

MRS BHAGYASHREE PRITAM
BHANDARE
FLAT NO 401 D WING HAMY PARK
GOKULNAGAR KATRAJ KONDHWA ROAD KATRAJ PUNE
PUNE
MAHARASHTRA
INDIA
411046

Account Branch : KATRAJ PARK
Address : Sugandhtara, Show Room No. 4, Ambegaon Road,
Katraj, Pune, Maharashtra, India – 411046
City : PUNE
State : MAHARASHTRA
Country : INDIA
Pin Code : 411046
MICR Code : 411234029
IFSC Code : INDB0001665
Customer Id : 60594698
Account type : Savings Account
Account No. : 157887338078

From : 01 Sep 2022 To : 30 Nov 2022

Date	Type	Description	Debit	Credit	Balance
01 Sep 2022	Transfer Debit	ACH DEBIT:933127206,TP ACH PRUDENT	1,000.00	-	52,437.02
01 Sep 2022	Transfer Debit	ACH DEBIT:933127205,TP ACH PRUDENT	1,000.00	-	51,437.02
01 Sep 2022	Transfer Debit	ACH DEBIT:933127207,TP ACH PRUDENT	1,000.00	-	50,437.02
01 Sep 2022	Transfer Debit	ACH DEBIT:933127204,TP ACH PRUDENT	1,000.00	-	49,437.02
01 Sep 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SHAHU NAGAR GODOLI SATARA	500.00	-	48,937.02
02 Sep 2022	Transfer Debit	ACH DEBIT:RC022-61571903-PC021- 3748681,KMBLDRAOPER	19,453.00	-	29,484.02
02 Sep 2022	Transfer Debit	N/INDBN02098607981/SBIN/pornima Sudhakar shin	9,000.00	-	20,484.02

Date	Type	Description	Debit	Credit	Balance
02 Sep 2022	Transfer Debit	UPI/224511103821/DR/CRED/UTIB/cred.club@axisb/paym	6,276.00	-	14,208.02
02 Sep 2022	Transfer Debit	N/INDBN02098613186/HDFC/atul patni	10,500.00	-	3,708.02
02 Sep 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/VTCW1PM8T59T/157887	500.00	-	3,208.02
02 Sep 2022	Transfer Debit	UPI/224539186120/DR/OM M/KKBK/37575.bqr@kotak/NA	260.00	-	2,948.02
02 Sep 2022	Transfer Debit	UPI/224574091484/DR/GANE/FDRL/9052898439@fbpe/Veri	20.00	-	2,928.02
03 Sep 2022	Transfer Debit	DONATION CONTRIBUTION./JET9M36THOUT/159021445101	1.00	-	2,927.02
05 Sep 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/ZBHIB4YQB37F/15788733	500.00	-	2,427.02
05 Sep 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED PUNE MH	500.00	-	1,927.02
05 Sep 2022	Transfer Debit	UPI/224873947693/DR/GANE/FDRL/9052898439@fbpe/Veri	10.00	-	1,917.02
05 Sep 2022	Transfer Debit	UPI/224874044372/DR/SHAS/IBKL/pana@okhdfcbank/NA	43.00	-	1,874.02
06 Sep 2022	Transfer Debit	UPI/224989480504/DR/SHAS/IBKL/7448120604@ibl/Payme	26.00	-	1,848.02
09 Sep 2022	Transfer Debit	UPI/225253703031/DR/GANE/FDRL/9052898439@fbpe/Veri	40.00	-	1,808.02
09 Sep 2022	Transfer Debit	UPI/225253786161/DR/SHAS/IBKL/pana@okhdfcbank/NA	26.00	-	1,782.02

Date	Type	Description	Debit	Credit	Balance
11 Sep 2022	Transfer Debit	UPI/225464972639/DR/GANE/FDRL/9052898439@fbpe/Veri	135.00	-	1,647.02
12 Sep 2022	Transfer Debit	UPI/225571344498/DR/AMAN/PYTM/Q398484211@ybl/Payme	20.00	-	1,627.02
12 Sep 2022	Transfer Debit	UPI/225561815776/DR/GANE/FDRL/9052898439@fbpe/Veri	25.00	-	1,602.02
12 Sep 2022	Transfer Debit	UPI/225562000224/DR/Kail/YESB/Q559527931@ybl/NA	10.00	-	1,592.02
12 Sep 2022	Transfer Debit	UPI/225562292850/DR/SUNI/YESB/5840@yesbankltd/Pay	28.00	-	1,564.02
13 Sep 2022	Transfer Debit	UPI/225635787919/DR/DALV/YESB/Q160994157@ybl/NA	7.00	-	1,557.02
14 Sep 2022	Transfer Debit	UPI/225714270325/DR/Inst/ICIC/kresponse@icici/Paym	209.59	-	1,347.43
14 Sep 2022	Transfer Debit	UPI/225770607152/DR/Mory/UTIB/93371@okbizaxis/NA	61.00	-	1,286.43
15 Sep 2022	Transfer Debit	UPI/225869689517/DR/GANE/FDRL/9052898439@fbpe/Veri	35.00	-	1,251.43
16 Sep 2022	Transfer Debit	UPI/225944254695/DR/AAST/UTIB/9822338433@axl/Payme	130.00	-	1,121.43
18 Sep 2022	Transfer Debit	UPI/226148568804/DR/VISH/PYTM/-68270444@paytm/Oid2	30.00	-	1,091.43
18 Sep 2022	Transfer Debit	UPI/226177240309/DR/Kail/YESB/Q559527931@ybl/Payme	1.00	-	1,090.43
18 Sep 2022	Transfer Debit	UPI/226185513293/DR/VIJA/YESB/Q496780581@ybl/Payme	30.00	-	1,060.43

