



MHW1/181D/1-1/WBF-M/03-12

**MR.SANCHIT SANDESH PATIL**

MANGALYA PHOOL PADA ROAD,P.A.NAGAR,VIRAR,  
EAST VASAI  
THANE  
MAHARASHTRA - INDIA - 401305

Your Base Branch: ICICI BANK LTD., SUNANDA  
APARTMENT,,SHOP NO. 1 2 4 , VISHRANTWADI,,411015

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**Summary of Accounts held under Cust ID: 564586585 as on December 17, 2020****ACCOUNT DETAILS - INR**

| ACCOUNT TYPE             | A/c BALANCE(I)   | FIXED DEPOSITS (LINKED) BAL.(II) | TOTAL BALANCE(I + II) | NOMINATION     |
|--------------------------|------------------|----------------------------------|-----------------------|----------------|
| Savings A/c 337301502551 | 14,517.05        | 0.00                             | 14,517.05             | Not Registered |
| <b>TOTAL</b>             | <b>14,517.05</b> | <b>0.00</b>                      | <b>14,517.05</b>      |                |

**Statement of Transactions in Savings Account Number: 337301502551 in INR for the period September 01, 2020 - December 17, 2020**

| DATE       | MODE**          | PARTICULARS   | DEPOSITS | WITHDRAWALS | BALANCE   |
|------------|-----------------|---|----------|-------------|-----------|
| 01-09-2020 |                 | B/F   |          |             | 41,680.23 |
| 01-09-2020 |                 | BIL/ONL/002063612717/Transerv P/1214837890  |          | 1,500.00    | 40,180.23 |
| 01-09-2020 | CMS TRANSACTION | CMS/000682480110/ADTPSLSIGP__00000016003  |          | 5,646.00    | 34,534.23 |
| 01-09-2020 | CMS TRANSACTION | CMS/000682480131/ADTPSLSIGP__00000016003  |          | 809.00      | 33,725.23 |
| 01-09-2020 |                 | UPI/024530645000/Payment for cat/BILDESKPP@ybl/Yes Bank Ltd/  |          | 2,940.00    | 30,785.23 |
| 01-09-2020 |                 | UPI/024510572876/Payment from Ph/8655766089@ybl/ICICI Bank/   |          | 3,600.00    | 27,185.23 |
| 01-09-2020 |                 | BIL/ONL/002064135932/Citrus pay/LazypayRepaymen ICICI BANK NODA                                     |          | 829.00      | 26,356.23 |
| 01-09-2020 |                 | VSI/SONETEL COM/202009011410/024508492243/  |          | 229.46      | 26,126.77 |
| 01-09-2020 | NET BANKING     | INF/INFT/20200901164452/NA/Self   |          | 3,600.00    | 22,526.77 |
| 01-09-2020 |                 | UPI/024517891280/Upi Transaction/zolostays.payu@/INDUSIND BANK/                                     |          | 100.00      | 22,426.77 |
| 01-09-2020 |                 | BIL/ONL/002064530650/Transerv P/1215486194  |          | 300.00      | 22,126.77 |
| 01-09-2020 |                 | UPI/024568433346/Payment from Ph/8655766089@ybl/ICICI Bank  | 229.00   |             | 22,355.77 |
| 01-09-2020 |                 | UPI/024519975460/PAYM51896969986/kissat@idf cban/IDFC FIRST Bank/                                   |          | 5,890.47    | 16,465.30 |
| 01-09-2020 | MOBILE BANKING  | MMT/IMPS/024519678062/Kissht FastCash/Razorpay to SANCHIT SA  | 5,753.29 |             | 22,218.59 |
| 01-09-2020 |                 | UPI/024521680565/OLX/billdeskpg.olxi/HDFC BANK LTD  |          | 499.00      | 21,719.59 |
| 02-09-2020 |                 | ACH/TPCapfrst IDFC FIRST/444922166  |          | 4,492.00    | 17,227.59 |
| 02-09-2020 |                 | UPI/024654275881/Payment from Ph/Q35160431@ybl/Yes Bank Ltd/  |          | 300.00      | 16,927.59 |
| 02-09-2020 | ICICI ATM       | ATM/SFCNM374/CASH WDL/02-09-20  |          | 500.00      | 16,427.59 |
| 02-09-2020 |                 | UPI/024619246358/Payment from Ph/upadhyay.arunes/Punjab National/                                   |          | 600.00      | 15,827.59 |
| 02-09-2020 |                 | UPI/024680210886/Payment from Ph/paytmqr28100505/Paytm Payments/                                    |          | 437.00      | 15,390.59 |
| 02-09-2020 |                 | NEFT-SBIN520246275140-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000967500-00000011099449541 | 9,675.00 |             | 25,065.59 |
| 02-09-2020 |                 | BIL/ONL/002065682459/M/S Bharga/wwwmcdeliveryco ICICI BANK NODA                                     |          | 223.00      | 24,842.59 |
| 03-09-2020 | NET BANKING     | VIN/APPLE COM/B/202009031034/024742215380/  |          | 29.00       | 24,813.59 |
| 03-09-2020 |                 | VSI/APPLE COM/B/202009031034/024771848875/  |          | 75.00       | 24,738.59 |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|--|-----------|-------------|-----------|
| 03-09-2020 |                | UPI/024733229946/Payment from Ph/8655766089@ybl/ICICI Bank/      |           | 8,000.00    | 16,738.59 |
| 03-09-2020 | DEBIT CARD     | IPS/KEKAN PETRO/202009031244/000000004431/PUNE                   |           | 750.00      | 15,988.59 |
| 03-09-2020 |                | UPI/024715626559/UPI/amarvibhute117-/Bank of Maharas             | 10,000.00 |             | 25,988.59 |
| 03-09-2020 |                | UPI/024715636807/UPI/amarvibhute117-/Bank of Maharas             | 10,000.00 |             | 35,988.59 |
| 03-09-2020 | CASH DEPOSIT   | CAM/09151SRV/CASH DEP/03-09-20                                   | 19,500.00 |             | 55,488.59 |
| 03-09-2020 | CASH DEPOSIT   | CAM/09151SRV/CASH DEP/03-09-20                                   | 1,500.00  |             | 56,988.59 |
| 03-09-2020 |                | BIL/ONL/002066409810/jubilant f/202009031125883                  |           | 484.00      | 56,504.59 |
| 04-09-2020 |                | UPI/024810643503/credit card bil/cred@axisb/Axis Bank Ltd./      |           | 3,390.00    | 53,114.59 |
| 04-09-2020 |                | UPI/024810967416/credit card bil/cred@axisb/Axis Bank Ltd./      |           | 5,148.32    | 47,966.27 |
| 04-09-2020 |                | Dt:01/09/20 SONETEL.COM  | 1.38      |             | 47,967.65 |
| 04-09-2020 | MOBILE BANKING | MMT/IMPS/024817686815/FYx1DwvLIWHDgy/Razorp S to SANCHIT SA      | 2,000.00  |             | 49,967.65 |
| 04-09-2020 |                | UPI/024872063180/Payment from Ph/Q59559833@ybl/HDFC BANK LTD/    |           | 300.00      | 49,667.65 |
| 04-09-2020 | OTHER ATMS     | NFS/1RDDPUN2/CASH WDL/04-09-20                                   |           | 500.00      | 49,167.65 |
| 04-09-2020 |                | UPI/024820345055/Simpl/simpl@axisbank/Axis Bank Ltd./            |           | 2,942.75    | 46,224.90 |
| 04-09-2020 | NET BANKING    | INF/INFT/20200904212832/Pay Later expen/Self                     |           | 2,000.00    | 44,224.90 |
| 05-09-2020 | DEBIT CARD     | VPS/AMITA ENTER/202009050926/024903514027/PUNE                   |           | 987.00      | 43,237.90 |
| 05-09-2020 |                | UPI/024918914915/Payment from Ph/8655766089@ybl/ICICI Bank/      |           | 300.00      | 42,937.90 |
| 05-09-2020 |                | ACH/BD-Camden/TIDR3501766  |           | 1,039.00    | 41,898.90 |
| 05-09-2020 |                | ACH/BD-Camden/TIDR3501772  |           | 1,234.00    | 40,664.90 |
| 05-09-2020 |                | UPI/024945371167/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/       |           | 214.00      | 40,450.90 |
| 05-09-2020 |                | IPS REF DT 04 09 2020 008524 HPCL 0 75 CASHLESS IN               | 5.62      |             | 40,456.52 |
| 05-09-2020 | NET BANKING    | INF/INFT/20200905165912/Pay Later expen/Self                     |           | 3,000.00    | 37,456.52 |
| 05-09-2020 | NET BANKING    | INF/INFT/20200905170946/Pay Later expen/Self                     |           | 5,000.00    | 32,456.52 |
| 05-09-2020 | NET BANKING    | INF/INFT/20200905171409/Pay Later expen/Self                     |           | 4,000.00    | 28,456.52 |
| 05-09-2020 |                | UPI/024917184444/credit card bil/cred@axisb/Axis Bank Ltd./      |           | 8,512.00    | 19,944.52 |
| 05-09-2020 |                | BIL/ONL/002068296760/CAPITAL FI/1219486647                       |           | 1,346.00    | 18,598.52 |
| 07-09-2020 |                | BIL/ONL/002068879640/Transerv P/1220232614                       |           | 500.00      | 18,098.52 |
| 07-09-2020 | DEBIT CARD     | IPS/MCDONALDS /202009061654/000000001663/NAVI MUMB               |           | 298.00      | 17,800.52 |
| 07-09-2020 |                | UPI/025084066276/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/     |           | 10,000.00   | 7,800.52  |
| 07-09-2020 |                | UPI/025108485110/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/     |           | 2,000.00    | 5,800.52  |
| 07-09-2020 |                | UPI/025113229832/UPI/suyogbaviskar@o/HDFC BANK LTD               | 18,000.00 |             | 23,800.52 |
| 07-09-2020 |                | BIL/ONL/002069658347/Transerv P/1221036167                       |           | 500.00      | 23,300.52 |
| 07-09-2020 |                | BIL/ONL/002069898768/Transerv P/1221312771                       |           | 300.00      | 23,000.52 |
| 07-09-2020 | MOBILE BANKING | MMT/IMPS/025121862533/transfer/CASHFREE P/Yes Bank Ltd           | 2,100.00  |             | 25,100.52 |
| 07-09-2020 |                | UPI/025184014628/Payment from Ph/cashfree.pay@ic/ICICI Bank/     |           | 2,514.00    | 22,586.52 |
| 07-09-2020 | MOBILE BANKING | MMT/IMPS/025122790414/FaCsgkubjivGrr/Razorpa y S to SANCHIT SA   | 2,000.00  |             | 24,586.52 |
| 08-09-2020 | OTHER ATMS     | NFS/07710003/CASH WDL/08-09-20                                   |           | 2,000.00    | 22,586.52 |
| 08-09-2020 |                | UPI/025212920868/Payment from Ph/RAZORPAYONLINE@/Yes Bank Ltd/   |           | 2,719.71    | 19,866.81 |
| 08-09-2020 |                | UPI/025215750432/Payment from Ph/7020765414@okbi/Axis Bank Ltd./ |           | 970.00      | 18,896.81 |



