

Account Branch : KATRAJ PARK

MRS BHAGYASHREE PRITAM BHANDARE FLAT NO 401 D WING HAMY PARK

GOKULNAGAR KATRAJ KONDHWA ROAD KATRAJ PUNE PUNE

MAHARASHTRA INDIA

411046

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 Nov 2022 To : 30 Jan 2023

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

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| Date | Type | Description | Debit | Credit | Balance |
| 02 Nov 2022 | Transfer Debit | UPI/224511103821/DR/CRED/UTIB/cred  .club@axisb/paym | 6,276.00 | - | 14,208.02 |
| 02 Nov 2022 | Transfer Debit | N/INDBN02098613186/HDFC/atul patni | 10,500.00 | - | 3,708.02 |
| 02 Nov 2022 | Indus MobileDebit | FT TO INDUSIND ACCOUNT/VTCW1PM8T59T/157887 | 500.00 | - | 3,208.02 |
| 02 Nov 2022 | Transfer Debit | UPI/224539186120/DR/OM  M/KKBK/37575.bqr@kotak/NA | 260.00 | - | 2,948.02 |
| 02 Nov 2022 | Transfer Debit | UPI/224574091484/DR/GANE/FDRL/905  2898439@fbpe/Veri | 20.00 | - | 2,928.02 |
| 03 Nov 2022 | Transfer Debit | DONATION CONTRIBUTION./JET9M36THOUT/1590 | 1.00 | - | 2,927.02 |
|  |  | 21445101 |  |  |  |
| 05 Nov 2022 | Indus MobileDebit | FT TO INDUSIND ACCOUNT/ZBHIB4YQB37F/15788733 | 500.00 | - | 2,427.02 |
|  | A T M C A S H | ATM CASH TXN/INDUSIND BANK |  |  |  |
| 05 Nov 2022 | T X N D e b i t | LIMITED PUNE MH | 500.00 | - | 1,927.02 |
| 05 Nov 2022 | Transfer Debit | UPI/224873947693/DR/GANE/FDRL/905  2898439@fbpe/Veri | 10.00 | - | 1,917.02 |
| 05 Nov 2022 | Transfer Debit | UPI/224874044372/DR/SHAS/IBKL/pana  @okhdfcbank/NA | 43.00 | - | 1,874.02 |
| 06 Nov 2022 | Transfer Debit | UPI/224989480504/DR/SHAS/IBKL/7448  120604@ibl/Payme | 26.00 | - | 1,848.02 |
| 09 Nov 2022 | Transfer Debit | UPI/225253703031/DR/GANE/FDRL/905  2898439@fbpe/Veri | 40.00 | - | 1,808.02 |
| 09 Nov 2022 | Transfer Debit | UPI/225253786161/DR/SHAS/IBKL/pana  @okhdfcbank/NA | 26.00 | - | 1,782.02 |

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| Date | Type | Description | Debit | Credit | Balance |
| 11 Nov 2022 | Transfer Debit | UPI/225464972639/DR/GANE/FDRL/905  2898439@fbpe/Veri | 135.00 | - | 1,647.02 |
| 12 Nov 2022 | Transfer Debit | UPI/225571344498/DR/AMAN/PYTM/Q3  98484211@ybl/Payme | 20.00 | - | 1,627.02 |
| 12 Nov 2022 | Transfer Debit | UPI/225561815776/DR/GANE/FDRL/905  2898439@fbpe/Veri | 25.00 | - | 1,602.02 |
| 12 Nov 2022 | Transfer Debit | UPI/225562000224/DR/Kail/YESB/Q559  527931@ybl/NA | 10.00 | - | 1,592.02 |
| 12 Nov 2022 | Transfer Debit | UPI/225562292850/DR/SUNI/YESB/584  0@yesbankltd/Pay | 28.00 | - | 1,564.02 |
| 13 Nov 2022 | Transfer Debit | UPI/225635787919/DR/DALV/YESB/Q16  0994157@ybl/NA | 7.00 | - | 1,557.02 |
| 14 Nov 2022 | Transfer Debit | UPI/225714270325/DR/Inst/ICIC/krespon se@icici/Paym | 209.59 | - | 1,347.43 |
| 14 Nov 2022 | Transfer Debit | UPI/225770607152/DR/Mory/UTIB/9337  1@okbizaxis/NA | 61.00 | - | 1,286.43 |
| 15 Nov 2022 | Transfer Debit | UPI/225869689517/DR/GANE/FDRL/905  2898439@fbpe/Veri | 35.00 | - | 1,251.43 |
| 16 Nov 2022 | Transfer Debit | UPI/225944254695/DR/AAST/UTIB/9822  338433@axl/Payme | 130.00 | - | 1,121.43 |
| 18 Nov 2022 | Transfer Debit | UPI/226148568804/DR/VISH/PYTM/-  68270444@paytm/Oid2 | 30.00 | - | 1,091.43 |
| 18 Nov 2022 | Transfer Debit | UPI/226177240309/DR/Kail/YESB/Q559  527931@ybl/Payme | 1.00 | - | 1,090.43 |
| 18 Nov 2022 | Transfer Debit | UPI/226185513293/DR/VIJA/YESB/Q496  780581@ybl/Payme | 30.00 | - | 1,060.43 |

