



PATIL MANJUNATHA REDDY

Joint Holder :-

1-36 KANEKAL MANDAL

YERRAGUNTA

ANANTAPUR

ANDHRA PRADESH-INDIA

515871

Customer No :849628055

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :913010033304843 for the period (From : 21-10-2021 To : 14-09-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			247198.44	
22-10-2021		INB/856556941/ATOM STOCK BROKERS/913010033304843	100000.00		147198.44	183
24-10-2021		UPI/P2M/129788631373/LIFELINEC/Paytm Pay/Oid2021	169.00		147029.44	183
24-10-2021		UPI/P2M/129786369767/Ganesh Fr/Axis Bank/UPI	90.00		146939.44	183
24-10-2021		UPI/P2M/129786445479/M MART/Paytm Pay/UPI	182.00		146757.44	183
24-10-2021		UPI/P2M/129786492174/Ramratan/Paytm Pay/UPI	342.00		146415.44	183
24-10-2021		INB/856829548/PAYU.IN/	573.18		145842.26	183
24-10-2021		UPI/P2M/129786746086/BIGTREE E/Axis Bank/UPI	573.18		145269.08	183
24-10-2021		GST @18% on Charge	13.50		145255.58	183
24-10-2021		Consolidated Charges for A/c	75.00		145180.58	183
24-10-2021		UPI/P2M/129722420813/Cred/Yes Bank /payment	14092.69		131087.89	183
25-10-2021		UPI/P2A/129886787875/HARINATH /HDFC BANK/Welcome	1.00		131086.89	183
25-10-2021		NEFT/CMS2197880323/ANGEL B/ICICI B/ANGEL BROKING		78410.16	209497.05	248
25-10-2021		IMPS/P2A/129814548492/Harina/HDFCBAN/X8 56567/for	100005.90		109491.15	183
25-10-2021		UPI/P2M/129817484372/ZERODHA/HDFC BANK/Kite dep	34000.00		75491.15	183
25-10-2021		UPI/P2M/129819205845/ZERODHA/HDFC BANK/Kite dep	10000.00		65491.15	183
25-10-2021		NEFT/CMS2198911334/ICICI P/ICICI B/IPL		433.00	65924.15	248
25-10-2021		UPI/P2M/129824730065/PhonePe/Yes Bank /Payment	601.00		65323.15	183
26-10-2021		NEFT/CMS2199416699/ANGEL B/ICICI B/ANGEL BROKING		5132.51	70455.66	248
26-10-2021		NEFT/CMS2199402391/ANGEL B/ICICI B/ANGEL BROKING		126589.84	197045.50	248
26-10-2021		INB/857092885/ZERODHA BROKING LIMITED/91301003330	34000.00		163045.50	183
26-10-2021		NEFT/CMS2199645936/ANGEL B/ICICI B/ANGEL BROKING		2867.49	165912.99	248
26-10-2021		UPI/P2A/129939921723/Mr ANKUSH/Indian Ba/Payment	130.00		165782.99	183
26-10-2021		UPI/P2A/129983261172/NAVNATH B/Bank of I/Payment	290.00		165492.99	183
26-10-2021		IMPS/P2A/129921159658/KITTU/STATEBA/X2 52537/loan	150011.80		15481.19	183
26-10-2021		NEFT/CMS2201153263/ANGEL B/ICICI B/ANGEL BROKING		200000.00	215481.19	248
26-10-2021		UPI/P2M/129942334592/ZERODHA/HDFC BANK/Kite dep	10000.00		205481.19	183
27-10-2021		ICONN REF/856829548/IBIBO/DT.2		573.18	206054.37	100
28-10-2021		UPI/P2M/130121482330/ASHRAYA H/Yes Bank /Payment	300.00		205754.37	183