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| DATE       | MODE**         | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|---|-----------|-------------|-----------|
| 08-09-2020 |                | UPI/025245492843/Payment from Ph/gpay-1116471885/Axis Bank Ltd./  |           | 70.00       | 18,826.81 |
| 08-09-2020 |                | UPI/025260138403/Payment from Ph/8875798314@okbi/Axis Bank Ltd./  |           | 270.00      | 18,556.81 |
| 08-09-2020 |                | UPI/025272332990/Payment from Ph/Q26327231@ybl/State Bank Of I/   |           | 360.00      | 18,196.81 |
| 08-09-2020 | MOBILE BANKING | MMT/IMPS/025220917411/transfer/CASHFREE P/Yes Bank Ltd            | 3,339.00  |             | 21,535.81 |
| 08-09-2020 | MOBILE BANKING | MMT/IMPS/025220576807/FaZi3fVGF3G5n4/Razorp ay S to SANCHIT SA    | 2,000.00  |             | 23,535.81 |
| 08-09-2020 | MOBILE BANKING | MMT/IMPS/025220288365/Bank Account Va/Acc valida/HSBC Bank        | 1.00      |             | 23,536.81 |
| 08-09-2020 | MOBILE BANKING | MMT/IMPS/025220052880/PeakPaisa Fund /PEAK SECUR/Ratnakar Bank    | 1,500.00  |             | 25,036.81 |
| 08-09-2020 | MOBILE BANKING | MMT/IMPS/025221120448/remarks/One Mobikw/One MobiKwik Sy          | 3,000.00  |             | 28,036.81 |
| 08-09-2020 | NET BANKING    | INF/INFT/20200908221556/Pay Later expen/Self                      |           | 6,500.00    | 21,536.81 |
| 08-09-2020 |                | RPI/Netflix PG/202009082225/025216006157/                         |           | 499.00      | 21,037.81 |
| 09-09-2020 |                | BIL/ONL/002071350473/Zerodha/FAQKPTUZNPOBT X                      |           | 200.00      | 20,837.81 |
| 09-09-2020 | MOBILE BANKING | MMT/IMPS/025312459509/ZERODHA BR/HDFC Bank                        | 1.00      |             | 20,838.81 |
| 09-09-2020 |                | UPI/025312914846/Zerodha account/zerodhabrokings/HDFC BANK LTD/   |           | 100.00      | 20,738.81 |
| 09-09-2020 | NET BANKING    | BIL/002071772490/-100000544020/WWWCREDCCLUB1107                   |           | 9,000.00    | 11,738.81 |
| 09-09-2020 | MOBILE BANKING | MMT/IMPS/025323621968/Loan from Payme/PAYME INDI/Yes Bank Ltd     | 5,809.00  |             | 17,547.81 |
| 10-09-2020 |                | UPI/025432711276/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/      |           | 12,000.00   | 5,547.81  |
| 10-09-2020 |                | UPI/025410546712/credit card bil/cred@axisb/Axis Bank Ltd./       |           | 300.00      | 5,247.81  |
| 10-09-2020 |                | UPI/025438680295/Payment from Ph/prajapatiramesh/IDBI Bank Limit/ |           | 110.00      | 5,137.81  |
| 11-09-2020 |                | BIL/ONL/002072916434/Transerv P/1224939709                        |           | 1,500.00    | 3,637.81  |
| 11-09-2020 | MOBILE BANKING | MMT/IMPS/025510021575/Account validat/Ashish Ka/Ratnakar Bank     | 1.00      |             | 3,638.81  |
| 11-09-2020 |                | UPI/025548981605/For FASTag Rech/netc.MH12RF9023/HDFC BANK LTD/   |           | 250.00      | 3,388.81  |
| 11-09-2020 |                | UPI/025512417434/For FASTag Rech/netc.MH12RF9023/HDFC BANK LTD/   |           | 100.00      | 3,288.81  |
| 11-09-2020 | MOBILE BANKING | MMT/IMPS/025520483638/FUND TRANSFER/Sanchit Pa/Kotak Mahindra     | 3,938.00  |             | 7,226.81  |
| 14-09-2020 |                | UPI/025636160003/Payment from Ph/IDFCBNPL@ybl/YesBank Ltd/        |           | 1,776.00    | 5,450.81  |
| 14-09-2020 |                | UPI/025613421645/60329158/racollections@h/HDFC BANK LTD/          |           | 4,566.00    | 884.81    |
| 14-09-2020 |                | UPI/025700679368/Recharge for MH/netc.mh12rf9023/HDFC BANK LTD/   |           | 100.00      | 784.81    |
| 14-09-2020 | MOBILE BANKING | MMT/IMPS/025700304120/FINTECH_PENNY_D/9627110217/IDFC bank        | 1.00      |             | 785.81    |
| 14-09-2020 | MOBILE BANKING | MMT/IMPS/025713161378/FcRAGofeHks3al/Razorp ay S to SANCHIT SA    | 2,250.00  |             | 3,035.81  |
| 14-09-2020 |                | BIL/ONL/002074291244/Transerv P/1227013910                        |           | 700.00      | 2,335.81  |
| 14-09-2020 |                | BIL/ONL/002074292899/HDFC Bank/1227017539                         |           | 259.44      | 2,076.37  |
| 14-09-2020 | DEBIT CARD     | IPS/MCDONALDS /202009131658/000000000546/NAVI MUMB                |           | 320.00      | 1,756.37  |
| 14-09-2020 | DEBIT CARD     | VPS/PIN BHARAT /202009140021/025718901639/Pune                    |           | 744.37      | 1,012.00  |
| 14-09-2020 |                | UPI/025760088292/Payment from Ph/9962550680@ybl/HDFC BANK LTD     | 1.00      |             | 1,013.00  |
| 14-09-2020 |                | UPI/025780623268/Payment from Ph/9962550680@ybl/HDFC BANK LTD     | 45,500.00 |             | 46,513.00 |
| 14-09-2020 |                | UPI/025836359385/Payment from Ph/razorpay@icici/ICICI Bank/       |           | 3,018.90    | 43,494.10 |



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| DATE       | MODE**         | PARTICULARS   | DEPOSITS | WITHDRAWALS | BALANCE   |
|------------|----------------|---|----------|-------------|-----------|
| 14-09-2020 |                | UPI/025818874383/Payment from Ph/razor.pay@sbi/State Bank Of I/                         |          | 1,812.28    | 41,681.82 |
| 14-09-2020 | DEBIT CARD     | VPS/PHOENIX MAR/202009141220/025806611807/PUNE  |          | 50.00       | 41,631.82 |
| 14-09-2020 |                | UPI/025814632888/UPI Collect req/cashe@kotak/Kotak Mahindra/                            |          | 12,716.00   | 28,915.82 |
| 14-09-2020 |                | UPI/025814356014/PAYM68187467311/kissht@idfcbank/IDFC FIRST Bank/                       |          | 6,597.28    | 22,318.54 |
| 14-09-2020 | MOBILE BANKING | MMT/IMPS/025814831006/Kissht FastCash/Razorpay to SANCHIT SA                            | 6,271.90 |             | 28,590.44 |
| 14-09-2020 |                | UPI/025834862100/Payment from Ph/Q86829162@ybl/HDFC BANK LTD/                           |          | 13,900.00   | 14,690.44 |
| 14-09-2020 |                | VSI/NAME-CHEAP /202009142140/025816881610/  |          | 1,009.20    | 13,681.24 |
| 14-09-2020 |                | VSI/NAME-CHEAP /202009142144/025816822183/  |          | 680.97      | 13,000.27 |
| 14-09-2020 |                | UPI/025822010562/Shifting/sachinfugnar661/ICICI Bank/                                   |          | 1,000.00    | 12,000.27 |
| 15-09-2020 | DEBIT CARD     | IPS/SHANTAI SER/202009151535/000000007314/PUNE  |          | 744.38      | 11,255.89 |
| 15-09-2020 |                | NEFT-000137646034-TRANSERV PRIVATE LIMITED -FEBA 1600172230490-409000053977-RATN0000999 | 1,000.00 |             | 12,255.89 |
| 16-09-2020 |                | UPI/026011140143/Shifting/sachinfugnar661/ICICI Bank/                                   |          | 3,000.00    | 9,255.89  |
| 16-09-2020 |                | UPI/026011155128/UPI/sachinfugnar661/ICICI Bank   |          | 500.00      | 8,755.89  |
| 16-09-2020 |                | UPI/026033097872/Payment from Ph/cashfree@hdfcba/HDFC BANK LTD/                         |          | 2,539.00    | 6,216.89  |
| 16-09-2020 | MOBILE BANKING | MMT/IMPS/026012650766/Fdb01S9yx3dBg/Razor pay S to SANCHIT SA                           | 2,000.00 |             | 8,216.89  |
| 16-09-2020 |                | UPI/026012074557/UPI/jhadavashish7@o/Punjab National/                                   |          | 3,100.00    | 5,116.89  |
| 16-09-2020 | MOBILE BANKING | MMT/IMPS/026014894281/Bank details va/Cashfree P/Kotak Mahindra                         | 1.00     |             | 5,117.89  |
| 16-09-2020 | MOBILE BANKING | MMT/IMPS/026014075106/FddyvT3OFS6G3j/Razor pay S to SANCHIT SA                          | 846.00   |             | 5,963.89  |
| 16-09-2020 | MOBILE BANKING | MMT/IMPS/026014977266/transfer/CASHFREE P/Yes Bank Ltd                                  | 2,940.00 |             | 8,903.89  |
| 16-09-2020 |                | NEFT-CITIN20132091169-PAYPAL PAYMENTS PL-OPGSP COLL AC-P0802-0521888008-CIT10100000     | 7,095.06 |             | 15,998.95 |
| 16-09-2020 |                | UPI/026016165527/Dth/pawarrahul97309/Bank of India                                      |          | 280.00      | 15,718.95 |
| 16-09-2020 |                | UPI/026017115410/Tv unit/babafaridquresh/Corporation Ban/                               |          | 4,000.00    | 11,718.95 |
| 16-09-2020 |                | UPI/026051586901/Payment from Ph/OLAONLINE@ybl/Yes Bank Ltd/                            |          | 128.00      | 11,590.95 |
| 16-09-2020 |                | UPI/026018316026/UPI/babafaridquresh/Corporation Ban/                                   |          | 200.00      | 11,390.95 |
| 16-09-2020 | DEBIT CARD     | VPS/AMITA ENTER/202009161909/026013532716/PUNE  |          | 1,150.00    | 10,240.95 |
| 16-09-2020 | DEBIT CARD     | VPS/AMITA ENTER/202009161912/026013535000/PUNE  |          | 95.00       | 10,145.95 |
| 17-09-2020 |                | UPI/026111362732/Sept rent/milinakware-1@o/AndhraBank/                                  |          | 7,000.00    | 3,145.95  |
| 17-09-2020 | MOBILE BANKING | MMT/IMPS/026112694731/7303203328/Remitter to SANCHIT SA                                 | 1.00     |             | 3,146.95  |
| 17-09-2020 | DEBIT CARD     | VPS/ZUDIO A UNI/202009171505/026109449918/MUMBAI  |          | 698.00      | 2,448.95  |
| 17-09-2020 | MOBILE BANKING | MMT/IMPS/026122264265/PRONEVUS TECHNO/Razorpay to SANCHIT SA                            | 2,100.00 |             | 4,548.95  |
| 17-09-2020 |                | UPI/026144845371/Payment from Ph/RAZORPAYONLINE@/Yes Bank Ltd/                          |          | 1,233.35    | 3,315.60  |
| 17-09-2020 |                | UPI/026188688455/Payment from Ph/RAZORPAYONLINE@/Yes Bank Ltd/                          |          | 3,093.99    | 221.61    |
| 17-09-2020 | MOBILE BANKING | MMT/IMPS/026122791053/transfer/CASHFREE P/Yes Bank Ltd                                  | 917.00   |             | 1,138.61  |
| 18-09-2020 | MOBILE BANKING | MMT/IMPS/026210058345/FeMe6gC73y8Xq4/Razor pay S to SANCHIT SA                          | 5,625.00 |             | 6,763.61  |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS | WITHDRAWALS | BALANCE   |
|------------|----------------|--|----------|-------------|-----------|
| 18-09-2020 |                | Dt:14/09/20 NAME-CHEAP.COM   |          | 0.83        | 6,762.78  |
| 18-09-2020 |                | Dt:14/09/20 NAME-CHEAP.COM   |          | 1.24        | 6,761.54  |
| 19-09-2020 | DEBIT CARD     | VPS/KHAN<br>AUTOMO/202009191755/026312294390/THANE                   |          | 1,250.00    | 5,511.54  |
| 19-09-2020 |                | UPI/026339668022/Payment for<br>cat/EURONET@ybl/Yes Bank Ltd/        |          | 199.00      | 5,312.54  |
| 19-09-2020 |                | UPI/026340647173/Payment for<br>cat/EURONET@ybl/Yes Bank Ltd/        |          | 138.00      | 5,174.54  |
| 19-09-2020 |                | UPI/026321247902/CashFree<br>Paymen/cashfreeblackfi/Yes Bank Ltd/    |          | 4,226.46    | 948.08    |
| 19-09-2020 | MOBILE BANKING | MMT/IMPS/026321365073/CF/SANCHIT SA to<br>SANCHIT SA                 | 3,570.00 |             | 4,518.08  |
| 21-09-2020 |                | UPI/026426059222/Payment for<br>cat/BILLDESKHEXALL@/Yes Bank Ltd/    |          | 500.00      | 4,018.08  |
| 21-09-2020 | DEBIT CARD     | IPS/MCDONALDS<br>/202009201521/000000000639/NAVI MUMB                |          | 290.00      | 3,728.08  |
| 21-09-2020 | DEBIT CARD     | VPS/AMITA<br>ENTER/202009202017/026414535058/PUNE                    |          | 1,150.00    | 2,578.08  |
| 21-09-2020 |                | UPI/026527278909/Payment from<br>Ph/RAZORPAYONLINE@/Yes Bank Ltd/    |          | 1,233.35    | 1,344.73  |
| 21-09-2020 | MOBILE BANKING | MMT/IMPS/026509766095/transfer/CASHFREE<br>P/Yes Bank Ltd            | 1,070.00 |             | 2,414.73  |
| 21-09-2020 |                | UPI/026536992230/Payment from<br>Ph/919890546401PYT/Paytm Payments/  |          | 1,000.00    | 1,414.73  |
| 21-09-2020 | MOBILE BANKING | MMT/IMPS/026514162602/FfcnEkIXcyZRIA/Razorpa<br>y S to SANCHIT SA    | 3,525.00 |             | 4,939.73  |
| 21-09-2020 |                | UPI/026515459336/Repayment/cashfree@hdfc/H<br>DFC BANK LTD/          |          | 4,131.00    | 808.73    |
| 21-09-2020 | MOBILE BANKING | MMT/IMPS/026516989323/transfer/CASHFREE<br>P/Yes Bank Ltd            | 4,174.00 |             | 4,982.73  |
| 21-09-2020 |                | UPI/026534191212/Payment from<br>Ph/cashfree@yesban/Yes Bank Ltd/    |          | 2,628.00    | 2,354.73  |
| 21-09-2020 |                | UPI/026517439373/Cleaning/nplk136@okicici/IDBI<br>Bank Limit/        |          | 1,100.00    | 1,254.73  |
| 21-09-2020 |                | UPI/026517570798/Rewarded for pa/goog-<br>payment@ok/Axis Bank Ltd.  | 5.00     |             | 1,259.73  |
| 21-09-2020 | MOBILE BANKING | MMT/IMPS/026520380027/FfihTkrBrHs9U6/Razorpa<br>y S to SANCHIT SA    | 4,000.00 |             | 5,259.73  |
| 22-09-2020 |                | UPI/026601944268/Upi<br>Transaction/lazypay.payu@hd/HDFC BANK LTD/   |          | 3,254.65    | 2,005.08  |
| 22-09-2020 | MOBILE BANKING | MMT/IMPS/026610903059/FfxGWvNdqhr6KY/Razo<br>rpay S to SANCHIT SA    | 2,115.00 |             | 4,120.08  |
| 22-09-2020 |                | RPI/Spotify PGS/202009221240/026607735949/                           |          | 119.00      | 4,001.08  |
| 22-09-2020 | MOBILE BANKING | MMT/IMPS/026612538287/Bank details va/Cashfree<br>P/Kotak Mahindra   | 1.00     |             | 4,002.08  |
| 22-09-2020 | MOBILE BANKING | MMT/IMPS/026613447017/6c8997db-8cc9-4/FINC<br>to SANCHIT SA          | 6,121.00 |             | 10,123.08 |
| 22-09-2020 | NET BANKING    | VIN/RAZ Private/202009230150/026620328107/                           |          | 27.64       | 10,095.44 |
| 23-09-2020 |                | UPI/026736464789/Payment from<br>Ph/razor.pay@sbi/State Bank Of I/   |          | 3,018.90    | 7,076.54  |
| 23-09-2020 | MOBILE BANKING | MMT/IMPS/026713176106/NUP61600847226/ENTE<br>LLUS B/Indusind Bank    | 1.00     |             | 7,077.54  |
| 23-09-2020 | MOBILE BANKING | MMT/IMPS/026713432517/SANCHIT<br>SANDESH/SANCHIT SA to SANCHIT SA    | 9,000.00 |             | 16,077.54 |
| 23-09-2020 |                | UPI/026745358491/Payment from<br>Ph/cashfree@yesban/Yes Bank Ltd/    |          | 2,514.00    | 13,563.54 |
| 23-09-2020 |                | UPI/026751659683/Payment from Ph/paytm-<br>urbanclap/Paytm Payments/ |          | 339.00      | 13,224.54 |
| 23-09-2020 |                | Dt:19/09/20 KHAN AUTOMOBILES   |          | 5.90        | 13,218.64 |
| 23-09-2020 |                | UPI/026720166756/Payment from<br>Ph/9284901998@ybl/Kotak Mahindra/   |          | 200.00      | 13,018.64 |
| 23-09-2020 |                | UPI/026720794211/UPI<br>Transaction/facebook.adsman/Axis Bank Ltd./  |          | 300.00      | 12,718.64 |
| 24-09-2020 |                | UPI/026800171139/Atom/atom@hdfcbank/HDFC<br>BANK LTD                 |          | 470.00      | 12,248.64 |