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| Date | Type | Description | Debit | Credit | Balance |
| 19 Nov 2022 | Transfer Debit | UPI/226227556415/DR/BADH/PYTM/-  71839577@paytm/Oid2 | 30.00 | - | 1,030.43 |
| 19 Nov 2022 | Transfer Debit | UPI/226266783341/DR/VAIS/YESB/7752  @yesbankltd/Pay | 20.00 | - | 1,010.43 |
| 19 Nov 2022 | Transfer Debit | UPI/226292392919/DR/PREM/PYTM/-  40070233@paytm/Oid2 | 20.00 | - | 990.43 |
| 19 Nov 2022 | Transfer Debit | UPI/226291369852/DR/AKAS/PYTM/Q8  57450165@ybl/Payme | 10.00 | - | 980.43 |
| 19 Nov 2022 | Transfer Debit | UPI/226272640520/DR/Kail/YESB/Q559  527931@ybl/Payme | 27.00 | - | 953.43 |
| 19 Nov 2022 | Transfer Debit | UPI/226265523817/DR/Mr  D/YESB/8721@yesbankltd/Pay | 35.00 | - | 918.43 |
| 20 Nov 2022 | Transfer Debit | UPI/226335141438/DR/JAMD/YESB/Q1  86273129@ybl/Payme | 30.00 | - | 888.43 |
| 20 Nov 2022 | Transfer Debit | UPI/226371486169/DR/Sach/PYTM/-  42750041@paytm/Oid2 | 27.00 | - | 861.43 |
|  | A T M C A S H | NFS CASH TXN/IN/KATRAJ BR |  |  |  |
| 21 Nov 2022 | T X N D e b i t | OFFSITE PUNE | 500.00 | - | 361.43 |
| 21 Nov 2022 | Transfer Debit | UPI/226430610376/DR/DALV/YESB/Q16  0994157@ybl/NA | 5.00 | - | 356.43 |
| 21 Nov 2022 | Transfer Debit | UPI/226467497226/DR/PAPP/PYTM/-  63020367@paytm/Oid2 | 35.00 | - | 321.43 |
| 21 Nov 2022 | Transfer Debit | UPI/226467593602/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 26.00 | - | 295.43 |
| 21 Nov 2022 | Transfer Debit | UPI/226493414223/DR/Shre/UTIB/28618  @okbizaxis/Paym | 40.00 | - | 255.43 |

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| Date | Type | Description | Debit | Credit | Balance |
| 22 Nov 2022 | Transfer Debit | UPI/226597678395/DR/DALV/YESB/Q16  0994157@ybl/Payme | 6.00 | - | 249.43 |
| 23 Nov 2022 | Transfer Debit | UPI/226604935805/DR/JAMD/YESB/Q1  86273129@ybl/NA | 40.00 | - | 209.43 |
| 23 Nov 2022 | Transfer Debit | UPI/226661699691/DR/CHIN/YESB/Q72  0439555@ybl/NA | 10.00 | - | 199.43 |
| 23 Nov 2022 | Transfer Debit | UPI/226662029961/DR/GANE/FDRL/905  2898439@fbpe/Veri | 35.00 | - | 164.43 |
| 23 Nov 2022 | Transfer Debit | UPI/226662264029/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 64.00 | - | 100.43 |
| 24 Nov 2022 | Transfer Debit | UPI/226726425541/DR/GANE/FDRL/905  2898439@fbpe/Veri | 10.00 | - | 90.43 |
| 24 Nov 2022 | Transfer Debit | UPI/226726615099/DR/KRIS/UTIB/6183  5@okbizaxis/NA | 36.00 | - | 54.43 |
| 25 Nov 2022 | Transfer Debit | UPI/226804233504/DR/GANE/FDRL/905  2898439@fbpe/Veri | 30.00 | - | 24.43 |
| 26 Nov 2022 | Transfer Debit | UPI/226956598297/DR/Mrs  /FDRL/0060023472@fbpe/Pay | 20.00 | - | 4.43 |
| 26 Nov 2022 | Transfer Credit | NOV 2022 NET PAY OF MONTCREST SOFTWARE NO.MSPL0120 | - | 18,550.00 | 18,554.43 |
| 26 Nov 2022 | Transfer Credit | INDUSIND BANK PERSONAL LOAN | - | 1,18,769.50 | 1,37,523.93 |
| 26 Nov 2022 | Transfer Debit | UPI/226932487137/DR/CRED/UTIB/cred  .club@axisb/paym | 64,543.00 | - | 72,980.93 |
| 26 Nov 2022 | Transfer Debit | UPI/226968331717/DR/GANE/FDRL/905  2898439@fbpe/Veri | 20.00 | - | 72,960.93 |

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| Date | Type | Description | Debit | Credit | Balance |
| 26 Nov 2022 | Transfer Debit | UPI/226994541188/DR/Add /PYTM/add- money@paytm/Oid1 | 51.00 | - | 72,909.93 |
| 27 Nov 2022 | Transfer Debit | UPI/227038705683/DR//barb/044201000 19038/UPI | 50.00 | - | 72,859.93 |
| 27 Nov 2022 | Transfer Debit | UPI/227060165507/DR/SATY/YESB/Q06  114229@ybl/Paymen | 1,688.00 | - | 71,171.93 |
| 27 Nov 2022 | Transfer Debit | UPI/227017300858/DR/GARD/YESB/196  6@yesbankltd/Pay | 40.00 | - | 71,131.93 |
| 27 Nov 2022 | Transfer Debit | UPI/227050894078/DR/GANE/IBKL/6578  29136@paytm/NA | 125.00 | - | 71,006.93 |
| 28 Nov 2022 | Transfer Debit | UPI/227161934745/DR/GANE/IBKL/esh5  @okhdfcbank/UPI | 75.00 | - | 70,931.93 |
| 28 Nov 2022 | Transfer Debit | UPI/227135245660/DR/Mr  F/MAHB/Q987398123@ybl/Payme | 250.00 | - | 70,681.93 |
| 28 Nov 2022 | Transfer Debit | UPI/227120954407/DR/KRIS/HDFC/862  6076710@ybl/Payme | 43.00 | - | 70,638.93 |
| 28 Nov 2022 | Transfer Debit | UPI/227196149147/DR/GANE/FDRL/905  2898439@fbpe/Veri | 25.00 | - | 70,613.93 |
| 28 Nov 2022 | Transfer Debit | UPI/227152296190/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 92.00 | - | 70,521.93 |
| 29 Nov 2022 | Transfer Debit | N/INDBN29092562733/HDFC/atul patni | 10,000.00 | - | 60,521.93 |
| 29 Nov 2022 | Transfer Debit | UPI/227225455856/DR/NATU/YESB/Q7  29450475@ybl/NA | 30.00 | - | 60,491.93 |
| 29 Nov 2022 | Transfer Debit | UPI/227283651973/DR/Aksh/PYTM/-  67171226@paytm/Oid2 | 35.00 | - | 60,456.93 |

