UNIT/YE SB/qder@yesbankltd/UPI	S63180016	600		4,546.32

VISHAL SANTOSH TALE

Account No. : 201010029157

08-Feb-2024	UPI/440546288993/DR/JPRW/YE SB/limited@yesbank/JPRW	S69946150	200		4,346.32
08-Feb-2024	IMPS/P2A/404002745833/ICIC/O UTWARD ACCOUNT -GOO	S70448558		2,455	6,801.32
09-Feb-2024	UPI/404031398420/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S72250266	300		6,501.32
09-Feb-2024	UPI/404095130599/CR/DIND/TS SB/nu.2010@okicici/UIP	S73180993		6,200	12,701.32
09-Feb-2024	UPI/404063303742/DR/JUPI/UTI B/rsales7-2@oksbi/UIP	S73269341	1,786		10,915.32
09-Feb-2024	N/PYTM240407116434/PYTM00 00001/DIRECT MERCHANT SET	S73456896		1,373	12,288.32
09-Feb-2024	ACH DEBIT:405DPFKR818458,BAJAJ FINANCE LTD	S73805189	3,375		8,913.32
09-Feb-2024	TULAJA TRADING COMPANY	S73985671	5,682		3,231.32
09-Feb-2024	UPI/440604511022/DR/AJAY/BA RB/hav230212@oksbi/UIP	S75251058	200		3,031.32
09-Feb-2024	UPI/440635630232/DR/Ramd/PY TM/ali1b07v4@paytm/UIP	S79945298	2,000		1,031.32
09-Feb-2024	UPI/440638635460/DR/Govi/SBI N/djadav695@oksbi/UIP	S81773475	150		881.32
09-Feb-2024	IMPS/P2A/404023497930/ICIC/O UTWARD ACCOUNT -GOO	S82295428		4,411.69	5,293.01
10-Feb-2024	UPI/440737944888/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S85040004	300		4,993.01
10-Feb-2024	N/PYTM240410975077/PYTM00 00001/DIRECT MERCHANT SET	S85637727		386	5,379.01
10-Feb-2024	UPI/404164680607/DR/Phon/UTI B/BBPSBPINDUS@axl/Paym	S88535771	691		4,688.01
10-Feb-2024	UPI/440728358979/DR/Rohi/PYT M/9dyhje9em@paytm/UIP	S88862931	459		4,229.01
10-Feb-2024	UPI/440771762401/DR/MAHA/P YTM/va9523nlz@paytm/UIP	S89079227	2,573		1,656.01
10-Feb-2024	UPI/440736263481/DR/MAHA/P YTM/va9523nlz@paytm/UIP	S89095997	390		1,266.01
10-Feb-2024	UPI/440764458942/DR/MAHA/P YTM/va9523nlz@paytm/UIP	S89138057	112		1,154.01
10-Feb-2024	UPI/440793764769/DR/MATO/P YTM/1zry70er0@paytm/UIP	S89438188	300		854.01
10-Feb-2024	UPI/404138209893/CR/ANIK/BA RB/i007@okhdfcbank/UIP	S93180512		10,000	10,854.01
10-Feb-2024	UPI/440782782819/DR/GANE/BA RB/shpatil@okicici/UIP	S93188884	10,000		854.01
10-Feb-2024	UPI/404114230682/CR/GANE/BA RB/shpatil@okicici/UIP	S93257462		500	1,354.01
10-Feb-2024	IMPS/P2A/404200261606/ICIC/O UTWARD ACCOUNT -GOO	S94451870		1,375	2,729.01
11-Feb-2024	N/PYTM240424875759/PYTM00 00001/DIRECT MERCHANT SET	S97610855		546	3,275.01

VISHAL SANTOSH TALE

Account No. : 201010029157

11-Feb-2024	UPI/440817498863/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S97960364	300		2,975.01
11-Feb-2024	UPI/440843204694/DR/vc13/IBK L/c1365798@okaxis/UPI	S99045146	1,200		1,775.01
11-Feb-2024	UPI/404237788215/CR/GOOG/U TIB/-payment@okaxis/UPI	S99057578		3	1,778.01
11-Feb-2024	IMPS/P2A/404218783113/ICIC/O UTWARD ACCOUNT -GOO	S13198163		27,209	28,987.01
11-Feb-2024	UPI/404258317301/DR/swap/CS BK/r.sp44-3@okaxis/UPI	S13216614	500		28,487.01
11-Feb-2024	UPI/404291117620/DR/VISH/KK BK/32-3@okhdfcbank/UPI	S13866120	2,080		26,407.01
11-Feb-2024	UPI/440805220190/DR/Dalp/PYT M/jjnuljgtq@paytm/UPI	S13893034	100		26,307.01
11-Feb-2024	UPI/404276430234/DR/ALAN/hdf c/50100406462492/UPI	S15324670	5,880		20,427.01
11-Feb-2024	UPI/404274128196/DR/AVIN/PY TM/3majum1gh@paytm/UPI	S16220878	40		20,387.01
11-Feb-2024	IMPS/P2A/404301364507/ICIC/O UTWARD ACCOUNT -GOO	S16489287		11,778	32,165.01
12-Feb-2024	N/CMS3918494496/ICIC0099999 /CREDIT CARD OPERATIONS	S16859460		4,532.08	36,697.09
12-Feb-2024	UPI/404355477944/DR/Mann/PY TM/-28007909@paytm/Oid2	S18147822	50		36,647.09
12-Feb-2024	UPI/440964137866/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S18885892	300		36,347.09
12-Feb-2024	N/PYTM240438588535/PYTM00 00001/DIRECT MERCHANT SET	S19517132		922	37,269.09
12-Feb-2024	UPI/440920850722/DR/Umes/PY TM/igiw4i34p@paytm/UPI	S21506397	300		36,969.09
12-Feb-2024	UPI/440947648823/DR/S K /PYTM/08gbs4peb@paytm/UPI	S21517819	300		36,669.09
12-Feb-2024	UPI/404351051497/DR/JPRW/ICI C/egpayment@icici/UPI	S23355895	500		36,169.09
12-Feb-2024	UPI/404311955795/DR/RESH/SB IN/9096709824@ybl/Payme	S24878852	1,300		34,869.09
12-Feb-2024	IMPS/P2A/404319571637/ICIC/O UTWARD ACCOUNT -GOO	S25813994		2,232	37,101.09
12-Feb-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S26667596	1,000		36,101.09
12-Feb-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S26690937	10,000		26,101.09
12-Feb-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S26703267	10,000		16,101.09
12-Feb-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S26715831	10,000		6,101.09