Date	Type	Description	Debit	Credit	Balance
19 Sep 2022	Transfer Debit	UPI/226227556415/DR/BADH/PYTM/-71839577@paytm/Oid2	30.00	-	1,030.43
19 Sep 2022	Transfer Debit	UPI/226266783341/DR/VAIS/YESB/7752@yesbankltd/Pay	20.00	-	1,010.43
19 Sep 2022	Transfer Debit	UPI/226292392919/DR/PREM/PYTM/-40070233@paytm/Oid2	20.00	-	990.43
19 Sep 2022	Transfer Debit	UPI/226291369852/DR/AKAS/PYTM/Q857450165@ybl/Payme	10.00	-	980.43
19 Sep 2022	Transfer Debit	UPI/226272640520/DR/Kail/YESB/Q559527931@ybl/Payme	27.00	-	953.43
19 Sep 2022	Transfer Debit	UPI/226265523817/DR/MrD/YESB/8721@yesbankltd/Pay	35.00	-	918.43
20 Sep 2022	Transfer Debit	UPI/226335141438/DR/JAMD/YESB/Q186273129@ybl/Payme	30.00	-	888.43
20 Sep 2022	Transfer Debit	UPI/226371486169/DR/Sach/PYTM/-42750041@paytm/Oid2	27.00	-	861.43
21 Sep 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KATRAJ BR OFFSITE PUNE	500.00	-	361.43
21 Sep 2022	Transfer Debit	UPI/226430610376/DR/DALV/YESB/Q160994157@ybl/NA	5.00	-	356.43
21 Sep 2022	Transfer Debit	UPI/226467497226/DR/PAPP/PYTM/-63020367@paytm/Oid2	35.00	-	321.43
21 Sep 2022	Transfer Debit	UPI/226467593602/DR/Manj/PYTM/-72993695@paytm/Oid2	26.00	-	295.43
21 Sep 2022	Transfer Debit	UPI/226493414223/DR/Shre/UTIB/28618@okbizaxis/Paym	40.00	-	255.43

Date	Type	Description	Debit	Credit	Balance
22 Sep 2022	Transfer Debit	UPI/226597678395/DR/DALV/YESB/Q160994157@ybl/Payme	6.00	-	249.43
23 Sep 2022	Transfer Debit	UPI/226604935805/DR/JAMD/YESB/Q186273129@ybl/NA	40.00	-	209.43
23 Sep 2022	Transfer Debit	UPI/226661699691/DR/CHIN/YESB/Q720439555@ybl/NA	10.00	-	199.43
23 Sep 2022	Transfer Debit	UPI/226662029961/DR/GANE/FDRL/9052898439@fbpe/Veri	35.00	-	164.43
23 Sep 2022	Transfer Debit	UPI/226662264029/DR/Manj/PYTM/-72993695@paytm/Oid2	64.00	-	100.43
24 Sep 2022	Transfer Debit	UPI/226726425541/DR/GANE/FDRL/9052898439@fbpe/Veri	10.00	-	90.43
24 Sep 2022	Transfer Debit	UPI/226726615099/DR/KRIS/UTIB/61835@okbizaxis/NA	36.00	-	54.43
25 Sep 2022	Transfer Debit	UPI/226804233504/DR/GANE/FDRL/9052898439@fbpe/Veri	30.00	-	24.43
26 Sep 2022	Transfer Debit	UPI/226956598297/DR/Mrs /FDRL/0060023472@fbpe/Pay	20.00	-	4.43
26 Sep 2022	Transfer Credit	SEP 2022 NET PAY OF MONTCREST SOFTWARE NO.MSPL0120	-	38,750.00	38,754.43
26 Sep 2022	Transfer Credit	INDUSIND BANK PERSONAL LOAN	-	98,769.50	1,37,523.93
26 Sep 2022	Transfer Debit	UPI/226932487137/DR/CRED/UTIB/cred.club@axisb/paym	64,543.00	-	72,980.93
26 Sep 2022	Transfer Debit	UPI/226968331717/DR/GANE/FDRL/9052898439@fbpe/Veri	20.00	-	72,960.93

Date	Type	Description	Debit	Credit	Balance
26 Sep 2022	Transfer Debit	UPI/226994541188/DR/Add /PYTM/add-money@paytm/Oid1	51.00	-	72,909.93
27 Sep 2022	Transfer Debit	UPI/227038705683/DR//barb/04420100019038/UPI	50.00	-	72,859.93
27 Sep 2022	Transfer Debit	UPI/227060165507/DR/SATY/YESB/Q06114229@ybl/Paymen	1,688.00	-	71,171.93
27 Sep 2022	Transfer Debit	UPI/227017300858/DR/GARD/YESB/1966@yesbankltd/Pay	40.00	-	71,131.93
27 Sep 2022	Transfer Debit	UPI/227050894078/DR/GANE/IBKL/657829136@paytm/NA	125.00	-	71,006.93
28 Sep 2022	Transfer Debit	UPI/227161934745/DR/GANE/IBKL/esh5@okhdfcbank/UPI	75.00	-	70,931.93
28 Sep 2022	Transfer Debit	UPI/227135245660/DR/Mr F/MAHB/Q987398123@ybl/Payme	250.00	-	70,681.93
28 Sep 2022	Transfer Debit	UPI/227120954407/DR/KRIS/HDFC/8626076710@ybl/Payme	43.00	-	70,638.93
28 Sep 2022	Transfer Debit	UPI/227196149147/DR/GANE/FDRL/9052898439@fbpe/Veri	25.00	-	70,613.93
28 Sep 2022	Transfer Debit	UPI/227152296190/DR/Manj/PYTM/-72993695@paytm/Oid2	92.00	-	70,521.93
29 Sep 2022	Transfer Debit	N/INDBN29092562733/HDFC/atul patni	10,000.00	-	60,521.93
29 Sep 2022	Transfer Debit	UPI/227225455856/DR/NATU/YESB/Q729450475@ybl/NA	30.00	-	60,491.93
29 Sep 2022	Transfer Debit	UPI/227283651973/DR/Aksh/PYTM/-67171226@paytm/Oid2	35.00	-	60,456.93