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| Date | Type | Description | Debit | Credit | Balance |
| 29 Nov 2022 | Transfer Debit | UPI/227279425080/DR/Mohd/PYTM/-  62602529@paytm/Oid2 | 30.00 | - | 60,426.93 |
| 30 Nov 2022 | Transfer Debit | UPI/227346341353/DR/JAMD/YESB/Q1  86273129@ybl/Payme | 30.00 | - | 60,396.93 |
| 30 Nov 2022 | Transfer Debit | UPI/227316357820/DR/SAUR/SBIN/hpa  war633@oksbi/Paym | 627.00 | - | 59,769.93 |
| 30 Nov 2022 | Transfer Debit | UPI/227361307096/DR/Shan/PYTM/uon wekmay@paytm/Paym | 20.00 | - | 59,749.93 |
| 30 Nov 2022 | Transfer Debit | UPI/227342951730/DR/GARD/YESB/196  6@yesbankltd/Pay | 40.00 | - | 59,709.93 |
| 30 Nov 2022 | Transfer Credit | Consolidated Interest Payment | - | 120.00 | 59,829.93 |
| 01 Dec 2022 | Transfer Debit | ACH DEBIT:955661024,TP ACH PRUDENT | 1,000.00 | - | 58,829.93 |
| 01 Dec 2022 | Transfer Debit | ACH DEBIT:955661025,TP ACH PRUDENT | 1,000.00 | - | 57,829.93 |
| 01 Dec 2022 | Transfer Debit | ACH DEBIT:955661023,TP ACH PRUDENT | 1,000.00 | - | 56,829.93 |
| 01 Dec 2022 | Transfer Debit | ACH DEBIT:955661022,TP ACH PRUDENT | 1,000.00 | - | 55,829.93 |
| 01 Dec 2022 | Transfer Debit | UPI/227433409068/DR/Tuls/PYTM/-  25619613@paytm/Oid2 | 43.00 | - | 55,786.93 |
| 01 Dec 2022 | Transfer Debit | UPI/227495586541/DR/GANP/KKBK/npa  t372@okicici/Paym | 50.00 | - | 55,736.93 |
| 01 Dec 2022 | Transfer Debit | UPI/227460739299/DR/GANE/FDRL/905  2898439@fbpe/Veri | 25.00 | - | 55,711.93 |

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| Date | Type | Description | Debit | Credit | Balance |
| 01 Dec 2022 | Transfer Debit | UPI/227461067170/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 26.00 | - | 55,685.93 |
| 01 Dec 2022 | Transfer Debit | UPI/227461367261/DR/Sanj/PYTM/-  24066982@paytm/Oid2 | 30.00 | - | 55,655.93 |
| 02 Dec 2022 | Transfer Debit | UPI/227501008868/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 40.00 | - | 55,615.93 |
| 02 Dec 2022 | Transfer Debit | IMPS/P2A/227508213301/SBIN/Priyanka Chaugle | 10,000.00 | - | 45,615.93 |
| 02 Dec 2022 | Transfer Debit | ACH DEBIT:RC022-62870130-PC021- 3827499,KMBLDRAOPER | 19,453.00 | - | 26,162.93 |
| 02 Dec 2022 | Transfer Debit | UPI/227563937170/DR/bill/ICIC/ectricity @icici/UPI | 560.00 | - | 25,602.93 |
| 02 Dec 2022 | Transfer Debit | N/INDBN02103202892/SBIN/pornima Sudhakar shin | 9,000.00 | - | 16,602.93 |
|  | A T M C A S H | NFS CASH TXN/IN/GOKUL NAGAR |  |  |  |
| 02 Dec 2022 | T X N D e b i t | KONDHWA BUPUNE | 200.00 | - | 16,402.93 |
| 02 Dec 2022 | Transfer Debit | UPI/227511009496/DR/KOTH/YESB/422  0@yesbankltd/Pay | 1,665.00 | - | 14,737.93 |
| 02 Dec 2022 | Transfer Debit | UPI/227589837267/DR/Sanj/PYTM/-  66185954@paytm/Oid2 | 230.00 | - | 14,507.93 |
|  | V I S A P O S | VISA POS TXN AT IN/SANJEEVANI |  |  |  |
| 02 Dec 2022 | T X N D e b i t | MEDICO PUNE | 520.00 | - | 13,987.93 |
| 02 Dec 2022 | Transfer Debit | UPI/227566699170/DR/RAMC/FDRL/005  8067507@fbpe/Pay | 40.00 | - | 13,947.93 |
| 02 Dec 2022 | Transfer Debit | UPI/227567817564/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 66.00 | - | 13,881.93 |

