

Central Bank of India

BADLAP\_BADLAPUR

M S MAHALAKSHMI DEVELOPERS , SHOP NO 3 4 MAHALAKSHMI ARCADE , STATION ROAD BADLAPUR EAST DIST THANE

Branch Code :04590

Account Number : 3283539457

Product type : HSS-GEN-PUB-IND-URBAN-INR

MAYUR DILIP BENDALE

ANNAPURNA APT GANDHI CHOWK

GANDI CHOWK

BADLAPUR EAST

THANE

Email :

Statement Date :Tue Sep 01 17:24:03 IST 2020

Cleared Balance :825.22

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/06/2020 to 31/08/2020

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit   | Credit  | Balance    |
|------------|------------|-------------|---------------|--|---------|---------|------------|
| 01/06/2020 | 01/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015351881445/Payment from PhonePe          | 2000.00 |         | 192.88 CR  |
| 02/06/2020 | 02/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 015416491667/Payment from PhonePe_Mr MAYUR |         | 800.00  | 992.88 CR  |
| 02/06/2020 | 02/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 015424004654/Payment from PhonePe_Mr MAYUR |         | 2000.00 | 2992.88 CR |
| 02/06/2020 | 02/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015471314926/samco                         | 800.00  |         | 2192.88 CR |
| 02/06/2020 | 02/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015471578534/samco                         | 2000.00 |         | 192.88 CR  |
| 03/06/2020 | 03/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 015524080642/Payment from PhonePe_Mr MAYUR |         | 500.00  | 692.88 CR  |
| 03/06/2020 | 03/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015556616860/Payment for category Id Mobi  | 444.00  |         | 248.88 CR  |
| 03/06/2020 | 03/06/2020 | 02684       |               | BY TRANSFER/NEFT SAMCO SECURITIES LIM 000263265644             |         | 3600.00 | 3848.88 CR |
| 04/06/2020 | 04/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 015648055802/Payment from PhonePe_Mr MAYUR |         | 5.00    | 3853.88 CR |
| 04/06/2020 | 04/06/2020 | 02684       |               | BY TRANSFER/NEFT SAMCO SECURITIES LIM 000263447630             |         | 2100.00 | 5953.88 CR |
| 04/06/2020 | 04/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015634677652/Payment from PhonePe          | 4000.00 |         | 1953.88 CR |
| 05/06/2020 | 05/06/2020 | 00621       |               | TO TRANSFER/SMS CHG JAN-MAR 20                                 | 8.80    |         | 1945.08 CR |
| 05/06/2020 | 05/06/2020 | 02684       |               | BY TRANSFER/NEFT SHREE SHUBHAM LOGIST 22318826561DC            |         | 5205.00 | 7150.08 CR |
| 06/06/2020 | 06/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015809130406/Payment from PhonePe          | 300.00  |         | 6850.08 CR |
| 06/06/2020 | 06/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015884450115/Payment from PhonePe          | 900.00  |         | 5950.08 CR |
| 06/06/2020 | 06/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 015823086779/King Fisher_Mr MAYUR DILIP BE |         | 300.00  | 6250.08 CR |
| 07/06/2020 | 07/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015912685534/Payment for category Id Elec  | 1240.00 |         | 5010.08 CR |
| 07/06/2020 | 07/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015964107253/Payment from PhonePe          | 150.00  |         | 4860.08 CR |
| 07/06/2020 | 07/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 015919560523/UPI                           | 2000.00 |         | 2860.08 CR |
| 08/06/2020 | 08/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 016079534377/samco                         | 2800.00 |         | 60.08 CR   |
| 09/06/2020 | 09/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 016124791690/Payment from PhonePe_Mr MAYUR |         | 200.00  | 260.08 CR  |
| 09/06/2020 | 09/06/2020 | 04982       |               | TO TRANSFER  | 260.00  |         | 0.08 CR    |
| 09/06/2020 | 09/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 016119041207/Payment from PhonePe_Mr MAYUR |         | 200.00  | 200.08 CR  |
| 10/06/2020 | 10/06/2020 | 08103       |               | BY TRANSFER/IMPSP2A016215875449 AC VALIDATION BY ME            |         | 1.00    | 201.08 CR  |
| 10/06/2020 | 10/06/2020 | 08103       |               | BY TRANSFER/IMPSP2A016223175702 Cashfree Private Lim           |         | 1.00    | 202.08 CR  |
| 15/06/2020 | 15/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 016714426296/Payment from PhonePe_Mr MAYUR |         | 4000.00 | 4202.08 CR |
| 15/06/2020 | 15/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 016788600314/samco                         | 4000.00 |         | 202.08 CR  |
| 16/06/2020 | 16/06/2020 | 02684       |               | BY TRANSFER/NEFT SAMCO SECURITIES LIM 000265515220             |         | 1200.00 | 1402.08 CR |
| 17/06/2020 | 17/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 016991186587/samco                         | 1200.00 |         | 202.08 CR  |
| 18/06/2020 | 18/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 017018501881/Payment from PhonePe_Mr MAYUR |         | 4500.00 | 4702.08 CR |
| 18/06/2020 | 18/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 017092543166/samco                         | 4500.00 |         | 202.08 CR  |
| 19/06/2020 | 19/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 017111010874/Payment for category Id Mobi  | 10.00   |         | 192.08 CR  |
| 22/06/2020 | 22/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 017409648928/Payment from PhonePe_Mr MAYUR |         | 3500.00 | 3692.08 CR |
| 22/06/2020 | 22/06/2020 | 08103       |               | TO TRANSFER/PS/P2A/017409891982/ZSAMCODM36283 -INDB/Investme   | 3500.00 |         | 192.08 CR  |
| 22/06/2020 | 22/06/2020 |             |               | IMPS COMMISSION  | 2.50    |         | 189.58 CR  |
| 22/06/2020 | 22/06/2020 |             |               | GST  | 0.45    |         | 189.13 CR  |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit    | Credit   | Balance     |
|------------|------------|-------------|---------------|--|----------|----------|-------------|
| 22/06/2020 | 22/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 017416831712/Payment from PhonePe          | 100.00   |          | 89.13 CR    |
| 24/06/2020 | 24/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 017620409366/Payment from PhonePe_Mr MAYUR |          | 9000.00  | 9089.13 CR  |
| 24/06/2020 | 24/06/2020 | 08103       |               | TO TRANSFER/PS/P2A/017700929596/ZSAMCODM36283-INDB/Investme    | 9000.00  |          | 89.13 CR    |
| 24/06/2020 | 24/06/2020 |             |               | IMPS COMMISSION  | 2.50     |          | 86.63 CR    |
