



ISHAAN DILIP MOTWANI

Joint Holder :-

A-4 REGANCY GARDEN MURBAD ROAD
SYNDICATE PURNIMA TALKIES KALYAN
WEST BEHIND HERO HONDA SHOW ROOM
THANE
MAHARASHTRA-INDIA
421301

Customer No :840911523

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :911010048839392 for the period (From : 26-12-2020 To : 25-12-2021)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|-----------|-----------|------------------|----------|
| | | OPENING BALANCE | | | 214424.28 | |
| 26-12-2020 | | UPI/P2M/036116739676/Maruti Wh/Axis Bank/UPI | 40000.00 | | 174424.28 | 009 |
| 27-12-2020 | | UPI/P2M/036219156524/Ramesh Ma/Axis Bank/UPI | 536.00 | | 173888.28 | 009 |
| 28-12-2020 | | Flexi/920049150628510/ISHAAN DILIP MOTWANI | 145000.00 | | 28888.28 | 009 |
| 29-12-2020 | | UPI/P2A/036409958079/SAHIL DIL/Kotak Mah/Bhejde | | 6425.00 | 35313.28 | 009 |
| 29-12-2020 | | NEFT/MB/AXMB203640307697/Motwani /THE KAL/ | 6500.00 | | 28813.28 | 009 |
| 29-12-2020 | | UPI/P2A/036416022053/AJAY RAME/ICICI Ban/UPI | | 600.00 | 29413.28 | 009 |
| 29-12-2020 | | UPI/P2A/036416199385/ANURAJ JA/ICICI Ban/UPI | | 4843.00 | 34256.28 | 009 |
| 30-12-2020 | | UPI/P2M/036510117056/EURONETGP/ICICI Ban/UPI | 49.00 | | 34207.28 | 009 |
| 30-12-2020 | | UPI/P2M/036515347527/Zerodha B/HDFC BANK/Kite de | 950.00 | | 33257.28 | 009 |
| 30-12-2020 | | UPI/P2M/036518565704/Jio Mobil/Yes Bank /JIO20BR | 1299.00 | | 31958.28 | 009 |
| 30-12-2020 | | INB/793254503/RELIANCE PAYMENT SOL L B2B(JIO)/ | 1841.00 | | 30117.28 | 009 |
| 31-12-2020 | | UPI/P2A/036613833241/CHANDRAKA/State Ban/fruity | | 1855.00 | 31972.28 | 009 |
| 31-12-2020 | | INB/NEFT/AXIR203661541968/Motwani /THE KAL/ | 113500.00 | | -81527.72 | 009 |
| 31-12-2020 | | 911010048839392:Int.Pd:01-10-2020 to 31-12-2020 | | 457.00 | -81070.72 | 009 |
| 31-12-2020 | | BRN-Flexi/920049150628510/28-06-2021/ISHAAN DILIP | | 110000.00 | 28929.28 | 009 |
| 02-01-2021 | | UPI/P2A/100213993275/RAHUL SUR/Bank of B/Motwani | 18547.00 | | 10382.28 | 009 |
| 02-01-2021 | | UPI/P2A/100215996683/KUNAL SUR/Kotak Mah/UPI | | 4000.00 | 14382.28 | 009 |
| 02-01-2021 | | BRN-Flexi/920049150628510/28-06-2021/ISHAAN DILIP | | 15000.00 | 29382.28 | 009 |
| 05-01-2021 | | UPI/P2M/100516842178/Cred/Yes Bank /credit c | 8913.00 | | 20469.28 | 009 |
| 05-01-2021 | | BRN-Flexi/920049150628510/28-06-2021/ISHAAN DILIP | | 5000.00 | 25469.28 | 009 |
| 05-01-2021 | | SWEEP CLOSURE REG | | 3.00 | 25472.28 | 009 |
| 06-01-2021 | | UPI/P2A/100618813887/SAHIL DIL/Kotak Mah/UPI | | 8000.00 | 33472.28 | 009 |
| 07-01-2021 | | UPI/P2A/100722596257/SAHIL DIL/Kotak Mah/UPI | | 6500.00 | 39972.28 | 009 |
| 08-01-2021 | | NEFT/CITIN21104424600/DELOITTE /CITIBANK /1102000 | | 2352.00 | 42324.28 | 248 |
| 08-01-2021 | | UPI/P2M/100807953778/Cred/Yes Bank /credit c | 2351.00 | | 39973.28 | 009 |

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| 08-01-2021 | | UPI/P2M/100814812500/Zerodha B/HDFC BANK/Kite de | 1970.00 | | 38003.28 | 009 |
| 10-01-2021 | | NEFT/MB/AXMB210105807070/Hitesh B/IDBI BA/ | 1200.00 | | 36803.28 | 009 |
| 10-01-2021 | | UPI/P2M/101013808213/KHANDELWA/Axis Bank/UPI | 90.00 | | 36713.28 | 009 |
| 10-01-2021 | | UPI/P2M/101014419636/K D Trade/Paytm Pay/UPI | 3195.00 | | 33518.28 | 009 |
| 11-01-2021 | | UPI/P2M/101114313131/Zerodha/ICICI Ban/11429223 | 1900.00 | | 31618.28 | 009 |
| 11-01-2021 | | Flexi/921049152788686/ISHAAN DILIP MOTWANI | 5000.00 | | 26618.28 | 009 |
| 13-01-2021 | | UPI/P2M/101309365887/Zerodha B/HDFC BANK/Kite de | 1000.00 | | 25618.28 | 009 |
| 14-01-2021 | | INB/797031983/AXIS BANK FASTAG TOLL COLL(EASYPAY) | 500.00 | | 25118.28 | 009 |
| 14-01-2021 | | NEFT/MB/AXMB210148172854/Motwani /THE KAL/ | 150000.00 | | -124881.72 | 009 |
| 14-01-2021 | | BRN-Flexi/921049152788686/11-07-2021/ISHAAN DILIP | | 5000.00 | -119881.72 | 002 |
| 14-01-2021 | | BRN-Flexi/920049146914322/30-05-2021/ISHAAN DILIP | | 20000.00 | -99881.72 | 002 |
| 14-01-2021 | | BRN-Flexi/920049150628510/28-06-2021/ISHAAN DILIP | | 15000.00 | -84881.72 | 002 |
| 14-01-2021 | | BRN-Flexi/920049148130964/07-06-2021/ISHAAN DILIP | | 110000.00 | 25118.28 | 002 |
| 14-01-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 920049148130964 | | 229.00 | 25347.28 | 009 |
| 14-01-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 920049146914322 | | 49.00 | 25396.28 | 009 |
| 14-01-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 920049150628510 | | 10.00 | 25406.28 | 009 |
| 15-01-2021 | | UPI/P2A/101508386476/Mr SUDHAK/Bank of M/Oil | | 3230.00 | 28636.28 | 009 |
| 15-01-2021 | | UPI/P2A/101508392222/Mr SUDHAK/Bank of M/Oil | | 1564.00 | 30200.28 | 009 |
| 15-01-2021 | | UPI/P2A/101514844373/SAHIL DIL/Kotak Mah/UPI | | 400.00 | 30600.28 | 009 |
| 15-01-2021 | | UPI/P2A/101514783413/GUPTA VIK/Saraswat /sahil | 2500.00 | | 28100.28 | 009 |
| 16-01-2021 | | UPI/P2A/101617273951/RUDRA ASM/Kotak Mah/Oil bil | | 2000.00 | 30100.28 | 009 |
| 17-01-2021 | | GST @18% on Charge | 2.70 | | 30097.58 | 009 |
| 17-01-2021 | | Consolidated Charges for A/c | 15.00 | | 30082.58 | 009 |
| 18-01-2021 | | UPI/P2M/101801847495/RELIANCE /Citibank/JIO20PT0 | 770.78 | | 29311.80 | 009 |
| 19-01-2021 | | UPI/P2M/101910977781/Zerodha B/HDFC BANK/Kite de | 1500.00 | | 27811.80 | 009 |
| 19-01-2021 | | INB/797957523/AXIS BANK FASTAG TOLL COLL(EASYPAY) | 1000.00 | | 26811.80 | 009 |
| 19-01-2021 | | INB/798123027/PAYTM MOBILE SOLUTIONS PVT LTD/ | 1498.00 | | 25313.80 | 009 |
| 20-01-2021 | | UPI/P2A/102013278538/GOOGLEPAY/Axis Bank/UPI | | 5.00 | 25318.80 | 009 |
| 20-01-2021 | | UPI/P2A/102013294509/GOOGLEPAY/Axis Bank/UPI | | 4.00 | 25322.80 | 009 |
| 20-01-2021 | | UPI/P2A/102013302295/GOOGLEPAY/Axis Bank/UPI | | 6.00 | 25328.80 | 009 |
| 20-01-2021 | | UPI/P2A/102013205424/KUNAL HAR/HDFC BANK/UPI | 320.00 | | 25008.80 | 009 |
| 20-01-2021 | | UPI/P2M/102014106562/YASHOLAXM/Axis Bank/UPI | 185.00 | | 24823.80 | 009 |
| 20-01-2021 | | UPI/P2A/102014173794/GOOGLEPAY/Axis Bank/UPI | | 3.00 | 24826.80 | 009 |
| 20-01-2021 | | UPI/P2A/102015819839/KUNAL SUR/Kotak Mah/UPI | | 3000.00 | 27826.80 | 009 |
| 20-01-2021 | | BRN-Flexi/920049146914322/30-05-2021/ISHAAN DILIP | | 5000.00 | 32826.80 | 009 |