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| Date | Type | Description | Debit | Credit | Balance |
| 02 Dec 2022 | Transfer Debit | UPI/227568005368/DR/GANE/FDRL/905  2898439@fbpe/Veri | 35.00 | - | 13,846.93 |
| 03 Dec 2022 | Transfer Debit | UPI/227630302639/DR/Tuls/PYTM/-  25619613@paytm/Oid2 | 74.00 | - | 13,772.93 |
| 03 Dec 2022 | E-PaymentDebit | PG/15985128820/PAYU/DC-5276/Tr | 283.50 | - | 13,489.43 |
| 04 Dec 2022 | Transfer Debit | UPI/227730438466/DR/ANUP/UTIB/gho  dke-2@okaxis/UPI | 200.00 | - | 13,289.43 |
| 04 Dec 2022 | Transfer Debit | UPI/227751486160/DR/Sai  /UTIB/44918@okbizaxis/NA | 100.00 | - | 13,189.43 |
| 04 Dec 2022 | Transfer Debit | UPI/227751826724/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 75.00 | - | 13,114.43 |
| 04 Dec 2022 | Transfer Debit | UPI/227769091842/DR/PARV/PYTM/-  64543618@paytm/Oid2 | 100.00 | - | 13,014.43 |
| 05 Dec 2022 | Transfer Debit | UPI/227808768610/DR/Mr S/YESB/Q061654702@ybl/NA | 80.00 | - | 12,934.43 |
| 05 Dec 2022 | Transfer Debit | UPI/227808901678/DR/AMIT/HDFC/842  852753@paytm/NA | 20.00 | - | 12,914.43 |
| 05 Dec 2022 | Transfer Debit | UPI/227803285276/DR/JYOT/YESB/172  2@yesbankltd/Pay | 10.00 | - | 12,904.43 |
| 05 Dec 2022 | Transfer Debit | UPI/227803538553/DR/CHIN/YESB/Q04  291175@ybl/NA | 125.00 | - | 12,779.43 |
| 05 Dec 2022 | Transfer Debit | UPI/227803857981/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 59.00 | - | 12,720.43 |
| 05 Dec 2022 | Transfer Debit | UPI/227804045579/DR/GANE/YESB/745  2@yesbankltd/Pay | 55.00 | - | 12,665.43 |

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| Date | Type | Description | Debit | Credit | Balance |
| 05 Dec 2022 | Transfer Debit | UPI/227856813933/DR/Ramd/UTIB/6020  1@okbizaxis/NA | 953.00 | - | 11,712.43 |
| 06 Dec 2022 | E-PaymentDebit | PG/16000721157/PAYU/DC-5276/ | 268.00 | - | 11,444.43 |
| 06 Dec 2022 | Transfer Debit | UPI/227910211607/DR/Vais/UTIB/52312  @okbizaxis/NA | 480.00 | - | 10,964.43 |
| 06 Dec 2022 | Transfer Debit | UPI/227921733455/DR/SHIV/KKBK/u593  @okhdfcbank/NA | 500.00 | - | 10,464.43 |
| 06 Dec 2022 | Transfer Debit | UPI/227963313890/DR/CHIN/YESB/Q72  0439555@ybl/NA | 114.00 | - | 10,350.43 |
| 07 Dec 2022 | Transfer Debit | UPI/228000049386/DR/JAMD/YESB/Q1  86273129@ybl/NA | 70.00 | - | 10,280.43 |
| 07 Dec 2022 | Transfer Debit | UPI/228000670714/DR/Kail/YESB/Q559  527931@ybl/Payme | 35.00 | - | 10,245.43 |
|  | V I S A P O S | VISA POS TXN AT IN/MAHAGVECPR |  |  |  |
| 07 Dec 2022 | T X N D e b i t | MUMBAI | 500.00 | - | 9,745.43 |
| 07 Dec 2022 | Transfer Debit | UPI/228017646827/DR/SUHA/DCBL/797  2637051@ybl/NA | 2,000.00 | - | 7,745.43 |
| 07 Dec 2022 | Transfer Debit | UPI/228023356480/DR/SUHA/DCBL/797  2637051@ybl/NA | 525.00 | - | 7,220.43 |
| 07 Dec 2022 | Transfer Debit | UPI/228060641487/DR/KRIS/HDFC/862  6076710@ybl/NA | 40.00 | - | 7,180.43 |
| 07 Dec 2022 | Transfer Debit | UPI/228061156264/DR/SAGA/PYTM/-  68261893@paytm/Oid2 | 40.00 | - | 7,140.43 |
| 07 Dec 2022 | Transfer Debit | UPI/228063345658/DR/PRAJ/JSBP/Q32  513373@ybl/NA | 70.00 | - | 7,070.43 |

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

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| Date | Type | Description | Debit | Credit | Balance |
| 12 Dec 2022 | Transfer Debit | UPI/228563166828/DR/VANA/PYTM/z7r  4i3j44@paytm/Paym | 30.00 | - | 3,189.43 |
| 12 Dec 2022 | Transfer Debit | UPI/228510697140/DR/VIJA/YESB/Q614  561148@ybl/Payme | 15.00 | - | 3,174.43 |
| 13 Dec 2022 | Transfer Debit | UPI/228636921881/DR/Tuls/PYTM/-  25619613@paytm/Oid2 | 47.00 | - | 3,127.43 |
| 13 Dec 2022 | Transfer Debit | UPI/228635822477/DR/Bhar/HDFC/l.pay u@hdfcbank/UPIT | 209.00 | - | 2,918.43 |
| 13 Dec 2022 | Transfer Debit | UPI/228664704680/DR/GANE/FDRL/905  2898439@fbpe/Veri | 50.00 | - | 2,868.43 |
| 13 Dec 2022 | Transfer Debit | UPI/228666873774/DR/Miss/FDRL/0061  982195@fbpe/Pay | 30.00 | - | 2,838.43 |
|  | V I S A P O S | VISA POS TXN AT IN/A M K |  |  |  |
| 14 Dec 2022 | T X N D e b i t | ENTERPRISES PUNE | 300.00 | - | 2,538.43 |
| 14 Dec 2022 | Transfer Debit | UPI/228773859925/DR/VIHA/YESB/Q95  4687499@ybl/NA | 200.00 | - | 2,338.43 |
| 14 Dec 2022 | Transfer Debit | UPI/228774922021/DR/Sach/PYTM/-  42750041@paytm/Oid2 | 59.00 | - | 2,279.43 |
| 15 Dec 2022 | Transfer Debit | UPI/228867602275/DR/Sanj/PYTM/-  24066982@paytm/Oid2 | 50.00 | - | 2,229.43 |
| 15 Dec 2022 | Transfer Debit | UPI/228867789232/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 17.00 | - | 2,212.43 |
| 16 Dec 2022 | Transfer Debit | UPI/228918160976/DR/Oyes/PYTM/-  67337566@paytm/Oid2 | 300.00 | - | 1,912.43 |
| 16 Dec 2022 | Transfer Debit | UPI/228919313209/DR/Nena/PYTM/-  27294421@paytm/Oid2 | 183.00 | - | 1,729.43 |