Date	Type	Description	Debit	Credit	Balance
29 Sep 2022	Transfer Debit	UPI/227279425080/DR/Mohd/PYTM/-62602529@paytm/Oid2	30.00	-	60,426.93
30 Sep 2022	Transfer Debit	UPI/227346341353/DR/JAMD/YESB/Q186273129@ybl/Payme	30.00	-	60,396.93
30 Sep 2022	Transfer Debit	UPI/227316357820/DR/SAUR/SBIN/hpa war633@oksbi/Paym	627.00	-	59,769.93
30 Sep 2022	Transfer Debit	UPI/227361307096/DR/Shan/PYTM/uon wekmay@paytm/Paym	20.00	-	59,749.93
30 Sep 2022	Transfer Debit	UPI/227342951730/DR/GARD/YESB/1966@yesbankltd/Pay	40.00	-	59,709.93
30 Sep 2022	Transfer Credit	Consolidated Interest Payment	-	120.00	59,829.93
01 Oct 2022	Transfer Debit	ACH DEBIT:955661024,TP ACH PRUDENT	1,000.00	-	58,829.93
01 Oct 2022	Transfer Debit	ACH DEBIT:955661025,TP ACH PRUDENT	1,000.00	-	57,829.93
01 Oct 2022	Transfer Debit	ACH DEBIT:955661023,TP ACH PRUDENT	1,000.00	-	56,829.93
01 Oct 2022	Transfer Debit	ACH DEBIT:955661022,TP ACH PRUDENT	1,000.00	-	55,829.93
01 Oct 2022	Transfer Debit	UPI/227433409068/DR/Tuls/PYTM/-25619613@paytm/Oid2	43.00	-	55,786.93
01 Oct 2022	Transfer Debit	UPI/227495586541/DR/GANP/KKBK/npa t372@okicici/Paym	50.00	-	55,736.93
01 Oct 2022	Transfer Debit	UPI/227460739299/DR/GANE/FDRL/9052898439@fbpe/Veri	25.00	-	55,711.93

Date	Type	Description	Debit	Credit	Balance
01 Oct 2022	Transfer Debit	UPI/227461067170/DR/Manj/PYTM/-72993695@paytm/Oid2	26.00	-	55,685.93
01 Oct 2022	Transfer Debit	UPI/227461367261/DR/Sanj/PYTM/-24066982@paytm/Oid2	30.00	-	55,655.93
02 Oct 2022	Transfer Debit	UPI/227501008868/DR/Manj/PYTM/-72993695@paytm/Oid2	40.00	-	55,615.93
02 Oct 2022	Transfer Debit	IMPS/P2A/227508213301/SBIN/Priyanka Chaugle	10,000.00	-	45,615.93
02 Oct 2022	Transfer Debit	ACH DEBIT:RC022-62870130-PC021-3827499,KMBLDRAOPER	19,453.00	-	26,162.93
02 Oct 2022	Transfer Debit	UPI/227563937170/DR/bill/ICIC/ectricity @icici/UPI	560.00	-	25,602.93
02 Oct 2022	Transfer Debit	N/INDBN02103202892/SBIN/pornima Sudhakar shin	9,000.00	-	16,602.93
02 Oct 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/GOKUL NAGAR KONDHWA BUPUNE	200.00	-	16,402.93
02 Oct 2022	Transfer Debit	UPI/227511009496/DR/KOTH/YESB/4220@yesbankltd/Pay	1,665.00	-	14,737.93
02 Oct 2022	Transfer Debit	UPI/227589837267/DR/Sanj/PYTM/-66185954@paytm/Oid2	230.00	-	14,507.93
02 Oct 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SANJEEVANI MEDICO PUNE	520.00	-	13,987.93
02 Oct 2022	Transfer Debit	UPI/227566699170/DR/RAMC/FDRL/0058067507@fbpe/Pay	40.00	-	13,947.93
02 Oct 2022	Transfer Debit	UPI/227567817564/DR/Manj/PYTM/-72993695@paytm/Oid2	66.00	-	13,881.93