## MR.SANCHIT SANDESH PATIL

| DATE       | MODE**         | PARTICULARS   | DEPOSITS | WITHDRAWALS | BALANCE   |
|------------|----------------|---|----------|-------------|-----------|
| 24-09-2020 |                | NEFT-000138773779-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I11308482-409000729151-RATN0000999 | 1,000.00 |             | 13,248.64 |
| 24-09-2020 |                | UPI/026812386431/Keyboard/ritspatil2414@p/Svc co-operativ/                                  |          | 400.00      | 12,848.64 |
| 24-09-2020 | ICICI ATM      | ATM/SACWC849/CASH WDL/24-09-20  |          | 2,500.00    | 10,348.64 |
| 24-09-2020 |                | NEFT-000138795906-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I11313259-409000729151-RATN0000999 | 1,000.00 |             | 11,348.64 |
| 24-09-2020 |                | UPI/026830123015/Payment from Ph/cashfree@yesban/Yes Bank Ltd/                              |          | 5,056.00    | 6,292.64  |
| 24-09-2020 | MOBILE BANKING | MMT/IMPS/026815177192/FgpUOEenPtbTqX/Razor pay S to SANCHIT SA                              | 3,000.00 |             | 9,292.64  |
| 24-09-2020 | MOBILE BANKING | MMT/IMPS/026817843986/transfer/CASHFREE P/Yes Bank Ltd                                      | 3,780.00 |             | 13,072.64 |
| 24-09-2020 |                | UPI/026868352753/Payment from Ph/simpl@axisbank/Axis Bank Ltd./                             |          | 3,123.00    | 9,949.64  |
| 24-09-2020 | NET BANKING    | VIN/APPLE COM/B/202009242136/026873102471/  |          | 99.00       | 9,850.64  |
| 25-09-2020 |                | UPI/026940286914/Payment from Ph/mquickrupee.rzp/Axis Bank Ltd./                            |          | 5,361.50    | 4,489.14  |
| 25-09-2020 | MOBILE BANKING | MMT/IMPS/026912485023/FUND TRANSFER/Sanchit Pa/Kotak Mahindra                               | 3,938.00 |             | 8,427.14  |
| 25-09-2020 |                | UPI/026914673600/Payment from Ph/RAZORPAYONLINE@/Yes Bank Ltd/                              |          | 7,734.98    | 692.16    |
| 25-09-2020 | MOBILE BANKING | MMT/IMPS/026914993823/FhCpnjqvt44JJu/Razorpay S to SANCHIT SA                               | 6,000.00 |             | 6,692.16  |
| 25-09-2020 |                | UPI/026917039108/UPI/dabhinarendrasi/Vasai Vikas Sah/                                       |          | 1,300.00    | 5,392.16  |
| 25-09-2020 |                | UPI/026919362075/CashFree Paymen/cashfreeblackfi/Yes Bank Ltd/                              |          | 5,132.13    | 260.03    |
| 25-09-2020 | MOBILE BANKING | MMT/IMPS/026920845483/transfer/CASHFREE P/Yes Bank Ltd                                      | 4,620.00 |             | 4,880.03  |
| 25-09-2020 |                | UPI/026921162176/Payment for cat/BILDESKHEXALL@/Yes Bank Ltd/                               |          | 500.00      | 4,380.03  |
| 28-09-2020 | MOBILE BANKING | MMT/IMPS/027012717967/FTTransferP2A/FlexSalary toSANCHIT SA                                 | 1.00     |             | 4,381.03  |
| 28-09-2020 |                | UPI/027017229220/Payment from Ph/upadhyay.arunes/Punjab National/                           |          | 600.00      | 3,781.03  |
| 28-09-2020 |                | UPI/027051959464/Payment from Ph/Q51004829@ybl/The Vishweshwar/                             |          | 223.00      | 3,558.03  |
| 28-09-2020 |                | UPI/027072470871/Payment from Ph/paytmqr28100505/Paytm Payments/                            |          | 200.00      | 3,358.03  |
| 28-09-2020 | DEBIT CARD     | VPS/AMITA ENTER/202009270028/027018546879/PUNE  |          | 1,150.00    | 2,208.03  |
| 28-09-2020 | DEBIT CARD     | IPS/MCDONALDS /202009261922/000000000539/WAI  |          | 275.02      | 1,933.01  |
| 28-09-2020 | MOBILE BANKING | MMT/IMPS/027113483446/Bank details va/Cashfree P/Kotak Mahindra                             | 1.00     |             | 1,934.01  |
| 28-09-2020 | MOBILE BANKING | MMT/IMPS/027113728965/CF/Sanchit Sa to SANCHIT SA   | 1,837.10 |             | 3,771.11  |
| 28-09-2020 |                | UPI/027164727345/Payment from Ph/RAZORPAYONLINE@/Yes Bank Ltd/                              |          | 1,438.73    | 2,332.38  |
| 28-09-2020 | MOBILE BANKING | MMT/IMPS/027116227370/CF/SANCHIT SA to SANCHIT SA   | 1,239.00 |             | 3,571.38  |
| 28-09-2020 | MOBILE BANKING | MMT/IMPS/027119602958/Fi4qQYiG3q7wKV/Razor pay S to SANCHIT SA                              | 2,115.00 |             | 5,686.38  |
| 28-09-2020 |                | UPI/027176057867/Payment from Ph/razorpay@icici/ICICI Bank/                                 |          | 5,035.00    | 651.38    |
| 28-09-2020 | MOBILE BANKING | MMT/IMPS/027119621354/Fi4you1loHF0r0/Razorpay S to SANCHIT SA                               | 4,230.00 |             | 4,881.38  |
| 28-09-2020 |                | BIL/ONL/002084111961/Redbus/wwwredbusin1120 ICICI BANK NODA                                 |          | 1,200.00    | 3,681.38  |
| 28-09-2020 |                | UPI/027244459815/Payment from Ph/8655766089@ybl/Kotak Mahindra                              | 1,200.00 |             | 4,881.38  |
| 28-09-2020 | DEBIT CARD     | IPS/D MART /202009281658/000000006391/VIRAR   |          | 2,366.12    | 2,515.26  |