| 24/06/2020 | 24/06/2020 |             |               | GST  | 0.45     |          | 86.18 CR    |
| 25/06/2020 | 25/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 017722363304/Payment from PhonePe_Mr MAYUR |          | 5000.00  | 5086.18 CR  |
| 25/06/2020 | 25/06/2020 | 08103       |               | TO TRANSFER/PS/P2A/017711933539/ZSAMCODM36283-INDB/Investme    | 5000.00  |          | 86.18 CR    |
| 25/06/2020 | 25/06/2020 |             |               | IMPS COMMISSION  | 2.50     |          | 83.68 CR    |
| 25/06/2020 | 25/06/2020 |             |               | GST  | 0.45     |          | 83.23 CR    |
| 27/06/2020 | 27/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 017936275367/Payment from PhonePe_Mr MAYUR |          | 350.00   | 433.23 CR   |
| 27/06/2020 | 27/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 017914699794/Payment from PhonePe          | 299.00   |          | 134.23 CR   |
| 27/06/2020 | 27/06/2020 | 04982       |               | BY TRANSFER/UPI/RRN 017984781360/Payment from PhonePe_Mr MAYUR |          | 1500.00  | 1634.23 CR  |
| 28/06/2020 | 28/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 018036132252/Payment for category Id Mobi  | 98.00    |          | 1536.23 CR  |
| 28/06/2020 | 28/06/2020 | 04982       |               | TO TRANSFER/UPI/RRN 018022870256/Payment from PhonePe          | 1000.00  |          | 536.23 CR   |
| 29/06/2020 | 29/06/2020 | 02684       |               | BY TRANSFER/NEFT EDELWEISS BROKING LTD CITIN20087853184        |          | 6.04     | 542.27 CR   |
| 30/06/2020 | 30/06/2020 | 08103       |               | TO TRANSFER/PS/P2A/018207989942/ZSAMCODM36283-INDB/Investme    | 500.00   |          | 42.27 CR    |
| 01/07/2020 | 01/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A018311407122 SI CREVA CAPITAL SER           |          | 1.00     | 43.27 CR    |
| 01/07/2020 | 01/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A018311652629 RAZORPAY - Merchant            |          | 2914.40  | 2957.67 CR  |
| 01/07/2020 | 01/07/2020 | 02684       |               | BY TRANSFER/NEFT SAMCO SECURITIES LIM1 000268489867            |          | 900.00   | 3857.67 CR  |
| 01/07/2020 | 01/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 018322886429/UPI_Mr MAYUR DILIP BENDALE    |          | 1200.00  | 5057.67 CR  |
| 01/07/2020 | 01/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 018322316501/Payment from PhonePe          | 5000.00  |          | 57.67 CR    |
| 02/07/2020 | 02/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 018440421706/Payment for category Id Mobi  | 50.00    |          | 7.67 CR     |
| 07/07/2020 | 07/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 018916551488/Payment from PhonePe_Mr MAYUR |          | 14000.00 | 14007.67 CR |
| 07/07/2020 | 07/07/2020 | 08103       |               | TO TRANSFER/PS/P2A/018908203844/ZSAMCODM36283-INDB/Investme    | 14000.00 |          | 7.67 CR     |
| 07/07/2020 | 07/07/2020 |             |               | IMPS COMMISSION  | 5.00     |          | 2.67 CR     |
| 07/07/2020 | 07/07/2020 |             |               | GST  | 0.90     |          | 1.77 CR     |
| 08/07/2020 | 08/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 019030863364/Payment from PhonePe_Mr MAYUR |          | 8000.00  | 8001.77 CR  |
| 08/07/2020 | 08/07/2020 | 08103       |               | TO TRANSFER/PS/P2A/019010222086/ZSAMCODM36283-INDB/Investme    | 5000.00  |          | 3001.77 CR  |
| 08/07/2020 | 08/07/2020 |             |               | IMPS COMMISSION  | 2.50     |          | 2999.27 CR  |
| 08/07/2020 | 08/07/2020 |             |               | GST  | 0.45     |          | 2998.82 CR  |
| 09/07/2020 | 09/07/2020 | 08103       |               | TO TRANSFER/PS/P2A/019108236696/ZSAMCODM36283-INDB/Investme    | 1700.00  |          | 1298.82 CR  |
| 13/07/2020 | 13/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 019527827280/Payment from PhonePe_Mr MAYUR |          | 3000.00  | 4298.82 CR  |
| 13/07/2020 | 13/07/2020 | 04590       |               | TO TRANSFER/PC:31-12-2019:QRT MIN BAL SER : TAX COLLECTN TXN   | 49.87    |          | 4248.95 CR  |
| 13/07/2020 | 13/07/2020 | 04982       |               | TO TRANSFER  | 3000.00  |          | 1248.95 CR  |
| 13/07/2020 | 13/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 019509792840/Rewarded for paying with Goog |          | 7.00     | 1255.95 CR  |
| 14/07/2020 | 14/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A019615012352 Ashish Kansara                 |          | 1.00     | 1256.95 CR  |
| 16/07/2020 | 16/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 019863301263/Payment for category Id Mobi  | 98.00    |          | 1158.95 CR  |
| 17/07/2020 | 17/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A019908872365 RAZORPAY - Merchant            |          | 3898.50  | 5057.45 CR  |
| 17/07/2020 | 17/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A019908308060 CASHFREE PAYMENTS IN           |          | 1.00     | 5058.45 CR  |
| 17/07/2020 | 17/07/2020 | 08103       |               | TO TRANSFER/PS/P2A/019908348651/ZSAMCODM36283-INDB/Investme    | 5000.00  |          | 58.45 CR    |
| 17/07/2020 | 17/07/2020 |             |               | IMPS COMMISSION  | 2.50     |          | 55.95 CR    |
| 17/07/2020 | 17/07/2020 |             |               | GST  | 0.45     |          | 55.50 CR    |
| 17/07/2020 | 17/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A019908890014 Razorpay 390                   |          | 2000.00  | 2055.50 CR  |
| 17/07/2020 | 17/07/2020 | 08103       |               | TO TRANSFER/PS/P2A/019909349307/ZSAMCODM36283-INDB/Investme    | 2000.00  |          | 55.50 CR    |
| 20/07/2020 | 20/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 020227767999/Payment from PhonePe_Mr MAYUR |          | 2000.00  | 2055.50 CR  |
| 20/07/2020 | 20/07/2020 | 08103       |               | TO TRANSFER/PS/P2A/020209386147/ZSAMCODM36283-INDB/Investme    | 2000.00  |          | 55.50 CR    |
| 23/07/2020 | 23/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020522351864/Payment for category Id Mobi  | 19.00    |          | 36.50 CR    |
| 23/07/2020 | 23/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020534931129/Payment for category Id Mobi  | 20.00    |          | 16.50 CR    |
| 24/07/2020 | 24/07/2020 | 02684       |               | BY TRANSFER/NEFT SAMCO SECURITIES LIM1 000272946431            |          | 2700.00  | 2716.50 CR  |
| 24/07/2020 | 24/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020607937123/Repayment Amount              | 2514.00  |          | 202.50 CR   |