VISHAL SANTOSH TALE

Account No. : 201010029157

12-Feb-2024	NFS CASH TXN/IN/+KOPARKHAIRNE2NDA TM THANE	S26728093	4,000		2,101.09
13-Feb-2024	IMPS/P2A/404402188082/ICIC/O UTWARD ACCOUNT -GOO	S28568581		385	2,486.09
13-Feb-2024	1115860001082475	M283188	1,365		1,121.09
13-Feb-2024	UPI/404460079851/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S29603705	300		821.09
13-Feb-2024	N/PYTM240442350685/PYTM00 00001/DIRECT MERCHANT SET	S31436005		198	1,019.09
13-Feb-2024	UPI/404472085690/CR/PALL/SBI N/9309561608@ybl/Payme	S31650769		4,000	5,019.09
13-Feb-2024	1115860001082475	M1096102	1,829		3,190.09
13-Feb-2024	1115860001082475	M1097198	1,371		1,819.09
13-Feb-2024	UPI/404456012703/DR/Kred/ICIC /ayments32@icici/Paym	S37484306	69		1,750.09
13-Feb-2024	IMPS/P2A/404500871001/ICIC/O UTWARD ACCOUNT -GOO	S40208964		410	2,160.09
14-Feb-2024	UPI/404589854262/CR/PALL/SBI N/9309561608@ybl/Payme	S1160687		2,000	4,160.09
14-Feb-2024	N/PYTM240456039979/PYTM00 00001/DIRECT MERCHANT SET	S2863847		1,275	5,435.09
14-Feb-2024	SANJAY ENTERPRISES	S3259971	1,564		3,871.09
14-Feb-2024	SHREE AGENCY	S3259971	1,444		2,427.09
14-Feb-2024	UPI/404553626720/CR/PALL/SBI N/9309561608@axl/Payme	S10962179		4,681	7,108.09
14-Feb-2024	IMPS/P2A/404522384249/ICIC/O UTWARD ACCOUNT -GOO	S10966621		1,522	8,630.09
14-Feb-2024	IMPS/P2A/404522236776/UTIB/ GOOGLEINDIADIGITAL	S10966852		10	8,640.09
14-Feb-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S11214986	6,000		2,640.09
14-Feb-2024	IMPS/P2A/404601563607/ICIC/O UTWARD ACCOUNT -GOO	S11554518		490	3,130.09
15-Feb-2024	ACH DEBIT:9378727040224,LIC OF INDIA	S12122464	1,357		1,773.09
15-Feb-2024	ACH DEBIT:9378727020224,LIC OF INDIA	S12122491	977		796.09
15-Feb-2024	N/CMS3926745287/ICIC0099999 /CREDIT CARD OPERATIONS	S12274347		1,414.82	2,210.91
15-Feb-2024	IMPS/P2A/404609915512/ICIC/O UTWARD ACCOUNT -GOO	S13305324		12,370	14,580.91
15-Feb-2024	UPI/404612163711/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S13617119	600		13,980.91
15-Feb-2024	N/PYTM240469715838/PYTM00 00001/DIRECT MERCHANT SET	S14549836		658	14,638.91
15-Feb-2024	UPI/404612363113/DR/SHRI/PY TM/-80895630@paytm/Subs	S14551274	1		14,637.91



VISHAL SANTOSH TALE

Account No. : 201010029157

15-Feb-2024	UPI/404612369202/CR/SHRI/PY TM/-80895630@paytm/expr	S14553021		1	14,638.91
15-Feb-2024	M s SHREE ENTERPRISES	S15094854	926		13,712.91
15-Feb-2024	ATHARVA DISTRIBUTORS	S15094854	1,176		12,536.91
15-Feb-2024	UPI/404698675015/DR/Dalp/PYT M/jjnuljgtq@paytm/UPI	S15671948	515		12,021.91
15-Feb-2024	UPI/404667648164/DR/Goog/UTI B/ystore@axisbank/Mand	S22362366	210		11,811.91
15-Feb-2024	UPI/441322702619/DR/Cake/PY TM/wrjz30fao@paytm/UPI	S22854719	200		11,611.91
15-Feb-2024	IMPS/P2A/404701264680/ICIC/O UTWARD ACCOUNT -GOO	S22921685		3,632	15,243.91
16-Feb-2024	UPI/404760611681/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S25391933	300		14,943.91
16-Feb-2024	YASH ENTERPRISES	S26205596	7,529		7,414.91
16-Feb-2024	JEJURKAR ENTERPRISES	S26205596	1,802		5,612.91
16-Feb-2024	UPI/404790181772/CR/PALL/SBI N/9309561608@axl/Payme	S31388393		4,833	10,445.91
16-Feb-2024	IMPS/P2A/404719279906/ICIC/O UTWARD ACCOUNT -GOO	S31392703		546	10,991.91
16-Feb-2024	UPI/441334873314/CR/VISH/SR CB/561608327@paytm/NA	S31414755		100	11,091.91
16-Feb-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S32024818	10,000		1,091.91
16-Feb-2024	NFS CASH TXN/IN/NEARGANESHMANDIR KOPARMUMBAI DIST	S32037758	1,000		91.91
17-Feb-2024	IMPS/P2A/404804928012/ICIC/O UTWARD ACCOUNT -GOO	S33949368		1,305	1,396.91
17-Feb-2024	JEJURKAR ENTERPRISES	S36632763	1,056		340.91
17-Feb-2024	UPI/404817664092/CR/UJWA/SB IN/sapkale43@oksbi/UPI	S37248327		4,000	4,340.91
17-Feb-2024	UPI/404822374578/DR/GANE/BA RB/shpatil@okicici/UPI	S40037603	2,000		2,340.91
17-Feb-2024	IMPS/P2A/404900363683/ICIC/O UTWARD ACCOUNT -GOO	S44185027		1,758	4,098.91
18-Feb-2024	UPI/404952427953/CR/UJWA/SB IN/sapkale43@oksbi/UPI	S48640306		1,357	5,455.91
18-Feb-2024	UPI/404980516262/DR/ABHI/FD RL/0060540457@fbpe/Pay	S49694231	390		5,065.91
18-Feb-2024	UPI/404954422609/CR/PALL/SBI N/9309561608@axl/Payme	S49733869		16,000	21,065.91
18-Feb-2024	ATM CASH TXN/INDUSIND BANK LIMITED NAVI MUMBAI MH	S49754706	20,000		1,065.91
18-Feb-2024	UPI/441504934200/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S53295097	600		465.91