## MR.SANCHIT SANDESH PATIL

| DATE       | MODE**          | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|-----------------|---|-----------|-------------|-----------|
| 28-09-2020 | MOBILE BANKING  | MMT/IMPS/027219912327/DRP FINANC to SANCHIT SA                    | 17,292.00 |             | 19,807.26 |
| 29-09-2020 |                 | UPI/027300706177/PAYM18611894884/kisshat@idfcban/IDFC FIRST Bank/ |           | 7,192.66    | 12,614.60 |
| 29-09-2020 | MOBILE BANKING  | MMT/IMPS/027301461922/Kissht FastCash/Razorpay to SANCHIT SA      | 6,648.52  |             | 19,263.12 |
| 29-09-2020 |                 | 337301502551: Int.Pd: 29-06-2020 to 28-09-2020                    | 106.00    |             | 19,369.12 |
| 29-09-2020 | CREDIT CARD     | ATD/Auto Debit CC0xx3673  |           | 5,520.00    | 13,849.12 |
| 29-09-2020 |                 | UPI/027310993381/Collect from Ra/madelephantnetw/State Bank Of I/ |           | 3,020.71    | 10,828.41 |
| 29-09-2020 |                 | UPI/027313616350/Payment from Ph/paytmqr28100505/Paytm Payments/  |           | 897.00      | 9,931.41  |
| 29-09-2020 |                 | UPI/027323056367/EarlySalary/earlysalary.raz/AxisBank Ltd./       |           | 6,765.00    | 3,166.41  |
| 30-09-2020 | DEBIT CARD      | VPS/RAHIL AUTO /202009300745/027402351095/THANE                   |           | 1,150.00    | 2,016.41  |
| 30-09-2020 |                 | UPI/027445383723/Payment for cat/BILDESKHEXALL@/Yes Bank Ltd/     |           | 300.00      | 1,716.41  |
| 30-09-2020 |                 | UPI/027441689673/Payment from Ph/paytm-urbanclap/Paytm Payments/  |           | 637.00      | 1,079.41  |
| 30-09-2020 | OTHER ATMS      | NFS/MPZ06475/CASH WDL/30-09-20                                    |           | 500.00      | 579.41    |
| 30-09-2020 | MOBILE BANKING  | MMT/IMPS/027419515891/FjGV3UfgdCdT1U/Razorpay S to SANCHIT SA     | 2,820.00  |             | 3,399.41  |
| 30-09-2020 |                 | ICSP/BY SAL SEP   | 45,069.00 |             | 48,468.41 |
| 30-09-2020 |                 | BIL/ONL/002086469129/DATSON EXP/FJJUKAXDHVVTIR                    |           | 29,800.00   | 18,668.41 |
| 30-09-2020 | MOBILE BANKING  | MMT/IMPS/027423201234/remarks30092020/DATSON EXP/Axis Bank        | 24,250.00 |             | 42,918.41 |
| 01-10-2020 | NET BANKING     | VIN/GOOGLE TEM/202009302359/027444906070/                         |           | 1.00        | 42,917.41 |
| 01-10-2020 | NET BANKING     | VIN/PAYMNT RVSL/GOOGLE TEM/202009302359/027444906070/             | 1.00      |             | 42,918.41 |
| 01-10-2020 | NET BANKING     | VIN/GOOGLE Can/202009302359/027463817709/                         |           | 599.00      | 42,319.41 |
| 01-10-2020 |                 | VSI/NAME-CHEAP /202010010946/027504572138/                        |           | 397.67      | 41,921.74 |
| 01-10-2020 | CMS TRANSACTION | CMS/000694086397/ADTPSLSIPG_00000016003                           |           | 5,809.00    | 36,112.74 |
| 01-10-2020 | CMS TRANSACTION | CMS/000694086541/ADTPSLSIPG_00000016003                           |           | 646.00      | 35,466.74 |
| 01-10-2020 |                 | UPI/027536491973/Payment from Ph/003100100060857/Vasai Vikas Sah/ |           | 1,000.00    | 34,466.74 |
| 01-10-2020 |                 | UPI/027511156761/Loan repayment/nfl.7507210221@/ICICI Bank/       |           | 10,800.00   | 23,666.74 |
| 01-10-2020 |                 | UPI/027512554040/UPI/madhur.gyadiato/Kotak Mahindra               | 4,700.00  |             | 28,366.74 |
| 01-10-2020 |                 | UPI/027524801603/Payment from Ph/8655766089@ybl/ICICI Bank/       |           | 3,600.00    | 24,766.74 |
| 01-10-2020 |                 | UPI/027554034804/Payment for cat/BILDESKPP@ybl/Yes Bank Ltd/      |           | 130.00      | 24,636.74 |
| 01-10-2020 |                 | UPI/027513294247/Oct Rent/milinakware@oka/Andhra Bank/            |           | 7,000.00    | 17,636.74 |
| 01-10-2020 |                 | UPI/027521260997/Payment from Ph/8655766089@ybl/Kotak Mahindra    | 428.00    |             | 18,064.74 |
| 01-10-2020 |                 | UPI/027506211318/Payment from Ph/pronevustech/State Bank Of I/    |           | 5,434.02    | 12,630.72 |
| 01-10-2020 |                 | VSI/SONETEL COM/202010011416/027508057666/                        |           | 229.99      | 12,400.73 |
| 01-10-2020 |                 | UPI/027584691796/Payment from Ph/pronevustech/State Bank Of I/    |           | 6,641.58    | 5,759.15  |
| 01-10-2020 |                 | UPI/027569575521/Payment from Ph/RAZORPAYONLINE@/Yes Bank Ltd/    |           | 1,747.34    | 4,011.81  |
| 01-10-2020 | MOBILE BANKING  | MMT/IMPS/027514570876/SANCHIT SANDESH/SANCHIT SA to SANCHIT SA    | 9,000.00  |             | 13,011.81 |
| 01-10-2020 | MOBILE BANKING  | MMT/IMPS/027514633151/PRONEVUS TECHNO/Razorpay to SANCHIT SA      | 4,830.00  |             | 17,841.81 |
| 01-10-2020 | MOBILE BANKING  | MMT/IMPS/027514645377/PRONEVUS TECHNO/Razorpay to SANCHIT SA      | 5,460.00  |             | 23,301.81 |
| 01-10-2020 | MOBILE BANKING  | MMT/IMPS/027515827581/FjatSQPifMlx76/Razorpay S to SANCHIT SA     | 3,000.00  |             | 26,301.81 |



## MR.SANCHIT SANDESH PATIL

| DATE       | MODE**         | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|---|-----------|-------------|-----------|
| 03-10-2020 | DEBIT CARD     | IPS/KEKAN<br>PETRO/202010020918/000000007313/PUNE   |           | 410.00      | 25,891.81 |
| 03-10-2020 | NET BANKING    | VIN/RAZ Revolt /202010021652/027611985126/<br>UPI/027650318493/Payment from<br>Ph/RAZORPAYONLINE@/Yes Bank Ltd/ |           | 3,999.00    | 21,892.81 |
| 03-10-2020 |                | MMT/IMPS/027612089524/FjwG4bfNmfgVfv/Razorp<br>ay S to SANCHIT SA   | 6,000.00  | 8,250.65    | 13,642.16 |
| 03-10-2020 | MOBILE BANKING | BIL/ONL/002088414663/ZEN LEFIN<br>/202010021183460  |           | 5,400.98    | 19,642.16 |
| 03-10-2020 |                | ACH/TPCapfrst IDFC FIRST/467343774  |           | 4,492.00    | 14,241.18 |
| 03-10-2020 |                | UPI/027776466000/Payment from<br>Ph/razorpay@icici/ICICI Bank/  |           | 6,042.00    | 9,749.18  |
| 03-10-2020 | MOBILE BANKING | MMT/IMPS/027710554529/FklqkmHjDf61zC/Razorp<br>ay S to SANCHIT SA   | 4,935.00  |             | 3,707.18  |
| 03-10-2020 |                | VSI/APPLE COM/B/202010031033/027764904973/<br>ACH/1057574796/CTRAZORPAY   |           | 75.00       | 8,642.18  |
| 03-10-2020 |                | MMT/IMPS/027713380323/UrbanClap<br>Payout/Sanchit Sa to SANCHIT SA  |           | 250.00      | 8,567.18  |
| 03-10-2020 | MOBILE BANKING | UPI/027719026976/Lazy Pay<br>Repaym/lazypay@axisban/Axis Bank Ltd./   | 1.00      |             | 8,317.18  |
| 03-10-2020 | MOBILE BANKING | MMT/IMPS/027720736331/Loan from<br>Payme/PAYME INDI/Yes Bank Ltd  | 5,627.00  |             | 8,318.18  |
| 05-10-2020 |                | UPI/027809004498/Collect from<br>Ra/razor.pay@sbi/State Bank Of I/  |           | 420.00      | 7,898.18  |
| 05-10-2020 |                | UPI/027809316748/NA/mobikwikaddmone/HDFC<br>BANK LTD  |           | 3,020.71    | 13,525.18 |
| 05-10-2020 |                | UPI/027809206691/Innofin<br>Solutio/ieipl.finservic/ICICI Bank/   |           | 2,169.00    | 10,504.47 |
| 05-10-2020 |                | UPI/027824576946/Payment from<br>Ph/BHARATPE.085012/ICICI Bank/   |           | 2,823.62    | 8,335.47  |
| 05-10-2020 | MOBILE BANKING | MMT/IMPS/027813202685/FkkONnlvr0Aggu/Razorp<br>ay S to SANCHIT SA   | 2,820.00  |             | 5,511.85  |
| 05-10-2020 |                | UPI/027814475560/Repayment/cashfree@hdfcbsa/H<br>DFC BANK LTD/  |           | 99.00       | 5,412.85  |
| 05-10-2020 | MOBILE BANKING | MMT/IMPS/027814809008/transfer/CASHFREE<br>P/Yes Bank Ltd   | 3,292.00  |             | 5,164.00  |
| 05-10-2020 |                | UPI/027823601558/CashFree<br>Paymen/cashfree@hdfcbsa/HDFC BANK LTD/   |           | 5,164.00    | 3,068.85  |
| 05-10-2020 |                | UPI/027954987544/Payment from<br>Ph/003100100060857/Vasai Vikas Sah/  |           | 2,510.03    | 6,360.85  |
| 05-10-2020 |                | UPI/027941265323/Payment from<br>Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/   |           | 500.00      | 3,850.82  |
| 05-10-2020 |                | Dt:01/10/20 SONETEL.COM   | 0.76      |             | 3,350.82  |
| 05-10-2020 |                | Dt:01/10/20 NAME-CHEAP.COM  | 1.32      |             | 3,232.82  |
| 05-10-2020 |                | UPI/027918487601/Sachin Patil<br>MH/bhandaresunil19/ICICI Bank  | 47,000.00 |             | 3,233.58  |
| 05-10-2020 |                | VPS REF RAHIL AUTO SERVICES   | 8.63      |             | 3,234.90  |
| 05-10-2020 |                | IPS REF DT 03 10 2020 010506 HPCL 0 75<br>CASHLESS IN   | 3.08      |             | 50,234.90 |
| 06-10-2020 |                | UPI/028039804452/Payment for<br>cat/BILDESKHEXALL@/Yes Bank Ltd/  |           |             | 50,243.53 |
| 06-10-2020 | DEBIT CARD     | VPS/AMITA<br>ENTER/202010060637/028001500290/PUNE   |           | 300.00      | 50,246.61 |
| 06-10-2020 |                | UPI/028069098136/Payment from<br>Ph/8655766089@ybl/ICICI Bank   | 10,000.00 |             | 49,946.61 |
| 06-10-2020 | NET BANKING    | INF/INFT/20201006103442/Pay Later expen/Self  |           | 1,250.00    | 48,696.61 |
| 06-10-2020 |                | UPI/028016743434/Payment from<br>Ph/Q08915307@ybl/Paytm Payments/   |           | 2,000.00    | 56,696.61 |
| 06-10-2020 |                | ACH/BD-Camden/TIDR3652527   |           | 25.00       | 56,671.61 |
| 06-10-2020 |                | ACH/BD-Camden/TIDR3652544   |           | 1,039.00    | 55,632.61 |
| 06-10-2020 |                | ACH/BD-Camden/TIDR3652537   |           | 10,484.00   | 45,148.61 |
| 06-10-2020 | MOBILE BANKING | MMT/IMPS/028013723736/TSB001749/43481020<br>/Indusind Bank  | 13,950.00 |             | 43,904.61 |
| 06-10-2020 |                | UPI/028015368473/Collect from<br>Ra/madelephantnetw/State Bank Of I/  |           | 4,027.61    | 57,854.61 |
|            |                |   |           |             | 53,827.00 |





## MR.SANCHIT SANDESH PATIL

| DATE       | MODE**         | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|--|-----------|-------------|-----------|
| 06-10-2020 | OTHER ATMS     | NFS/AECN0231/CASH WDL/06-10-20   |           | 2,500.00    | 51,327.00 |
| 06-10-2020 | DEBIT CARD     | VPS/MSW<br>ABHYANK/202010062328/028017130091/Mumbai  |           | 190.00      | 51,137.00 |
| 06-10-2020 |                | VPS REF RAZ Revolt Motors  | 3,999.00  |             | 55,136.00 |
| 07-10-2020 |                | UPI/028132055479/Payment from<br>Ph/sanchitp@ybl/HDFC BANK LTD/                                    |           | 15,500.00   | 39,636.00 |
| 07-10-2020 |                | UPI/028170822751/Payment from<br>Ph/sanchitp@ybl/HDFC BANK LTD/                                    |           | 250.00      | 39,386.00 |
| 07-10-2020 |                | UPI/028149065166/Payment from<br>Ph/Q08915307@ybl/Paytm Payments/                                  |           | 14.00       | 39,372.00 |
| 07-10-2020 |                | UPI/028117359189/Payment for<br>cat/BILLDESKPP@ybl/Yes Bank Ltd/                                   |           | 2,121.64    | 37,250.36 |
| 07-10-2020 |                | UPI/028116551960/credit card bil/cred@axisb/Axis<br>Bank Ltd./                                     |           | 5,860.45    | 31,389.91 |
| 07-10-2020 |                | UPI/028116122824/credit card bil/cred@axisb/Axis<br>Bank Ltd./                                     |           | 8,501.00    | 22,888.91 |
| 07-10-2020 |                | UPI/028116556135/Sanchit<br>app/induler@kotak/Kotak Mahindra                                       | 3,000.00  |             | 25,888.91 |
| 07-10-2020 |                | UPI/028137126078/Payment from<br>Ph/cashfree@hdfcba/HDFC BANK LTD/                                 |           | 3,771.00    | 22,117.91 |
| 07-10-2020 |                | VSI/NAME-CHEAP /202010071913/028113761354/   |           | 157.70      | 21,960.21 |
| 07-10-2020 |                | UPI/028111906155/Payment from<br>Ph/Q22987601@ybl/Svc co-operativ/                                 |           | 244.00      | 21,716.21 |
| 08-10-2020 | MOBILE BANKING | MMT/IMPS/028210192227/FTTransferP2A/FlexSalar<br>y toSANCHIT SA                                    | 18,050.00 |             | 39,766.21 |
| 08-10-2020 |                | UPI/028209880569/Payment from<br>Ph/pronevustechno/State Bank Of I/                                |           | 7,849.14    | 31,917.07 |
| 08-10-2020 |                | UPI/028236659928/Payment from<br>Ph/pronevustechno/State Bank Of I/                                |           | 6,943.47    | 24,973.60 |
| 08-10-2020 |                | UPI/028257606938/Payment from<br>Ph/cashfree@hdfcba/HDFC BANK LTD/                                 |           | 3,792.00    | 21,181.60 |
| 08-10-2020 | NET BANKING    | INF/INFT/20201008122807/Pay Later expen/Self   |           | 10,000.00   | 11,181.60 |
| 08-10-2020 | MOBILE BANKING | MMT/IMPS/028212841069/remarks/One<br>Mobikw/One MobiKwik Sy  | 3,000.00  |             | 14,181.60 |
| 08-10-2020 | MOBILE BANKING | MMT/IMPS/028212870687/FUND<br>TRANSFER/Sanchit Pa/Kotak Mahindra                                   | 3,938.00  |             | 18,119.60 |
| 08-10-2020 | MOBILE BANKING | MMT/IMPS/028213796881/transfer/CASHFREE<br>P/Yes Bank Ltd  | 2,580.20  |             | 20,699.80 |
| 08-10-2020 |                | UPI/028224529562/Payment from<br>Ph/upwards.rzp@axi/Axis Bank Ltd./                                |           | 2,676.66    | 18,023.14 |
| 08-10-2020 | NET BANKING    | INF/INFT/20201008165954/Pay Later expen/Self   |           | 8,000.00    | 10,023.14 |
| 08-10-2020 |                | UPI/028217665782/PAYM81265686289/kisshat@idf<br>cbank/IDFC FIRST Bank/                             |           | 7,624.38    | 2,398.76  |
| 08-10-2020 | MOBILE BANKING | MMT/IMPS/028217662993/Kissht<br>FastCash/Razorpay to SANCHIT SA                                    | 7,181.24  |             | 9,580.00  |
| 08-10-2020 |                | UPI/028262635607/Payment from<br>Ph/razorpay@icici/ICICI Bank/                                     |           | 7,049.00    | 2,531.00  |
| 08-10-2020 | MOBILE BANKING | MMT/IMPS/028217605072/Cash Purse<br>Fund/RAZORPAY S/Yes Bank Ltd                                   | 4,935.00  |             | 7,466.00  |
| 08-10-2020 |                | NEFT-000141067756-JALAN CHEMICAL<br>INDUSTRIES PVT LTD-LOAN I11686465-<br>409000729151-RATN0000999 | 2,000.00  |             | 9,466.00  |
| 08-10-2020 |                | NEFT-000141068019-JALAN CHEMICAL<br>INDUSTRIES PVT LTD-LOAN I11686497-<br>409000729151-RATN0000999 | 1,000.00  |             | 10,466.00 |
| 08-10-2020 |                | UPI/028270541464/Payment from<br>Ph/idfcloancollect/IDFC FIRST Bank/                               |           | 165.15      | 10,300.85 |
| 08-10-2020 |                | UPI/028218813931/UPIQP/idfcloancollect/IDFC<br>FIRSTBank/  |           | 1,346.00    | 8,954.85  |
| 08-10-2020 |                | RPI/Netflix PG/202010082233/028217899121/  |           | 499.00      | 8,455.85  |
| 09-10-2020 | MOBILE BANKING | MMT/IMPS/028301706325/Bank details va/Cashfree<br>P/Kotak Mahindra                                 | 1.00      |             | 8,456.85  |
| 09-10-2020 | OTHER ATMS     | NFS/SPCN0231/CASH WDL/09-10-20   |           | 500.00      | 7,956.85  |
| 09-10-2020 |                | UPI/028319632134/Upi<br>Transaction/facebookadsmana/INDUSIND BANK/                                 |           | 150.00      | 7,806.85  |