Date	Type	Description	Debit	Credit	Balance
02 Oct 2022	Transfer Debit	UPI/227568005368/DR/GANE/FDRL/9052898439@fbpe/Veri	35.00	-	13,846.93
03 Oct 2022	Transfer Debit	UPI/227630302639/DR/Tuls/PYTM/-25619613@paytm/Oid2	74.00	-	13,772.93
03 Oct 2022	E-PaymentDebit	PG/15985128820/PAYU/DC-5276/Tr	283.50	-	13,489.43
04 Oct 2022	Transfer Debit	UPI/227730438466/DR/ANUP/UTIB/ghodke-2@okaxis/UPI	200.00	-	13,289.43
04 Oct 2022	Transfer Debit	UPI/227751486160/DR/Sai/UTIB/44918@okbizaxis/NA	100.00	-	13,189.43
04 Oct 2022	Transfer Debit	UPI/227751826724/DR/Manj/PYTM/-72993695@paytm/Oid2	75.00	-	13,114.43
04 Oct 2022	Transfer Debit	UPI/227769091842/DR/PARV/PYTM/-64543618@paytm/Oid2	100.00	-	13,014.43
05 Oct 2022	Transfer Debit	UPI/227808768610/DR/MrS/YESB/Q061654702@ybl/NA	80.00	-	12,934.43
05 Oct 2022	Transfer Debit	UPI/227808901678/DR/AMIT/HDFC/842852753@paytm/NA	20.00	-	12,914.43
05 Oct 2022	Transfer Debit	UPI/227803285276/DR/JYOT/YESB/1722@yesbankltd/Pay	10.00	-	12,904.43
05 Oct 2022	Transfer Debit	UPI/227803538553/DR/CHIN/YESB/Q04291175@ybl/NA	125.00	-	12,779.43
05 Oct 2022	Transfer Debit	UPI/227803857981/DR/Manj/PYTM/-72993695@paytm/Oid2	59.00	-	12,720.43
05 Oct 2022	Transfer Debit	UPI/227804045579/DR/GANE/YESB/7452@yesbankltd/Pay	55.00	-	12,665.43

Date	Type	Description	Debit	Credit	Balance
05 Oct 2022	Transfer Debit	UPI/227856813933/DR/Ramd/UTIB/60201@okbizaxis/NA	953.00	-	11,712.43
06 Oct 2022	E-PaymentDebit	PG/16000721157/PAYU/DC-5276/	268.00	-	11,444.43
06 Oct 2022	Transfer Debit	UPI/227910211607/DR/Vais/UTIB/52312@okbizaxis/NA	480.00	-	10,964.43
06 Oct 2022	Transfer Debit	UPI/227921733455/DR/SHIV/KKBK/u593@okhdfcbank/NA	500.00	-	10,464.43
06 Oct 2022	Transfer Debit	UPI/227963313890/DR/CHIN/YESB/Q720439555@ybl/NA	114.00	-	10,350.43
07 Oct 2022	Transfer Debit	UPI/228000049386/DR/JAMD/YESB/Q186273129@ybl/NA	70.00	-	10,280.43
07 Oct 2022	Transfer Debit	UPI/228000670714/DR/Kail/YESB/Q559527931@ybl/Payme	35.00	-	10,245.43
07 Oct 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAHAGVECPR MUMBAI	500.00	-	9,745.43
07 Oct 2022	Transfer Debit	UPI/228017646827/DR/SUHA/DCBL/7972637051@ybl/NA	2,000.00	-	7,745.43
07 Oct 2022	Transfer Debit	UPI/228023356480/DR/SUHA/DCBL/7972637051@ybl/NA	525.00	-	7,220.43
07 Oct 2022	Transfer Debit	UPI/228060641487/DR/KRIS/HDFC/8626076710@ybl/NA	40.00	-	7,180.43
07 Oct 2022	Transfer Debit	UPI/228061156264/DR/SAGA/PYTM/-68261893@paytm/Oid2	40.00	-	7,140.43
07 Oct 2022	Transfer Debit	UPI/228063345658/DR/PRAJ/JSBP/Q32513373@ybl/NA	70.00	-	7,070.43

Date	Type	Description	Debit	Credit	Balance
07 Oct 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/GOKUL NAGAR KONDHWA BUPUNE	1,100.00	-	5,970.43
07 Oct 2022	Transfer Debit	UPI/228063869411/DR/RAME/YESB/Q5 89132033@ybl/NA	160.00	-	5,810.43
08 Oct 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/GOKUL NAGAR KONDHWA BUPUNE	500.00	-	5,310.43
08 Oct 2022	Transfer Debit	UPI/228124115591/DR/Kaml/YESB/Q83 6296913@ybl/NA	450.00	-	4,860.43
08 Oct 2022	Transfer Debit	UPI/228137239907/DR/Manj/PYTM/- 72993695@paytm/Oid2	45.00	-	4,815.43
08 Oct 2022	Transfer Debit	UPI/228146291697/DR/Manj/PYTM/- 72993695@paytm/Oid2	188.00	-	4,627.43
08 Oct 2022	Transfer Debit	UPI/228146390807/DR/PJSB/UTIB/1328 7@okbizaxis/NA	188.00	-	4,439.43
09 Oct 2022	Transfer Debit	UPI/228289723838/DR/Manj/PYTM/h01fl 6mhf@paytm/Paym	64.00	-	4,375.43
09 Oct 2022	Transfer Debit	UPI/228228902632/DR/KRIS/UTIB/6183 5@okbizaxis/Paym	146.00	-	4,229.43
09 Oct 2022	Transfer Debit	UPI/228266059094/DR//barb/044201000 19038/UPI	500.00	-	3,729.43
10 Oct 2022	Transfer Debit	UPI/228366688275/DR/KRIS/HDFC/862 6076710@ybl/NA	265.00	-	3,464.43
12 Oct 2022	Transfer Debit	UPI/228559381166/DR/GANE/IBKL/wad eganesh5@ybl/NA	100.00	-	3,364.43
12 Oct 2022	Transfer Debit	UPI/228546371912/DR/PRAJ/YESB/Q32 513373@ybl/Paymen	145.00	-	3,219.43