VISHAL SANTOSH TALE

Account No. : 201010029157

18-Feb-2024	UPI/404925254509/DR/RESH/SB IN/9096709824@ybl/Payme	S54055781	400		65.91
18-Feb-2024	IMPS/P2A/405001175361/UTIB/GOOGLEINDIADIGITAL	S54541454		10	75.91
18-Feb-2024	IMPS/P2A/405001345095/ICIC/OUTWARD ACCOUNT -GOO	S54541485		7,463	7,538.91
19-Feb-2024	N/CMS3937051615/ICIC0099999/CREDIT CARD OPERATIONS	S54851744		992.5	8,531.41
19-Feb-2024	UPI/441640140978/DR/ANIK/BARB/i007@okhdfcbank/UPI	S55286329	1,000		7,531.41
19-Feb-2024	UPI/405041946472/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S56978098	300		7,231.41
19-Feb-2024	SARANG ENTERPRISE	S57952648	3,910		3,321.41
19-Feb-2024	SARANG ENTERPRISE	S57952648	1,327		1,994.41
19-Feb-2024	IMPS/P2A/405101916178/ICIC/OUTWARD ACCOUNT -GOO	S65532202		3,375.46	5,369.87
19-Feb-2024	IMPS/P2A/405101649806/UTIB/GOOGLEINDIADIGITAL	S65532212		10	5,379.87
20-Feb-2024	1115860001082475	M264383	1,365		4,014.87
20-Feb-2024	1115860001082475	M264391	1,829		2,185.87
20-Feb-2024	1115860001082475	M282350	1,371		814.87
20-Feb-2024	IMPS/P2A/405113854170/ICIC/OUTWARD ACCOUNT -GOO	S69658794		79,337.8	80,152.67
20-Feb-2024	UPI/405186628644/DR/GOPI/UBI N/9870314158@axl/Payme	S69677051	78,772		1,380.67
20-Feb-2024	IMPS/P2A/405201769057/ICIC/OUTWARD ACCOUNT -GOO	S76749466		1,107	2,487.67
21-Feb-2024	UPI/441845623160/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S522392	600		1,887.67
21-Feb-2024	UPI/441810922124/DR/SADG/YE SB/q670048835@ybl/UPI	S1543251	1,740		147.67
21-Feb-2024	N/35382816371DC/ICIC0SF0002/SHIVSAHYADRI SAHAKAR	S5948987		26,000	26,147.67
21-Feb-2024	UPI/405210353852/DR/PALL/SBI N/9309561608@axl/Payme	S10593736	26,000		147.67
21-Feb-2024	IMPS/P2A/405301362449/ICIC/OUTWARD ACCOUNT -GOO	S10960534		1,700	1,847.67
21-Feb-2024	IMPS/P2A/405301205573/UTIB/GOOGLEINDIADIGITAL	S10960597		1	1,848.67
22-Feb-2024	UPI/405373737551/DR/Gete/ICIC /lqr434519@icici/Paym	S13323230	1		1,847.67
22-Feb-2024	IMPS/P2A/405401071138/ICIC/OUTWARD ACCOUNT -GOO	S22547759		545	2,392.67
23-Feb-2024	UPI/405402029646/DR/RESH/SB IN/9096709824@ybl/Payme	S30308442	200		2,192.67
23-Feb-2024	UPI/442095237140/CR/GOPI/UBI N/emkale86@okaxis/UPI	S31879499		100	2,292.67

VISHAL SANTOSH TALE

Account No. : 201010029157

23-Feb-2024	UPI/405495294355/CR/GOPI/HD FC/le86@okhdfcbank/UPI	S31888379		50	2,342.67
23-Feb-2024	UPI/405402637126/DR/Tals/PYT M/s6injuryr9@paytm/UPI	S31998740	400		1,942.67
23-Feb-2024	UPI/405446811469/DR/Laxm/ICI C/1608@okbizicici/NA	S32220213	10		1,932.67
23-Feb-2024	IMPS/P2A/405501787725/ICIC/O UTWARD ACCOUNT -GOO	S33432600		826.28	2,758.95
24-Feb-2024	UPI/405512345773/DR/PALL/SBI N/000039123204565/NA	S35848155	500		2,258.95
25-Feb-2024	IMPS/P2A/405601124455/ICIC/O UTWARD ACCOUNT -GOO	S43683056		966	3,224.95
25-Feb-2024	UPI/442295512813/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S49768359	600		2,624.95
25-Feb-2024	UPI/405673448648/DR/RESH/SB IN/9096709824@ybl/Payme	S50314784	500		2,124.95
25-Feb-2024	IMPS/P2A/405700987343/ICIC/O UTWARD ACCOUNT -GOO	S53558176		1,591	3,715.95
26-Feb-2024	UPI/405715414481/CR/VISH/SR CB/561608327@paytm/NA	S56487370		957	4,672.95
26-Feb-2024	UPI/405743341402/DR/MSED/ICI C/edclwlqr1@icici/UPI	S56716329	4,410		262.95
26-Feb-2024	412202:YASH ENTERPRISES	S56877694	5,114		-4851.05
26-Feb-2024	Cheque return (Issued):412202:Payment stopped by D	S56877694		5,114	262.95
26-Feb-2024	412205:ATHARVA DISTRIBUTORS	S56877694	2,220		-1957.05
26-Feb-2024	Cheque return (Issued):412205:Payment stopped by D	S56877694		2,220	262.95
26-Feb-2024	UPI/405753761708/CR/GOPI/UBI N/emkale86@okaxis/UPI	S62647202		2,660	2,922.95
26-Feb-2024	UPI/405747564801/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S62794687	300		2,622.95
26-Feb-2024	IMPS/P2A/405801710977/ICIC/O UTWARD ACCOUNT -GOO	S64370346		599	3,221.95
27-Feb-2024	1115860001082475	M249778	1,371		1,850.95
27-Feb-2024	1115860001082475	M252739	1,829		21.95
27-Feb-2024	IMPS/P2A/405811258968/ICIC/O UTWARD ACCOUNT -GOO	S66597487		410	431.95
27-Feb-2024	UPI/442411982035/DR/Guru/UTI B/22888@okbizaxis/UPI	S66604010	15		416.95
27-Feb-2024	UPI/405834403425/CR/Govi/SBI N/djadav695@oksbi/UPI	S67505348		500	916.95
27-Feb-2024	17297:CG MARKETING P AND G DEA	S67317086	2,939		-2022.05
27-Feb-2024	Cheque return (Issued):17297:Funds Insufficient	S67317086		2,939	916.95

