



Dear :SHR. SARVESH SATISH SHAH .

Consolidated Transaction Summary for the Account Number: 238705500008 in INR for the period March 01, 2019 - February 29, 2020

SR. NO.	DATE	TRANSACTION ID	VALUE DATE	PARTICULARS	DEPOSITS	WITHDRAWLS	BALANCE
1	01-03-2019	S30861022	01-03-2019	MID 50642012 CCARD PMT 280219	45726.61		2912381.47
2	01-03-2019	S35330654	01-03-2019	CMS/ 885698/PAYTM E COMMERCE PVT LTD	1563.63		2866654.86
3	01-03-2019	S35551149	01-03-2019	INF/021045523711/ Payments		50000.00	2865091.23
4	01-03-2019	S36409200	01-03-2019	INF/021045854461/ AUTOLOUNGE PUNE PAYTM		10000.00	2915091.23
5	01-03-2019	S36862064	01-03-2019	BIL/INFT/00165283 0360/Santosh Singh/ /ICICI BANK	27811.00		2925091.23
6	01-03-2019	S37501346	01-03-2019	NEFT- N060190763416257 -RELIANCE GENERAL INSURANCE1698 -2000973023- 00600350065902	9279.00		2897280.23
7	01-03-2019	S39432278	01-03-2019	VSI/GOOGLE INDI/201903011957 /906014708299/		25000.00	2888001.23
8	02-03-2019	S42967362	02-03-2019	CMS/000501838711 /BAJAJ_AUTO_CD 402BLF25440398		75295.00	2913001.23
9	02-03-2019	S44773506	02-03-2019	MID 50642012 CCARD PMT 010319	124710.57		2988296.23
10	02-03-2019	S49182320	02-03-2019	BIL/INFT/00165378 0131/Yvonne Jacob sc/Autolounge/ICICI BANK	9000.00		2863585.66
11	02-03-2019	S49676794	02-03-2019	CMS/ 885698/PAYTM E COMMERCE PVT LTD	3995.28		2854585.66
12	03-03-2019	S55400262	03-03-2019	MID 50642012 CCARD PMT 020319	50772.88		2850590.38
13	04-03-2019	S63887491	04-03-2019	MID 50642012 CCARD PMT 030319	5293.45		2799817.50
14	04-03-2019	S65632892	04-03-2019	MMT/IMPS/906311 649874/MB: BIKE VESPA/PHOENIX EN/KOTAK MAHINDRA	10000.00		2794524.05
15	04-03-2019	S68419258	04-03-2019	CMS/ 885698/PAYTM E COMMERCE PVT LTD	2409.64		2784524.05
16	04-03-2019	C91808933	04-03-2019	CMS/ 885698/PAYTM E COMMERCE PVT LTD	1956.34		2782114.41
17	04-03-2019	S70822857	04-03-2019	MMT/IMPS/906319 369854/Rupali ingulkar/RAMESH ING/HDFC BANK LTD	25000.00		2780158.07
18	05-03-2019	S75484250	05-03-2019	MID 50642012 CCARD PMT 040319	136735.65		2755158.07
19	05-03-2019	S77790566	05-03-2019	INF/021053023111/ PAYMENTS		71000.00	2618422.42