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| 20-01-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 920049146914322 | | 14.00 | 32840.80 | 009 |
| 21-01-2021 | | UPI/P2A/102110926501/HARESH PA/HDFC BANK/Sbi cre | | 5000.00 | 37840.80 | 009 |
| 21-01-2021 | | UPI/P2A/102115141506/HARESH PA/State Ban/UIP | | 20000.00 | 57840.80 | 009 |
| 21-01-2021 | | UPI/P2A/102192818422/HARESH PA/HDFC BANK/Payment | | 14000.00 | 71840.80 | 009 |
| 23-01-2021 | | UPI/P2M/102322943460/Paytm Rec/Paytm Pay/Oid1265 | 1499.00 | | 70341.80 | 009 |
| 24-01-2021 | | UPI/P2M/102409916192/CRED/Axis Bank/credit c | 39351.00 | | 30990.80 | 009 |
| 24-01-2021 | | UPI/P2A/102409454391/KUNAL SUR/Kotak Mah/UIP | | 942.00 | 31932.80 | 009 |
| 25-01-2021 | | Flexi/921049154605752/ISHAAN DILIP MOTWANI | 5000.00 | | 26932.80 | 009 |
| 25-01-2021 | | BRN-Flexi/921049154605752/25-07- 2021/ISHAAN DILIP | | 5000.00 | 31932.80 | 009 |
| 27-01-2021 | | UPI/P2M/102706443064/010405000/ICICI Ban/CHANNEL | 14950.00 | | 16982.80 | 009 |
| 27-01-2021 | | BRN-Flexi/920049146914322/30-05- 2021/ISHAAN DILIP | | 10000.00 | 26982.80 | 009 |
| 27-01-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 920049146914322 | | 32.00 | 27014.80 | 009 |
| 29-01-2021 | | NEFT/CITIN21114515767/DELOITTE /CITIBANK /Deloitt | | 149242.00 | 176256.80 | 248 |
| 29-01-2021 | | UPI/P2A/102910640440/KUNAL SUR/Kotak Mah/UIP | | 3000.00 | 179256.80 | 009 |
| 29-01-2021 | | UPI/P2M/102914647000/Zerodha B/HDFC BANK/Kite de | 1800.00 | | 177456.80 | 009 |
| 29-01-2021 | | UPI/P2M/102915372955/Zerodha B/HDFC BANK/Kite de | 1850.00 | | 175606.80 | 009 |
| 29-01-2021 | | UPI/P2M/102915732207/Zerodha B/HDFC BANK/Kite de | 1800.00 | | 173806.80 | 009 |
| 29-01-2021 | | UPI/P2A/102921147758/SHASHIKAN/Union Ban/UIP | 100.00 | | 173706.80 | 009 |
| 29-01-2021 | | UPI/P2M/102921216128/SHREE BAL/Axis Bank/UIP | 108.00 | | 173598.80 | 009 |
| 31-01-2021 | | UPI/P2M/103123864684/Zerodha/ICICI Ban/12314255 | 5500.00 | | 168098.80 | 009 |
| 01-02-2021 | | Flexi/921049155680345/ISHAAN DILIP MOTWANI | 140000.00 | | 28098.80 | 009 |
| 02-02-2021 | | UPI/P2A/103314064520/SINGH DEV/GP PARSIK/UIP | | 1000.00 | 29098.80 | 009 |
| 02-02-2021 | | UPI/P2A/103315272922/POOJA SH/State Ban/UIP | | 2979.00 | 32077.80 | 009 |
| 03-02-2021 | | NEFT/MB/AXMB210346211230/Motwani /THE KAL/ | 15000.00 | | 17077.80 | 009 |
| 03-02-2021 | | BRN-Flexi/921049155680345/01-08- 2021/ISHAAN DILIP | | 10000.00 | 27077.80 | 009 |
| 04-02-2021 | | UPI/P2M/103519980428/BharatpeM/ICICI Ban/Verifie | 250.00 | | 26827.80 | 009 |
| 04-02-2021 | | UPI/P2M/103519026148/BharatpeM/ICICI Ban/UIP | 250.00 | | 26577.80 | 009 |
| 04-02-2021 | | UPI/P2M/103519067238/GANDHI ST/South Ind/UIP | 250.00 | | 26327.80 | 009 |
| 04-02-2021 | | UPI/P2A/103519122980/GANDHI ST/South Ind/UIP | 250.00 | | 26077.80 | 009 |
| 05-02-2021 | | UPIP2MPAY/DECLINE/103519067238/04.02.20 21 | | 250.00 | 26327.80 | 100 |
| 05-02-2021 | | UPIP2MPAY/DECLINE/103519026148/04.02.20 21 | | 250.00 | 26577.80 | 100 |
| 05-02-2021 | | UPIP2MPAY/DECLINE/103519980428/04.02.20 21 | | 250.00 | 26827.80 | 100 |
| 05-02-2021 | | UPIP2PPAY/DECLINE/103519122980/04.02.202 1 | | 250.00 | 27077.80 | 100 |
| 06-02-2021 | | INB/802224752/AMAZON DEV CENTER IND PVT LTD(EMVAN | 21583.00 | | 5494.80 | 009 |

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| 06-02-2021 | | BRN-Flexi/921049155680345/01-08-2021/ISHAAN DILIP | | 20000.00 | 25494.80 | 009 |
| 11-02-2021 | | UPI/P2M/104223998042/Wellness /Yes Bank /Payment | 80.00 | | 25414.80 | 009 |
| 14-02-2021 | | NEFT/MB/AXMB210450987032/Hitesh B/IDBI BA/1420 | 1200.00 | | 24214.80 | 009 |
| 14-02-2021 | | UPI/P2M/104519777717/Zerodha B/HDFC BANK/Kite de | 4100.00 | | 20114.80 | 009 |
| 14-02-2021 | | BRN-Flexi/921049155680345/01-08-2021/ISHAAN DILIP | | 5000.00 | 25114.80 | 002 |
| 15-02-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049155680345 | | 4.00 | 25118.80 | 009 |
| 18-02-2021 | | UPI/P2M/104910305456/Zerodha B/HDFC BANK/Kite de | 2075.00 | | 23043.80 | 009 |
| 18-02-2021 | | BRN-Flexi/921049155680345/01-08-2021/ISHAAN DILIP | | 5000.00 | 28043.80 | 009 |
| 18-02-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049155680345 | | 3.00 | 28046.80 | 009 |
| 20-02-2021 | | UPI/P2M/105121071097/VASNTI EN/Axis Bank/UPI | 275.00 | | 27771.80 | 009 |
| 21-02-2021 | | UPI/P2A/105213064235/RAHUL RAJ/Axis Bank/payment | 400.00 | | 27371.80 | 009 |
| 22-02-2021 | | UPI/P2A/105318320855/GOOGLEPAY/Axis Bank/UPI | | 5.00 | 27376.80 | 009 |
| 23-02-2021 | | ECS/IOCL/8801885/AXIS BANK UTB | | 75.00 | 27451.80 | 2567 |
| 24-02-2021 | | UPI/P2M/105509568618/CRED/Axis Bank/credit c | 349.00 | | 27102.80 | 009 |
| 25-02-2021 | | UPI/P2M/105610128367/CRED/Axis Bank/credit c | 822.78 | | 26280.02 | 009 |
| 25-02-2021 | | UPI/P2A/105615723505/KUNAL SUR/Kotak Mah/UPI | | 6000.00 | 32280.02 | 009 |
| 26-02-2021 | | NEFT/CITIN21131072294/DELOITTE /CITIBANK /Deloitt | | 233767.00 | 266047.02 | 248 |
| 27-02-2021 | | UPI/P2A/105815085708/VIKAS SAV/Kotak Mah/Motwani | 41500.00 | | 224547.02 | 009 |
| 27-02-2021 | | UPI/P2A/105815102164/GOOGLEPAY/Axis Bank/UPI | | 5.00 | 224552.02 | 009 |
| 28-02-2021 | | UPI/P2A/105915677578/DILAWAR H/Kotak Mah/UPI | | 371.00 | 224923.02 | 009 |
| 01-03-2021 | | NEFT/MB/AXMB210607583541/Motwani /THE KAL/ | 150000.00 | | 74923.02 | 009 |
| 01-03-2021 | | UPI/P2M/106015909321/Zerodha B/HDFC BANK/Kite de | 2140.00 | | 72783.02 | 009 |
| 01-03-2021 | | UPI/P2A/106022967836/SAHIL DIL/Kotak Mah/UPI | | 1.00 | 72784.02 | 009 |
| 01-03-2021 | | Flexi/921049159592916/ISHAAN DILIP MOTWANI | 45000.00 | | 27784.02 | 009 |
| 04-03-2021 | | ECS/IRFC LTD/00000000IR0221/AXIS BANK UTB | | 603.75 | 28387.77 | 2567 |
| 05-03-2021 | | UPI/P2A/106411031712/KUNAL SUR/Kotak Mah/UPI | | 1200.00 | 29587.77 | 009 |
| 06-03-2021 | | UPI/P2M/106513662691/CRED/Axis Bank/payment | 16550.47 | | 13037.30 | 009 |
| 06-03-2021 | | BRN-Flexi/921049159592916/01-09-2021/ISHAAN DILIP | | 15000.00 | 28037.30 | 009 |
| 07-03-2021 | | UPI/P2M/106620311164/Pawan Vin/Axis Bank/UPI | 160.00 | | 27877.30 | 009 |
| 10-03-2021 | | ECS/ITC LIMITED/1903533/AXIS BANK UTB | | 50.00 | 27927.30 | 2567 |
| 12-03-2021 | | MTART/I10157940/26 | 14950.00 | | 12977.30 | 009 |
| 12-03-2021 | | BRN-Flexi/921049159592916/01-09-2021/ISHAAN DILIP | | 15000.00 | 27977.30 | 009 |
| 12-03-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049159592916 | | 12.00 | 27989.30 | 009 |
| 19-03-2021 | | NEFT/N078211444420485/ZERODHA B/HDFC BANK/1803202 | | 15000.00 | 42989.30 | 248 |
| 19-03-2021 | | UPI/P2M/107822799063/024009208/HDFC BANK/CHANNEL | 14985.00 | | 28004.30 | 009 |