VISHAL SANTOSH TALE

Account No. : 201010029157

27-Feb-2024	412201:GOODWILL ENTERPRISES	S67317086	1,037		-120.05
27-Feb-2024	Cheque return (Issued):412201:Funds Insufficient	S67317086		1,037	916.95
27-Feb-2024	UPI/405849166151/CR/Govi/SBI N/djadav695@oksbi/UPI	S70805542		1,000	1,916.95
27-Feb-2024	1115860001082475	M1640432	1,365		551.95
27-Feb-2024	UPI/405861146577/CR/RAVA/SR CB/alpatel17@oksbi/UPI	S73960583		300	851.95
27-Feb-2024	IMPS/P2A/405900482996/ICIC/O UTWARD ACCOUNT -GOO	S74792867		871.92	1,723.87
28-Feb-2024	UPI/405910930858/CR/VISH/SR CB/561608327@paytm/NA	S76530399		2,338	4,061.87
28-Feb-2024	412203:SARANG ENTERPRISE	S77965424	3,375		686.87
28-Feb-2024	Cheque return (Issued):412203:Payment stopped by D	S77965424		3,375	4,061.87
28-Feb-2024	SANJAY ENTERPRISES	S77965424	1,228		2,833.87
28-Feb-2024	UPI/405923593602/DR/SING/AS BL/9702504134@axl/Sent	S79402301	1,000		1,833.87
28-Feb-2024	UPI/442511038239/DR/CUBE/H DFC/ubeadd@hdfcbank/UPI	S79468187	300		1,533.87
28-Feb-2024	UPI/442598556934/DR/DIGE/PY TM/xbp5lzzr@paytm/UPI	S84409615	200		1,333.87
28-Feb-2024	UPI/442551559012/DR/Ramd/PY TM/tm0nj1slr@paytm/UPI	S85198793	618		715.87
28-Feb-2024	IMPS/P2A/406000330067/ICIC/O UTWARD ACCOUNT -GOO	S85740261		1,906	2,621.87
28-Feb-2024	UPI/406023356581/DR/JPRW/YE SB/limited@yesbank/JPRW	S85787076	100		2,521.87
28-Feb-2024	UPI/406060560812/DR/JPRW/YE SB/limited@yesbank/JPRW	S85805399	200		2,321.87
29-Feb-2024	UPI/406001463810/DR/Govi/SBI N/djadav695@oksbi/UPI	S87276111	1,000		1,321.87
29-Feb-2024	UPI/442634663137/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S87637390	900		421.87
29-Feb-2024	IMPS/P2A/406022555770/ICIC/O UTWARD ACCOUNT -GOO	S96583275		1,052	1,473.87
29-Feb-2024	UPI/442699402682/DR/IBIB/HDF C/s.payu@hdfcbank/UPI	S96591766	1,260		213.87
29-Feb-2024	UPI/442663051450/DR/JAGD/PY TM/322371983@paytm/Oid2	S97151578	12		201.87
29-Feb-2024	IMPS/P2A/406101850552/ICIC/O UTWARD ACCOUNT -GOO	S97404142		90	291.87
01-Mar-2024	412204:JEJURKAR ENTERPRISES	S2473206	1,300		-1008.13
01-Mar-2024	Cheque return (Issued):412204:Payment stopped by D	S2473206		1,300	291.87

VISHAL SANTOSH TALE

Account No. : 201010029157

01-Mar-2024	412207:YASH ENTERPRISES	S2473206	5,898		-5606.13
01-Mar-2024	Cheque return (Issued):412207:Funds Insufficient	S2473206		5,898	291.87
01-Mar-2024	IMPS/P2A/406200429977/ICIC/O UTWARD ACCOUNT -GOO	S11111705		1,451	1,742.87
02-Mar-2024	UPI/406218766818/DR/AMAZ/H DFC/397377@hdfcbank/UPI	S13525638	499		1,243.87
02-Mar-2024	UPI/406256225330/CR/POON/H DFC/33-1@okhdfcbank/UPI	S13540724		499	1,742.87
02-Mar-2024	UPI/406210264950/CR/Govi/SBI N/djadav695@oksbi/UPI	S15183046		3,000	4,742.87
02-Mar-2024	UPI/406235675264/DR/CHIR/PJ SB/ramawat86@oksbi/UPI	S15743523	900		3,842.87
02-Mar-2024	UPI/442817333108/CR/VISH/SR CB/561608327@paytm/NA	S15830931		900	4,742.87
02-Mar-2024	UPI/442828165619/DR/SHRI/PY TM/-80895630@paytm/Oid2	S18391557	460		4,282.87
02-Mar-2024	IMPS/P2A/406301662274/ICIC/O UTWARD ACCOUNT -GOO	S23493870		2,158	6,440.87
03-Mar-2024	ACH DEBIT:1380397272,TPCapfrst IDFC FIRST	S24847087	2,700		3,740.87
03-Mar-2024	UPI/442904628585/CR/VISH/SR CB/561608327@paytm/NA	S24970731		1,967	5,707.87
03-Mar-2024	UPI/406340306894/DR/SADG/YE SB/q670048835@ybl/UPI	S24979296	1,510		4,197.87
03-Mar-2024	UPI/406318077864/DR/SHRI/PY TM/-80895630@paytm/Oid2	S25828708	460		3,737.87
03-Mar-2024	UPI/406359805708/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S26222598	1,000		2,737.87
03-Mar-2024	UPI/406345337313/CR/JAY /BARB/082416782@paytm/NA	S34266004		10,000	12,737.87
03-Mar-2024	UPI/442964050977/DR/TALE/SR CB/haltale-3@oksbi/UPI	S34271876	10,000		2,737.87
03-Mar-2024	IMPS/P2A/406400003926/ICIC/O UTWARD ACCOUNT -GOO	S34493191		4,377	7,114.87
03-Mar-2024	IMPS/P2A/406400419998/UTIB/ GOOGLEINDIADIGITAL	S34493190		370	7,484.87
03-Mar-2024	UPI/443006457309/DR/VISH/SR CB/007200100004993/NA	S34542640	6,484		1,000.87
04-Mar-2024	UPI/406414527661/DR/SHRI/PY TM/-80895630@paytm/Oid2	S37048214	460		540.87
04-Mar-2024	412208:SARANG ENTERPRISE	S38356058	2,729		-2188.13
04-Mar-2024	Cheque return (Issued):412208:Funds Insufficient	S38356058		2,729	540.87
04-Mar-2024	412211:GOODWILL ENTERPRISES	S38356058	8,554		-8013.13