Date	Type	Description	Debit	Credit	Balance
12 Oct 2022	Transfer Debit	UPI/228563166828/DR/VANA/PYTM/z7r4i3j44@paytm/Paym	30.00	-	3,189.43
12 Oct 2022	Transfer Debit	UPI/228510697140/DR/VIJA/YESB/Q614561148@ybl/Payme	15.00	-	3,174.43
13 Oct 2022	Transfer Debit	UPI/228636921881/DR/Tuls/PYTM/-25619613@paytm/Oid2	47.00	-	3,127.43
13 Oct 2022	Transfer Debit	UPI/228635822477/DR/Bhar/HDFC/l.payu@hdfcbank/UPIT	209.00	-	2,918.43
13 Oct 2022	Transfer Debit	UPI/228664704680/DR/GANE/FDRL/9052898439@fbpe/Veri	50.00	-	2,868.43
13 Oct 2022	Transfer Debit	UPI/228666873774/DR/Miss/FDRL/0061982195@fbpe/Pay	30.00	-	2,838.43
14 Oct 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/A M K ENTERPRISES PUNE	300.00	-	2,538.43
14 Oct 2022	Transfer Debit	UPI/228773859925/DR/VIHA/YESB/Q954687499@ybl/NA	200.00	-	2,338.43
14 Oct 2022	Transfer Debit	UPI/228774922021/DR/Sach/PYTM/-42750041@paytm/Oid2	59.00	-	2,279.43
15 Oct 2022	Transfer Debit	UPI/228867602275/DR/Sanj/PYTM/-24066982@paytm/Oid2	50.00	-	2,229.43
15 Oct 2022	Transfer Debit	UPI/228867789232/DR/Manj/PYTM/-72993695@paytm/Oid2	17.00	-	2,212.43
16 Oct 2022	Transfer Debit	UPI/228918160976/DR/Oyes/PYTM/-67337566@paytm/Oid2	300.00	-	1,912.43
16 Oct 2022	Transfer Debit	UPI/228919313209/DR/Nena/PYTM/-27294421@paytm/Oid2	183.00	-	1,729.43

Date	Type	Description	Debit	Credit	Balance
16 Oct 2022	Transfer Debit	UPI/228963627608/DR/SANT/PYTM/-64764485@paytm/Oid2	20.00	-	1,709.43
16 Oct 2022	Transfer Debit	UPI/228963915308/DR/KUKD/YESB/Q979074484@ybl/NA	35.00	-	1,674.43
16 Oct 2022	Transfer Debit	UPI/228964265466/DR/GANE/FDRL/9052898439@fbpe/Veri	25.00	-	1,649.43
16 Oct 2022	Transfer Debit	UPI/228964470085/DR/SUSH/YESB/Q822976388@ybl/NA	250.00	-	1,399.43
16 Oct 2022	Transfer Debit	UPI/228964900865/DR/Kail/YESB/Q931894050@ybl/NA	105.00	-	1,294.43
17 Oct 2022	Transfer Debit	UPI/229047045148/DR/GANE/IBKL/esh5@okhdfcbank/NA	50.00	-	1,244.43
17 Oct 2022	Transfer Debit	UPI/229067872097/DR/GANE/FDRL/9052898439@fbpe/Veri	45.00	-	1,199.43
18 Oct 2022	Transfer Debit	UPI/229182980451/DR/A M /PYTM/m-8915602@paytm/Oid2	200.00	-	999.43
18 Oct 2022	Transfer Debit	UPI/229109860149/DR/Bhar/HDFC/l.payu@hdfcbank/UPIT	265.00	-	734.43
19 Oct 2022	Transfer Debit	UPI/229262653553/DR/Lakh/PYTM/-65255165@paytm/Oid2	10.00	-	724.43
19 Oct 2022	Transfer Debit	UPI/229262738756/DR/AKAS/PYTM/Q647698815@ybl/NA	10.00	-	714.43
19 Oct 2022	Transfer Debit	UPI/229263141950/DR/VANA/PYTM/-63355373@paytm/Oid2	60.00	-	654.43
20 Oct 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/AMRAPALI SERVICE STATIPUNE	250.00	-	404.43

Date	Type	Description	Debit	Credit	Balance
20 Oct 2022	Transfer Debit	UPI/229337946879/DR/Tuls/PYTM/-25619613@paytm/Oid2	43.00	-	361.43
20 Oct 2022	Transfer Debit	UPI/229372044340/DR/Sanj/PYTM/-24066982@paytm/Oid2	80.00	-	281.43
21 Oct 2022	Transfer Debit	UPI/229403045890/DR/Shre/PYTM/-30086469@paytm/Oid2	25.00	-	256.43
22 Oct 2022	Transfer Credit	OCT 2022 NET PAY OF MONTCREST SOFTWARE NO.MSPL0120	-	38,750.00	39,006.43
22 Oct 2022	Transfer Debit	UPI/229595767561/DR/ARUN/PYTM/oe5kzti9m@paytm/NA	14,752.00	-	53,758.43
22 Oct 2022	Transfer Debit	UPI/229562174377/DR/AVIS/YESB/Q651354176@ybl/NA	200.00	-	53,558.43
22 Oct 2022	Transfer Debit	UPI/229564393419/DR/VIJA/HDFC/Q826986902@ybl/NA	50.00	-	53,508.43
23 Oct 2022	Transfer Debit	UPI/229606411224/DR/Sele/UTIB/51597@okbizaxis/NA	80.00	-	53,428.43
23 Oct 2022	Transfer Debit	UPI/229677968766/DR/Bhar/HDFC/l.payu@hdfcbank/UPIT	179.00	-	53,249.43
23 Oct 2022	Transfer Debit	UPI/229640150355/DR/ABHI/YESB/Q32990260@ybl/Paymen	20.00	-	53,229.43
24 Oct 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SHAHU NAGAR GODOLSATARA	500.00	-	52,729.43
24 Oct 2022	Transfer Debit	UPI/229777873491/DR/Bhar/ICIC/042175276@icici/Veri	33.00	-	52,696.43
25 Oct 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/redbus 560008	353.62	-	52,342.81