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| 19-03-2021 | | BRN-Flexi/921049159592916/01-09-2021/ISHAAN DILIP | | 15000.00 | 43004.30 | 009 |
| 19-03-2021 | | BRN-Flexi/921049155680345/01-08-2021/ISHAAN DILIP | | 5000.00 | 48004.30 | 009 |
| 19-03-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049155680345 | | 13.00 | 48017.30 | 009 |
| 19-03-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049159592916 | | 11.00 | 48028.30 | 009 |
| 21-03-2021 | | NEFT/MB/AXMB210807921930/Motwani /THE KAL/ | 30000.00 | | 18028.30 | 009 |
| 21-03-2021 | | BRN-Flexi/921049155680345/01-08-2021/ISHAAN DILIP | | 30000.00 | 48028.30 | 002 |
| 21-03-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049155680345 | | 79.00 | 48107.30 | 009 |
| 22-03-2021 | | Flexi/921049162503329/ISHAAN DILIP MOTWANI | 20000.00 | | 28107.30 | 009 |
| 22-03-2021 | | UPI/P2A/108123736341/Mr Kevala/City Unio/medicin | 225.00 | | 27882.30 | 009 |
| 22-03-2021 | | UPI/P2A/108123772790/GOOGLEPAY/Axis Bank/UPI | | 5.00 | 27887.30 | 009 |
| 22-03-2021 | | BRN-Flexi/921049162503329/22-09-2021/ISHAAN DILIP | | 20000.00 | 47887.30 | 009 |
| 23-03-2021 | | UPI/P2A/108205675480/GOOGLEPAY/Axis Bank/UPI | | 5.00 | 47892.30 | 009 |
| 25-03-2021 | | NEFT/MB/AXMB210849519635/Motwani /THE KAL/ | 150000.00 | | -102107.70 | 009 |
| 25-03-2021 | | UPI/P2M/108408561029/CRED/Axis Bank/payment | 726.73 | | -102834.43 | 009 |
| 25-03-2021 | | BRN-Flexi/920049146914322/30-05-2021/ISHAAN DILIP | | 65000.00 | -37834.43 | 009 |
| 25-03-2021 | | BRN-Flexi/921049155680345/01-08-2021/ISHAAN DILIP | | 65000.00 | 27165.57 | 009 |
| 25-03-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 920049146914322 | | 519.00 | 27684.57 | 009 |
| 25-03-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049155680345 | | 185.00 | 27869.57 | 009 |
| 28-03-2021 | | UPI/P2A/108712211886/NARESH LA/ICICI Ban/UPI | | 50.00 | 27919.57 | 009 |
| 28-03-2021 | | UPI/P2A/108712160098/NARESH LA/ICICI Ban/UPI | | 1900.00 | 29819.57 | 009 |
| 30-03-2021 | | NEFT/CITIN21147690426/DELOITTE /CITIBANK /Deloitt | | 293727.00 | 323546.57 | 248 |
| 31-03-2021 | | NEFT/N090210550929603/NEXTBILLI/YES BANK /YESB000 | | 14490.10 | 338036.67 | 248 |
| 31-03-2021 | | NEFT/MB/AXMB210902083787/Motwani /THE KAL/ | 10000.00 | | 328036.67 | 009 |
| 31-03-2021 | | 911010048839392:Int.Pd:01-01-2021 to 31-03-2021 | | 327.00 | 328363.67 | 009 |
| 02-04-2021 | | NEFT/MB/AXMB210923373326/Motwani /THE KAL/ | 10000.00 | | 318363.67 | 009 |
| 03-04-2021 | | UPI/P2M/109316049754/Priya Mar/Axis Bank/UPI | 4600.00 | | 313763.67 | 009 |
| 05-04-2021 | | UPI/P2M/109511631191/VAISHALIK/Paytm Pay/paint | 18204.00 | | 295559.67 | 009 |
| 05-04-2021 | | UPI/P2A/109515170847/Mr SUDHAK/Bank of M/Oil | | 6534.00 | 302093.67 | 009 |
| 05-04-2021 | | UPI/P2A/109518238854/SAHIL DIL/Kotak Mah/UPI | 200.00 | | 301893.67 | 009 |
| 05-04-2021 | | UPI/P2A/109518254811/SAHIL DIL/Kotak Mah/UPI | 200.00 | | 301693.67 | 009 |
| 05-04-2021 | | Flexi/921049164439288/ISHAAN DILIP MOTWANI | 275000.00 | | 26693.67 | 009 |
| 06-04-2021 | | UPI/P2A/109611215491/SAHIL DIL/Kotak Mah/UPI | 15000.00 | | 11693.67 | 009 |
| 06-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 15000.00 | 26693.67 | 009 |
| 07-04-2021 | | UPI/P2M/109713431345/CRED/Axis Bank/payment | 10470.50 | | 16223.17 | 009 |

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| 07-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 10000.00 | 26223.17 | 009 |
| 08-04-2021 | | NEFT/MB/AXMB210985921991/Motwani /THE KAL/ | 32000.00 | | -5776.83 | 009 |
| 08-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 35000.00 | 29223.17 | 009 |
| 09-04-2021 | | ECS/IOCL/00000000000000/AXIS BANK UTB | | 30.00 | 29253.17 | 2567 |
| 12-04-2021 | | UPI/P2M/110211433715/Nextbilli/HDFC BANK/Groww | 12499.97 | | 16753.20 | 009 |
| 12-04-2021 | | UPI/P2M/110211492726/Nextbilli/HDFC BANK/Groww | 12500.00 | | 4253.20 | 009 |
| 12-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 25000.00 | 29253.20 | 009 |
| 12-04-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049164439288 | | 12.00 | 29265.20 | 009 |
| 13-04-2021 | | UPI/P2A/110313259464/PRADHAN M/Bank of I/UPI | 665.00 | | 28600.20 | 009 |
| 14-04-2021 | | NEFT/MB/AXMB211048756047/Motwani /THE KAL/ | 20000.00 | | 8600.20 | 009 |
| 14-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 20000.00 | 28600.20 | 002 |
| 14-04-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049164439288 | | 12.00 | 28612.20 | 009 |
| 16-04-2021 | | NEFT/MB/AXMB211069844064/Motwani /THE KAL/ | 10000.00 | | 18612.20 | 009 |
| 16-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 10000.00 | 28612.20 | 009 |
| 16-04-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049164439288 | | 8.00 | 28620.20 | 009 |
| 17-04-2021 | | UPI/P2A/110721347653/KADAM JIT/The Kalya/paid | | 371.00 | 28991.20 | 009 |
| 18-04-2021 | | NEFT/MB/AXMB211080527180/Motwani /THE KAL/ | 12000.00 | | 16991.20 | 009 |
| 18-04-2021 | | GST @18% on Charge | 2.70 | | 16988.50 | 009 |
| 18-04-2021 | | Consolidated Charges for A/c | 15.00 | | 16973.50 | 009 |
| 18-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 10000.00 | 26973.50 | 002 |
| 18-04-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049164439288 | | 9.00 | 26982.50 | 009 |
| 21-04-2021 | | NEFT/MB/AXMB211111881137/Motwani /THE KAL/ | 8000.00 | | 18982.50 | 009 |
| 21-04-2021 | | UPI/P2A/111112850241/SACHIN DH/Dombivali/UPI | | 300.00 | 19282.50 | 009 |
| 21-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 10000.00 | 29282.50 | 009 |
| 21-04-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049164439288 | | 7.00 | 29289.50 | 009 |
| 22-04-2021 | | UPI/P2M/111211078907/EURONETGP/ICICI Ban/UPI | 48.00 | | 29241.50 | 009 |
| 23-04-2021 | | UPI/P2M/111315440983/Zerodha/ICICI Ban/Zerodha | 4000.00 | | 25241.50 | 009 |
| 23-04-2021 | | UPI/P2A/111318690218/VIKAS SAV/Kotak Mah/Motwani | 13500.00 | | 11741.50 | 009 |
| 23-04-2021 | | BRN-Flexi/921049164439288/05-10-2021/ISHAAN DILIP | | 15000.00 | 26741.50 | 009 |
| 23-04-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049164439288 | | 11.00 | 26752.50 | 009 |
| 24-04-2021 | | UPI/P2M/111410554114/CRED/Axis Bank/payment | 549.50 | | 26203.00 | 009 |
| 24-04-2021 | | UPI/P2M/111413944868/Alpha Pow/Axis Bank/UPI | 150.00 | | 26053.00 | 009 |
| 27-04-2021 | | UPI/P2M/111711888669/Alpha Pow/Axis Bank/UPI | 150.00 | | 25903.00 | 009 |
| 27-04-2021 | | UPI/P2A/111717387658/SAHIL DIL/Kotak Mah/remdesi | 23500.00 | | 2403.00 | 009 |
| 27-04-2021 | | UPI/P2A/111717703146/SAHIL DIL/Kotak Mah/UPI | | 23500.00 | 25903.00 | 009 |