## MR.SANCHIT SANDESH PATIL

| DATE       | MODE**         | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|---|-----------|-------------|-----------|
| 09-10-2020 | MOBILE BANKING | MMT/IMPS/028323832052/FUND TRANS/SIGNZY TEC/Yes Bank Ltd                                    | 1.07      |             | 7,807.92  |
| 12-10-2020 |                | UPI/028400170697/UPI/paytm-50720257@/Paytm Payments/  |           | 49.00       | 7,758.92  |
| 12-10-2020 | MOBILE BANKING | MMT/IMPS/028407859599/Fn1xy7YUMeJQs3/Razor pay S to SANCHIT SA                              | 6,000.00  |             | 13,758.92 |
| 12-10-2020 |                | UPI/028423405432/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                |           | 10,000.00   | 3,758.92  |
| 12-10-2020 | MOBILE BANKING | MMT/IMPS/028408923268/Fn2Y2JjhZsrgtY/Razorpay S to SANCHIT SA                               | 2,000.00  |             | 5,758.92  |
| 12-10-2020 | MOBILE BANKING | MMT/IMPS/028408945181/Fn2i0Kcy4sTf3U/Razorpay S to SANCHIT SA                               | 2,000.00  |             | 7,758.92  |
| 12-10-2020 |                | UPI/028414344109/UPI/DUMMY NAME/Citibank  |           | 10.00       | 7,748.92  |
| 12-10-2020 |                | UPI/028417583900/Collect Request/sbiepay.sarathi/State Bank Of I/                           |           | 250.00      | 7,498.92  |
| 12-10-2020 | DEBIT CARD     | VPS/SHRI JAI AM/202010110554/028500994660/THANE   |           | 1,250.00    | 6,248.92  |
| 12-10-2020 | DEBIT CARD     | IPS/SHIROLE BRO/202010111351/000000000324/PUNE  |           | 744.38      | 5,504.54  |
| 12-10-2020 |                | UPI/028608555087/Payment from Ph/sanchitp@ybl/HDFC BANK LTD                                 | 600.00    |             | 6,104.54  |
| 12-10-2020 |                | UPI/028651794752/Payment from Ph/sanchitp@ybl/HDFC BANK LTD                                 | 9,854.00  |             | 15,958.54 |
| 12-10-2020 | MOBILE BANKING | MMT/IMPS/028617722871/IB IMPS TO Sach/SUGMYA FIN/Kotak Mahindra                             | 19,600.00 |             | 35,558.54 |
| 12-10-2020 |                | UPI/028620684278/UPI Collect req/cashe@kotak/Kotak Mahindra/                                |           | 12,716.00   | 22,842.54 |
| 12-10-2020 | MOBILE BANKING | MMT/IMPS/028621793031/7331154658/Remitter to SANCHIT SA                                     | 1.00      |             | 22,843.54 |
| 12-10-2020 |                | BIL/ONL/002097170498/Camden Tow/zestmoneyin1133 ICICI BANK NODA                             |           | 4,439.00    | 18,404.54 |
| 12-10-2020 |                | BIL/ONL/002097196923/Camden Tow/zestmoneyin1133 ICICI BANK NODA                             |           | 1,464.00    | 16,940.54 |
| 13-10-2020 | MOBILE BANKING | MMT/IMPS/028623018299/QCREDIT 403155/GAK E SOLU/Ratnakar Bank                               | 10,000.00 |             | 26,940.54 |
| 13-10-2020 |                | UPI/028723677938/Payment from Ph/OLAONLINE@ybl/Yes Bank Ltd/                                |           | 177.00      | 26,763.54 |
| 13-10-2020 |                | UPI/028777970037/Payment from Ph/Q63242189@ybl/HDFC BANK LTD/                               |           | 276.00      | 26,487.54 |
| 13-10-2020 |                | Dt:07/10/20 NAME-CHEAP.COM  | 0.26      |             | 26,487.80 |
| 13-10-2020 |                | VSI/NAME-CHEAP /202010131702/028711330170/  |           | 679.05      | 25,808.75 |
| 14-10-2020 |                | UPI/028884469868/Payment from Ph/razorpay@icici/ICICI Bank/                                 |           | 7,049.00    | 18,759.75 |
| 14-10-2020 |                | UPI/028859861031/Payment from Ph/paytm-17073178@/Paytm Payments/                            |           | 1,100.00    | 17,659.75 |
| 14-10-2020 |                | NEFT-000141810907-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I11848708-409000729151-RATN0000999 | 1,000.00  |             | 18,659.75 |
| 15-10-2020 | OTHER ATMS     | NFS/AECN0231/CASH WDL/15-10-20  |           | 5,500.00    | 13,159.75 |
| 15-10-2020 |                | VPS REF SHRI JAI AMBE AUTOMOBIL   | 9.38      |             | 13,169.13 |
| 15-10-2020 |                | UPI/028910764725/Payment from Ph/MYNTRA@ybl/Yes Bank Ltd/                                   |           | 717.30      | 12,451.83 |
| 16-10-2020 |                | UPI/029023742389/You are paying/amazon@apl/Axis Bank Ltd./                                  |           | 329.00      | 12,122.83 |
| 17-10-2020 |                | UPI/029134053474/Payment from Ph/Q08915307@ybl/Paytm Payments/                              |           | 115.00      | 12,007.83 |
| 17-10-2020 |                | UPI/029112108905/BORNBRAVETECHNO/kudos.razorpay@/   |           | 8,079.94    | 3,927.89  |
| 17-10-2020 | MOBILE BANKING | MMT/IMPS/029112747383/BORNBRAVE TECHN/RAZORPAY S/Yes Bank Ltd                               | 6,000.00  |             | 9,927.89  |
| 17-10-2020 |                | UPI/029112525703/Repayment/cashfree@hdfcba/HDFC BANK LTD/                                   |           | 4,128.00    | 5,799.89  |
| 17-10-2020 |                | UPI/029135865369/Payment from Ph/cashfree@yesban/Yes Bank Ltd/                              |           | 2,514.00    | 3,285.89  |
| 17-10-2020 | MOBILE BANKING | MMT/IMPS/029114824412/KN Fund Transfe/RAZORPAY S/Yes Bank Ltd                               | 3,000.00  |             | 6,285.89  |



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| DATE       | MODE**         | PARTICULARS   | DEPOSITS    | WITHDRAWALS | BALANCE     |
|------------|----------------|---|-------------|-------------|-------------|
| 17-10-2020 |                | UPI/029120419989/UPI/preetimate11@ok/Punjab National/   |             | 49.00       | 6,236.89    |
| 17-10-2020 |                | UPI/029140689439/Payment from Ph/FKRT@ybl/Yes Bank Ltd/   |             | 230.00      | 6,006.89    |
| 17-10-2020 |                | VSI/NAME-CHEAP /202010172230/029117881495/  |             | 449.76      | 5,557.13    |
| 19-10-2020 |                | UPI/029270270443/Payment from Ph/8655766089@ybl/Kotak Mahindra                                      | 700.00      |             | 6,257.13    |
| 19-10-2020 | MOBILE BANKING | MMT/IMPS/029219819727/BANK ACCOUNT VE/APOLLO AND/Yes Bank Ltd                                       | 1.00        |             | 6,258.13    |
| 19-10-2020 | MOBILE BANKING | MMT/IMPS/029221865380/000116970 00000/APOLLO AND/Yes Bank Ltd                                       | 3,000.00    |             | 9,258.13    |
| 19-10-2020 | OTHER ATMS     | NFS/DPRH2770/CASH WDL/19-10-20  |             | 500.00      | 8,758.13    |
| 19-10-2020 |                | Dt:13/10/20 NAME-CHEAP.COM  |             | 0.30        | 8,757.83    |
| 19-10-2020 |                | NEFT-CMS1655796071-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES PRIVATE LI-0104SLNE | 6,981.00    |             | 15,738.83   |
| 19-10-2020 |                | UPI/029308023434/Payment from Ph/Q08915307@ybl/Paytm Payments/                                      |             | 15.00       | 15,723.83   |
| 19-10-2020 |                | UPI/029322308852/UPI Transaction/facebook.adsman/Axis Bank Ltd./                                    |             | 200.00      | 15,523.83   |
| 20-10-2020 |                | UPI/029451996959/Payment from Ph/Q08915307@ybl/Paytm Payments/                                      |             | 115.00      | 15,408.83   |
| 20-10-2020 |                | UPI/029441081863/Payment from Ph/mquickrupee.raz/HDFC BANK LTD/                                     |             | 5,066.50    | 10,342.33   |
| 20-10-2020 |                | UPI/029414579757/CashFree Paymen/cashfree@hdfcban/HDFC BANK LTD/                                    |             | 3,510.03    | 6,832.30    |
| 20-10-2020 | MOBILE BANKING | MMT/IMPS/029414831750/transfer/CASHFREE P/Yes Bank Ltd  | 2,580.20    |             | 9,412.50    |
| 20-10-2020 |                | UPI/029481089723/Payment from Ph/irahospital.992/HDFC BANK LTD/                                     |             | 300.00      | 9,112.50    |
| 21-10-2020 |                | UPI/029517874082/PAYM13868161426/kisshat@idfcban/IDFC FIRST Bank/                                   |             | 8,234.81    | 877.69      |
| 21-10-2020 | MOBILE BANKING | MMT/IMPS/029517689993/Kissht FastCash/RAZORPAY S/Yes Bank Ltd                                       | 7,756.31    |             | 8,634.00    |
| 21-10-2020 | MOBILE BANKING | MMT/IMPS/029517698375/Cash Purse Fund/RAZORPAY S/Yes Bank Ltd                                       | 4,935.00    |             | 13,569.00   |
| 21-10-2020 |                | UPI/029522488031/NA/mobikwikaddmone/HDFC BANK LTD   |             | 550.00      | 13,019.00   |
| 21-10-2020 |                | UPI/029519148099/Payment from Ph/simpl@axisbank/Axis Bank Ltd./                                     |             | 1,105.50    | 11,913.50   |
| 22-10-2020 |                | CLG/MANISHA H PATIL/237380/SVC/20.10.2020   | 1,20,000.00 |             | 1,31,913.50 |
| 22-10-2020 |                | ACH/TP ACH MONEYMITRAIT/483315398   |             | 9,514.40    | 1,22,399.10 |
| 22-10-2020 |                | RPI/Spotify PGS/202010221240/029607677505/  |             | 119.00      | 1,22,280.10 |
| 22-10-2020 |                | UPI/029666336867/Payment from Ph/Q22987601@ybl/Svc co-operativ/                                     |             | 72.00       | 1,22,208.10 |
| 22-10-2020 |                | UPI/029619345026/EarlySalary/earlysalary.raz/HDFC BANK LTD/   |             | 8,535.00    | 1,13,673.10 |
| 23-10-2020 |                | NEFT-N297201284786769-JALAN CHEMICAL INDUSTRIES PRIVATE L-12089253-57500000335009-HDFC0000240       | 2,000.00    |             | 1,15,673.10 |
| 26-10-2020 |                | UPI/029809575737/Atom/atom@hdfcbank/HDFC BANK LTD   |             | 470.00      | 1,15,203.10 |
| 26-10-2020 |                | VSI/APPLE COM/B/202010241336/029844227127/  |             | 99.00       | 1,15,104.10 |
| 26-10-2020 |                | UPI/029872248651/Payment from Ph/cashfree@yesban/Yes Bank Ltd/                                      |             | 3,771.00    | 1,11,333.10 |
| 26-10-2020 |                | UPI/029805793552/Payment from Ph/cashfree@hdfcban/HDFC BANK LTD/                                    |             | 2,628.00    | 1,08,705.10 |
| 26-10-2020 |                | UPI/029817657809/Payment from Ph/groww.razorpay@/HDFC BANK LTD/                                     |             | 100.00      | 1,08,605.10 |
| 26-10-2020 |                | UPI/RVSL029817657809/Payment from Ph/groww.razorpay@/HDFC BANK L                                    | 100.00      |             | 1,08,705.10 |
| 26-10-2020 | MOBILE BANKING | MMT/IMPS/029818850857/FUNDS TRANSFER/NEXTBILLIO/Yes Bank Ltd  | 1.00        |             | 1,08,706.10 |
| 26-10-2020 |                | UPI/029801126295/Payment from Ph/kudos.rzp@axisb/Axis Bank Ltd./                                    |             | 8,079.94    | 1,00,626.16 |