28-10-2021		Sign verf chrgs-(UTIB0000000012073718_	59.00		205695.37	183
28-10-2021		NEFT/CMS2203579185/ANGEL B/ICICI B/ANGEL BROKING		1130.00	206825.37	248
28-10-2021		UPI/P2A/130103559270/RAJIB SA/Kotak Mah/Payment	400.00		206425.37	183
28-10-2021		UPI/P2A/130149103691/MUKESH SH/ICICI Ban/Payment	40.00		206385.37	183
30-10-2021		NEFT/SBIN121303105510/TATA PROJ/STATE BAN//ATTN//		92320.00	298705.37	248
31-10-2021		UPI/P2A/130439595315/JANARDAN /Bank of I/UI	110.00		298595.37	183
31-10-2021		UPI/P2A/130440412096/SRIKANTHA/HDFC BANK/UI	1500.00		297095.37	183
31-10-2021		IMPS/P2A/130416564478/PATIL /STATEBA/X409263/Rad	20005.90		277089.47	183
01-11-2021		IMPS/P2A/130508168400/Kushal/KOTAKMA/X 444837/Hou	14005.90		263083.57	183
01-11-2021		INB/858355914/ZERODHA COMMODITIES PRIVATE LIMITED	20000.00		243083.57	183
01-11-2021		UPI/P2M/130563554539/ZERODHA/HDFC BANK/Kite dep	20000.00		223083.57	183
01-11-2021		UPI/P2A/130527700110/DEVI REDD/State Ban/Payment	8000.00		215083.57	183
02-11-2021		INB/858468825/ZERODHA BROKING LIMITED/91301003330	4000.00		211083.57	183
02-11-2021		UPI/P2A/130679345292/Miss. PAY/Bank of M/UI	10000.00		201083.57	183
02-11-2021		UPI/P2A/130689764968/YENKU CHA/ICICI Ban/UI		10000.00	211083.57	183
03-11-2021		UPI/P2A/130792826000/GOOGLEPAY/Axis Bank/Earned		4.00	211087.57	183
03-11-2021		UPI/P2A/130792826725/GOOGLEPAY/Axis Bank/Earned		4.00	211091.57	183
03-11-2021		INB/858691877/D-MART(BILLDESK)/NA	1111.00		209980.57	183
04-11-2021		UPI/P2A/130868455740/ROHAN TAN/IDBI Bank/Payment	200.00		209780.57	183
04-11-2021		UPI/P2M/130868188787/BharatPe /YesBank_Y/Pay to	30.00		209750.57	183
05-11-2021		UPI/P2M/130932802901/Krishna m/Axis Bank/Payment	50.00		209700.57	183
05-11-2021		INB/859176601/TECHPROCESS SOLUTIONS LTD/	5000.00		204700.57	183
05-11-2021		INB/859177378/TECHPROCESS SOLUTIONS LTD/	5091.45		199609.12	183
06-11-2021		UPI/P2A/131090305230/K ASHOK/State Ban/Payment	10000.00		189609.12	183
06-11-2021		INB/859233826/RELIANCE JIO INFOCOM(BILLDESK)/NA	599.00		189010.12	183
06-11-2021		UPI/P2M/131000629544/Nasir sk/Paytm Pay/Payment	20.00		188990.12	183
06-11-2021		BY CASH DEPOSIT- BNA/DERO452001/3792/061121/PUNE		20000.00	208990.12	183
06-11-2021		ATM-CASH- AXIS/DERO452001/3794/061121/PUNE	4000.00		204990.12	183
06-11-2021		UPI/P2M/131087695558/DOMINOS P/HDFC BANK/Payment	152.25		204837.87	183
06-11-2021		UPI/P2M/131075660478/DOMINOS P/HDFC BANK/UI	152.25		204685.62	183
07-11-2021		NEFT/CMS2223748637/ANGEL B/ICICI B/ANGEL BROKING		1.59	204687.21	248
07-11-2021		UPI/P2M/131172432160/LIFELINEC/Paytm Pay/Payment	120.00		204567.21	183
07-11-2021		UPI/P2M/131137085251/Ramratan/Paytm Pay/Payment	70.00		204497.21	183
07-11-2021		UPI/P2A/131171548237/AMIT KUMA/Paytm Pay/Payment	110.00		204387.21	183