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| 28-04-2021 | | UPI/P2M/111817380940/chanderka/Paytm Pay/UIP | 143.00 | | 25760.00 | 009 |
| 30-04-2021 | | NEFT/CITIN21165111936/DELOITTE /CITIBANK /Deloitt | | 195081.00 | 220841.00 | 248 |
| 30-04-2021 | | UPI/P2A/112009232184/MONIKA CH/ICICI Ban/UIP | | 152.00 | 220993.00 | 009 |
| 03-05-2021 | | Flexi/921049167649631/ISHAAN DILIP MOTWANI | 195000.00 | | 25993.00 | 009 |
| 05-05-2021 | | MUTHOOT FINANCE/ | | 20.00 | 26013.00 | 009 |
| 05-05-2021 | | UPI/P2A/112600239951/SHIBABRAT/HDFC BANK/testing | | 100.00 | 26113.00 | 009 |
| 05-05-2021 | | UPI/P2A/112600197177/SHIBABRAT/ICICI Ban/UIP | | 40000.00 | 66113.00 | 009 |
| 06-05-2021 | | UPI/P2M/112615096860/Zerodha B/HDFC BANK/UIP | 2400.00 | | 63713.00 | 009 |
| 06-05-2021 | | UPI/P2M/112616768028/CRED/Axis Bank/payment | 32266.73 | | 31446.27 | 009 |
| 07-05-2021 | | UPI/P2A/112710584520/TAK MANOJ/Saraswat /UIP | | 2500.00 | 33946.27 | 009 |
| 10-05-2021 | | UPI/P2A/113019210818/KUNAL HAR/HDFC BANK/UIP | | 5000.00 | 38946.27 | 009 |
| 10-05-2021 | | Flexi/921049168708838/ISHAAN DILIP MOTWANI | 10000.00 | | 28946.27 | 009 |
| 10-05-2021 | | NEFT/MB/AXMB211300512408/Motwani /THE KAL/ | 5000.00 | | 23946.27 | 009 |
| 10-05-2021 | | BRN-Flexi/921049168708838/10-11-2021/ISHAAN DILIP | | 5000.00 | 28946.27 | 009 |
| 11-05-2021 | | NEFT/MB/AXMB211310650880/Motwani /THE KAL/ | 60000.00 | | -31053.73 | 009 |
| 11-05-2021 | | BRN-Flexi/921049168708838/10-11-2021/ISHAAN DILIP | | 5000.00 | -26053.73 | 009 |
| 11-05-2021 | | BRN-Flexi/921049167649631/03-11-2021/ISHAAN DILIP | | 55000.00 | 28946.27 | 009 |
| 11-05-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049167649631 | | 30.00 | 28976.27 | 009 |
| 16-05-2021 | | UPI/P2M/113622308016/Wellness /Yes Bank /Payment | 94.99 | | 28881.28 | 009 |
| 23-05-2021 | | UPI/P2A/114310255384/MANOJ STO/Bank of B/UIP | | 25000.00 | 53881.28 | 009 |
| 24-05-2021 | | NEFT/MB/AXMB211445358635/Motwani /THE KAL/ | 27500.00 | | 26381.28 | 009 |
| 24-05-2021 | | UPI/P2M/114410892274/CRED/Axis Bank/payment | 40099.00 | | -13717.72 | 009 |
| 24-05-2021 | | BRN-Flexi/921049167649631/03-11-2021/ISHAAN DILIP | | 40000.00 | 26282.28 | 009 |
| 24-05-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049167649631 | | 35.00 | 26317.28 | 009 |
| 25-05-2021 | | UPI/P2M/114515390686/CRED/Axis Bank/payment | 1126.33 | | 25190.95 | 009 |
| 27-05-2021 | | NEFT/CITIN21177621138/DELOITTE /CITIBANK /1102000 | | 3499.00 | 28689.95 | 248 |
| 28-05-2021 | | NEFT/CITIN21177907059/DELOITTE /CITIBANK /Deloitt | | 313601.00 | 342290.95 | 248 |
| 30-05-2021 | | UPI/P2A/115009604923/MANOJ STO/Bank of B/UIP | | 2100.00 | 344390.95 | 009 |
| 31-05-2021 | | UPI/P2M/115110861469/Zerodha B/HDFC BANK/UIP | 22168.00 | | 322222.95 | 009 |
| 31-05-2021 | | UPI/P2M/115110897785/Zerodha/ICICI Ban/UIP | 305.00 | | 321917.95 | 009 |
| 31-05-2021 | | NEFT/MB/AXMB211517919294/Motwani /THE KAL/ | 150000.00 | | 171917.95 | 009 |
| 31-05-2021 | | UPI/P2M/115111595701/Maharash/HDFC BANK/MSEBMUM | 1990.00 | | 169927.95 | 009 |
| 31-05-2021 | | Flexi/921049171148779/ISHAAN DILIP MOTWANI | 140000.00 | | 29927.95 | 009 |
| 01-06-2021 | | UPI/P2M/115213950525/Cred/Yes Bank /payment | 3493.00 | | 26434.95 | 009 |
| 05-06-2021 | | UPI/P2M/115610095645/Kevalaram/Paytm Pay/UIP | 173.00 | | 26261.95 | 009 |

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| 05-06-2021 | | UPI/P2A/115621486411/SHAKUNTAL/Union Ban/soni Mo | 500.00 | | 25761.95 | 009 |
| 05-06-2021 | | UPI/P2M/115623559048/CRED/Axis Bank/credit c | 32735.87 | | -6973.92 | 009 |
| 05-06-2021 | | BRN-Flexi/921049171148779/30-11-2021/ISHAAN DILIP | | 35000.00 | 28026.08 | 009 |
| 09-06-2021 | | UPI/P2A/116033490948/SUDHAKAR /The Munic/UIP | | 747.00 | 28773.08 | 009 |
| 12-06-2021 | | UPI/P2A/116314043769/DINESHKUM/Paytm Pay/UIP | 1200.00 | | 27573.08 | 009 |
| 16-06-2021 | | UPI/P2A/116710120019/GOOGLEPAY/Axis Bank/Earned | | 4.00 | 27577.08 | 009 |
| 18-06-2021 | | UPI/P2M/116909350881/Zerodha B/HDFC BANK/UIP | 3200.00 | | 24377.08 | 009 |
| 18-06-2021 | | BRN-Flexi/921049171148779/30-11-2021/ISHAAN DILIP | | 5000.00 | 29377.08 | 009 |
| 18-06-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049171148779 | | 4.00 | 29381.08 | 009 |
| 24-06-2021 | | NEFT/CITIN21191923282/DELOITTE /CITIBANK /1102000 | | 780.00 | 30161.08 | 248 |
| 25-06-2021 | | ECS/RELIANCE INDUSTRIES/217984038/AXIS BANK UTB | | 28.00 | 30189.08 | 2567 |
| 25-06-2021 | | UPI/P2M/117612709389/CRED/Axis Bank/payment | 750.50 | | 29438.58 | 009 |
| 25-06-2021 | | ECS/HINDUSTAN UNILEVER L/0000000000002/AXIS BANK | | 34.00 | 29472.58 | 2567 |
| 27-06-2021 | | UPI/P2M/117819785881/Theobroma/Yes Bank /UIP | 425.00 | | 29047.58 | 009 |
| 27-06-2021 | | UPI/P2M/117819885007/bharatpe./Federal B/Verifie | 100.00 | | 28947.58 | 009 |
| 27-06-2021 | | UPI/P2M/117819898460/bharatpe./Federal B/Verifie | 10.00 | | 28937.58 | 009 |
| 27-06-2021 | | UPI/P2M/117820384927/OLACABS/Axis Bank/UIP | 35.00 | | 28902.58 | 009 |
| 30-06-2021 | | NEFT/CITIN21195711925/DELOITTE /CITIBANK /Deloitt | | 764417.00 | 793319.58 | 248 |
| 30-06-2021 | | UPI/P2A/118115701716/SAHIL DIL/Kotak Mah/UIP | 270.00 | | 793049.58 | 009 |
| 30-06-2021 | | UPI/P2A/118116203709/AKSHAY MO/ICICI Ban/UIP | 500.00 | | 792549.58 | 009 |
| 01-07-2021 | | 911010048839392:Int.Pd:01-04-2021 to 30-06-2021 | | 497.00 | 793046.58 | 009 |
| 01-07-2021 | | INB/IFT/ROSHNI JAYENDRA KOLI/TPARTY TRANSFER | | 20000.00 | 813046.58 | 653 |
| 02-07-2021 | | NEFT/MB/AXMB211833061116/Motwani /THE KAL/ | 400000.00 | | 413046.58 | 009 |
| 03-07-2021 | | UPI/P2A/118411433756/SHASHIKAN/Union Ban/Mrs Mot | 100.00 | | 412946.58 | 009 |
| 03-07-2021 | | UPI/P2M/118411681790/PRADHAN M/Yes Bank /Verifie | 24.00 | | 412922.58 | 009 |
| 03-07-2021 | | UPI/P2M/118412036392/Kevalaram/Paytm Pay/UIP | 80.00 | | 412842.58 | 009 |
| 04-07-2021 | | UPI/P2M/118514028685/S S HOSPI/ICICI Ban/vaccine | 1560.00 | | 411282.58 | 009 |
| 05-07-2021 | | UPI/P2M/118659753113/Paytm Rec/Paytm Pay/Oid1417 | 49.00 | | 411233.58 | 009 |
| 05-07-2021 | | Flexi/921049176033054/ISHAAN DILIP MOTWANI | 385000.00 | | 26233.58 | 009 |
| 06-07-2021 | | UPI/P2M/118717255932/CRED/Axis Bank/payment | 13648.05 | | 12585.53 | 009 |
| 06-07-2021 | | BRN-Flexi/921049176033054/05-01-2022/ISHAAN DILIP | | 15000.00 | 27585.53 | 009 |
| 08-07-2021 | | NEFT/CITIN21201548837/DELOITTE /CITIBANK /1102000 | | 2340.00 | 29925.53 | 248 |
| 14-07-2021 | | UPI/P2M/119510932030/CRED/Axis Bank/payment | 3114.00 | | 26811.53 | 009 |
| 14-07-2021 | | UPI/P2M/119523145114/TPSLGover/ICICI Ban/KALYAN | 2994.31 | | 23817.22 | 009 |