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| DATE       | MODE**          | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|-----------------|---|-----------|-------------|-----------|
| 26-10-2020 | DEBIT CARD      | VPS/RAHIL AUTO<br>/202010251000/029904854917/THANE                                  |           | 1,250.00    | 99,376.16 |
| 26-10-2020 |                 | UPI/029940243360/Payment from<br>Ph/razor.pay@sbi/State Bank Of I/                  |           | 7,049.00    | 92,327.16 |
| 26-10-2020 | MOBILE BANKING  | MMT/IMPS/030012978982/Loan<br>Repayment/Sugmya Fin/KKBK0004574                      |           | 23,000.00   | 69,327.16 |
| 26-10-2020 |                 | UPI/030068158091/Payment from<br>Ph/gakesolutionpvt/State Bank Of I/                |           | 11,480.00   | 57,847.16 |
| 26-10-2020 |                 | UPI/030022967889/Payment from<br>Ph/phocketloan@oka/IDFC FIRST Bank/                |           | 6,469.00    | 51,378.16 |
| 26-10-2020 |                 | UPI/030012744178/PAYM31689589566/kisshat@idf<br>cbank/IDFC FIRST Bank/              |           | 8,894.44    | 42,483.72 |
| 26-10-2020 |                 | UPI/030012071849/UPI/vivifi@kotak/Kotak Mahindra                                    |           | 3,206.88    | 39,276.84 |
| 26-10-2020 |                 | UPI/030012088831/Rewarded for pa/goog-<br>payment@ok/Axis Bank Ltd.                 | 5.00      |             | 39,281.84 |
| 26-10-2020 |                 | UPI/030012105154/Rewarded for pa/goog-<br>payment@ok/Axis Bank Ltd.                 | 7.00      |             | 39,288.84 |
| 26-10-2020 |                 | UPI/030013261048/BHIM UPI/vivifi@kotak/Kotak<br>Mahindra/                           |           | 10.00       | 39,278.84 |
| 26-10-2020 |                 | UPI/030032808437/Payment from<br>Ph/Q22987601@ybl/Svc co-operativ/                  |           | 120.00      | 39,158.84 |
| 26-10-2020 |                 | UPI/030056937663/Payment for<br>cat/BILDESKPP@ybl/Yes Bank Ltd/                     |           | 1,830.00    | 37,328.84 |
| 26-10-2020 |                 | UPI/030086597233/Payment from<br>Ph/8655766089@ybl/ICICI Bank/                      |           | 5,000.00    | 32,328.84 |
| 27-10-2020 | MOBILE BANKING  | MMT/IMPS/030100000074/QCREDIT 413061/GAK E<br>SOLU/Ratnakar Bank                    | 10,000.00 |             | 42,328.84 |
| 27-10-2020 |                 | UPI/030135267942/Payment from<br>Ph/8655766089@ybl/ICICI Bank/                      |           | 10,000.00   | 32,328.84 |
| 27-10-2020 |                 | BIL/INFT/002107126600/Loan Repayment/ NAMAN<br>FINLEASE                             |           | 12,600.00   | 19,728.84 |
| 28-10-2020 | MOBILE BANKING  | MMT/IMPS/030213841613/AccVerifyKB2010/Sanchi<br>tPat to SANCHIT SA                  | 1.00      |             | 19,729.84 |
| 28-10-2020 | MOBILE BANKING  | MMT/IMPS/030213847671/DisbursalKB2010/Sanchi<br>tPat to SANCHIT SA                  | 29,029.00 |             | 48,758.84 |
| 28-10-2020 |                 | UPI/030214910620/Rupee Time<br>Loa/razorpaypg@hdfc/HDFC BANK LTD/                   |           | 704.10      | 48,054.74 |
| 29-10-2020 |                 | UPI/030315873315/NA/mobikwikp2m@hdf/HDFC<br>BANK LTD                                |           | 485.00      | 47,569.74 |
| 30-10-2020 | NET BANKING     | VIN/GOOGLE Can/202010300159/030338521771/   |           | 599.00      | 46,970.74 |
| 30-10-2020 |                 | UPI/030478839117/Payment from<br>Ph/919890546401PYT/Paytm Payments/                 |           | 250.00      | 46,720.74 |
| 31-10-2020 | NET BANKING     | VIN/PAYMNT RVSL/GOOGLE<br>Can/202010300159/030338521771/                            | 599.00    |             | 47,319.74 |
| 31-10-2020 | MOBILE BANKING  | MMT/IMPS/030511625338/Loan Repayment/TSB<br>FINANC/INDB0001383                      |           | 18,000.00   | 29,319.74 |
| 31-10-2020 | DEBIT CARD      | VPS/4045 D<br>Mart/202010311700/030511054477/THANE                                  |           | 5,396.28    | 23,923.46 |
| 31-10-2020 |                 | VPS REF RAHIL AUTO SERVICES   | 9.38      |             | 23,932.84 |
| 31-10-2020 |                 | ICSP/By Sal Oct 20  | 46,653.00 |             | 70,585.84 |
| 02-11-2020 |                 | VSI/SONETEL COM/202011011410/030608792187/  |           | 230.96      | 70,354.88 |
| 02-11-2020 | NET BANKING     | BIL/002111492325/SIPG/FJ4QSBTYG47PL7  |           | 30,100.00   | 40,254.88 |
| 02-11-2020 | CMS TRANSACTION | CMS/000706616432/ADTPSLSIPG__00000016003  |           | 6,614.00    | 33,640.88 |
| 02-11-2020 | NET BANKING     | INF/INFT/20201102110430/Pay Later expen/Self  |           | 3,000.00    | 30,640.88 |
| 02-11-2020 | NET BANKING     | INF/INFT/20201102111304/Pay Later expen/Self  |           | 10,000.00   | 20,640.88 |
| 02-11-2020 |                 | ACH/CTRAZORPAY/CTTATAAIAAFvTbaRJEJEEGJy   |           | 8,000.00    | 12,640.88 |
| 02-11-2020 | MOBILE BANKING  | MMT/IMPS/030712733136/remarks02112020/DATS<br>ON EXP/Axis Bank                      | 24,250.00 |             | 36,890.88 |
| 02-11-2020 |                 | NEFT-KKBK203078448369-REGENCY SHARES AND<br>HOLDINGSPVT LTD--4412010978-KKBK0000958 | 19,600.00 |             | 56,490.88 |
| 02-11-2020 |                 | UPI/030716431434/credit card bil/cred@axisb/Axis<br>Bank Ltd./                      |           | 4,384.41    | 52,106.47 |
| 02-11-2020 |                 | UPI/030716274081/credit card bil/cred@axisb/Axis<br>Bank Ltd./                      |           | 6,285.00    | 45,821.47 |



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| DATE       | MODE**         | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|---|-----------|-------------|-----------|
| 02-11-2020 |                | UPI/030716882727/credit card bil/cred@axisb/Axis Bank Ltd./                                   |           | 7,340.00    | 38,481.47 |
| 02-11-2020 |                | UPI/030716958019/credit card bil/cred@axisb/Axis Bank Ltd./                                   |           | 280.00      | 38,201.47 |
| 02-11-2020 | MOBILE BANKING | MMT/IMPS/030716813022/remarks/One Mobikw/One MobiKwik Sy                                      | 5,000.00  |             | 43,201.47 |
| 02-11-2020 |                | UPI/030716042264/Innofin Solutio/ieipl.finservic/ICICI Bank/                                  |           | 2,823.62    | 40,377.85 |
| 03-11-2020 |                | VSI/APPLE COM/B/202011031132/030864533517/  |           | 75.00       | 40,302.85 |
| 03-11-2020 | NET BANKING    | VIN/PAYPAL ENV/202011031312/030807330038/   |           | 430.41      | 39,872.44 |
| 03-11-2020 |                | UPI/030819261296/UPI Transaction/facebook.adsman/Axis Bank Ltd./                              |           | 250.00      | 39,622.44 |
| 03-11-2020 | MOBILE BANKING | MMT/IMPS/030820695261/FUND TRANSFER/PAYME INDI/Yes Bank Ltd                                   | 5,629.00  |             | 45,251.44 |
| 05-11-2020 |                | UPI/030968495052/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                  |           | 12,000.00   | 33,251.44 |
| 05-11-2020 |                | UPI/030904875903/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                  |           | 1.00        | 33,250.44 |
| 05-11-2020 |                | UPI/030949415309/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                  |           | 100.00      | 33,150.44 |
| 05-11-2020 |                | UPI/031070304636/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                  |           | 2,700.00    | 30,450.44 |
| 05-11-2020 |                | ACH/BD-Camden/TIDR3835503   |           | 1,039.00    | 29,411.44 |
| 05-11-2020 |                | ACH/BD-Camden/TIDR3835509   |           | 1,244.00    | 28,167.44 |
| 05-11-2020 |                | ACH/BD-Camden/TIDR3835515   |           | 10,484.00   | 17,683.44 |
| 05-11-2020 | MOBILE BANKING | MMT/IMPS/031016855084/TSB002129/43481020 /Indusind Bank                                       | 13,950.00 |             | 31,633.44 |
| 05-11-2020 | MOBILE BANKING | MMT/IMPS/031017677813/FTTransferP2A/FlexSalary toSANCHIT SA                                   | 2,834.00  |             | 34,467.44 |
| 05-11-2020 |                | UPI/031009964856/Payment from Ph/paytm-17073178@/Paytm Payments/                              |           | 1,289.00    | 33,178.44 |
| 05-11-2020 |                | UPI/031033915698/Payment from Ph/paytm-17073178@/Paytm Payments/                              |           | 1,289.00    | 31,889.44 |
| 05-11-2020 | NET BANKING    | IIN/MOBIKWIK /202011052049/031015353233/  |           | 1,069.19    | 30,820.25 |
| 06-11-2020 |                | NEFT-N311201299091508-JALAN CHEMICAL INDUSTRIES PRIVATE L-12457372-57500000335009-HDFC0000240 | 2,000.00  |             | 32,820.25 |
| 07-11-2020 |                | UPI/031263170008/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                  |           | 6,000.00    | 26,820.25 |
| 07-11-2020 |                | NEFT-000145474015-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I12493109-409000729151-RATN0000999   | 2,000.00  |             | 28,820.25 |
| 07-11-2020 | DEBIT CARD     | VPS/4045 D Mart/202011071608/031210075346/THANE   |           | 1,050.50    | 27,769.75 |
| 09-11-2020 |                | UPI/031311738593/Sanchit Web/induler@kotak/Kotak Mahindra                                     | 5,000.00  |             | 32,769.75 |
| 09-11-2020 |                | VSI/NETFLIX ENT/202011090604/031400811900/  |           | 499.00      | 32,270.75 |
| 09-11-2020 | DEBIT CARD     | VPS/HPCL G G SE/202011090651/031401901032/THANE   |           | 1,538.38    | 30,732.37 |
| 09-11-2020 |                | UPI/031409184826/UPI/alvaashit@okici/ICICI Bank   | 360.00    |             | 31,092.37 |
| 09-11-2020 |                | UPI/031409855171/UPI/shyamydv87@oksb/State Bank Of I  | 400.00    |             | 31,492.37 |
| 09-11-2020 |                | UPI/031409144781/Payment from Ph/BHARATPE0989215/Yes Bank Ltd/                                |           | 20.00       | 31,472.37 |
| 09-11-2020 |                | UPI/031402418465/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/                                |           | 100.00      | 31,372.37 |
| 09-11-2020 | OTHER ATMS     | NFS/00454467/CASH WDL/09-11-20  |           | 2,000.00    | 29,372.37 |
| 09-11-2020 | DEBIT CARD     | IPS/SHRI VENKAT/202011091203/000000004466/PUNE  |           | 750.00      | 28,622.37 |
| 09-11-2020 | DEBIT CARD     | VPS/MSW VAIBHAV/202011091804/031412872821/Pune  |           | 355.00      | 28,267.37 |
| 09-11-2020 |                | UPI/031421012164/UPI/milinakware@oka/Andhra Bank  |           | 4,000.00    | 24,267.37 |
| 10-11-2020 |                | UPI/031559969154/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                  |           | 10,000.00   | 14,267.37 |