| 24/07/2020 | 24/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A020608432242 Razorpay 390                   |          | 4000.00  | 4202.50 CR  |
| 24/07/2020 | 24/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020636685737/Payment from PhonePe          | 100.00   |          | 4102.50 CR  |
| 24/07/2020 | 24/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A020612944513 Razorpay 390                   |          | 1.19     | 4103.69 CR  |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit    | Credit  | Balance     |
|------------|------------|-------------|---------------|--|----------|---------|-------------|
| 24/07/2020 | 24/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020656963533/Payment from PhonePe          | 1000.00  |         | 3103.69 CR  |
| 24/07/2020 | 24/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020630944418/PayviaRazorpay                | 60.00    |         | 3043.69 CR  |
| 24/07/2020 | 24/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 020618291085/Friends_mayur                 |          | 1000.00 | 4043.69 CR  |
| 24/07/2020 | 24/07/2020 | 05002       |               | ATM WDL/ATM S1ANPN94 MIDC BRANCH ATM JALGAONJALGAON M          | 4000.00  |         | 43.69 CR    |
| 24/07/2020 | 24/07/2020 | 08103       |               | BY TRANSFER  |          | 1.00    | 44.69 CR    |
| 26/07/2020 | 26/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A020817218188 Razorpay 390                   |          | 2400.00 | 2444.69 CR  |
| 26/07/2020 | 26/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020872500113/Payment from PhonePe          | 150.00   |         | 2294.69 CR  |
| 26/07/2020 | 26/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020888784213/Payment from PhonePe          | 2200.00  |         | 94.69 CR    |
| 26/07/2020 | 26/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 020823085965/Friends_mayur                 |          | 2000.00 | 2094.69 CR  |
| 26/07/2020 | 26/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 020869314572/Payment from PhonePe_Mr MAYUR |          | 10.00   | 2104.69 CR  |
| 27/07/2020 | 27/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 020940986487/samco                         | 2100.00  |         | 4.69 CR     |
| 27/07/2020 | 27/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A020921731084 Razorpay 390                   |          | 2221.20 | 2225.89 CR  |
| 27/07/2020 | 27/07/2020 | 08103       |               | TO TRANSFER/PS/P2A/020921478150/ZSAMCODM36283 -INDB/Investme   | 2200.00  |         | 25.89 CR    |
| 27/07/2020 | 27/07/2020 |             |               | IMPS COMMISSION  | 2.50     |         | 23.39 CR    |
| 27/07/2020 | 27/07/2020 |             |               | GST  | 0.45     |         | 22.94 CR    |
| 28/07/2020 | 28/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A021016350969 Razorpay 390                   |          | 2400.00 | 2422.94 CR  |
| 28/07/2020 | 28/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021016473081/Sold by EMPPIRE BAY           | 95.00    |         | 2327.94 CR  |
| 28/07/2020 | 28/07/2020 | 04982       |               | BY TRANSFER/UPI/RRN 021017984100/UPI_mayur                     |          | 95.00   | 2422.94 CR  |
| 28/07/2020 | 28/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021038401746/Payment from PhonePe          | 200.00   |         | 2222.94 CR  |
| 28/07/2020 | 28/07/2020 | 08103       |               | BY TRANSFER/IMPSP2A021020900148 Razorpay 390                   |          | 2221.20 | 4444.14 CR  |
| 29/07/2020 | 29/07/2020 | 08103       |               | TO TRANSFER/PS/P2A/021107490991/ZSAMCODM36283 -INDB/Investme   | 3500.00  |         | 944.14 CR   |
| 29/07/2020 | 29/07/2020 |             |               | IMPS COMMISSION  | 2.50     |         | 941.64 CR   |
| 29/07/2020 | 29/07/2020 |             |               | GST  | 0.45     |         | 941.19 CR   |
| 29/07/2020 | 29/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021157248379/Verified Merchant             | 28.00    |         | 913.19 CR   |
| 29/07/2020 | 29/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021120198377/BR0004ZMGXUY                  | 444.00   |         | 469.19 CR   |
| 30/07/2020 | 30/07/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021236756318/Payment from PhonePe          | 100.00   |         | 369.19 CR   |
| 01/08/2020 | 01/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021456007048/Payment from PhonePe          | 367.00   |         | 2.19 CR     |
| 01/08/2020 | 01/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A021420168335 CASHFREE PAYMENTS IN           |          | 1.00    | 3.19 CR     |
| 02/08/2020 | 02/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 021508145287/Friends_mayur                 |          | 4000.00 | 4003.19 CR  |
| 02/08/2020 | 02/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021516458931/Payment from PhonePe          | 4000.00  |         | 3.19 CR     |
| 02/08/2020 | 02/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A021512440470 JALAN CHEMICAL INDUS           |          | 1000.00 | 1003.19 CR  |
| 02/08/2020 | 02/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021517111434/Oid9146645532cs58473@Mudrakwi | 25.00    |         | 978.19 CR   |
| 02/08/2020 | 02/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 021572053700/Payment from PhonePe_Mr MAYUR |          | 26.00   | 1004.19 CR  |
| 02/08/2020 | 02/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 021518016380/Friends_mayur                 |          | 300.00  | 1304.19 CR  |
| 02/08/2020 | 02/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021572897321/Payment from PhonePe          | 200.00   |         | 1104.19 CR  |
| 02/08/2020 | 02/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 021518896163/Payment from PhonePe_Mr MAYUR |          | 4000.00 | 5104.19 CR  |
| 02/08/2020 | 02/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021576688679/Payment from PhonePe          | 4513.00  |         | 591.19 CR   |
| 02/08/2020 | 02/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A021519200335 RAZORPAY - Merchant            |          | 3792.77 | 4383.96 CR  |
| 02/08/2020 | 02/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021538241735/Payment from PhonePe          | 4000.00  |         | 383.96 CR   |
| 02/08/2020 | 02/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 021576093595/Payment from PhonePe_Mr MAYUR |          | 2700.00 | 3083.96 CR  |
| 02/08/2020 | 02/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021519141667/CoolCash                      | 3060.23  |         | 23.73 CR    |