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| 14-07-2021 | | UPI/P2M/119523223646/TPSLGover/ICICI Ban/KALYAN | 1496.31 | | 22320.91 | 009 |
| 14-07-2021 | | BRN-Flexi/921049176033054/05-01-2022/ISHAAN DILIP | | 5000.00 | 27320.91 | 009 |
| 14-07-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049176033054 | | 3.00 | 27323.91 | 009 |
| 15-07-2021 | | UPI/P2M/119618027671/SWIGGY/ICICI Ban/UPI | 127.00 | | 27196.91 | 009 |
| 15-07-2021 | | UPI/P2A/119640896283/Mr SUDHAK/Bank of M/UPI | | 3600.00 | 30796.91 | 009 |
| 19-07-2021 | | Flexi/921049177524135/ISHAAN DILIP MOTWANI | 5000.00 | | 25796.91 | 009 |
| 20-07-2021 | | UPI/P2M/120110112142/Zerodha/ICICI Ban/01054569 | 5000.00 | | 20796.91 | 009 |
| 20-07-2021 | | UPI/P2M/120110169516/Zerodha/ICICI Ban/01057279 | 600.00 | | 20196.91 | 009 |
| 20-07-2021 | | UPI/P2M/120111336012/Zerodha/ICICI Ban/01103469 | 5760.00 | | 14436.91 | 009 |
| 20-07-2021 | | UPI/P2A/120112378461/PATEL HIR/GP PARSIK/UPI | 1260.00 | | 13176.91 | 009 |
| 20-07-2021 | | UPI/P2M/120119848472/Great Pun/Paytm Pay/food | 1779.00 | | 11397.91 | 009 |
| 20-07-2021 | | BRN-Flexi/921049177524135/19-01-2022/ISHAAN DILIP | | 5000.00 | 16397.91 | 009 |
| 20-07-2021 | | BRN-Flexi/921049176033054/05-01-2022/ISHAAN DILIP | | 10000.00 | 26397.91 | 009 |
| 20-07-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049176033054 | | 6.00 | 26403.91 | 009 |
| 21-07-2021 | | UPI/P2M/120221730504/SHREE RAM/Paytm Pay/UPI | 132.00 | | 26271.91 | 009 |
| 22-07-2021 | | UPI/P2A/120311499717/RAHUL SHR/HDFC BANK/UPI | 350.00 | | 25921.91 | 009 |
| 22-07-2021 | | UPI/P2M/120311730583/SHREE RAM/Paytm Pay/UPI | 110.00 | | 25811.91 | 009 |
| 22-07-2021 | | UPI/P2M/120311805055/Wellness /Yes Bank /Payment | 513.00 | | 25298.91 | 009 |
| 22-07-2021 | | UPI/P2M/120313766955/Akash Lab/Paytm Pay/UPI | 2400.00 | | 22898.91 | 009 |
| 22-07-2021 | | UPI/P2M/120315341129/SHREE RAM/Paytm Pay/UPI | 70.00 | | 22828.91 | 009 |
| 22-07-2021 | | NEFT/CITIN21206553386/DELOITTE /CITIBANK /1102000 | | 1560.00 | 24388.91 | 248 |
| 22-07-2021 | | UPI/P2M/120316410389/SHREE RAM/Paytm Pay/UPI | 22.00 | | 24366.91 | 009 |
| 22-07-2021 | | UPI/P2M/120321344883/SHREE RAM/Paytm Pay/dad med | 290.00 | | 24076.91 | 009 |
| 22-07-2021 | | UPI/P2M/120321505921/SHREE BAL/Axis Bank/UPI | 123.00 | | 23953.91 | 009 |
| 22-07-2021 | | BRN-Flexi/921049176033054/05-01-2022/ISHAAN DILIP | | 5000.00 | 28953.91 | 009 |
| 22-07-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049176033054 | | 3.00 | 28956.91 | 009 |
| 23-07-2021 | | UPI/P2A/120412181171/RAHUL SHR/HDFC BANK/UPI | 200.00 | | 28756.91 | 009 |
| 23-07-2021 | | UPI/P2M/120490508510/JIOMART C/HDFC BANK/Upi Tra | 104.00 | | 28652.91 | 009 |
| 23-07-2021 | | UPI/P2M/120421210825/SHREE BAL/Axis Bank/UPI | 33.00 | | 28619.91 | 009 |
| 24-07-2021 | | UPI/P2M/120512971568/Dr Gurudu/Axis Bank/UPI | 600.00 | | 28019.91 | 009 |
| 25-07-2021 | | UPI/P2A/120610767686/GOOGLEPAY/Axis Bank/Earned | | 6.00 | 28025.91 | 009 |
| 25-07-2021 | | UPI/P2A/120610771683/GOOGLEPAY/Axis Bank/Earned | | 2.00 | 28027.91 | 009 |
| 25-07-2021 | | UPI/P2A/120610780747/GOOGLEPAY/Axis Bank/Earned | | 3.00 | 28030.91 | 009 |
| 26-07-2021 | | UPI/P2A/120720632999/VIKAS SAV/Kotak Mah/Motwani | 3400.00 | | 24630.91 | 009 |

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| 26-07-2021 | | UPI/P2A/120720632999/911010048839392/260721 | | 3400.00 | 28030.91 | 009 |
| 26-07-2021 | | INB/NEFT/AXIR212074190860/Vikas Ga/UNION B/Motwan | 3400.00 | | 24630.91 | 009 |
| 26-07-2021 | | BRN-Flexi/921049176033054/05-01-2022/ISHAAN DILIP | | 5000.00 | 29630.91 | 009 |
| 26-07-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049176033054 | | 4.00 | 29634.91 | 009 |
| 27-07-2021 | | TATVA/I10920429/13 | 14079.00 | | 15555.91 | 009 |
| 27-07-2021 | | UPI/P2A/120812718852/VIJAY BAT/Bank of B/UPI | 600.00 | | 14955.91 | 009 |
| 27-07-2021 | | UPI/P2A/120812767987/SANTOSH S/State Ban/Motwani | 8700.00 | | 6255.91 | 009 |
| 27-07-2021 | | BRN-Flexi/921049176033054/05-01-2022/ISHAAN DILIP | | 20000.00 | 26255.91 | 009 |
| 27-07-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049176033054 | | 18.00 | 26273.91 | 009 |
| 28-07-2021 | | UPI/P2M/120909643966/Zerodha B/HDFC BANK/Kite de | 1427.00 | | 24846.91 | 009 |
| 28-07-2021 | | UPI/P2A/120910013361/SAHIL DIL/Kotak Mah/UPI | 3500.00 | | 21346.91 | 009 |
| 28-07-2021 | | BRN-Flexi/921049176033054/05-01-2022/ISHAAN DILIP | | 5000.00 | 26346.91 | 009 |
| 28-07-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049176033054 | | 5.00 | 26351.91 | 009 |
| 30-07-2021 | | NEFT/CITIN21210762797/DELOITTE /CITIBANK /Deloitt | | 215327.00 | 241678.91 | 248 |
| 30-07-2021 | | ECS/GLAXO PHARMA/3189894/AXIS BANK UTB | | 30.00 | 241708.91 | 2567 |
| 31-07-2021 | | NEFT/MB/AXMB212126164277/Motwani /THE KAL/ | 200000.00 | | 41708.91 | 009 |
| 03-08-2021 | | UPI/P2M/121519319112/Zerodha B/HDFC BANK/Zerodha | 945.00 | | 40763.91 | 009 |
| 03-08-2021 | | UPI/P2M/121518113120/CRED/Axis Bank/payment | 785.00 | | 39978.91 | 009 |
| 05-08-2021 | | UPI/P2A/121746004866/SHIBABRAT/HDFC BANK/Shiba A | | 10169.00 | 50147.91 | 009 |
| 05-08-2021 | | NEFT/CITIN21215964926/DELOITTE /CITIBANK /1102000 | | 1750.00 | 51897.91 | 248 |
| 06-08-2021 | | UPI/P2M/121811446952/CRED/Axis Bank/payment | 1735.00 | | 50162.91 | 009 |
| 06-08-2021 | | INB/841528280/AMERICAN EXP CREDIT CARD(BILLDESK)/ | 1.00 | | 50161.91 | 009 |
| 06-08-2021 | | NEFT/MB/AXMB212189408284/Motwani /THE KAL/ | 331200.00 | | -281038.09 | 009 |
| 06-08-2021 | | UPI/P2M/121816143363/CRED/Axis Bank/payment | 18590.35 | | -299628.44 | 009 |
| 06-08-2021 | | BRN-Flexi/921049176033054/05-01-2022/ISHAAN DILIP | | 320000.00 | 20371.56 | 009 |
| 06-08-2021 | | BRN-Flexi/921049171148779/30-11-2021/ISHAAN DILIP | | 5000.00 | 25371.56 | 009 |
| 06-08-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049171148779 | | 18.00 | 25389.56 | 009 |
| 06-08-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049176033054 | | 561.00 | 25950.56 | 009 |
| 07-08-2021 | | UPI/P2M/121919892838/VRAJ HEAL/HDFC BANK/UPI | 200.00 | | 25750.56 | 009 |
| 08-08-2021 | | UPI/P2A/122021563410/KRISHNA /Bharat Co/jayendr | 5000.00 | | 20750.56 | 009 |
| 08-08-2021 | | BRN-Flexi/921049171148779/30-11-2021/ISHAAN DILIP | | 5000.00 | 25750.56 | 002 |
| 08-08-2021 | | SWEEP CLOSURE REG | | 19.00 | 25769.56 | 002 |
| 09-08-2021 | | UPI/P2M/122120298274/SHREE BAL/Axis Bank/UPI | 223.00 | | 25546.56 | 009 |
| 12-08-2021 | | ECS/BANDHAN BANK LIMITED/1824757/AXIS BANK UTB | | 36.00 | 25582.56 | 2567 |