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| Date | Type | Description | Debit | Credit | Balance |
| 16 Dec 2022 | Transfer Debit | UPI/228963627608/DR/SANT/PYTM/-  64764485@paytm/Oid2 | 20.00 | - | 1,709.43 |
| 16 Dec 2022 | Transfer Debit | UPI/228963915308/DR/KUKD/YESB/Q9  79074484@ybl/NA | 35.00 | - | 1,674.43 |
| 16 Dec 2022 | Transfer Debit | UPI/228964265466/DR/GANE/FDRL/905  2898439@fbpe/Veri | 25.00 | - | 1,649.43 |
| 16 Dec 2022 | Transfer Debit | UPI/228964470085/DR/SUSH/YESB/Q8  22976388@ybl/NA | 250.00 | - | 1,399.43 |
| 16 Dec 2022 | Transfer Debit | UPI/228964900865/DR/Kail/YESB/Q931  894050@ybl/NA | 105.00 | - | 1,294.43 |
| 17 Dec 2022 | Transfer Debit | UPI/229047045148/DR/GANE/IBKL/esh5  @okhdfcbank/NA | 50.00 | - | 1,244.43 |
| 17 Dec 2022 | Transfer Debit | UPI/229067872097/DR/GANE/FDRL/905  2898439@fbpe/Veri | 45.00 | - | 1,199.43 |
| 18 Dec 2022 | Transfer Debit | UPI/229182980451/DR/A M /PYTM/m-  8915602@paytm/Oid2 | 200.00 | - | 999.43 |
| 18 Dec 2022 | Transfer Debit | UPI/229109860149/DR/Bhar/HDFC/l.pay u@hdfcbank/UPIT | 265.00 | - | 734.43 |
| 19 Dec 2022 | Transfer Debit | UPI/229262653553/DR/Lakh/PYTM/-  65255165@paytm/Oid2 | 10.00 | - | 724.43 |
| 19 Dec 2022 | Transfer Debit | UPI/229262738756/DR/AKAS/PYTM/Q6  47698815@ybl/NA | 10.00 | - | 714.43 |
| 19 Dec 2022 | Transfer Debit | UPI/229263141950/DR/VANA/PYTM/-  63355373@paytm/Oid2 | 60.00 | - | 654.43 |
|  | V I S A P O S | VISA POS TXN AT IN/AMRAPALI |  |  |  |
| 20 Dec 2022 | T X N D e b i t | SERVICE STATIPUNE | 250.00 | - | 404.43 |

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| Date | Type | Description | Debit | Credit | Balance |
| 20 Dec 2022 | Transfer Debit | UPI/229337946879/DR/Tuls/PYTM/-  25619613@paytm/Oid2 | 43.00 | - | 361.43 |
| 20 Dec 2022 | Transfer Debit | UPI/229372044340/DR/Sanj/PYTM/-  24066982@paytm/Oid2 | 80.00 | - | 281.43 |
| 21 Dec 2022 | Transfer Debit | UPI/229403045890/DR/Shre/PYTM/-  30086469@paytm/Oid2 | 25.00 | - | 256.43 |
| 22 Dec 2022 | Transfer Credit | DEC 2022 NET PAY OF MONTCREST SOFTWARE NO.MSPL0120 | - | 18,550.00 | 18,806.43 |
| 22 Dec 2022 | Transfer Credit | UPI/229595767561/DR/ARUN/PYTM/oe  5kzti9m@paytm/NA | - | 34,952.00 | 53,758.43 |
| 22 Dec 2022 | Transfer Debit | UPI/229562174377/DR/AVIS/YESB/Q65  1354176@ybl/NA | 200.00 | - | 53,558.43 |
| 22 Dec 2022 | Transfer Debit | UPI/229564393419/DR/VIJA/HDFC/Q82  6986902@ybl/NA | 50.00 | - | 53,508.43 |
| 23 Dec 2022 | Transfer Debit | UPI/229606411224/DR/Sele/UTIB/51597  @okbizaxis/NA | 80.00 | - | 53,428.43 |
| 23 Dec 2022 | Transfer Debit | UPI/229677968766/DR/Bhar/HDFC/l.pay u@hdfcbank/UPIT | 179.00 | - | 53,249.43 |
| 23 Dec 2022 | Transfer Debit | UPI/229640150355/DR/ABHI/YESB/Q32  990260@ybl/Paymen | 20.00 | - | 53,229.43 |
|  | A T M C A S H | NFS CASH TXN/IN/SBI SHAHU NAGAR |  |  |  |
| 24 Dec 2022 | T X N D e b i t | GODOLSATARA | 500.00 | - | 52,729.43 |
| 24 Dec 2022 | Transfer Debit | UPI/229777873491/DR/Bhar/ICIC/04217  5276@icici/Veri | 33.00 | - | 52,696.43 |
|  | V I S A P O S | VISA POS TXN AT IN/redbus |  |  |  |
| 25 Dec 2022 | T X N D e b i t | 560008 | 353.62 | - | 52,342.81 |