Date	Type	Description	Debit	Credit	Balance
25 Oct 2022	Transfer Debit	UPI/229898313188/DR/NEW /PYTM/-66959816@paytm/Oid2	40.00	-	52,302.81
26 Oct 2022	Transfer Debit	UPI/229942441546/DR/Khan/PYTM/-64571237 @paytm/Oid2	300.00	-	52,002.81
26 Oct 2022	Transfer Debit	UPI/229942846659/DR/Kail/YESB/Q931894050@ybl/NA	35.00	-	51,967.81
26 Oct 2022	Transfer Debit	UPI/229993167737/DR/AMRA/PYTM/tm-005338@paytm/Oid2	300.00	-	51,667.81
26 Oct 2022	Transfer Debit	UPI/229966974676/DR/Mr /YESB/6269@yesbankltd/Pay	54.00	-	51,613.81
26 Oct 2022	Transfer Debit	UPI/229967240552/DR/Rohi/PYTM/-51830215@paytm/Oid2	45.00	-	51,568.81
26 Oct 2022	Transfer Debit	UPI/229994350991/DR/Mith/PYTM/-58340853@paytm/Oid2	15.00	-	51,553.81
27 Oct 2022	Transfer Debit	UPI/230002752260/DR/Shre/PYTM/-30086469@paytm/Oid2	40.00	-	51,513.81
27 Oct 2022	Transfer Debit	UPI/230002847755/DR/Manj/PYTM/-72993695@paytm/Oid2	40.00	-	51,473.81
27 Oct 2022	Transfer Debit	UPI/230020711849/DR/ANUP/UTIB/gho dke-2@okaxis/NA	100.00	-	51,373.81
27 Oct 2022	Transfer Debit	UPI/230097713951/DR/Jio/PYTM/aybil3066@paytm/Oid19	179.00	-	51,194.81
27 Oct 2022	Transfer Debit	UPI/230065506637/DR/PARV/PYTM/-64543618@paytm/Oid2	180.00	-	51,014.81
27 Oct 2022	Transfer Debit	UPI/230071691416/DR/Sanj/PYTM/-24066982@paytm/Oid2	80.00	-	50,934.81

Date	Type	Description	Debit	Credit	Balance
27 Oct 2022	Transfer Debit	UPI/230071822775/DR/GANE/FDRL/9052898439@fbpe/Veri	10.00	-	50,924.81
28 Oct 2022	Transfer Debit	UPI/230104221779/DR/SANT/CNRB/7639588069@ybl/NA	40.00	-	50,884.81
28 Oct 2022	Transfer Debit	UPI/230119051397/DR/Shiv/PYTM/-64519585@paytm/Oid2	200.00	-	50,684.81
28 Oct 2022	Transfer Debit	UPI/230138770311/DR/Mori/UTIB/12073@okbizaxis/NA	180.00	-	50,504.81
28 Oct 2022	Transfer Debit	UPI/230152827706/DR/SACH/YESB/Q312789823@ybl/NA	55.00	-	50,449.81
28 Oct 2022	Transfer Debit	UPI/230167159240/DR/Sanj/PYTM/-24066982@paytm/Oid2	50.00	-	50,399.81
29 Oct 2022	Transfer Debit	UPI/230216554148/DR/SUSH/UTIB/788658868@paytm/NA	5,000.00	-	45,399.81
29 Oct 2022	Transfer Debit	UPI/230253488666/DR/GANE/IBKL/esh5@okhdfcbank/NA	559.00	-	44,840.81
30 Oct 2022	Transfer Debit	UPI/230308515039/DR/JAMD/YESB/Q186273129@ybl/NA	85.00	-	44,755.81
30 Oct 2022	Transfer Debit	UPI/230308618921/DR/JAMD/YESB/Q186273129@ybl/NA	25.00	-	44,730.81
30 Oct 2022	Transfer Debit	UPI/230308921342/DR/PILA/PYTM/-50946473@paytm/Oid2	65.00	-	44,665.81
30 Oct 2022	Transfer Debit	UPI/230311458940/DR/Shre/UTIB/50798@okbizaxis/UPI	10.00	-	44,655.81
30 Oct 2022	Transfer Debit	UPI/230353460014/DR/Khan/PYTM/-64571237@paytm/Oid2	10.00	-	44,645.81