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| 13-08-2021 | | ECS/ITC LIMITED/2121196/AXIS BANK UTB | | 58.00 | 25640.56 | 2567 |
| 14-08-2021 | | UPI/P2M/122612642530/SHREE RAM/Paytm Pay/UIP | 258.00 | | 25382.56 | 009 |
| 17-08-2021 | | UPI/P2A/122909581334/KRISHNA /Bharat Co/UIP | 10000.00 | | 15382.56 | 009 |
| 17-08-2021 | | BRN-Flexi/921049171148779/30-11-2021/ISHAAN DILIP | | 10000.00 | 25382.56 | 009 |
| 17-08-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049171148779 | | 43.00 | 25425.56 | 009 |
| 18-08-2021 | | ECS/MTAR TECHNOLOGIES/175177/AXIS BANK UTB | | 30.00 | 25455.56 | 2567 |
| 18-08-2021 | | UPI/P2M/123071293786/Paytm Rec/Paytm Pay/Oid1476 | 199.00 | | 25256.56 | 009 |
| 19-08-2021 | | UPI/P2A/123109069751/SAHIL DIL/Kotak Mah/UIP | | 1.00 | 25257.56 | 009 |
| 21-08-2021 | | UPI/P2M/123320719064/SHREE RAM/Paytm Pay/unwante | 95.00 | | 25162.56 | 009 |
| 22-08-2021 | | UPI/P2A/123421361984/SHILPA MA/ICICI Ban/Happy R | 500.00 | | 24662.56 | 009 |
| 22-08-2021 | | BRN-Flexi/921049171148779/30-11-2021/ISHAAN DILIP | | 5000.00 | 29662.56 | 002 |
| 22-08-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049171148779 | | 23.00 | 29685.56 | 009 |
| 24-08-2021 | | UPI/P2M/123610437819/CRED/Axis Bank/payment | 14687.00 | | 14998.56 | 009 |
| 24-08-2021 | | INB/845177777/PAYU.IN/ | 45.67 | | 14952.89 | 009 |
| 24-08-2021 | | BRN-Flexi/921049171148779/30-11-2021/ISHAAN DILIP | | 15000.00 | 29952.89 | 009 |
| 24-08-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049171148779 | | 70.00 | 30022.89 | 009 |
| 26-08-2021 | | IMPS/P2A/123811210250/PRITIJAY/PUNJABN A/Hotelcha | | 10000.00 | 40022.89 | 009 |
| 26-08-2021 | | UPI/P2M/123837472076/TWITZ20CH/Yes Bank /UIP | 300.00 | | 39722.89 | 009 |
| 27-08-2021 | | UPI/P2M/123946418569/Zerodha B/HDFC BANK/Kite de | 2000.00 | | 37722.89 | 009 |
| 27-08-2021 | | UPI/P2M/123970740496/Paytm Rec/Paytm Pay/Oid1485 | 79.00 | | 37643.89 | 009 |
| 27-08-2021 | | UPI/P2M/123970846065/Paytm Rec/Paytm Pay/Oid1486 | 79.00 | | 37564.89 | 009 |
| 30-08-2021 | | NEFT/CITIN21226492047/DELOITTE /CITIBANK /Deloitt | | 215327.00 | 252891.89 | 248 |
| 30-08-2021 | | ECS/SYMPHONY LIMITED FV/SYM0FIN02021W/AXIS BANK U | | 8.00 | 252899.89 | 2567 |
| 30-08-2021 | | Flexi/921049181003617/ISHAAN DILIP MOTWANI | 225000.00 | | 27899.89 | 009 |
| 01-09-2021 | | UPI/P2A/124420573003/SHASHIKAN/Union Ban/UIP | 200.00 | | 27699.89 | 009 |
| 02-09-2021 | | UPI/P2M/124544527297/BharatpeM/ICICI Ban/Verifie | 277.00 | | 27422.89 | 009 |
| 05-09-2021 | | UPI/P2A/124888391921/DILIP NIV/Union Ban/Motwani | 1400.00 | | 26022.89 | 009 |
| 06-09-2021 | | UPI/P2M/124907390450/Hathway d/ICICI Ban/UIP | 606.00 | | 25416.89 | 009 |
| 06-09-2021 | | UPI/P2M/124916691790/CRED/Axis Bank/payment | 11187.52 | | 14229.37 | 009 |
| 06-09-2021 | | UPI/P2M/124916914328/CRED/Axis Bank/payment | 2678.00 | | 11551.37 | 009 |
| 06-09-2021 | | UPI/P2M/124913428157/Akash Lab/Paytm Pay/soni Mo | 600.00 | | 10951.37 | 009 |
| 06-09-2021 | | BRN-Flexi/921049181003617/28-02-2022/ISHAAN DILIP | | 15000.00 | 25951.37 | 009 |
| 06-09-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049181003617 | | 7.00 | 25958.37 | 009 |
| 09-09-2021 | | UPI/P2A/125221967958/HARESH PA/State Ban/UIP | | 1.00 | 25959.37 | 009 |
| 09-09-2021 | | UPI/P2A/125222102935/HARESH PA/State Ban/UIP | | 15670.00 | 41629.37 | 009 |

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| 12-09-2021 | | UPI/P2M/125520710146/Swiggy/ICICI Ban/UPI | 142.00 | | 41487.37 | 009 |
| 13-09-2021 | | UPI/P2M/125630232588/billdeskt/ICICI Ban/UPI | 770.82 | | 40716.55 | 009 |
| 13-09-2021 | | Flexi/921049182538530/ISHAAN DILIP MOTWANI | 15000.00 | | 25716.55 | 009 |
| 15-09-2021 | | UPI/P2M/125813231333/CRED/Axis Bank/payment | 505.01 | | 25211.54 | 009 |
| 15-09-2021 | | UPI/P2M/125876408627/SHREE RAM/Paytm Pay/UPI | 146.00 | | 25065.54 | 009 |
| 15-09-2021 | | UPI/P2M/125823429488/Indian Ra/Yes Bank /Pay wit | 2489.25 | | 22576.29 | 009 |
| 15-09-2021 | | UPI/P2M/125823460514/Indian Ra/Yes Bank /Pay wit | 2464.25 | | 20112.04 | 009 |
| 15-09-2021 | | BRN-Flexi/921049182538530/13-03- 2022/ISHAAN DILIP | | 5000.00 | 25112.04 | 009 |
| 16-09-2021 | | NEFT/CITIN21238300009/DELOITTE /CITIBANK /1102000 | | 500.00 | 25612.04 | 248 |
| 16-09-2021 | | UPI/P2M/126094218266/Mahendra /Paytm Pay/UPI | 142.00 | | 25470.04 | 009 |
| 18-09-2021 | | UPI/P2M/126124890943/bharatpe./Federal B/Verifie | 19.00 | | 25451.04 | 009 |
| 19-09-2021 | | INB/850181840/AXIS BANK FASTAG TOLL COLL(EASYPAY) | 1000.00 | | 24451.04 | 009 |
| 19-09-2021 | | BRN-Flexi/921049182538530/13-03- 2022/ISHAAN DILIP | | 5000.00 | 29451.04 | 002 |
| 20-09-2021 | | INB/850222103/PAYU.IN/ | 512.70 | | 28938.34 | 009 |
| 21-09-2021 | | UPI/P2M/126472158240/Meesho/Axis Bank/MeeshoII | 254.00 | | 28684.34 | 009 |
| 24-09-2021 | | UPI/P2M/126730124059/Swiggy/ICICI Ban/UPI | 105.00 | | 28579.34 | 009 |
| 24-09-2021 | | UPI/P2M/126735282778/Meesho/Axis Bank/Meesho3I | 807.00 | | 27772.34 | 009 |
| 25-09-2021 | | UPI/P2M/126849047989/Mohit car/Paytm Pay/UPI | 2100.00 | | 25672.34 | 009 |
| 25-09-2021 | | UPI/P2M/126849179449/Jai Ambik/Paytm Pay/UPI | 2269.00 | | 23403.34 | 009 |
| 25-09-2021 | | UPI/P2M/126849529167/RAJIV AUT/Axis Bank/UPI | 1090.00 | | 22313.34 | 009 |
| 25-09-2021 | | UPI/P2A/126849666822/ANIL S SA/HDFC BANK/UPI | 845.00 | | 21468.34 | 009 |
| 25-09-2021 | | UPI/P2M/126849864117/VAISHNU H/Paytm Pay/UPI | 58.00 | | 21410.34 | 009 |
| 25-09-2021 | | UPI/P2M/126854174587/Jai Ambik/Paytm Pay/UPI | 600.00 | | 20810.34 | 009 |
| 25-09-2021 | | UPI/P2A/126855707475/SURESH RA/ICICI Ban/UPI | 2000.00 | | 18810.34 | 009 |
| 25-09-2021 | | BRN-Flexi/921049182538530/13-03- 2022/ISHAAN DILIP | | 5000.00 | 23810.34 | 002 |
| 25-09-2021 | | BRN-Flexi/921049181003617/28-02- 2022/ISHAAN DILIP | | 5000.00 | 28810.34 | 002 |
| 25-09-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049181003617 | | 5.00 | 28815.34 | 009 |
| 25-09-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049182538530 | | 4.00 | 28819.34 | 009 |
| 27-09-2021 | | UPI/P2M/127010322658/Indian Ra/Yes Bank /Pay wit | 1133.76 | | 27685.58 | 009 |
| 27-09-2021 | | UPI/P2M/127010336474/Indian Ra/Yes Bank /Pay wit | 853.27 | | 26832.31 | 009 |
| 27-09-2021 | | UPI/P2M/127010366650/Indian Ra/Yes Bank /Pay wit | 1133.76 | | 25698.55 | 009 |
| 27-09-2021 | | UPI/P2M/127010374716/Indian Ra/Yes Bank /Pay wit | 853.27 | | 24845.28 | 009 |
| 27-09-2021 | | UPI/P2A/127019827702/SMART/RBL/UPI | | 5428.00 | 30273.28 | 009 |
| 27-09-2021 | | Flexi/921049183634941/ISHAAN DILIP MOTWANI | 5000.00 | | 25273.28 | 009 |
| 28-09-2021 | | UPI/P2M/127113121679/Meesho/ICICI Ban/MeeshoII | 338.00 | | 24935.28 | 009 |