VISHAL SANTOSH TALE

Account No. : 201010029157

04-Mar-2024	Cheque return (Issued):412211:Funds Insufficient	S38356058		8,554	540.87
04-Mar-2024	UPI/406404167529/CR/TALE/SR CB/haltale-3@oksbi/UPI	S39304193		10,000	10,540.87
04-Mar-2024	UPI/443096070481/DR/GANE/BA RB/shpatil@okicici/UPI	S39311706	10,000		540.87
04-Mar-2024	UPI/443025174197/DR/JPRW/UT IB/RWEBSONLINE@axl/Paym	S42144315	50		490.87
04-Mar-2024	UPI/406430978896/CR/SAIR/KA RB/hav6641-1@oksbi/UPI	S45956612		400	890.87
04-Mar-2024	UPI/443063851890/DR/MODA/P YTM/-48519861@paytm/Oid2	S46110686	400		490.87
04-Mar-2024	IMPS/P2A/406500351699/ICIC/O UTWARD ACCOUNT -GOO	S46653002		1,101	1,591.87
05-Mar-2024	1115860001082475	M370178	1,371		220.87
05-Mar-2024	UPI/443105141204/CR/VISH/SR CB/561608327@paytm/NA	S47516687		4,252	4,472.87
05-Mar-2024	ACH DEBIT:405DPFKR818458,BAJAJ FINANCE LTD	S47647098	3,375		1,097.87
05-Mar-2024	UPI/406541330439/CR/Govi/SBI N/djadav695@oksbi/UPI	S47719522		3,000	4,097.87
05-Mar-2024	UPI/406511764097/DR/SHRI/PY TM/-80895630@paytm/Oid2	S49335949	460		3,637.87
05-Mar-2024	1115860001082475	M1047738	1,829		1,808.87
05-Mar-2024	M s SHREE ENTERPRISES	S50675284	734		1,074.87
05-Mar-2024	IMPS/P2A/406512566643/ICIC/O UTWARD ACCOUNT -GOO	S50927511		204	1,278.87
05-Mar-2024	UPI/406565182399/CR/Govi/SBI N/djadav695@oksbi/UPI	S53294907		100	1,378.87
05-Mar-2024	1115860001082475	M1576788	1,365		13.87
05-Mar-2024	IMPS/P2A/406600838696/ICIC/O UTWARD ACCOUNT -GOO	S58752264		787	800.87
06-Mar-2024	UPI/406618158923/DR/SHRI/PY TM/-80895630@paytm/Oid2	S61287019	460		340.87
06-Mar-2024	IMPS/P2A/406621666038/ICIC/O UTWARD ACCOUNT -GOO	S69402261		3,132	3,472.87
06-Mar-2024	IMPS/P2A/406621620149/UTIB/ GOOGLEINDIADIGITAL	S69402711		10	3,482.87
06-Mar-2024	UPI/406692792258/DR/MATO/P YTM/1zry70er0@paytm/UPI	S69460436	1,500		1,982.87
06-Mar-2024	IMPS/P2A/406701042140/ICIC/O UTWARD ACCOUNT -GOO	S70765563		10	1,992.87
07-Mar-2024	UPI/406714318166/DR/SHRI/PY TM/-80895630@paytm/Oid2	S2106195	460		1,532.87
07-Mar-2024	RISHABH DISTRIBUTORS	S3436515	952		580.87
07-Mar-2024	UPI/406793728506/DR/MAHA/U TIB/05897@okbizaxis/UPI	S7224976	282		298.87

VISHAL SANTOSH TALE

Account No. : 201010029157

07-Mar-2024	IMPS/P2A/406801145596/ICIC/O UTWARD ACCOUNT -GOO	S11796604		2,073	2,371.87
08-Mar-2024	UPI/406812577225/CR/VISH/SR CB/561608327@paytm/NA	S14573700		1,000	3,371.87
08-Mar-2024	UPI/406812592580/DR/SHRI/PY TM/-80895630@paytm/Oid2	S14577169	460		2,911.87
08-Mar-2024	UPI/406812746586/CR/VISH/SR CB/561608327@paytm/NA	S14616255		500	3,411.87
08-Mar-2024	UPI/443471461252/DR/DEVI/SBI N/8983045374@sbi/UPI	S14633981	1,000		2,411.87
08-Mar-2024	SARANG ENTERPRISE	S15661636	2,256		155.87
08-Mar-2024	UPI/443421788607/CR/THOR/U BIN/456178-1@okaxis/UPI	S21814932		5,500	5,655.87
08-Mar-2024	UPI/443413088520/DR/9309/SR CB/561608327@paytm/UPI	S21965996	2,000		3,655.87
08-Mar-2024	UPI/406867990496/DR/9309/SR CB/561608327@paytm/UPI	S21971719	3,500		155.87
08-Mar-2024	IMPS/P2A/406901760472/ICIC/O UTWARD ACCOUNT -GOO	S23261132		2,753	2,908.87
09-Mar-2024	IMPS/P2A/406909952360/KKBK/ RAJU	S24471044		2,000	4,908.87
09-Mar-2024	UPI/406916507875/DR/SHRI/PY TM/-80895630@paytm/Oid2	S25464608	460		4,448.87
09-Mar-2024	UPI/443502009220/DR/RAMC/K KBK/29-2@okhdfcbank/UPI	S25974610	1,800		2,648.87
09-Mar-2024	UPI/443521231328/DR/Mrs /PYTM/p60xozlhx@paytm/UPI	S31134007	10		2,638.87
09-Mar-2024	UPI/406953755371/CR/MAHE/S BIN/1318739@okicici/UPI	S33599761		3,000	5,638.87
09-Mar-2024	IMPS/P2A/407000490624/ICIC/O UTWARD ACCOUNT -GOO	S34217168		583	6,221.87
10-Mar-2024	UPI/443607118409/CR/VISH/SR CB/561608327@paytm/NA	S34794465		1,833	8,054.87
10-Mar-2024	UPI/443643849768/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S36239433	1,800		6,254.87
10-Mar-2024	UPI/407013537897/DR/SHRI/PY TM/-80895630@paytm/Oid2	S36395073	460		5,794.87
10-Mar-2024	IMPS/P2A/407012325671/ICIC/O UTWARD ACCOUNT -GOO	S37758598		414	6,208.87
10-Mar-2024	UPI/407065939209/CR/SHAM/K KBK/mrhe@okhdfcbank/UPI	S37866024		7,000	13,208.87
10-Mar-2024	NFS CASH TXN/IN/+KOPAR KHAIRANEY SUBNAVI MUMBAI	S38001893	10,000		3,208.87
10-Mar-2024	NFS CASH TXN AT 201010029157/COMUM022	S38013562		10,000	13,208.87
10-Mar-2024	UPI/443610694806/DR/VISH/SR CB/007200100004993/NA	S38039834	13,000		208.87
10-Mar-2024	UPI/407046412532/CR/VISH/SR CB/561608327@paytm/NA	S43725481		500	708.87