| 02/08/2020 | 02/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A021522021860 RAZORPAY SOFTWARE PR           |          | 2591.40 | 2615.13 CR  |
| 03/08/2020 | 03/08/2020 | 02684       |               | BY TRANSFER/NEFT SAMCO SECURITIES LIM I 000274785429           |          | 6000.00 | 8615.13 CR  |
| 03/08/2020 | 03/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 021628150151/Payment from PhonePe_Mr MAYUR |          | 2000.00 | 10615.13 CR |
| 03/08/2020 | 03/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021614908423/DanceRupee                    | 3060.23  |         | 7554.90 CR  |
| 03/08/2020 | 03/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021614970520/Payment from PhonePe          | 700.00   |         | 6854.90 CR  |
| 03/08/2020 | 03/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A021617403241 Razorpay 390                   |          | 3702.00 | 10556.90 CR |
| 03/08/2020 | 03/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021650749315/ICICI Bank                    | 10000.00 |         | 556.90 CR   |
| 04/08/2020 | 04/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021708606895/Payment from PhonePe          | 225.00   |         | 331.90 CR   |
| 04/08/2020 | 04/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021716843408/Payment from PhonePe          | 330.00   |         | 1.90 CR     |
| 04/08/2020 | 04/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A021718271131 Razorpay 390                   |          | 3702.00 | 3703.90 CR  |
| 04/08/2020 | 04/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 021718091464/Friends_mayur                 |          | 2300.00 | 6003.90 CR  |
| 04/08/2020 | 04/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021718356650/Payment from PhonePe          | 2300.00  |         | 3703.90 CR  |
| 04/08/2020 | 04/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021776296903/Payment from PhonePe          | 400.00   |         | 3303.90 CR  |
| 04/08/2020 | 04/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021776005648/Payment from PhonePe          | 3300.00  |         | 3.90 CR     |
| 05/08/2020 | 05/08/2020 | 02684       |               | BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000132065326            |          | 1000.00 | 1003.90 CR  |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit    | Credit   | Balance     |
|------------|------------|-------------|---------------|--|----------|----------|-------------|
| 06/08/2020 | 06/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A021911492820 Razorpay 390                   |          | 4000.00  | 5003.90 CR  |
| 06/08/2020 | 06/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 021980921289/Payment from PhonePe          | 5000.00  |          | 3.90 CR     |
| 07/08/2020 | 07/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022012138141/Friends_mayur                 |          | 1600.00  | 1603.90 CR  |
| 07/08/2020 | 07/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022012734460/Payment from PhonePe          | 1590.00  |          | 13.90 CR    |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022109314062 RAZORPAY SOFTWARE PR           |          | 2591.40  | 2605.30 CR  |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022109314081 RAZORPAY SOFTWARE PR           |          | 2591.40  | 5196.70 CR  |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022109314593 RAZORPAY SOFTWARE PR           |          | 2591.40  | 7788.10 CR  |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022109314621 RAZORPAY SOFTWARE PR           |          | 2591.40  | 10379.50 CR |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022109314638 RAZORPAY SOFTWARE PR           |          | 2591.40  | 12970.90 CR |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022109314706 RAZORPAY SOFTWARE PR           |          | 3702.00  | 16672.90 CR |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022114379511 RAZORPAY SOFTWARE PR           |          | 3702.00  | 20374.90 CR |
| 08/08/2020 | 08/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022114087699/Payment from PhonePe          | 15000.00 |          | 5374.90 CR  |
| 08/08/2020 | 08/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022156522671/Payment from PhonePe          | 1000.00  |          | 4374.90 CR  |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022117410548 RAZORPAY SOFTWARE PR           |          | 3702.00  | 8076.90 CR  |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022117846761 Star Finserv india L           |          | 2467.50  | 10544.40 CR |
| 08/08/2020 | 08/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022117415931 RAZORPAY SOFTWARE PR           |          | 3702.00  | 14246.40 CR |
| 09/08/2020 | 09/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022209000178 RAZORPAY SOFTWARE PR           |          | 2221.20  | 16467.60 CR |
| 09/08/2020 | 09/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022209000188 RAZORPAY SOFTWARE PR           |          | 2221.20  | 18688.80 CR |
| 09/08/2020 | 09/08/2020 | 08103       |               | BY TRANSFER  |          | 2221.20  | 20910.00 CR |
| 09/08/2020 | 09/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022222542498/Payment from PhonePe          | 15000.00 |          | 5910.00 CR  |
| 10/08/2020 | 10/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022308334562/Friends_mayur                 |          | 14000.00 | 19910.00 CR |
| 10/08/2020 | 10/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022308930749/Payment from PhonePe_Mr MAYUR |          | 90.00    | 20000.00 CR |
| 10/08/2020 | 10/08/2020 | 08103       |               | TO TRANSFER/PS/P2A/022308666194/ZSAMCODM36283 -INDB/Investme   | 15000.00 |          | 5000.00 CR  |
| 10/08/2020 | 10/08/2020 |             |               | IMPS COMMISSION  | 5.00     |          | 4995.00 CR  |
| 10/08/2020 | 10/08/2020 |             |               | GST  | 0.90     |          | 4994.10 CR  |
| 10/08/2020 | 10/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022333420999/Payment from PhonePe          | 2200.00  |          | 2794.10 CR  |
| 10/08/2020 | 10/08/2020 | 02684       |               | BY TRANSFER/NEFT JALAN CHEMICAL INDUST N223201210803054        |          | 1000.00  | 3794.10 CR  |
| 10/08/2020 | 10/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022345440463/Payment from PhonePe_Mr MAYUR |          | 800.00   | 4594.10 CR  |
| 10/08/2020 | 10/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022317658778 RAZORPAY SOFTWARE PR           |          | 3103.20  | 7697.30 CR  |
| 10/08/2020 | 10/08/2020 | 05002       |               | ATM WDL/ATM[S1ACJL93]LUNKAD TOWER OATM JALGAON MHIN            | 5000.00  |          | 2697.30 CR  |