## MR.SANCHIT SANDESH PATIL

| DATE       | MODE**         | PARTICULARS   | DEPOSITS | WITHDRAWALS | BALANCE   |
|------------|----------------|---|----------|-------------|-----------|
| 10-11-2020 |                | NEFT-SBIN320315639035-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000940000-00000011099449541 | 9,400.00 |             | 23,667.37 |
| 11-11-2020 | NET BANKING    | BIL/002119680026/SIPG/DST7TQBFFORTII  |          | 12,574.00   | 11,093.37 |
| 11-11-2020 | MOBILE BANKING | MMT/IMPS/031608743220/Ammount Transfe/Ingenico to SANCHIT SA  | 29.67    |             | 11,123.04 |
| 11-11-2020 |                | UPI/031642171773/Payment from Ph/BHARATPE.905044/Federal Bank/                                      |          | 67.00       | 11,056.04 |
| 11-11-2020 |                | UPI/031646722426/Payment from Ph/sanchitp@ybl/HDFC BANK LTD   | 8,800.00 |             | 19,856.04 |
| 11-11-2020 |                | UPI/031613105658/Nissan Renault/ieipl.finservic/ICICI Bank/   |          | 9,439.00    | 10,417.04 |
| 11-11-2020 |                | IPS REF DT 10 11 2020 002395 HPCL 0 75 CASHLESS IN  | 5.62     |             | 10,422.66 |
| 11-11-2020 |                | UPI/031683775881/Payment from Ph/EURONET@ybl/Yes Bank Ltd/  |          | 149.00      | 10,273.66 |
| 13-11-2020 |                | UPI/031738552469/Payment from Ph/chauhandeenanat/HDFC BANK LTD                                      | 1.00     |             | 10,274.66 |
| 13-11-2020 |                | UPI/031792244881/Payment from Ph/chauhandeenanat/HDFC BANK LTD                                      | 4,999.00 |             | 15,273.66 |
| 13-11-2020 |                | UPI/031812408140/UPIQP/Idfcloancollect/IDFC FIRSTBank/  |          | 1,346.00    | 13,927.66 |
| 13-11-2020 | DEBIT CARD     | IPS/VEERA PETRO/202011131541/000000005575/THA-THANE   |          | 750.00      | 13,177.66 |
| 13-11-2020 |                | UPI/031818083543/UPI/cfcc95-3@okicic/State Bank Of I  | 5,000.00 |             | 18,177.66 |
| 16-11-2020 |                | UPI/032056744107/Payment from Ph/paytmqr28100505/Paytm Payments/                                    |          | 269.00      | 17,908.66 |
| 16-11-2020 |                | UPI/032042963064/Payment from Ph/paytmqr28100505/Paytm Payments/                                    |          | 32.00       | 17,876.66 |
| 16-11-2020 |                | UPI/032027029318/Payment from Ph/zomato-order@pa/Paytm Payments/                                    |          | 217.49      | 17,659.17 |
| 16-11-2020 |                | UPI/032063969809/Payment from Ph/EURONET@ybl/Yes Bank Ltd/  |          | 149.00      | 17,510.17 |
| 16-11-2020 |                | BIL/ONL/002123213222/One mobikw/8740_ZP5B434362   |          | 300.00      | 17,210.17 |
| 16-11-2020 | DEBIT CARD     | VPS/SIDDHIVINAY/202011161434/032109635239/P ALGHAR  |          | 1,150.00    | 16,060.17 |
| 17-11-2020 | ICICI ATM      | ATM/SACWC849/CASH WDL/17-11-20  |          | 500.00      | 15,560.17 |
| 17-11-2020 |                | NEFT-N322200463619055-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000001                  | 10.00    |             | 15,570.17 |
| 17-11-2020 |                | NEFT-N322200463619042-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000001                  | 15.00    |             | 15,585.17 |
| 17-11-2020 |                | NEFT-N322200463619049-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000001                  | 10.00    |             | 15,595.17 |
| 17-11-2020 |                | NEFT-N322200463619030-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000001                  | 15.00    |             | 15,610.17 |
| 17-11-2020 |                | NEFT-N322200463619078-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000001                  | 10.00    |             | 15,620.17 |
| 17-11-2020 |                | NEFT-N322200463619087-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000001                  | 10.00    |             | 15,630.17 |
| 17-11-2020 |                | NEFT-N322200463619072-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000001                  | 10.00    |             | 15,640.17 |
| 17-11-2020 |                | NEFT-N322200463619067-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000001                  | 10.00    |             | 15,650.17 |
| 17-11-2020 |                | UPI/03222117897/afg business/instamojo@icici/ICICI Bank/  |          | 1,466.17    | 14,184.00 |
| 17-11-2020 |                | IPS REF DT 14 11 2020 023713 HPCL 0 75 CASHLESS IN  | 5.62     |             | 14,189.62 |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|--|-----------|-------------|-----------|
| 18-11-2020 | ICICI ATM      | ATM/SACWC849/CASH WDL/18-11-20   |           | 6,000.00    | 8,189.62  |
| 19-11-2020 | MOBILE BANKING | MMT/IMPS/032414346003/Funds/SANCHIT SA/The Vasai Vikas                                       | 10.00     |             | 8,199.62  |
| 19-11-2020 | MOBILE BANKING | MMT/IMPS/032414346005/Funds/SANCHIT SA/The Vasai Vikas                                       | 12,000.00 |             | 20,199.62 |
| 19-11-2020 |                | UPI/032434504279/Payment from Ph/gakesolution.rz/Axis Bank Ltd./                             |           | 12,180.00   | 8,019.62  |
| 19-11-2020 |                | VPS REF SIDDHIVINAYAK PETROLEU   | 8.63      |             | 8,028.25  |
| 20-11-2020 |                | UPI/032503749382/Payment from Ph/simpl@axisbank/Axis Bank Ltd./                              |           | 200.00      | 7,828.25  |
| 20-11-2020 |                | UPI/032529452719/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd./                                  |           | 193.00      | 7,635.25  |
| 20-11-2020 |                | UPI/RVSL032560733734/Payment from Ph/sanchitp@ybl/INDUSIND BANK                              | 5.00      |             | 7,640.25  |
| 20-11-2020 |                | UPI/032560733734/Payment from Ph/sanchitp@ybl/INDUSIND BANK/                                 |           | 5.00        | 7,635.25  |
| 20-11-2020 | NET BANKING    | VIN/AMAZON INTE/202011202327/032517068422/   |           | 2.00        | 7,633.25  |
| 21-11-2020 | NET BANKING    | IIN/MOBKIKWIK /202011211819/032612574233/  |           | 1,661.57    | 5,971.68  |
| 21-11-2020 | NET BANKING    | IIN/Google Clou/202011212016/032614285161/   |           | 1.00        | 5,970.68  |
| 21-11-2020 |                | RPI/Google Clou/202011212016/032614287661/   |           | 1.00        | 5,969.68  |
| 23-11-2020 |                | UPI/032710342840/Sanchit web/induler@kotak/Kotak Mahindra                                    | 5,000.00  |             | 10,969.68 |
| 23-11-2020 | DEBIT CARD     | VPS/UNITED FUEL/202011221044/032705551082/PALGHAR  |           | 1,150.00    | 9,819.68  |
| 23-11-2020 |                | BIL/ONL/002127502422/DNA INFOTE/11000003036962_  |           | 470.00      | 9,349.68  |
| 23-11-2020 |                | NEFT-000147609317-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0439992-409001259088-RATN0000999 | 10,000.00 |             | 19,349.68 |
| 23-11-2020 | DEBIT CARD     | VPS/4045 D Mart/202011231630/032811000790/THANE  |           | 1,814.27    | 17,535.41 |
| 23-11-2020 | NET BANKING    | VIN/MICROSOFT /202011232317/032817867757/  |           | 2.00        | 17,533.41 |
| 24-11-2020 |                | BIL/ONL/002128053011/Social Wor/G4IVKDPYA1Y4YT   |           | 9,100.00    | 8,433.41  |
| 24-11-2020 |                | VPS REF AMAZON INTERNET SERVIC   | 2.00      |             | 8,435.41  |
| 24-11-2020 |                | VSI/APPLE COM/B/202011241436/032973822402/   |           | 99.00       | 8,336.41  |
| 25-11-2020 |                | UPI/033014821883/Lazy Pay Repaym/lazypay@axisban/Axis Bank Ltd./                             |           | 486.60      | 7,849.81  |
| 25-11-2020 |                | UPI/033050913573/Payment from Ph/zestmoney.rzp@a/Axis Bank Ltd./                             |           | 1,243.00    | 6,606.81  |
| 26-11-2020 | MOBILE BANKING | MMT/IMPS/033023357602/Funds/SANCHIT SA/The Vasai Vikas                                       | 5,000.00  |             | 11,606.81 |
| 26-11-2020 | NET BANKING    | VIN/AMAZON INTE/202011261448/033109181144/   |           | 2.00        | 11,604.81 |
| 26-11-2020 |                | UPI/033120151740/UPIPayment55019/vivifi@kotak/   |           | 3,672.17    | 7,932.64  |
| 26-11-2020 | MOBILE BANKING | MMT/IMPS/033120921474/FTTransferP2A/FlexSalar y toSANCHIT SA                                 | 2,820.00  |             | 10,752.64 |
| 27-11-2020 | MOBILE BANKING | MMT/IMPS/033212187240/b5b87722-c426-4/FINC to SANCHIT SA                                     | 7,901.00  |             | 18,653.64 |
| 27-11-2020 | MOBILE BANKING | MMT/IMPS/033212464398/Rupeelend custo/i2i Fundin/Paytm Payments                              | 7,050.00  |             | 25,703.64 |
| 27-11-2020 | MOBILE BANKING | MMT/IMPS/033212268926/Creditbazaar lo/Sugmya Fin/KKBK0004574                                 |           | 25,200.00   | 503.64    |
| 27-11-2020 |                | NEFT-KKBK203324395091-SUGMYA FINANCE PRIVATE LIMITED--3713141718-KKBK0000958                 | 19,600.00 |             | 20,103.64 |
| 27-11-2020 |                | By Sal Nov 20 - Sanchit Sandes   | 46,453.00 |             | 66,556.64 |
| 27-11-2020 |                | VPS REF UNITED FUEL SERVICES   | 8.63      |             | 66,565.27 |
| 30-11-2020 |                | UPI/033300417831/340360620201127/bharatpe.pay men/Yes Bank Ltd                               | 50.00     |             | 66,615.27 |
| 30-11-2020 |                | UPI/033459373799/Payment from Ph/8655766089@ybl/ICICI Bank/                                  |           | 3,200.00    | 63,415.27 |
| 30-11-2020 |                | UPI/033415458642/IT Return filli/9049438978@ybl/State Bank Of I/                             |           | 500.00      | 62,915.27 |
| 30-11-2020 |                | UPI/033416892353/credit card bil/cred@axisb/Axis Bank Ltd./                                  |           | 100.00      | 62,815.27 |