VISHAL SANTOSH TALE

Account No. : 201010029157

10-Mar-2024	UPI/443691686346/DR/DALP/KARB/at486-2@okicici/UPI	S43741914	450		258.87
10-Mar-2024	IMPS/P2A/407101862112/ICIC/OUTWARD ACCOUNT -GOO	S44782140		717	975.87
11-Mar-2024	UPI/443703715441/CR/VISH/SR CB/561608327@paytm/NA	S45595506		1,000	1,975.87
11-Mar-2024	UPI/407119696504/DR/SHRI/PY TM/-80895630@paytm/Oid2	S47235407	460		1,515.87
11-Mar-2024	To ECS Return 02 Jan 2024	M1306106	236		1,279.87
11-Mar-2024	To ECS Return 02 Feb 2024	M1310596	236		1,043.87
11-Mar-2024	To ECS Return 05 Feb 2024	M1312522	236		807.87
11-Mar-2024	IMPS/P2A/407200849043/ICIC/OUTWARD ACCOUNT -GOO	S56677014		466	1,273.87
12-Mar-2024	UPI/407281667788/CR/Govi/SBIN/djadav695@oksbi/UPI	S58629591		1,000	2,273.87
12-Mar-2024	UPI/407216691351/DR/SHRI/PY TM/-80895630@paytm/Oid2	S59325159	460		1,813.87
12-Mar-2024	UPI/407285673872/CR/TALE/SR CB/haltale-3@oksbi/UPI	S59620280		304	2,117.87
12-Mar-2024	UPI/443860552926/DR/Mr R/IDIB/ohiteyt@okicici/UPI	S59625983	304		1,813.87
12-Mar-2024	412218:YASH ENTERPRISES	S60639125	4,840		-3026.13
12-Mar-2024	Cheque return (Issued):412218:Payment stopped by D	S60639125		4,840	1,813.87
12-Mar-2024	GOODWILL ENTERPRISES	S60639125	1,067		746.87
12-Mar-2024	412220:ATHARVA DISTRIBUTORS	S60639125	3,270		-2523.13
12-Mar-2024	Cheque return (Issued):412220:Funds Insufficient	S60639125		3,270	746.87
12-Mar-2024	UPI/407279867158/CR/SHRA/BARB/laji88-1@okaxis/UPI	S62720004		5,000	5,746.87
12-Mar-2024	UPI/407215865114/DR/SHAM/K KBK/hammrhe@okicici/UPI	S62728035	5,000		746.87
12-Mar-2024	UPI/443820382486/CR/VISH/SR CB/561608327@paytm/NA	S62755630		2,682	3,428.87
12-Mar-2024	IMPS/P2A/407218889440/UTIB/T rueCreditsPvtLt	S64313858		1	3,429.87
12-Mar-2024	IMPS/P2A/407218889933/UTIB/T rueCreditsPvtLt	S64314498		1,749	5,178.87
12-Mar-2024	UPI/407276522080/DR/True/ICIC /dits.payu@icici/UPII	S64453269	2,338		2,840.87
12-Mar-2024	IMPS/P2A/407218006193/UTIB/T rueCreditsPvtLt	S64483145		10,261	13,101.87
12-Mar-2024	1115860001082475	M1299681	1,371		11,730.87
12-Mar-2024	1115860001082475	M1299893	1,365		10,365.87
12-Mar-2024	1115860001082475	M1300442	1,829		8,536.87

VISHAL SANTOSH TALE

Account No. : 201010029157

12-Mar-2024	NFS CASH TXN/IN/GANESHMANDIR KOPARKARIMUMBAI DIST	S68046675	7,000		1,536.87
12-Mar-2024	IMPS/P2A/407301888656/ICIC/O UTWARD ACCOUNT -GOO	S68314444		793	2,329.87
13-Mar-2024	UPI/407336652140/CR/Govi/SBI N/djadav695@oksbi/UPI	S72126421		5,000	7,329.87
13-Mar-2024	UPI/407324709351/DR/jadh/BAR B/laji88-1@okaxis/UPI	S72131308	5,000		2,329.87
13-Mar-2024	JEJURKAR ENTERPRISES	S72107598	2,054		275.87
13-Mar-2024	412215:SARANG ENTERPRISE	S72107598	1,405		-1129.13
13-Mar-2024	Cheque return (Issued):412215:Funds Insufficient	S72107598		1,405	275.87
13-Mar-2024	412217:JEJURKAR ENTERPRISES	S72107598	1,746		-1470.13
13-Mar-2024	Cheque return (Issued):412217:Funds Insufficient	S72107598		1,746	275.87
13-Mar-2024	412219:TULAJA TRADING COMPANY	S72107598	4,452		-4176.13
13-Mar-2024	Cheque return (Issued):412219:Funds Insufficient	S72107598		4,452	275.87
13-Mar-2024	IMPS/P2A/407401747101/ICIC/O UTWARD ACCOUNT -GOO	S79662235		874	1,149.87
14-Mar-2024	UPI/407417556346/DR/SHRI/PY TM/-80895630@paytm/Oid2	S82166209	460		689.87
14-Mar-2024	UPI/407417829145/CR/VISH/SR CB/561608327@paytm/NA	S82229981		2,559	3,248.87
14-Mar-2024	UPI/407417869736/DR/DIVY/HD FC/gt-1@okhdfcbank/Sent	S82240386	3,000		248.87
14-Mar-2024	IMPS/P2A/407415263831/ICIC/O UTWARD ACCOUNT -GOO	S85244103		255	503.87
14-Mar-2024	UPI/444050868349/DR/DOMI/HD FC/100674@hdfcbank/Gene	S85252843	397.95		105.92
14-Mar-2024	UPI/444025472878/DR/VISH/SR CB/007200100004993/NA	S86459177	105		0.92
14-Mar-2024	IMPS/P2A/407501769215/ICIC/O UTWARD ACCOUNT -GOO	S91123099		600	600.92
15-Mar-2024	UPI/407515254529/DR/SHRI/YE SB/-80895630@paytm/Oid2	S93714785	460		140.92
15-Mar-2024	UPI/407515677559/CR/VISH/SR CB/561608327@paytm/NA	S93811336		3,000	3,140.92
15-Mar-2024	UPI/444185701313/DR/Mrs /CBIN/e900@okhdfcbank/UPI	S93817412	3,000		140.92
15-Mar-2024	UPI/444118899355/CR/VISH/SR CB/561608327@paytm/NA	S94583546		1,302	1,442.92
15-Mar-2024	UPI/407562824289/CR/PALL/SBI N/9309561608@axl/Payme	S94783728		500	1,942.92