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| Date | Type | Description | Debit | Credit | Balance |
| 25 Dec 2022 | Transfer Debit | UPI/229898313188/DR/NEW /PYTM/-  66959816@paytm/Oid2 | 40.00 | - | 52,302.81 |
| 26 Dec 2022 | Transfer Debit | UPI/229942441546/DR/Khan/PYTM/-  64571237@paytm/Oid2 | 300.00 | - | 52,002.81 |
| 26 Dec 2022 | Transfer Debit | UPI/229942846659/DR/Kail/YESB/Q931  894050@ybl/NA | 35.00 | - | 51,967.81 |
| 26 Dec 2022 | Transfer Debit | UPI/229993167737/DR/AMRA/PYTM/tm-  005338@paytm/Oid2 | 300.00 | - | 51,667.81 |
| 26 Dec 2022 | Transfer Debit | UPI/229966974676/DR/Mr  /YESB/6269@yesbankltd/Pay | 54.00 | - | 51,613.81 |
| 26 Dec 2022 | Transfer Debit | UPI/229967240552/DR/Rohi/PYTM/-  51830215@paytm/Oid2 | 45.00 | - | 51,568.81 |
| 26 Dec 2022 | Transfer Debit | UPI/229994350991/DR/Mith/PYTM/-  58340853@paytm/Oid2 | 15.00 | - | 51,553.81 |
| 27 Dec 2022 | Transfer Debit | UPI/230002752260/DR/Shre/PYTM/-  30086469@paytm/Oid2 | 40.00 | - | 51,513.81 |
| 27 Dec 2022 | Transfer Debit | UPI/230002847755/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 40.00 | - | 51,473.81 |
| 27 Dec 2022 | Transfer Debit | UPI/230020711849/DR/ANUP/UTIB/gho  dke-2@okaxis/NA | 100.00 | - | 51,373.81 |
| 27 Dec 2022 | Transfer Debit | UPI/230097713951/DR/Jio/PYTM/aybil30 66@paytm/Oid19 | 179.00 | - | 51,194.81 |
| 27 Dec 2022 | Transfer Debit | UPI/230065506637/DR/PARV/PYTM/-  64543618@paytm/Oid2 | 180.00 | - | 51,014.81 |
| 27 Dec 2022 | Transfer Debit | UPI/230071691416/DR/Sanj/PYTM/-  24066982@paytm/Oid2 | 80.00 | - | 50,934.81 |

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| Date | Type | Description | Debit | Credit | Balance |
| 27 Dec 2022 | Transfer Debit | UPI/230071822775/DR/GANE/FDRL/905  2898439@fbpe/Veri | 10.00 | - | 50,924.81 |
| 28 Dec 2022 | Transfer Debit | UPI/230104221779/DR/SANT/CNRB/763  9588069@ybl/NA | 40.00 | - | 50,884.81 |
| 28 Dec 2022 | Transfer Debit | UPI/230119051397/DR/Shiv/PYTM/-  64519585@paytm/Oid2 | 200.00 | - | 50,684.81 |
| 28 Dec 2022 | Transfer Debit | UPI/230138770311/DR/Mori/UTIB/12073  @okbizaxis/NA | 180.00 | - | 50,504.81 |
| 28 Dec 2022 | Transfer Debit | UPI/230152827706/DR/SACH/YESB/Q3  12789823@ybl/NA | 55.00 | - | 50,449.81 |
| 28 Dec 2022 | Transfer Debit | UPI/230167159240/DR/Sanj/PYTM/-  24066982@paytm/Oid2 | 50.00 | - | 50,399.81 |
| 29 Dec 2022 | Transfer Debit | UPI/230216554148/DR/SUSH/UTIB/788  658868@paytm/NA | 5,000.00 | - | 45,399.81 |
| 29 Dec 2022 | Transfer Debit | UPI/230253488666/DR/GANE/IBKL/esh5  @okhdfcbank/NA | 559.00 | - | 44,840.81 |
| 30 Dec 2022 | Transfer Debit | UPI/230308515039/DR/JAMD/YESB/Q1  86273129@ybl/NA | 85.00 | - | 44,755.81 |
| 30 Dec 2022 | Transfer Debit | UPI/230308618921/DR/JAMD/YESB/Q1  86273129@ybl/NA | 25.00 | - | 44,730.81 |
| 30 Dec 2022 | Transfer Debit | UPI/230308921342/DR/PILA/PYTM/-  50946473@paytm/Oid2 | 65.00 | - | 44,665.81 |
| 30 Dec 2022 | Transfer Debit | UPI/230311458940/DR/Shre/UTIB/50798  @okbizaxis/UPI | 10.00 | - | 44,655.81 |
| 30 Dec 2022 | Transfer Debit | UPI/230353460014/DR/Khan/PYTM/-  64571237@paytm/Oid2 | 10.00 | - | 44,645.81 |

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| Date | Type | Description | Debit | Credit | Balance |
| 30 Dec 2022 | Transfer Debit | UPI/230355210435/DR/Shre/UTIB/50798  @okbizaxis/NA | 60.00 | - | 44,585.81 |
| 30 Dec 2022 | Transfer Debit | UPI/230322137517/DR/Shre/UTIB/81053  @okbizaxis/UPI | 100.00 | - | 44,485.81 |
| 31 Dec 2022 | Transfer Debit | UPI/230437089144/DR/GANE/IBKL/3725  65291@paytm/NA | 150.00 | - | 44,335.81 |
| 31 Dec 2022 | Transfer Debit | UPI/230492189078/DR/Asht/PYTM/-  69686515@paytm/Oid2 | 335.00 | - | 44,000.81 |
| 01 Jan 2023 | Transfer Debit | ACH DEBIT:978242061,TP ACH PRUDENT | 1,000.00 | - | 43,000.81 |
| 01 Jan 2023 | Transfer Debit | ACH DEBIT:978242063,TP ACH PRUDENT | 1,000.00 | - | 42,000.81 |
| 01 Jan 2023 | Transfer Debit | ACH DEBIT:978242062,TP ACH PRUDENT | 1,000.00 | - | 41,000.81 |
| 01 Jan 2023 | Transfer Debit | ACH DEBIT:978242060,TP ACH PRUDENT | 1,000.00 | - | 40,000.81 |
| 02 Jan 2023 | Transfer Debit | UPI/230601934174/DR/JAMD/YESB/Q1  86273129@ybl/NA | 90.00 | - | 39,910.81 |
| 02 Jan 2023 | Transfer Debit | ACH DEBIT:RC022-64231211-PC021- 3913102,KMBLDRAOPER | 19,453.00 | - | 20,457.81 |
| 02 Jan 2023 | Transfer Debit | UPI/230664732998/DR/KRIS/HDFC/862  6076710@ybl/NA | 145.00 | - | 20,312.81 |
| 02 Jan 2023 | Transfer Debit | UPI/230665067318/DR/Kail/YESB/Q931  894050@ybl/NA | 117.00 | - | 20,195.81 |
| 02 Jan 2023 | Transfer Debit | N/INDBN02118514584/SBIN/pornima Sudhakar shin | 9,000.00 | - | 11,195.81 |