## MR.SANCHIT SANDESH PATIL

| DATE       | MODE**          | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|-----------------|--|-----------|-------------|-----------|
| 30-11-2020 |                 | UPI/033454702458/Payment from Ph/paytmqr28100505/Paytm Payments/                             |           | 750.00      | 62,065.27 |
| 30-11-2020 |                 | BIL/ONL/002132163224/HDFC Stand/wwwhdfclifecom1 ICICI BANK NODA                              |           | 915.00      | 61,150.27 |
| 30-11-2020 |                 | NEFT-N335201322448740-AKARA CAPITAL ADVISORS P L DEF COLO-2392821-50200024708130-HDFC0000240 | 10,000.00 |             | 71,150.27 |
| 30-11-2020 |                 | UPI/033500943944/Payment from Ph/kreditbee.payu@/Axis Bank Ltd./                             |           | 8,233.00    | 62,917.27 |
| 30-11-2020 |                 | UPI/033521426369/Innofin Solutio/ieipl.finservic/ICICI Bank/                                 |           | 2,823.62    | 60,093.65 |
| 30-11-2020 |                 | BIL/ONL/002133033786/DATSON EXP/G7RBOENSORFCZ7   |           | 28,975.00   | 31,118.65 |
| 01-12-2020 |                 | VSI/SONETEL COM/202012011416/033608682312/   |           | 230.64      | 30,888.01 |
| 01-12-2020 | CMS TRANSACTION | CMS/000719703627/ADTPSLSIPG__00000016003   |           | 6,574.00    | 24,314.01 |
| 01-12-2020 | MOBILE BANKING  | MMT/IMPS/033616852091/remarks01122020/DATS ON EXP/Axis Bank                                  | 24,250.00 |             | 48,564.01 |
| 01-12-2020 | NET BANKING     | INF/INFT/20201201165057/Pay Later expen/Self   |           | 2,660.00    | 45,904.01 |
| 01-12-2020 | NET BANKING     | BIL/002134101656/SIPG/FIRUHKLL9SNOPI   |           | 6,469.00    | 39,435.01 |
| 01-12-2020 |                 | VISA REF AMAZON INTERNET SERVIC  | 2.00      |             | 39,437.01 |
| 02-12-2020 |                 | UPI/033767826410/1st Transaction/8097738284@ybl/ICICI Bank                                   | 10,000.00 |             | 49,437.01 |
| 02-12-2020 |                 | UPI/033786341405/Payment from Ph/8097738284@ybl/ICICI Bank                                   | 30,000.00 |             | 79,437.01 |
| 02-12-2020 |                 | UPI/033784612032/Payment from Ph/019100100004346/Bassein Catholi/                            |           | 5,000.00    | 74,437.01 |
| 02-12-2020 |                 | UPI/033739061374/Payment from Ph/019100100004346/Bassein Catholi/                            |           | 10.00       | 74,427.01 |
| 02-12-2020 |                 | IPS REF DT 01 12 2020 023966 GOOGLE CLOUD  | 1.00      |             | 74,428.01 |
| 02-12-2020 | DEBIT CARD      | VPS/HOTEL R J /202012021917/033713098829/THANE   |           | 409.00      | 74,019.01 |
| 02-12-2020 | ICICI ATM       | ATM/SACWC849/CASH WDL/02-12-20   |           | 500.00      | 73,519.01 |
| 02-12-2020 |                 | VISA REF MICROSOFT INDIA   | 2.00      |             | 73,521.01 |
| 03-12-2020 |                 | VSI/APPLE COM/B/202012031133/033872336939/   |           | 75.00       | 73,446.01 |
| 03-12-2020 |                 | UPI/033837953138/Payment from Ph/EURONET@ybl/Yes Bank Ltd/                                   |           | 51.00       | 73,395.01 |
| 03-12-2020 |                 | UPI/033876629608/Payment from Ph/sanchitp@ybl/HDFC BANK LTD                                  | 4,300.00  |             | 77,695.01 |
| 04-12-2020 |                 | Dt:01/12/20 SONETEL.COM  | 0.11      |             | 77,695.12 |
| 05-12-2020 |                 | UPI/034004122226/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                 |           | 11,000.00   | 66,695.12 |
| 05-12-2020 | MOBILE BANKING  | MMT/IMPS/034009723046/Loan repayment/TSB FINANC/INDB0001383                                  |           | 18,600.00   | 48,095.12 |
| 05-12-2020 |                 | UPI/034010800433/credit card bil/cred@axisb/Axis Bank Ltd./                                  |           | 3,663.26    | 44,431.86 |
| 05-12-2020 |                 | UPI/034011168527/NA/mobikwikip2m@hdf/HDFC BANK LTD   |           | 980.06      | 43,451.80 |
| 05-12-2020 |                 | ACH/BD-Camden/TIDR4004717  |           | 1,039.00    | 42,412.80 |
| 05-12-2020 |                 | ACH/BD-Camden/TIDR4004726  |           | 10,484.00   | 31,928.80 |
| 05-12-2020 | DEBIT CARD      | VPS/RAHIL AUTO /202012051646/034011338494/THANE  |           | 750.00      | 31,178.80 |
| 05-12-2020 |                 | IPS REF DT 04 12 2020 044899 GOOGLE CLOUD PGSI   | 1.00      |             | 31,179.80 |
| 05-12-2020 | DEBIT CARD      | VPS/4045 D Mart/202012051828/034012132942/THANE  |           | 1,354.95    | 29,824.85 |
| 05-12-2020 |                 | UPI/034022698284/credit card bil/cred@axisb/Axis Bank Ltd./                                  |           | 5,380.00    | 24,444.85 |
| 07-12-2020 |                 | UPI/034112183380/Payment from Ph/MCDONALDS@ybl/Yes Bank Ltd/                                 |           | 457.00      | 23,987.85 |
| 07-12-2020 |                 | UPI/034119858599/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                 |           | 9,100.00    | 14,887.85 |
| 07-12-2020 |                 | UPI/034123176808/credit card bil/cred@axisb/Axis Bank Ltd./                                  |           | 9,160.00    | 5,727.85  |



## MR.SANCHIT SANDESH PATIL

| DATE       | MODE**         | PARTICULARS   | DEPOSITS     | WITHDRAWALS  | BALANCE   |
|------------|----------------|---|--------------|--------------|-----------|
| 07-12-2020 |                | UPI/034214327997/Payment from Ph/sanchitp@ybl/HDFC BANK LTD                                 | 1,000.00     |              | 6,727.85  |
| 08-12-2020 | MOBILE BANKING | MMT/IMPS/034311397300/TSB002522/43481020 /Indusind Bank                                     | 13,950.00    |              | 20,677.85 |
| 08-12-2020 |                | ACH/BYUPP8405P-AY2020-21/CE20129431748  | 9,640.00     |              | 30,317.85 |
| 08-12-2020 |                | UPI/034313377977/Dec rent/milinakware@okh/HDFC BANK LTD/                                    |              | 2,500.00     | 27,817.85 |
| 08-12-2020 |                | UPI/034375837203/Payment from Ph/gpay-1117687405/Axis Bank Ltd./                            |              | 38.00        | 27,779.85 |
| 08-12-2020 |                | UPI/034357774935/Payment from Ph/EURONET@ybl/Yes Bank Ltd/                                  |              | 149.00       | 27,630.85 |
| 08-12-2020 |                | VSI/NETFLIX ENT/202012082335/034318681561/  |              | 499.00       | 27,131.85 |
| 10-12-2020 |                | UPI/034554659362/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                |              | 10,500.00    | 16,631.85 |
| 10-12-2020 |                | UPI/034579403309/Payment from Ph/sanchitp@ybl/HDFC BANK LTD/                                |              | 590.00       | 16,041.85 |
| 10-12-2020 | MOBILE BANKING | MMT/IMPS/034509015697/Account validat/APIBANKING/Ratnakar Bank                              | 1.00         |              | 16,042.85 |
| 10-12-2020 |                | UPI/034556260256/Payment from Ph/EURONET@ybl/Yes Bank Ltd/                                  |              | 199.00       | 15,843.85 |
| 10-12-2020 |                | VPS REF RAHIL AUTO SERVICES   | 5.63         |              | 15,849.48 |
| 10-12-2020 |                | UPI/034552726367/Payment from Ph/sanchitp@ybl/HDFC BANK LTD                                 | 800.00       |              | 16,649.48 |
| 10-12-2020 | NET BANKING    | INF/INFT/20201210190513/Pay Later expen/Self  |              | 12,500.00    | 4,149.48  |
| 10-12-2020 | NET BANKING    | INF/INFT/20201210190723/Pay Later expen/Self  |              | 200.00       | 3,949.48  |
| 10-12-2020 | MOBILE BANKING | MMT/IMPS/034521777159/5b61de596f3db/SANCHIT SA toSANCHIT SA                                 | 4,700.00     |              | 8,649.48  |
| 11-12-2020 |                | BIL/ONL/002142965735/Bhanix Fin/GBJIIQ8NYV2GNO  |              | 6,000.00     | 2,649.48  |
| 11-12-2020 | NET BANKING    | INF/INFT/20201211181642/Pay Later expen/Self  |              | 2,000.00     | 649.48    |
| 11-12-2020 | MOBILE BANKING | MMT/IMPS/034618264890/Kissht FastCash/Razorpay to C ONE MOBI                                | 8,377.24     |              | 9,026.72  |
| 11-12-2020 |                | UPI/034664421679/Payment from Ph/razorpay@icici/ICICI Bank/                                 |              | 2,016.00     | 7,010.72  |
| 11-12-2020 |                | NEFT-000150719078-TRANSERV PRIVATE LIMITED -FEBA 1607691382900-409000053977-RATN0000999     | 4,800.00     |              | 11,810.72 |
| 11-12-2020 |                | NEFT-000150719084-TRANSERV PRIVATE LIMITED -FEBA 1607691384911-409000053977-RATN0000999     | 100.00       |              | 11,910.72 |
| 11-12-2020 |                | UPI/034622192597/UPIQP/dfcloancollect/IDFC FIRSTBank/                                       |              | 1,346.00     | 10,564.72 |
| 14-12-2020 |                | UPI/034783699904/Payment from Ph/sanchitp@ybl/NSDL Payments B/                              |              | 10.00        | 10,554.72 |
| 14-12-2020 |                | UPI/034723090359/YouTubePremium/googlepay@axisb/Axis Bank Ltd./                             |              | 139.00       | 10,415.72 |
| 14-12-2020 |                | UPI/034876347623/Payment from Ph/8655766089@ybl/ICICI Bank/                                 |              | 2,750.00     | 7,665.72  |
| 14-12-2020 | ICICI ATM      | ATM/SACWC849/CASH WDL/14-12-20  |              | 500.00       | 7,165.72  |
| 14-12-2020 |                | UPI/034900477593/Payment from Ph/AMZN002761275@/IDBI Bank Limit/                            |              | 900.00       | 6,265.72  |
| 14-12-2020 | MOBILE BANKING | MMT/IMPS/034920430163/PAYME INDI/HDFC Bank  | 16,884.00    |              | 23,149.72 |
| 15-12-2020 |                | Self AD PayLater XX3998 DEC-20  |              | 2,519.14     | 20,630.58 |
| 15-12-2020 |                | UPI/035053230256/Payment from Ph/sanchitp@ybl/HDFC BANK LTD                                 | 3,900.00     |              | 24,530.58 |
| 15-12-2020 |                | NEFT-CITIN20181749941-PAYPAL PAYMENTS PL-OPGSP COLL AC-P0802-0521888008-CITI0100000 VPS/M/S | 3,985.47     |              | 28,516.05 |
| 15-12-2020 | DEBIT CARD     | SANKALP/202012151552/035010511278/MUMBAI  |              | 12,000.00    | 16,516.05 |
| 15-12-2020 | NET BANKING    | INF/INFT/20201215220214/Pay Later expen/Self  |              | 2,000.00     | 14,516.05 |
| 16-12-2020 | MOBILE BANKING | MMT/IMPS/035110352106/Bank details va/Cashfree P/Kotak Mahindra                             | 1.00         |              | 14,517.05 |
| TOTAL      |                |   | 11,77,759.32 | 12,04,922.50 | 14,517.05 |



MR.SANCHIT SANDESH PATIL

## Account Related Other Information

| ACCOUNT TYPE | ACCOUNT NUMBER | MICR CODE | IFSC CODE   | NAME OF NOMINEE |
|--------------|----------------|-----------|-------------|-----------------|
| Savings      | 337301502551   | 411229072 | ICIC0003373 | -               |

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

## Legends for transactions in your account statement

|   |   |
|---|---|
| <b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM                                      | <b>INF</b> - Internet funds transfer in Linked accounts             |
| <b>EBA</b> - Transaction at ICICIDirect   | <b>BIL</b> - Internet bill payment or Funds transfer to third party |
| <b>VPS/IPS</b> - Debit card transaction   | <b>TOP</b> - Mobile Recharge  |
| <b>RTGS</b> - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh) | <b>NEFT</b> - National Electronic Fund Transfer (Up to Rs 10 Lakh)  |

• **\*\*Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.  
 • As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.  
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.  
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

[www.icicibank.com](http://www.icicibank.com)

This is an authenticated intimation/statement.  
 Customers are requested to immediately notify the Bank of any discrepancy in the statement  
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.  
 Registration No. MIV/ST/Bank & Finc/4.  
 PAN Based STC No. AAAC1195HSST001.