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| 28-09-2021 | | BRN-Flexi/921049183634941/27-03-2022/ISHAAN DILIP | | 5000.00 | 29935.28 | 009 |
| 30-09-2021 | | NEFT/CITIN21245645289/DELOITTE /CITIBANK /Deloitt | | 215327.00 | 245262.28 | 248 |
| 01-10-2021 | | 911010048839392:Int.Pd:01-07-2021 to 30-09-2021 | | 418.00 | 245680.28 | 009 |
| 02-10-2021 | | UPI/P2M/127580568513/Goa dry f/Paytm Pay/UPI | 450.00 | | 245230.28 | 009 |
| 03-10-2021 | | UPI/P2M/127694816205/Healthy b/Paytm Pay/UPI | 420.00 | | 244810.28 | 009 |
| 03-10-2021 | | UPI/P2M/127697930126/SIZZLING /Yes Bank /UPI | 850.00 | | 243960.28 | 009 |
| 04-10-2021 | | Flexi/921049184376293/ISHAAN DILIP MOTWANI | 215000.00 | | 28960.28 | 009 |
| 05-10-2021 | | NEFT/N278210785600271/ZERODHA B/YES BANK /YESB000 | | 2722.83 | 31683.11 | 248 |
| 06-10-2021 | | UPI/P2A/127996582457/Meesho/ICICI Ban/Razorpay | | 338.00 | 32021.11 | 009 |
| 07-10-2021 | | UPI/P2M/128013857444/FashNearT/State Ban/Meesho | 585.00 | | 31436.11 | 009 |
| 07-10-2021 | | UPI/P2M/128014828806/FashNearT/State Ban/Meesho | 152.00 | | 31284.11 | 009 |
| 07-10-2021 | | UPI/P2A/128069064586/GOOGLEPAY/Axis Bank/Earned | | 6.00 | 31290.11 | 009 |
| 07-10-2021 | | UPI/P2A/128069066181/GOOGLEPAY/Axis Bank/UPI | | 6.00 | 31296.11 | 009 |
| 10-10-2021 | | UPI/P2M/128332725544/Reliance /INDUSIND /Upi Tra | 197.54 | | 31098.57 | 009 |
| 10-10-2021 | | UPI/P2M/128312630065/CRED/Axis Bank/payment | 11979.19 | | 19119.38 | 009 |
| 10-10-2021 | | UPI/P2M/128329803938/Famesh Ma/Axis Bank/UPI | 650.00 | | 18469.38 | 009 |
| 10-10-2021 | | UPI/P2M/128330263958/CRAVINGS /INDUSIND /Pay To | 215.00 | | 18254.38 | 009 |
| 10-10-2021 | | UPI/P2M/128332832365/Reliance /INDUSIND /Upi Tra | 32.10 | | 18222.28 | 009 |
| 10-10-2021 | | UPI/P2A/128335991424/GOOGLEPAY/Axis Bank/Earned | | 3.00 | 18225.28 | 009 |
| 10-10-2021 | | UPI/P2M/128339780304/Wellness /Yes Bank /Payment | 172.99 | | 18052.29 | 009 |
| 10-10-2021 | | BRN-Flexi/921049164439288/05-04-2022/ISHAAN DILIP | | 10000.00 | 28052.29 | 002 |
| 13-10-2021 | | UPI/P2M/128690318590/Wellness /Yes Bank /Payment | 99.00 | | 27953.29 | 009 |
| 13-10-2021 | | NEFT/MB/AXMB212861751291/Motwani /THE KAL/ | 20000.00 | | 7953.29 | 009 |
| 13-10-2021 | | BRN-Flexi/921049164439288/05-04-2022/ISHAAN DILIP | | 20000.00 | 27953.29 | 009 |
| 13-10-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049164439288 | | 11.00 | 27964.29 | 009 |
| 14-10-2021 | | NEFT/CITIN21254621827/DELOITTE /CITIBANK /1102000 | | 573.00 | 28537.29 | 248 |
| 14-10-2021 | | UPI/P2A/128716595967/PRADIP DA/Federal B/UPI | 60.00 | | 28477.29 | 009 |
| 14-10-2021 | | UPI/P2A/128720322327/JAWED KHA/RBL/UPI | 130.00 | | 28347.29 | 009 |
| 15-10-2021 | | UPI/P2A/128804437603/RAGARAM J/Karnataka/Payment | | 4802.00 | 33149.29 | 009 |
| 15-10-2021 | | UPI/P2M/128827537639/BharatpeM/ICICI Ban/Verifie | 890.00 | | 32259.29 | 009 |
| 15-10-2021 | | UPI/P2A/128936344002/SAGAR VIT/HDFC BANK/UPI | 280.00 | | 31979.29 | 009 |
| 16-10-2021 | | IMPS/P2A/128910327234/APURSHOT/HDFCB ANK/Giftcont | | 8000.00 | 39979.29 | 009 |
| 16-10-2021 | | UPI/P2M/128940253464/PARESH WI/Yes Bank /UPI | 240.00 | | 39739.29 | 009 |
| 16-10-2021 | | UPI/P2M/128940273925/PARESH WI/Yes Bank /UPI | 200.00 | | 39539.29 | 009 |

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| 16-10-2021 | | UPI/P2M/128950022465/SHRADDHA /ICICI Ban/UIP | 1250.00 | | 38289.29 | 009 |
| 17-10-2021 | | UPI/P2A/129066190828/MARY PAUL/Canara Ba/UIP | 300.00 | | 37989.29 | 009 |
| 18-10-2021 | | UPI/P2A/129175395589/RANA RAM/ICICI Ban/UIP | 1160.00 | | 36829.29 | 009 |
| 18-10-2021 | | UPI/P2M/129175824195/GoaMiles/Paytm Pay/GM000404 | 200.00 | | 36629.29 | 009 |
| 18-10-2021 | | UPI/P2A/129176213698/KUMAR BHI/HDFC BANK/UIP | 1300.00 | | 35329.29 | 009 |
| 18-10-2021 | | UPI/P2M/129176588609/BharatpeM/ICICI Ban/Verifie | 2150.00 | | 33179.29 | 009 |
| 18-10-2021 | | Flexi/921049185798878/ISHAAN DILIP MOTWANI | 5000.00 | | 28179.29 | 009 |
| 19-10-2021 | | UPI/P2A/129285334581/GOOGLEPAY/Axis Bank/UIP | | 6.00 | 28185.29 | 009 |
| 19-10-2021 | | UPI/P2M/129285333408/UBER INDI/Axis Bank/charge | 1.00 | | 28184.29 | 009 |
| 19-10-2021 | | UPI/P2M/129222299523/UBER INDI/HDFC BANK/charge | 727.00 | | 27457.29 | 009 |
| 19-10-2021 | | UPI/P2A/129211063233/GOOGLEPAY/Axis Bank/Earned | | 3.00 | 27460.29 | 009 |
| 20-10-2021 | | UPI/P2M/129327058294/Jai Shank/Paytm Pay/UIP | 160.00 | | 27300.29 | 009 |
| 21-10-2021 | | UPI/P2M/129435115224/Zerodha/Axis Bank/291803 Z | 2400.00 | | 24900.29 | 009 |
| 21-10-2021 | | UPI/CRADJ/129285333408/20.10.2021 | | 1.00 | 24901.29 | 100 |
| 21-10-2021 | | BRN-Flexi/921049185798878/18-04-2022/ISHAAN DILIP | | 5000.00 | 29901.29 | 009 |
| 22-10-2021 | | UPI/P2M/129514926726/CRED/Axis Bank/payment | 607.00 | | 29294.29 | 009 |
| 22-10-2021 | | UPI/CRADJ/128014828806/22.10.2021 | | 152.00 | 29446.29 | 100 |
| 22-10-2021 | | UPI/CRADJ/128013857444/22.10.2021 | | 585.00 | 30031.29 | 100 |
| 23-10-2021 | | UPI/P2M/129650356281/Paytm Rec/Paytm Pay/Oid1567 | 49.00 | | 29982.29 | 009 |
| 25-10-2021 | | UPI/P2M/129810023143/Zerodha/ICICI Ban/50954043 | 5300.00 | | 24682.29 | 009 |
| 25-10-2021 | | UPI/P2M/129851290023/IRCTC Web/Paytm Pay/Oid1000 | 407.29 | | 24275.00 | 009 |
| 25-10-2021 | | BRN-Flexi/921049164439288/05-04-2022/ISHAAN DILIP | | 5000.00 | 29275.00 | 009 |
| 25-10-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049164439288 | | 4.00 | 29279.00 | 009 |
| 26-10-2021 | | UPI/P2A/129922943638/LAVINA SU/State Ban/tickets | | 407.00 | 29686.00 | 009 |
| 28-10-2021 | | UPI/P2M/130166646103/Zerodha B/HDFC BANK/Kite de | 4760.00 | | 24926.00 | 009 |
| 28-10-2021 | | NEFT/CITIN21260847583/DELOITTE /CITIBANK /1102000 | | 607.00 | 25533.00 | 248 |
| 28-10-2021 | | UPI/P2M/130178450547/NoviDigit/State Ban/Hotstar | 399.00 | | 25134.00 | 009 |
| 29-10-2021 | | NEFT/CITIN21262316036/DELOITTE /CITIBANK /Deloitt | | 215327.00 | 240461.00 | 248 |
| 29-10-2021 | | UPI/P2M/130287561061/Zerodha/Axis Bank/790503 Z | 7950.00 | | 232511.00 | 009 |
| 29-10-2021 | | UPI/P2A/130209499564/GoaMiles/Paytm Pay/express | | 200.00 | 232711.00 | 009 |
| 30-10-2021 | | UPI/P2A/130450982062/KARAN VIN/ICICI Ban/Alcohol | | 320.00 | 233031.00 | 009 |
| 01-11-2021 | | UPI/P2M/130568882474/MANKHA SA/Axis Bank/UIP | 1450.00 | | 231581.00 | 009 |
| 02-11-2021 | | UPI/P2M/130677840483/Zerodha/ICICI Ban/21328385 | 3040.00 | | 228541.00 | 009 |
| 02-11-2021 | | UPI/P2M/130688782995/BharatPe /YesBank_Y/Pay To | 500.00 | | 228041.00 | 009 |
| 02-11-2021 | | Flexi/921049187352946/ISHAAN DILIP MOTWANI | 170000.00 | | 58041.00 | 009 |