VISHAL SANTOSH TALE

Account No. : 201010029157

15-Mar-2024	IMPS/P2A/407512651408/ICIC/O UTWARD ACCOUNT -GOO	S94834348		47,563.68	49,506.6
15-Mar-2024	UPI/444142306606/DR/prem/UBI N/emkale86@okaxis/UPI	S94846582	47,263		2,243.6
15-Mar-2024	412222:SARANG ENTERPRISE	S94860706	2,940		-696.40
15-Mar-2024	Cheque return (Issued):412222:Payment stopped by D	S94860706		2,940	2,243.6
15-Mar-2024	UPI/444112463249/DR/VISH/SR CB/007200100004993/NA	S95461418	2,243		0.60
15-Mar-2024	UPI/407525869717/CR/VISH/SR CB/561608327@paytm/NA	S96298998		2,000	2,000.6
15-Mar-2024	UPI/444197409183/DR/SAFF/IBK L/rekha77@okicici/UPI	S96305932	2,000		0.60
15-Mar-2024	IMPS/P2A/407521303585/ICIC/T APITS TECHNOLOGIES	S1223088		1	1.6
15-Mar-2024	UPI/407562550510/CR/TALE/SR CB/haltale-3@oksbi/UPI	S1752295		1,000	1,001.6
15-Mar-2024	UPI/407509436193/DR/MAHA/S BIN/ondesir11@oksbi/UPI	S1760793	1,000		1.6
15-Mar-2024	IMPS/P2A/407601644959/ICIC/O UTWARD ACCOUNT -GOO	S2702312		398	399.6
16-Mar-2024	IMPS/P2A/407611200629/ICIC/O UTWARD ACCOUNT -GOO	S5000947		332	731.6
16-Mar-2024	UPI/407619491703/DR/VISH/SR CB/007200100004993/NA	S5004498	600		131.6
16-Mar-2024	IMPS/P2A/407619937556/ICIC/O UTWARD ACCOUNT -GOO	S11312683		468	599.6
16-Mar-2024	UPI/407609375094/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S11314431	300		299.6
16-Mar-2024	IMPS/P2A/407700390127/ICIC/O UTWARD ACCOUNT -GOO	S13571726		243	542.6
17-Mar-2024	UPI/407794626706/DR/VISH/YE SB/lx3g10smb@paytm/NA	S15683575	10		532.6
17-Mar-2024	UPI/407710820360/DR/SHRI/YE SB/-80895630@paytm/Oid2	S15857478	460		72.6
17-Mar-2024	To ECS Return 02 Mar 2024	M159898	72.59		0.01
17-Mar-2024	IMPS/P2A/407722472796/ICIC/O UTWARD ACCOUNT -GOO	S23644186		2,017	2,017.01
17-Mar-2024	UPI/407741997270/DR/VISH/SR CB/007200100004993/NA	S23680132	1,500		517.01
18-Mar-2024	UPI/444487746421/CR/GOPI/UBI N/emkale86@okaxis/UPI	S25465454		70	587.01
18-Mar-2024	UPI/407855311509/CR/SHAM/K KBK/mrhe@okhdfcbank/UPI	S26215506		700	1,287.01
18-Mar-2024	UPI/407810514543/DR/SHRI/YE SB/-80895630@paytm/Oid2	S26329096	460		827.01
18-Mar-2024	UPI/407829350787/DR/VISH/SR CB/007200100004993/NA	S28788444	688		139.01



VISHAL SANTOSH TALE

Account No. : 201010029157

18-Mar-2024	REVERSED : UPI/407829350787/DR/VISH/SR CB/007200100	S28791556		688	827.01
18-Mar-2024	UPI/407829405241/DR/VISH/SR CB/007200100004993/NA	S28802268	688		139.01
18-Mar-2024	IMPS/P2A/407901413884/ICIC/O UTWARD ACCOUNT -GOO	S35315527		389	528.01
19-Mar-2024	UPI/444521744269/CR/VISH/SR CB/561608327@paytm/NA	S40752863		1,600	2,128.01
19-Mar-2024	UPI/444521754147/CR/PALL/SBI N/561608327@paytm/NA	S40755399		165	2,293.01
19-Mar-2024	UPI/444524717323/DR/SHRI/YE SB/-80895630@paytm/Oid2	S41554452	460		1,833.01
19-Mar-2024	1115860001082475	M1239169	1,365		468.01
19-Mar-2024	UPI/407937050399/CR/Govi/SBI N/djadav695@oksbi/UPI	S42467080		1,900	2,368.01
19-Mar-2024	1115860001082475	M1303498	1,829		539.01
19-Mar-2024	UPI/407915171166/CR/ANIK/BA RB/i007@okhdfcbank/UPI	S44353700		1,000	1,539.01
19-Mar-2024	UPI/407945581199/DR/SHRI/YE SB/-80895630@paytm/Oid2	S44484275	460		1,079.01
19-Mar-2024	UPI/407945644494/DR/SHRI/YE SB/-80895630@paytm/Oid2	S44500003	460		619.01
19-Mar-2024	IMPS/P2A/407920734358/ICIC/O UTWARD ACCOUNT -GOO	S44559700		368	987.01
19-Mar-2024	UPI/444592929137/CR/VAIB/UTI B/hav749-2@okaxis/UPI	S44808323		600	1,587.01
19-Mar-2024	UPI/444508525798/DR/chai/KKB K/yag866-1@okaxis/UPI	S45012517	1,370		217.01
19-Mar-2024	UPI/407920468637/CR/TALE/SR CB/ltale-3@okicici/UPI	S45943070		300	517.01
19-Mar-2024	UPI/407953329113/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S45944018	300		217.01
19-Mar-2024	IMPS/P2A/408000052410/ICIC/O UTWARD ACCOUNT -GOO	S45991903		124	341.01
20-Mar-2024	IMPS/P2A/408010547900/ICIC/O UTWARD ACCOUNT -GOO	S48119858		5,053.3	5,394.31
20-Mar-2024	UPI/444611640802/DR/LAXM/ICI C/ale86-4@okicici/UPI	S48128813	5,000		394.31
20-Mar-2024	412223:RISHABH DISTRIBUTORS	S49817081	1,007		-612.69
20-Mar-2024	Cheque return (Issued):412223:Payment stopped by D	S49817081		1,007	394.31
21-Mar-2024	IMPS/P2A/408102855683/ICIC/O UTWARD ACCOUNT -GOO	S56827316		321	715.31
21-Mar-2024	UPI/444705645600/CR/VISH/SR CB/561608327@paytm/NA	S57897165		800	1,515.31
21-Mar-2024	UPI/408119897043/DR/SHRI/YE SB/-80895630@paytm/Oid2	S59117363	460		1,055.31