| 10/08/2020 | 10/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022317908147 Razorpay 390                   |          | 2292.00  | 4989.30 CR  |
| 10/08/2020 | 10/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022318791728/Payment from PhonePe_Mr MAYUR |          | 20.00    | 5009.30 CR  |
| 11/08/2020 | 11/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022430930014/Payment from PhonePe          | 1500.00  |          | 3509.30 CR  |
| 11/08/2020 | 11/08/2020 | 05002       |               | ATM WDL/ATM[P3ENJG07]KALIKAMATA JALGAON MHIN                   | 3500.00  |          | 9.30 CR     |
| 12/08/2020 | 12/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022515206154/Friends_mayur                 |          | 1000.00  | 1009.30 CR  |
| 12/08/2020 | 12/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022517393740/Headphone mayur               |          | 1199.00  | 2208.30 CR  |
| 13/08/2020 | 13/08/2020 | 05500       |               | BY TRANSFER/NEFT SAMCO SECURITIES LIMI 000276902153            |          | 15055.00 | 17263.30 CR |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022610061145 Razorpay 390                   |          | 3702.00  | 20965.30 CR |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022611178973/CoolCash                      | 5046.75  |          | 15918.55 CR |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022611202964/CashStar                      | 5046.75  |          | 10871.80 CR |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022611218641/CashMap                       | 5046.75  |          | 5825.05 CR  |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022614753992 Razorpay 390                   |          | 3702.00  | 9527.05 CR  |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022614755720 Razorpay 390                   |          | 3702.00  | 13229.05 CR |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022642751799/Payment from PhonePe          | 3000.00  |          | 10229.05 CR |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022615722958/CashMap                       | 3534.32  |          | 6694.73 CR  |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022615728813/CashMap                       | 3534.32  |          | 3160.41 CR  |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022615737542/DanceRuppee                   | 3030.17  |          | 130.24 CR   |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022615498690 RAZORPAY SOFTWARE PR           |          | 3702.00  | 3832.24 CR  |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022615499326 RAZORPAY SOFTWARE PR           |          | 3702.00  | 7534.24 CR  |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022615871903 Razorpay 390                   |          | 3702.00  | 11236.24 CR |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022615985263/CashMap                       | 3534.32  |          | 7701.92 CR  |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022615992836/CashMap                       | 3534.32  |          | 4167.60 CR  |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022615998688/CashMap                       | 3534.32  |          | 633.28 CR   |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022616008308 RAZORPAY SOFTWARE PR           |          | 3702.00  | 4335.28 CR  |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022616008595 RAZORPAY SOFTWARE PR           |          | 3702.00  | 8037.28 CR  |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022617463206/FirstCash                     | 3030.17  |          | 5007.11 CR  |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit   | Credit  | Balance     |
|------------|------------|-------------|---------------|--|---------|---------|-------------|
| 13/08/2020 | 13/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022617656556/Payment from PhonePe_Mr MAYUR |         | 50.00   | 5057.11 CR  |
| 13/08/2020 | 13/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022617480531/FirstCash                     | 5046.75 |         | 10.36 CR    |
| 13/08/2020 | 13/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022617158994 RAZORPAY - Merchant            |         | 1050.00 | 1060.36 CR  |
| 14/08/2020 | 14/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022710488199 Razorpay 390                   |         | 3702.00 | 4762.36 CR  |
| 14/08/2020 | 14/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022710489150 Razorpay 390                   |         | 3702.00 | 8464.36 CR  |
| 14/08/2020 | 14/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022710490889 Razorpay 390                   |         | 3702.00 | 12166.36 CR |
| 14/08/2020 | 14/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022713109499/STAR FINSERV INDIA LIMITED    | 3522.05 |         | 8644.31 CR  |
| 14/08/2020 | 14/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022714123193/DoubleCash                    | 3030.17 |         | 5614.14 CR  |
| 14/08/2020 | 14/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022714126672/Mount                         | 3020.58 |         | 2593.56 CR  |
| 14/08/2020 | 14/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022715374915 Amazon Seller Servic           |         | 5598.00 | 8191.56 CR  |
| 14/08/2020 | 14/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022718643263 Razorpay 390                   |         | 2292.00 | 10483.56 CR |
| 14/08/2020 | 14/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022719509388 Star Finserv india L           |         | 2467.50 | 12951.06 CR |
| 14/08/2020 | 14/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022719900998 Razorpay 390                   |         | 3820.00 | 16771.06 CR |
| 14/08/2020 | 14/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A022719902555 Razorpay 390                   |         | 3702.00 | 20473.06 CR |
| 14/08/2020 | 14/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022776871477/Payment from PhonePe          | 5000.00 |         | 15473.06 CR |
| 15/08/2020 | 15/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022844461986/Payment from PhonePe          | 112.00  |         | 15361.06 CR |
| 15/08/2020 | 15/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022844513183/Payment from PhonePe          | 1200.00 |         | 14161.06 CR |
| 15/08/2020 | 15/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 022854903241/Payment from PhonePe_Mr MAYUR |         | 100.00  | 14261.06 CR |
| 16/08/2020 | 16/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 022910021963/Upi Transaction               | 1661.76 |         | 12599.30 CR |