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| 04-11-2021 | | UPI/P2M/130838983531/Zerodha B/HDFC BANK/Kite de | 80.00 | | 57961.00 | 009 |
| 06-11-2021 | | UPI/P2M/131021771355/Cred/Yes Bank /payment | 55775.28 | | 2185.72 | 009 |
| 06-11-2021 | | BRN-Flexi/921049167649631/03-05-2022/ISHAAN DILIP | | 45000.00 | 47185.72 | 009 |
| 07-11-2021 | | UPI/P2M/131188490849/Shiv Auto/Axis Bank/Blue Ac | 185.00 | | 47000.72 | 009 |
| 09-11-2021 | | UPI/P2M/131349920281/Eye care /Paytm Pay/UPI | 400.00 | | 46600.72 | 009 |
| 09-11-2021 | | UPI/P2M/131322830499/Sony Pict/State Ban/ Sony P | 199.00 | | 46401.72 | 009 |
| 09-11-2021 | | UPI/P2A/131351681138/MAYURA RA/ICICI Ban/Soni Mo | 33990.00 | | 12411.72 | 009 |
| 09-11-2021 | | UPI/P2A/131351690446/GOOGLEPAY/Axis Bank/UPI | | 3.00 | 12414.72 | 009 |
| 09-11-2021 | | BRN-Flexi/921049167649631/03-05-2022/ISHAAN DILIP | | 20000.00 | 32414.72 | 009 |
| 12-11-2021 | | ECS/HINDUSTANUNILEVERL/0000000000002 /AXIS BANK UT | | 30.00 | 32444.72 | 2567 |
| 13-11-2021 | | UPI/P2M/131704989368/Jio Mobil/Yes Bank / Paymen | 1299.00 | | 31145.72 | 009 |
| 13-11-2021 | | UPI/P2A/131726358667/NURJAMAL /Axis Bank/UPI | 140.00 | | 31005.72 | 009 |
| 15-11-2021 | | Flexi/921049188390767/ISHAAN DILIP MOTWANI | 5000.00 | | 26005.72 | 009 |
| 19-11-2021 | | UPI/P2M/132350176264/JioMart/Axis Bank/JioMart | 271.59 | | 25734.13 | 009 |
| 20-11-2021 | | ECS/SYMPHONY LIMITED FV/SYM0INT02022W/AXIS BANK U | | 6.00 | 25740.13 | 2567 |
| 20-11-2021 | | UPI/P2M/132453070905/Jio Mobil/Yes Bank /JIO20BR | 51.00 | | 25689.13 | 009 |
| 20-11-2021 | | UPI/P2M/132456560789/Mr MOLLA/Paytm Pay/UPI | 145.00 | | 25544.13 | 009 |
| 21-11-2021 | | UPI/P2M/132571513364/And chick/Paytm Pay/mutton | 660.00 | | 24884.13 | 009 |
| 21-11-2021 | | UPI/P2M/132581453101/Rising Re/Axis Bank/UPI | 200.00 | | 24684.13 | 009 |
| 21-11-2021 | | BRN-Flexi/921049188390767/15-05-2022/ISHAAN DILIP | | 5000.00 | 29684.13 | 002 |
| 22-11-2021 | | ECS/ColgatePalmoliveI/0000000000000/AXIS BANK UTB | | 95.00 | 29779.13 | 2567 |
| 23-11-2021 | | ECS/IRFC LTD/IR11211363183/AXIS BANK UTB | | 442.75 | 30221.88 | 2567 |
| 23-11-2021 | | Flexi/921049189145810/ISHAAN DILIP MOTWANI | 5000.00 | | 25221.88 | 009 |
| 24-11-2021 | | UPI/P2M/132807714803/CRED/Axis Bank/payment | 478.00 | | 24743.88 | 009 |
| 24-11-2021 | | ECS/BLYPM7711C AY2021 22/CE21159782482/AXIS BANK | | 31250.00 | 55993.88 | 2567 |
| 24-11-2021 | | UPI/P2M/132853108192/BharatpeM/ICICI Ban/Verifie | 450.00 | | 55543.88 | 009 |
| 26-11-2021 | | NEFT/CITIN21276443580/DELOITTE /CITIBANK /1102000 | | 607.00 | 56150.88 | 248 |
| 28-11-2021 | | UPI/P2M/133209655153/CRED/Axis Bank/payment | 607.00 | | 55543.88 | 009 |
| 28-11-2021 | | UPI/P2M/133233248074/Mr MOLLA/Paytm Pay/UPI | 205.00 | | 55338.88 | 009 |
| 29-11-2021 | | Flexi/921049189371569/ISHAAN DILIP MOTWANI | 30000.00 | | 25338.88 | 009 |
| 29-11-2021 | | UPI/P2M/133454466152/Jio Mobil/Yes Bank /JIO20BR | 1299.00 | | 24039.88 | 009 |
| 29-11-2021 | | BRN-Flexi/921049171148779/30-11-2021/ISHAAN DILIP | | 5000.00 | 29039.88 | 009 |
| 30-11-2021 | | NEFT/CITIN21279360145/DELOITTE /CITIBANK /Deloitt | | 225326.00 | 254365.88 | 248 |
| 30-11-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049171148779 | | 111.00 | 254476.88 | 009 |

| | | | | | | |
|------------|--|---|-------------------|-------------------|------------------|-----|
| 01-12-2021 | | UPI/P2M/133573044588/Nextbilli/HDFC BANK/Groww | 5000.00 | | 249476.88 | 009 |
| 06-12-2021 | | UPI/P2M/134017757790/CRED/Axis Bank/payment | 21859.04 | | 227617.84 | 009 |
| 06-12-2021 | | UPI/P2A/134087850584/SHASHIKAN/Union Ban/UIP | 200.00 | | 227417.84 | 009 |
| 06-12-2021 | | UPI/P2M/134087920328/SHREE BAL/Axis Bank/UIP | 204.00 | | 227213.84 | 009 |
| 06-12-2021 | | Flexi/921049190320480/ISHAAN DILIP MOTWANI | 200000.00 | | 27213.84 | 009 |
| 07-12-2021 | | NEFT/N341210892444420/ZERODHA B/YES BANK /YESB000 | | 1523.54 | 28737.38 | 248 |
| 07-12-2021 | | UPI/P2M/134134202827/IRCTC Web/Paytm Pay/Oid1000 | 1383.95 | | 27353.43 | 009 |
| 08-12-2021 | | UPI/P2M/134289900204/Paytm Rec/Paytm Pay/Oid1647 | 147.00 | | 27206.43 | 009 |
| 09-12-2021 | | NEFT/CMS2278653423/CENTRAL/ICICI B/CENTRAL DEPOSI | | 305.56 | 27511.99 | 248 |
| 10-12-2021 | | UPI/P2M/134460362041/chanderka/Paytm Pay/UIP | 10.00 | | 27501.99 | 009 |
| 12-12-2021 | | UPI/P2M/134675489319/JASWANT S/Paytm Pay/UIP | 240.00 | | 27261.99 | 009 |
| 13-12-2021 | | UPI/P2M/134790466121/SHAILESH /Axis Bank/UIP | 91.00 | | 27170.99 | 009 |
| 14-12-2021 | | UPI/P2M/134880225910/Paytm Rec/Paytm Pay/Oid1658 | 269.00 | | 26901.99 | 009 |
| 14-12-2021 | | UPI/P2M/134814709320/CRED/Axis Bank/payment | 607.00 | | 26294.99 | 009 |
| 16-12-2021 | | NEFT/CITIN21289262815/DELOITTE /CITIBANK /1102000 | | 607.00 | 26901.99 | 248 |
| 18-12-2021 | | UPI/P2M/135223813481/UBER INDI/HDFC BANK/charge | 43.00 | | 26858.99 | 009 |
| 18-12-2021 | | INB/866611535/MAHARASHTRA HOUSING AND AREA DEV(PA | 20619.50 | | 6239.49 | 009 |
| 18-12-2021 | | BRN-Flexi/921049190320480/06-06-2022/ISHAAN DILIP | | 20000.00 | 26239.49 | 009 |
| 18-12-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049190320480 | | 16.00 | 26255.49 | 009 |
| 19-12-2021 | | UPI/P2M/135399059592/BCB/Yes Bank /UIP | 820.00 | | 25435.49 | 009 |
| 19-12-2021 | | UPI/P2M/135399558014/Mr MOLLA/Paytm Pay/UIP | 240.00 | | 25195.49 | 009 |
| 20-12-2021 | | UPI/P2M/135489646555/Nextbilli/ICICI Ban/Groww | 25000.00 | | 195.49 | 009 |
| 20-12-2021 | | UPI/P2A/135434028146/PRIYANKA /Union Ban/UIP | 1000.00 | | -804.51 | 009 |
| 20-12-2021 | | BRN-Flexi/921049190320480/06-06-2022/ISHAAN DILIP | | 30000.00 | 29195.49 | 009 |
| 20-12-2021 | | BRN-FLEXI DEPOSIT INT TFR FROM 921049190320480 | | 29.00 | 29224.49 | 009 |
| 23-12-2021 | | NEFT/CITIN21291674625/DELOITTE /CITIBANK /Deloitt | | 238810.00 | 268034.49 | 248 |
| 24-12-2021 | | UPI/P2M/135808126855/CRED/Axis Bank/payment | 499.00 | | 267535.49 | 009 |
| 25-12-2021 | | UPI/P2A/135926730084/XXX324159/Kotak Mah/UIP | 7500.00 | | 260035.49 | 009 |
| | | TRANSACTION TOTAL | 5104979.32 | 5150590.53 | | |
| | | CLOSING BALANCE | | | 260035.49 | |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

Request From: 192.168.130.190