Date	Type	Description	Debit	Credit	Balance
30 Oct 2022	Transfer Debit	UPI/230355210435/DR/Shre/UTIB/50798@okbizaxis/NA	60.00	-	44,585.81
30 Oct 2022	Transfer Debit	UPI/230322137517/DR/Shre/UTIB/81053@okbizaxis/UPI	100.00	-	44,485.81
31 Oct 2022	Transfer Debit	UPI/230437089144/DR/GANE/IBKL/372565291@paytm/NA	150.00	-	44,335.81
31 Oct 2022	Transfer Debit	UPI/230492189078/DR/Asht/PYTM/-69686515@paytm/Oid2	335.00	-	44,000.81
01 Nov 2022	Transfer Debit	ACH DEBIT:978242061,TP ACH PRUDENT	1,000.00	-	43,000.81
01 Nov 2022	Transfer Debit	ACH DEBIT:978242063,TP ACH PRUDENT	1,000.00	-	42,000.81
01 Nov 2022	Transfer Debit	ACH DEBIT:978242062,TP ACH PRUDENT	1,000.00	-	41,000.81
01 Nov 2022	Transfer Debit	ACH DEBIT:978242060,TP ACH PRUDENT	1,000.00	-	40,000.81
02 Nov 2022	Transfer Debit	UPI/230601934174/DR/JAMD/YESB/Q186273129@ybl/NA	90.00	-	39,910.81
02 Nov 2022	Transfer Debit	ACH DEBIT:RC022-64231211-PC021-3913102,KMBLDRAOPER	19,453.00	-	20,457.81
02 Nov 2022	Transfer Debit	UPI/230664732998/DR/KRIS/HDFC/8626076710@ybl/NA	145.00	-	20,312.81
02 Nov 2022	Transfer Debit	UPI/230665067318/DR/Kail/YESB/Q931894050@ybl/NA	117.00	-	20,195.81
02 Nov 2022	Transfer Debit	N/INDBN02118514584/SBIN/pornima Sudhakar shin	9,000.00	-	11,195.81

Date	Type	Description	Debit	Credit	Balance
03 Nov 2022	Transfer Debit	UPI/230749549035/DR/CRED/UTIB/cred.club@axisb/paym	2,447.00	-	8,748.81
03 Nov 2022	Transfer Debit	UPI/230768558907/DR/Manj/PYTM/-72993695@paytm/Oid2	80.00	-	8,668.81
04 Nov 2022	Transfer Debit	UPI/230850847461/DR/SHAL/YESB/q147194120@ybl/UPI	120.00	-	8,548.81
04 Nov 2022	Transfer Debit	UPI/230851007962/DR/DALV/YESB/q606238557@ybl/UPI	5.00	-	8,543.81
04 Nov 2022	Transfer Debit	UPI/230862366897/DR/ATHA/CBIN/Q428482627@ybl/NA	500.00	-	8,043.81
04 Nov 2022	Transfer Debit	UPI/230864509682/DR/MOHS/PYTM/q9w4cpi4m@paytm/NA	25.00	-	8,018.81
04 Nov 2022	Transfer Debit	UPI/230865042299/DR/SAGA/PYTM/-68261893@paytm/Oid2	120.00	-	7,898.81
04 Nov 2022	Transfer Debit	UPI/230865169867/DR/CHAN/PYTM/-66188297@paytm/Oid2	70.00	-	7,828.81
04 Nov 2022	Transfer Debit	UPI/230865489145/DR/Kail/YESB/q931894050@ybl/NA	10.00	-	7,818.81
04 Nov 2022	Transfer Debit	UPI/230865613420/DR/MAHA/PYTM/-45044321@paytm/Oid2	50.00	-	7,768.81
04 Nov 2022	Transfer Debit	Loan Recovery For723002113980	4,332.00	-	3,436.81
05 Nov 2022	Transfer Debit	UPI/230917708928/DR/Sach/PYTM/-50354563@paytm/Oid2	15.00	-	3,421.81
05 Nov 2022	Transfer Debit	UPI/230970020725/DR/Bhar/SBIN/iairtel.rzp@sbi/Airt	265.00	-	3,156.81

Date	Type	Description	Debit	Credit	Balance
05 Nov 2022	Transfer Debit	UPI/230939441724/DR/Tuls/PYTM/-25619613@paytm/Oid2	24.00	-	3,132.81
05 Nov 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHARAT SERVICE CENTRE PUNE	400.00	-	2,732.81
05 Nov 2022	Transfer Debit	UPI/230969487293/DR/GULF/FDRL/9052449026@fbpe/Veri	30.00	-	2,702.81
06 Nov 2022	Transfer Debit	UPI/231083740502/DR/MANG/PYTM/798241447@paytm/Oid2	9.00	-	2,693.81
06 Nov 2022	Transfer Debit	UPI/231093520707/DR/MSED/PYTM/tm-ptmbbp@paytm/Oid1	640.00	-	2,053.81
06 Nov 2022	Transfer Debit	UPI/231075282928/DR/CHAN/PYTM/-66188297@paytm/Oid2	60.00	-	1,993.81
07 Nov 2022	Transfer Debit	UPI/231160350149/DR/KAMB/YESB/Q572307302@ybl/NA	55.00	-	1,938.81
07 Nov 2022	Transfer Debit	UPI/231160649605/DR/KAMA/PYTM/-64363891@paytm/Oid2	15.00	-	1,923.81
07 Nov 2022	Transfer Debit	UPI/231160956295/DR/SIRA/YESB/0058@yesbankltd/Pay	80.00	-	1,843.81
07 Nov 2022	Transfer Debit	UPI/231176357433/DR/AKAS/PYTM/Q647698815@ybl/NA	55.00	-	1,788.81
07 Nov 2022	Transfer Debit	UPI/231176937011/DR/KRIS/UTIB/61835@okbizaxis/NA	35.00	-	1,753.81
08 Nov 2022	Transfer Debit	UPI/231206330117/DR/Datt/SBIN/nsode1112@oksbi/NA	30.00	-	1,723.81
08 Nov 2022	Transfer Debit	UPI/231221691998/DR/DINE/YESB/Q408785084@ybl/NA	100.00	-	1,623.81