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| Date | Type | Description | Debit | Credit | Balance |
| 03 Jan 2023 | Transfer Debit | UPI/230749549035/DR/CRED/UTIB/cred  .club@axisb/paym | 2,447.00 | - | 8,748.81 |
| 03 Jan 2023 | Transfer Debit | UPI/230768558907/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 80.00 | - | 8,668.81 |
| 04 Jan 2023 | Transfer Debit | UPI/230850847461/DR/SHAL/YESB/q14  7194120@ybl/UPI | 120.00 | - | 8,548.81 |
| 04 Jan 2023 | Transfer Debit | UPI/230851007962/DR/DALV/YESB/q60  6238557@ybl/UPI | 5.00 | - | 8,543.81 |
| 04 Jan 2023 | Transfer Debit | UPI/230862366897/DR/ATHA/CBIN/Q42  8482627@ybl/NA | 500.00 | - | 8,043.81 |
| 04 Jan 2023 | Transfer Debit | UPI/230864509682/DR/MOHS/PYTM/q9  w4cpi4m@paytm/NA | 25.00 | - | 8,018.81 |
| 04 Jan 2023 | Transfer Debit | UPI/230865042299/DR/SAGA/PYTM/-  68261893@paytm/Oid2 | 120.00 | - | 7,898.81 |
| 04 Jan 2023 | Transfer Debit | UPI/230865169867/DR/CHAN/PYTM/-  66188297@paytm/Oid2 | 70.00 | - | 7,828.81 |
| 04 Jan 2023 | Transfer Debit | UPI/230865489145/DR/Kail/YESB/q9318  94050@ybl/NA | 10.00 | - | 7,818.81 |
| 04 Jan 2023 | Transfer Debit | UPI/230865613420/DR/MAHA/PYTM/-  45044321@paytm/Oid2 | 50.00 | - | 7,768.81 |
| 04 Jan 2023 | Transfer Debit | Loan Recovery For723002113980 | 4,332.00 | - | 3,436.81 |
| 05 Jan 2023 | Transfer Debit | UPI/230917708928/DR/Sach/PYTM/-  50354563@paytm/Oid2 | 15.00 | - | 3,421.81 |
| 05 Jan 2023 | Transfer Debit | UPI/230970020725/DR/Bhar/SBIN/iairtel. rzp@sbi/Airt | 265.00 | - | 3,156.81 |

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| Date | Type | Description | Debit | Credit | Balance |
| 05 Jan 2023 | Transfer Debit | UPI/230939441724/DR/Tuls/PYTM/-  25619613@paytm/Oid2 | 24.00 | - | 3,132.81 |
|  | V I S A P O S | VISA POS TXN AT IN/BHARAT |  |  |  |
| 05 Jan 2023 | T X N D e b i t | SERVICE CENTRE PUNE | 400.00 | - | 2,732.81 |
| 05 Jan 2023 | Transfer Debit | UPI/230969487293/DR/GULF/FDRL/905  2449026@fbpe/Veri | 30.00 | - | 2,702.81 |
| 06 Jan 2023 | Transfer Debit | UPI/231083740502/DR/MANG/PYTM/79  8241447@paytm/Oid2 | 9.00 | - | 2,693.81 |
| 06 Jan 2023 | Transfer Debit | UPI/231093520707/DR/MSED/PYTM/tm-  ptmbbp@paytm/Oid1 | 640.00 | - | 2,053.81 |
| 06 Jan 2023 | Transfer Debit | UPI/231075282928/DR/CHAN/PYTM/-  66188297@paytm/Oid2 | 60.00 | - | 1,993.81 |
| 07 Jan 2023 | Transfer Debit | UPI/231160350149/DR/KAMB/YESB/Q5  72307302@ybl/NA | 55.00 | - | 1,938.81 |
| 07 Jan 2023 | Transfer Debit | UPI/231160649605/DR/KAMA/PYTM/-  64363891@paytm/Oid2 | 15.00 | - | 1,923.81 |
| 07 Jan 2023 | Transfer Debit | UPI/231160956295/DR/SIRA/YESB/0058  @yesbankltd/Pay | 80.00 | - | 1,843.81 |
| 07 Jan 2023 | Transfer Debit | UPI/231176357433/DR/AKAS/PYTM/Q6  47698815@ybl/NA | 55.00 | - | 1,788.81 |
| 07 Jan 2023 | Transfer Debit | UPI/231176937011/DR/KRIS/UTIB/6183  5@okbizaxis/NA | 35.00 | - | 1,753.81 |
| 08 Jan 2023 | Transfer Debit | UPI/231206330117/DR/Datt/SBIN/nsode 1112@oksbi/NA | 30.00 | - | 1,723.81 |
| 08 Jan 2023 | Transfer Debit | UPI/231221691998/DR/DINE/YESB/Q40  8785084@ybl/NA | 100.00 | - | 1,623.81 |