VISHAL SANTOSH TALE

Account No. : 201010029157

21-Mar-2024	M s SHREE ENTERPRISES	S60477348	744		311.31
21-Mar-2024	UPI/444744551621/DR/Shar/YES B/-55159715@paytm/Oid2	S67563681	49		262.31
21-Mar-2024	IMPS/P2A/408123460589/ICIC/O UTWARD ACCOUNT -GOO	S67669139		1,226	1,488.31
22-Mar-2024	UPI/444888729251/DR/UNIT/YE SB/qder@yesbankltd/OkCr	S68466933	400		1,088.31
22-Mar-2024	JEJURKAR ENTERPRISES	S71533239	755		333.31
22-Mar-2024	To ECS Return 15 Mar 2024	M1572001	194.83		138.48
22-Mar-2024	IMPS/P2A/408222072144/ICIC/O UTWARD ACCOUNT -GOO	S78766702		527	665.48
22-Mar-2024	IMPS/P2A/408301283531/ICIC/O UTWARD ACCOUNT -GOO	S79404198		145	810.48
23-Mar-2024	IMPS/P2A/408401921536/ICIC/O UTWARD ACCOUNT -GOO	S11113618		1,420	2,230.48
24-Mar-2024	UPI/408413647672/DR/SHRI/YE SB/-80895630@paytm/Oid2	S13349662	460		1,770.48
24-Mar-2024	UPI/445010295269/DR/SHRI/YE SB/-80895630@paytm/Oid2	S15083938	460		1,310.48
24-Mar-2024	UPI/445010397522/DR/VISH/SR CB/007200100004993/NA	S15110063	937		373.48
24-Mar-2024	REVERSED : UPI/445010397522/DR/VISH/SR CB/007200100	S15113659		937	1,310.48
24-Mar-2024	UPI/445010432156/DR/VISH/SR CB/007200100004993/NA	S15118864	937		373.48
24-Mar-2024	REVERSED : UPI/445010432156/DR/VISH/SR CB/007200100	S15124669		937	1,310.48
24-Mar-2024	UPI/408434059898/DR/SHRI/YE SB/-80895630@paytm/Oid2	S18694061	460		850.48
24-Mar-2024	UPI/408434193363/DR/SHRI/YE SB/-80895630@paytm/Oid2	S18731790	460		390.48
24-Mar-2024	IMPS/P2A/408501018036/ICIC/O UTWARD ACCOUNT -GOO	S22198027		2,005	2,395.48
25-Mar-2024	UPI/445100645592/CR/VISH/SR CB/561608327@paytm/NA	S23416845		3,000	5,395.48
25-Mar-2024	UPI/408514077441/DR/SHRI/YE SB/-80895630@paytm/Oid2	S24505198	460		4,935.48
25-Mar-2024	SARANG ENTERPRISE	S25509349	2,470		2,465.48
25-Mar-2024	PRIME ENTERPRISES	S25509349	780		1,685.48
25-Mar-2024	UPI/408537920077/DR/SHRI/YE SB/-80895630@paytm/Oid2	S28440400	460		1,225.48
25-Mar-2024	IMPS/P2A/408600760401/ICIC/O UTWARD ACCOUNT -GOO	S31221605		903	2,128.48
26-Mar-2024	1115860001082475	M282847	1,365		763.48
26-Mar-2024	UPI/445211631738/CR/VISH/SR CB/561608327@paytm/NA	S35431501		3,000	3,763.48

VISHAL SANTOSH TALE

Account No. : 201010029157

26-Mar-2024	1115860001082475	M1109338	1,371		2,392.48
26-Mar-2024	1115860001082475	M1109553	1,829		563.48
26-Mar-2024	UPI/408413647672/201010029157	S38774745		460	1,023.48
26-Mar-2024	UPI/408640801287/DR/SHRI/YE SB/-80895630@paytm/Oid2	S40887941	460		563.48
26-Mar-2024	IMPS/P2A/408701349428/ICIC/OUTWARD ACCOUNT -GOO	S41991703		810	1,373.48
27-Mar-2024	UPI/408713093113/DR/SHRI/YE SB/-80895630@paytm/Oid2	S44486195	460		913.48
27-Mar-2024	IMPS/P2A/408801083211/ICIC/OUTWARD ACCOUNT -GOO	S53130026		1,118	2,031.48
28-Mar-2024	UPI/408812003446/DR/SHRI/YE SB/-80895630@paytm/Oid2	S55674324	460		1,571.48
28-Mar-2024	UPI/445413672127/CR/JADH/ABHY/dhav312@okicici/UPI	S56488031		5,000	6,571.48
28-Mar-2024	UPI/445414994168/DR/VISH/SR CB/007200100004993/NA	S56492007	5,000		1,571.48
28-Mar-2024	M s SHREE ENTERPRISES	S56906475	744		827.48
28-Mar-2024	IMPS/P2A/408901267603/ICIC/OUTWARD ACCOUNT -GOO	S64743000		394.69	1,222.17
29-Mar-2024	UPI/445508196152/CR/VISH/SR CB/561608327@paytm/NA	S65813963		500	1,722.17
29-Mar-2024	UPI/445508237153/CR/VISH/SR CB/561608327@paytm/NA	S65827361		133	1,855.17
29-Mar-2024	UPI/408912285729/DR/SHRI/YE SB/-80895630@paytm/Oid2	S66962573	460		1,395.17
29-Mar-2024	SARANG ENTERPRISE	S68137220	932		463.17
29-Mar-2024	IMPS/P2A/409001313809/ICIC/OUTWARD ACCOUNT -GOO	S75464883		654	1,117.17
30-Mar-2024	UPI/409011566883/DR/SHRI/YE SB/-80895630@paytm/Oid2	S77688370	460		657.17
30-Mar-2024	IMPS/P2A/409011048710/ICIC/OUTWARD ACCOUNT -GOO	S77918132		1,490	2,147.17
30-Mar-2024	UPI/409051013659/DR/BAJR/PU NB/ng-1@okhdfcbank/UPI	S77928075	900		1,247.17
30-Mar-2024	UPI/409012588500/CR/Govi/SBI N/djadav695@oksbi/UPI	S78051396		13,000	14,247.17
30-Mar-2024	UPI/409013407657/DR/VISH/SR CB/007200100004993/NA	S78171339	13,000		1,247.17
30-Mar-2024	IMPS/P2A/409100572379/ICIC/OUTWARD ACCOUNT -GOO	S86777812		713	1,960.17
31-Mar-2024	UPI/409113167802/DR/SHRI/YE SB/-80895630@paytm/Oid2	S89266118	460		1,500.17
31-Mar-2024	UPI/409178900651/DR/MY11/YE SB/ircleonline@ybl/UPI	S94713740	100		1,400.17
31-Mar-2024	IMPS/P2A/409200504257/ICIC/OUTWARD ACCOUNT -GOO	S97839131		1,248	2,648.17

VISHAL SANTOSH TALE

Account No. : 201010029157

31-Mar-2024

2,648.17