Date	Type	Description	Debit	Credit	Balance
08 Nov 2022	Transfer Debit	UPI/231253694693/DR/shre/UTIB/61069@okbizaxis/NA	30.00	-	1,593.81
09 Nov 2022	Transfer Debit	UPI/231324486900/DR/Ramd/UTIB/60201@okbizaxis/NA	28.00	-	1,565.81
09 Nov 2022	Transfer Debit	UPI/231333716507/DR/Tuls/PYTM/-25619613@paytm/Oid2	46.00	-	1,519.81
09 Nov 2022	Transfer Debit	UPI/231366244124/DR/MANA/HDFC/694310@hdfcbank/NA	20.00	-	1,499.81
09 Nov 2022	Transfer Debit	UPI/231366533900/DR/Kail/YESB/Q931894050@ybl/NA	35.00	-	1,464.81
10 Nov 2022	Transfer Debit	UPI/231463307933/DR/Manj/PYTM/-72993695@paytm/Oid2	30.00	-	1,434.81
11 Nov 2022	Transfer Debit	UPI/231539772347/DR/SAI/UTIB/90007@okbizaxis/NA	100.00	-	1,334.81
11 Nov 2022	Transfer Debit	UPI/231594756065/DR/Shiv/PYTM/-68172870@paytm/Oid2	65.00	-	1,269.81
12 Nov 2022	Transfer Debit	UPI/231614030440/DR/GANE/FDRL/9052898439@fbpe/Veri	25.00	-	1,244.81
12 Nov 2022	Transfer Debit	UPI/231614556196/DR/PREM/YESB/7580@yesbankltd/Pay	50.00	-	1,194.81
12 Nov 2022	Transfer Debit	UPI/231628568373/DR/VIHA/YESB/Q302430792@ybl/NA	200.00	-	994.81
12 Nov 2022	Transfer Debit	UPI/231637995709/DR/PRAK/YESB/4659@yesbankltd/Pay	10.00	-	984.81
12 Nov 2022	Transfer Debit	UPI/231664210861/DR/Boba/PYTM/-39792205@paytm/Oid2	25.00	-	959.81

Date	Type	Description	Debit	Credit	Balance
12 Nov 2022	Transfer Debit	UPI/231664786982/DR/SONI/UTIB/10140@okbizaxis/NA	400.00	-	559.81
13 Nov 2022	Transfer Debit	UPI/231705266675/DR/AJIT/PYTM/y9gxjoamy@paytm/NA	35.00	-	524.81
13 Nov 2022	Transfer Debit	UPI/231715301967/DR/CHIN/YESB/Q04291175@ybl/Paymen	243.00	-	281.81
14 Nov 2022	Transfer Debit	UPI/231808838021/DR/JAMD/YESB/Q186273129@ybl/NA	50.00	-	231.81
14 Nov 2022	Transfer Debit	UPI/231808997354/DR/SACH/JSBP/hinpasalkar@jsb/NA	35.00	-	196.81
14 Nov 2022	Transfer Debit	UPI/231876412604/DR/BHAV/PYTM/-56533491@paytm/Oid2	15.00	-	181.81
16 Nov 2022	Transfer Debit	UPI/232003531022/DR/Kail/YESB/Q931894050@ybl/NA	30.00	-	151.81
16 Nov 2022	Transfer Debit	UPI/232003603723/DR/Manj/PYTM/-72993695@paytm/Oid2	35.00	-	116.81
16 Nov 2022	Transfer Debit	UPI/232003629468/DR/GANE/FDRL/9052898439@fbpe/Veri	15.00	-	101.81
16 Nov 2022	Transfer Debit	UPI/232003699353/DR/GANE/FDRL/9052898439@fbpe/Veri	30.00	-	71.81
16 Nov 2022	Transfer Debit	UPI/232003720813/DR/Manj/PYTM/-72993695@paytm/Oid2	20.00	-	51.81
17 Nov 2022	Transfer Debit	UPI/232108513872/DR/Mr V/PYTM/-68520328@paytm/Oid2	35.00	-	16.81
17 Nov 2022	Transfer Debit	UPI/232181698596/DR/ROHI/UCBA/9604217421@ybl/Payme	15.00	-	1.81

Date	Type	Description	Debit	Credit	Balance
25 Nov 2022	Transfer Credit	SEP 2022 NET PAY OF MONTCREST SOFTWARE NO.MSPL0120	-	38,750.00	38,751.81
26 Nov 2022	Transfer Debit	UPI/233000584045/DR/SHEE/YESB/808 8@yesbankltd/Pay	12,719.00	-	51,470.81
26 Nov 2022	Transfer Debit	UPI/233024103904/DR/TATY/YESB/633 5@yesbankltd/Pay	15.00	-	51,455.81
26 Nov 2022	Transfer Debit	UPI/233058769295/DR/NAMO/YESB/Q0 87438803@ybl/NA	70.00	-	51,385.81
27 Nov 2022	Transfer Debit	UPI/233112145713/DR/THE /PYTM/- 59682073@paytm/Oid2	330.00	-	51,055.81
27 Nov 2022	Transfer Debit	UPI/233113585118/DR/GANE/KKBK/ole 5713-1@oksbi/NA	67.00	-	50,988.81
30 Nov 2022	Transfer Debit	UPI/233407228671/DR/JAMD/YESB/Q1 86273129@ybl/NA	30.00	-	50,958.81
30 Nov 2022	Transfer Debit	UPI/233479836346/DR/RAJK/YESB/780 6@yesbankltd/Pay	30.00	-	50,928.81
30 Nov 2022	Transfer Debit	UPI/233470388384/DR/PREE/PYTM/- 67356932@paytm/Oid2	25.00	-	50,903.81

This is a computer generated statement and does not require signature.