| 17/08/2020 | 17/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023048185176/Payment from PhonePe          | 4513.00 |         | 8086.30 CR  |
| 17/08/2020 | 17/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023060782698/Payment from PhonePe          | 4650.00 |         | 3436.30 CR  |
| 17/08/2020 | 17/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023016079538 RAZORPAY - Merchant            |         | 4366.66 | 7802.96 CR  |
| 17/08/2020 | 17/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023064654463/Repayment Amount              | 5056.00 |         | 2746.96 CR  |
| 17/08/2020 | 17/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023016160496/Cashmore Repay Amount         | 1536.12 |         | 1210.84 CR  |
| 17/08/2020 | 17/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023017235147 Razorpay 390                   |         | 4000.00 | 5210.84 CR  |
| 19/08/2020 | 19/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023208866581 RAZORPAY - Merchant            |         | 1400.00 | 6610.84 CR  |
| 19/08/2020 | 19/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023212323926 Cashfree Private Lim           |         | 1.00    | 6611.84 CR  |
| 19/08/2020 | 19/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023212422310 RAZORPAY - Merchant            |         | 2263.20 | 8875.04 CR  |
| 19/08/2020 | 19/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023217410158/CashMap                       | 5046.75 |         | 3828.29 CR  |
| 19/08/2020 | 19/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023217420933/DOO LOAN                      | 3037.85 |         | 790.44 CR   |
| 19/08/2020 | 19/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023217275619/Friends_Mr MAYUR DILIP BENDAL |         | 2000.00 | 2790.44 CR  |
| 19/08/2020 | 19/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023251067361/Payment from PhonePe_Mr MAYUR |         | 950.00  | 3740.44 CR  |
| 19/08/2020 | 19/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023217202585 RAZORPAY SOFTWARE PR           |         | 3702.00 | 7442.44 CR  |
| 19/08/2020 | 19/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023217459394/CashMap                       | 5046.75 |         | 2395.69 CR  |
| 19/08/2020 | 19/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023217226429 Razorpay 390                   |         | 2292.00 | 4687.69 CR  |
| 19/08/2020 | 19/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023218208667 RAZORPAY SOFTWARE PR           |         | 3702.00 | 8389.69 CR  |
| 19/08/2020 | 19/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023218990104/CashMap                       | 5046.75 |         | 3342.94 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023308632085/Payment from PhonePe_Mr MAYUR |         | 2300.00 | 5642.94 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023308490464/CoolCash                      | 5096.81 |         | 546.13 CR   |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023309497645 Razorpay 390                   |         | 3702.00 | 4248.13 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023309000675/Friends_Mr MAYUR DILIP BENDAL |         | 7900.00 | 12148.13 CR |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023309527210 Razorpay 390                   |         | 2590.00 | 14738.13 CR |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023309782416/DoubleCash                    | 5096.81 |         | 9641.32 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023309803895/CashStar                      | 5096.81 |         | 4544.51 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023309035147/Friends_Mr MAYUR DILIP BENDAL |         | 32.00   | 4576.51 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023318933616/Payment from PhonePe_Mr MAYUR |         | 9.00    | 4585.51 CR  |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023311726924 Razorpay 390                   |         | 3702.00 | 8287.51 CR  |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023311727978 Razorpay 390                   |         | 3702.00 | 11989.51 CR |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023311487169/DanceRupee                    | 5096.81 |         | 6892.70 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023311502807/CashMap                       | 5096.81 |         | 1795.89 CR  |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023311850600 Razorpay 390                   |         | 3702.00 | 5497.89 CR  |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023312298018 RAZORPAY SOFTWARE PR           |         | 3702.00 | 9199.89 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023312550577/FirstCash                     | 5046.75 |         | 4153.14 CR  |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023315434280 Razorpay 390                   |         | 3702.00 | 7855.14 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER  | 5046.75 |         | 2808.39 CR  |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023316617027 Razorpay 390                   |         | 3702.00 | 6510.39 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023316119434/DanceRupee                    | 5046.75 |         | 1463.64 CR  |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023316682401 Razorpay 390                   |         | 3702.00 | 5165.64 CR  |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023318342880 RAZORPAY SOFTWARE PR           |         | 3702.00 | 8867.64 CR  |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit    | Credit   | Balance     |
|------------|------------|-------------|---------------|--|----------|----------|-------------|
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023318808230/DoubleCash                    | 5046.75  |          | 3820.89 CR  |
| 20/08/2020 | 20/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023318817015/STAR FINSERV INDIA LIMITED    | 3522.05  |          | 298.84 CR   |
| 20/08/2020 | 20/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023320359398 RAZORPAY SOFTWARE PR           |          | 3702.00  | 4000.84 CR  |
| 21/08/2020 | 21/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023407464504 Star Finserv india L           |          | 2467.50  | 6468.34 CR  |
| 21/08/2020 | 21/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023408101850/Mount                         | 5084.30  |          | 1384.04 CR  |
| 21/08/2020 | 21/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023472853625/Payment from PhonePe          | 500.00   |          | 884.04 CR   |
| 21/08/2020 | 21/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023436847341/Payment from PhonePe          | 500.00   |          | 384.04 CR   |