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| Date | Type | Description | Debit | Credit | Balance |
| 08 Jan 2023 | Transfer Debit | UPI/231253694693/DR/shre/UTIB/61069  @okbizaxis/NA | 30.00 | - | 1,593.81 |
| 09 Jan 2023 | Transfer Debit | UPI/231324486900/DR/Ramd/UTIB/6020  1@okbizaxis/NA | 28.00 | - | 1,565.81 |
| 09 Jan 2023 | Transfer Debit | UPI/231333716507/DR/Tuls/PYTM/-  25619613@paytm/Oid2 | 46.00 | - | 1,519.81 |
| 09 Jan 2023 | Transfer Debit | UPI/231366244124/DR/MANA/HDFC/69  4310@hdfcbank/NA | 20.00 | - | 1,499.81 |
| 09 Jan 2023 | Transfer Debit | UPI/231366533900/DR/Kail/YESB/Q931  894050@ybl/NA | 35.00 | - | 1,464.81 |
| 10 Jan 2023 | Transfer Debit | UPI/231463307933/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 30.00 | - | 1,434.81 |
| 11 Jan 2023 | Transfer Debit | UPI/231539772347/DR/SAI  /UTIB/90007@okbizaxis/NA | 100.00 | - | 1,334.81 |
| 11 Jan 2023 | Transfer Debit | UPI/231594756065/DR/Shiv/PYTM/-  68172870@paytm/Oid2 | 65.00 | - | 1,269.81 |
| 12 Jan 2023 | Transfer Debit | UPI/231614030440/DR/GANE/FDRL/905  2898439@fbpe/Veri | 25.00 | - | 1,244.81 |
| 12 Jan 2023 | Transfer Debit | UPI/231614556196/DR/PREM/YESB/758  0@yesbankltd/Pay | 50.00 | - | 1,194.81 |
| 12 Jan 2023 | Transfer Debit | UPI/231628568373/DR/VIHA/YESB/Q30  2430792@ybl/NA | 200.00 | - | 994.81 |
| 12 Jan 2023 | Transfer Debit | UPI/231637995709/DR/PRAK/YESB/465  9@yesbankltd/Pay | 10.00 | - | 984.81 |
| 12 Jan 2023 | Transfer Debit | UPI/231664210861/DR/Boba/PYTM/-  39792205@paytm/Oid2 | 25.00 | - | 959.81 |

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| Date | Type | Description | Debit | Credit | Balance |
| 12 Jan 2023 | Transfer Debit | UPI/231664786982/DR/SONI/UTIB/1014  0@okbizaxis/NA | 400.00 | - | 559.81 |
| 13 Jan 2023 | Transfer Debit | UPI/231705266675/DR/AJIT/PYTM/y9gxj  oamy@paytm/NA | 35.00 | - | 524.81 |
| 13 Jan 2023 | Transfer Debit | UPI/231715301967/DR/CHIN/YESB/Q04  291175@ybl/Paymen | 243.00 | - | 281.81 |
| 14 Jan 2023 | Transfer Debit | UPI/231808838021/DR/JAMD/YESB/Q1  86273129@ybl/NA | 50.00 | - | 231.81 |
| 14 Jan 2023 | Transfer Debit | UPI/231808997354/DR/SACH/JSBP/hinp  asalkar@jsb/NA | 35.00 | - | 196.81 |
| 14 Jan 2023 | Transfer Debit | UPI/231876412604/DR/BHAV/PYTM/-  56533491@paytm/Oid2 | 15.00 | - | 181.81 |
| 16 Jan 2023 | Transfer Debit | UPI/232003531022/DR/Kail/YESB/Q931  894050@ybl/NA | 30.00 | - | 151.81 |
| 16 Jan 2023 | Transfer Debit | UPI/232003603723/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 35.00 | - | 116.81 |
| 16 Jan 2023 | Transfer Debit | UPI/232003629468/DR/GANE/FDRL/905  2898439@fbpe/Veri | 15.00 | - | 101.81 |
| 16 Jan 2023 | Transfer Debit | UPI/232003699353/DR/GANE/FDRL/905  2898439@fbpe/Veri | 30.00 | - | 71.81 |
| 16 Jan 2023 | Transfer Debit | UPI/232003720813/DR/Manj/PYTM/-  72993695@paytm/Oid2 | 20.00 | - | 51.81 |
| 17 Jan 2023 | Transfer Debit | UPI/232108513872/DR/Mr V/PYTM/-  68520328@paytm/Oid2 | 35.00 | - | 16.81 |
| 17 Jan 2023 | Transfer Debit | UPI/232181698596/DR/ROHI/UCBA/960  4217421@ybl/Payme | 15.00 | - | 1.81 |

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| Date | Type | Description | Debit | Credit | Balance |
| 25 Jan 2023 | Transfer Credit | NOV 2022 NET PAY OF MONTCREST SOFTWARE NO.MSPL0120 | - | 18,550.00 | 18,551.81 |
| 26 Jan 2023 | Transfer Credit | UPI/233000584045/DR/SHEE/YESB/808  8@yesbankltd/Pay | - | 32,919.00 | 51,470.81 |
| 26 Jan 2023 | Transfer Debit | UPI/233024103904/DR/TATY/YESB/633  5@yesbankltd/Pay | 15.00 | - | 51,455.81 |
| 26 Jan 2023 | Transfer Debit | UPI/233058769295/DR/NAMO/YESB/Q0  87438803@ybl/NA | 70.00 | - | 51,385.81 |
| 27 Jan 2023 | Transfer Debit | UPI/233112145713/DR/THE /PYTM/-  59682073@paytm/Oid2 | 330.00 | - | 51,055.81 |
| 27 Jan 2023 | Transfer Debit | UPI/233113585118/DR/GANE/KKBK/ole  5713-1@oksbi/NA | 67.00 | - | 50,988.81 |
| 30 Jan 2023 | Transfer Debit | UPI/233407228671/DR/JAMD/YESB/Q1  86273129@ybl/NA | 30.00 | - | 50,958.81 |
| 30 Jan 2023 | Transfer Debit | UPI/233479836346/DR/RAJK/YESB/780  6@yesbankltd/Pay | 30.00 | - | 50,928.81 |
| 30 Jan 2023 | 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.