| 22/08/2020 | 22/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023518477318/UPI Transaction for P00159806 | 40.00    |          | 344.04 CR   |
| 23/08/2020 | 23/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023614343544/Payment from PhonePe          | 40.00    |          | 304.04 CR   |
| 24/08/2020 | 24/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023709680426/UPI_Mr MAYUR DILIP BENDALE    |          | 15000.00 | 15304.04 CR |
| 24/08/2020 | 24/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023709153934/Payment from PhonePe          | 15000.00 |          | 304.04 CR   |
| 24/08/2020 | 24/08/2020 | 02684       |               | BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000134160748            |          | 2000.00  | 2304.04 CR  |
| 24/08/2020 | 24/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023717831138/Cashmore Repay Amount         | 2050.20  |          | 253.84 CR   |
| 24/08/2020 | 24/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023717809998 Razorpay 390                   |          | 2000.00  | 2253.84 CR  |
| 24/08/2020 | 24/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023717851683 RAZORPAY SOFTWARE PR           |          | 4057.20  | 6311.04 CR  |
| 24/08/2020 | 24/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023717871606 RAZORPAY - Merchant            |          | 2640.40  | 8951.44 CR  |
| 25/08/2020 | 25/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023811234646/CashMap                       | 5046.75  |          | 3904.69 CR  |
| 25/08/2020 | 25/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023811249899/DOO LOAN                      | 3037.85  |          | 866.84 CR   |
| 25/08/2020 | 25/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023813715214 Remitter                       |          | 1.00     | 867.84 CR   |
| 25/08/2020 | 25/08/2020 | 08103       |               | BY TRANSFER  |          | 1950.00  | 2817.84 CR  |
| 25/08/2020 | 25/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023838661402/Payment from PhonePe          | 200.00   |          | 2617.84 CR  |
| 26/08/2020 | 26/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023940728067/Payment from PhonePe_Mr MAYUR |          | 1300.00  | 3917.84 CR  |
| 26/08/2020 | 26/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023910829800 RAZORPAY - Merchant            |          | 2086.20  | 6004.04 CR  |
| 26/08/2020 | 26/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023910829281 RAZORPAY - Merchant            |          | 2086.20  | 8090.24 CR  |
| 26/08/2020 | 26/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023910641049/CashMap                       | 5096.81  |          | 2993.43 CR  |
| 26/08/2020 | 26/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 023910526740/Payment from PhonePe_Mr MAYUR |          | 499.00   | 3492.43 CR  |
| 26/08/2020 | 26/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A023910881250 RAZORPAY - Merchant            |          | 2086.20  | 5578.63 CR  |
| 26/08/2020 | 26/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 023911068801/CoolCash                      | 5046.75  |          | 531.88 CR   |
| 27/08/2020 | 27/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024010245104/Brown man_Mr MAYUR DILIP BEND |          | 5000.00  | 5531.88 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024040042872/Payment from PhonePe          | 5500.00  |          | 31.88 CR    |
| 27/08/2020 | 27/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024048045353/Payment from PhonePe_Mr MAYUR |          | 2000.00  | 2031.88 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024048599381/Lo_Mr MAYUR DILIP BENDALE     |          | 1000.00  | 3031.88 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024048268929/Payment from PhonePe_Mr MAYUR |          | 3000.00  | 6031.88 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024036396644/On tapping Pay youll be payin | 5096.81  |          | 935.07 CR   |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024013997987 One Mobikwik                   |          | 5050.00  | 5985.07 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024039424768/On tapping Pay youll be payin | 5096.81  |          | 888.26 CR   |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024014032976 One Mobikwik                   |          | 10000.00 | 10888.26 CR |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024014515597/On tapping Pay youll be payin | 5096.81  |          | 5791.45 CR  |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024014062243 Cashfree Private Lim           |          | 1.00     | 5792.45 CR  |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024014073341 KALPAVITTA FINANCE P           |          | 1163.00  | 6955.45 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024014843009/NA                            | 1895.00  |          | 5060.45 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024042020824/Payment from PhonePe_Mr MAYUR |          | 388.00   | 5448.45 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024060212613/On tapping Pay youll be payin | 5096.81  |          | 351.64 CR   |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024015125010 Cashfree Private Lim           |          | 1.00     | 352.64 CR   |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024016691394 CASHFREE PAYMENTS IN           |          | 1234.00  | 1586.64 CR  |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024016313039/NA                            | 1580.00  |          | 6.64 CR     |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024019216666 RAZORPAY SOFTWARE PR           |          | 3702.00  | 3708.64 CR  |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024019765502 Razorpay 390                   |          | 3702.00  | 7410.64 CR  |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024019767175 Razorpay 390                   |          | 3702.00  | 11112.64 CR |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024019215849 RAZORPAY SOFTWARE PR           |          | 3702.00  | 14814.64 CR |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024019768029 Razorpay 390                   |          | 3702.00  | 18516.64 CR |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024020932160 Razorpay 390                   |          | 3702.00  | 22218.64 CR |
| 27/08/2020 | 27/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024020933827 Razorpay 390                   |          | 3702.00  | 25920.64 CR |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024080184320/On tapping Pay youll be payin | 5096.81  |          | 20823.83 CR |



| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit    | Credit  | Balance     |
|------------|------------|-------------|---------------|--|----------|---------|-------------|
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024040276951/On tapping Pay youll be payin | 5096.81  |         | 15727.02 CR |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024020032840/NA                            | 70.00    |         | 15657.02 CR |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024042981400/Payment from PhonePe          | 2000.00  |         | 13657.02 CR |
| 27/08/2020 | 27/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024021236402/Payment from PhonePe          | 1000.00  |         | 12657.02 CR |
| 28/08/2020 | 28/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024128215895/Payment from PhonePe          | 5000.00  |         | 7657.02 CR  |
| 28/08/2020 | 28/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024108715806/Collect from Razorpay         | 6605.00  |         | 1052.02 CR  |
| 28/08/2020 | 28/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024118715554/Payment from PhonePe_Mr MAYUR |          | 1000.00 | 2052.02 CR  |
| 28/08/2020 | 28/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024110908783/Fund Transfer_Mr MAYUR DILIP  |          | 3000.00 | 5052.02 CR  |
| 28/08/2020 | 28/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024130268079/Payment from PhonePe          | 3543.05  |         | 1508.97 CR  |
| 28/08/2020 | 28/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024140836273/Payment from PhonePe          | 1090.00  |         | 418.97 CR   |
| 28/08/2020 | 28/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024110933283/Fund Transfer_Mr MAYUR DILIP  |          | 2500.00 | 2918.97 CR  |
| 28/08/2020 | 28/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024113286075/Payment from PhonePe          | 2000.00  |         | 918.97 CR   |
| 28/08/2020 | 28/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024122008427 JALAN CHEMICAL INDUS           |          | 1000.00 | 1918.97 CR  |
| 29/08/2020 | 29/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024209180368/Fund Transfer_Mr MAYUR DILIP  |          | 5140.00 | 7058.97 CR  |
| 29/08/2020 | 29/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024211603995 CASHFREE PAYMENTS IN           |          | 2100.00 | 9158.97 CR  |
| 29/08/2020 | 29/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024212489148/Payment from PhonePe_Mr MAYUR |          | 1200.00 | 10358.97 CR |
| 29/08/2020 | 29/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024212908185 RAZORPAY - Merchant            |          | 1400.00 | 11758.97 CR |
| 29/08/2020 | 29/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024212536547/Collect from Razorpay         | 3500.00  |         | 8258.97 CR  |
| 29/08/2020 | 29/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024212928034 Razorpay 390                   |          | 2115.00 | 10373.97 CR |
| 29/08/2020 | 29/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024213159900/CashFree Payment              | 1511.00  |         | 8862.97 CR  |
| 29/08/2020 | 29/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024252302362/Payment from PhonePe          | 4680.34  |         | 4182.63 CR  |
| 29/08/2020 | 29/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024215429517 RAZORPAY SOFTWARE PR           |          | 4665.78 | 8848.41 CR  |
| 29/08/2020 | 29/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024215805641/Collect from Razorpay         | 1526.90  |         | 7321.51 CR  |
| 29/08/2020 | 29/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024215458542 KALPAVITTA FINANCE P           |          | 1163.00 | 8484.51 CR  |
| 29/08/2020 | 29/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024216703172 CASHFREE PAYMENTS IN           |          | 2057.00 | 10541.51 CR |
| 29/08/2020 | 29/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024216496315 RAZORPAY - Merchant            |          | 3017.60 | 13559.11 CR |
| 29/08/2020 | 29/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024234449801/Payment from PhonePe          | 10000.00 |         | 3559.11 CR  |
| 30/08/2020 | 30/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024309218840/Payment from PhonePe          | 200.00   |         | 3359.11 CR  |
| 31/08/2020 | 31/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024440342203/Payment from PhonePe          | 3359.00  |         | 0.11 CR     |
| 31/08/2020 | 31/08/2020 | 04982       |               | BY TRANSFER/UPI/RRN 024410021156/Hdfc_Mr MAYUR DILIP BENDALE   |          | 550.00  | 550.11 CR   |
| 31/08/2020 | 31/08/2020 | 04982       |               | TO TRANSFER/UPI/RRN 024430999274/Payment from PhonePe          | 550.00   |         | 0.11 CR     |
| 31/08/2020 | 31/08/2020 | 08103       |               | BY TRANSFER/IMPSP2A024422180954 Cashfree Private Lim           |          | 1.00    | 1.11 CR     |
| 31/08/2020 | 31/08/2020 | 99999       |               | CREDIT INTEREST  |          | 15.00   | 16.11 CR    |

\* Statement Downloaded By MAYUR DILIP BENDALE on Tue Sep 01 17:24:03 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.