07-11-2021		UPI/P2A/131119407944/Mr NAREND/Bank of M/Payment	1500.00		202887.21	183
07-11-2021		UPI/P2A/131119588183/DEVI REDD/State Ban/Payment	4500.00		198387.21	183
07-11-2021		INB/859421311/PAYU.IN/	734.85		197652.36	183
07-11-2021		UPI/P2M/131122642528/Decathlon/Yes Bank /Payment	4395.00		193257.36	183
08-11-2021		NACH-DR- YES BANK RETAIL ASSE	13852.00		179405.36	2567
08-11-2021		UPI/P2A/131210328085/G RAGHUMA/IDBI Bank/Payment		9000.00	188405.36	183
08-11-2021		UPI/P2A/131279763526/G RAGHUMA/IDBI Bank/Payment		4500.00	192905.36	183
09-11-2021		UPI/P2A/131342354063/NADIM SHA/ICICI Ban/Payment	330.00		192575.36	183
09-11-2021		UPI/P2A/131384856881/NITIN VAS/State Ban/Payment	100.00		192475.36	183
10-11-2021		NEFT/SBIN121314637401/Patil Man/STATE BAN//ATTN//		24000.00	216475.36	248
10-11-2021		INB/859970910/PAYU.IN/	3387.90		213087.46	183
10-11-2021		INB/860033528/DECATHLON SPORTS INDIA(RAZORPAY)/	1598.00		211489.46	183
10-11-2021		UPI/P2M/131468911067/Decathlon/Axis Bank/Decathl	1598.00		209891.46	183
10-11-2021		UPI/P2M/131472945354/OLACABS/Axis Bank/UPI	256.00		209635.46	183
11-11-2021		UPI/P2M/131504706672/Mrs SUND/Paytm Pay/Payment	10.00		209625.46	183
11-11-2021		ICONN REF/860033528/RAZORPAY/DT.11-11-2021		1598.00	211223.46	100
11-11-2021		POS/CELL WORLD 109832/PUNE/111121/19:52	12999.00		198224.46	183
12-11-2021		ATM-CASH/BHUMKAR CHOWK/PUNE/121121	1900.00		196324.46	183
13-11-2021		POS/CELL WORLD 109832/PUNE/131121/16:41	1800.00		194524.46	183
14-11-2021		UPI/P2M/131841052357/BALAJI PA/Paytm Pay/UPI	50.00		194474.46	183
14-11-2021		GST @18% on Charge	9.00		194465.46	183
14-11-2021		Consolidated Charges for A/c	50.00		194415.46	183
14-11-2021		INB/860634422/PAYTM WALLET/	673.00		193742.46	183
14-11-2021		INB/860634507/PAYTM WALLET/	673.00		193069.46	183
15-11-2021		UPI/P2M/131956147048/BALAJI PA/Paytm Pay/UPI	30.00		193039.46	183
15-11-2021		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		159039.46	2567
15-11-2021		UPI/P2M/131961145628/Mrs AYESH/INDUSIND /UPI	70.00		158969.46	183
16-11-2021		UPI/P2M/132074941363/BALAJI PA/Paytm Pay/UPI	30.00		158939.46	183
16-11-2021		UPI/P2M/132078704581/BharatPe /YesBank_Y/Verifie	70.00		158869.46	183
16-11-2021		UPI/P2M/132078806399/Mrs SUND/Paytm Pay/UPI	10.00		158859.46	183
17-11-2021		UPI/P2M/132148650824/BharatPe /YesBank_Y/Verifie	70.00		158789.46	183
17-11-2021		UPI/P2M/132151339567/Mrs SUND/Paytm Pay/Payment	10.00		158779.46	183
18-11-2021		UPI/P2M/132200148535/Nawale Da/Paytm Pay/Payment	25.00		158754.46	183
18-11-2021		INB/861379706/PAYTM WALLET/	605.00		158149.46	183
19-11-2021		UPI/P2M/132301459344/BALAJI PA/Paytm Pay/Payment	30.00		158119.46	183
19-11-2021		UPI/P2M/132343814950/BharatPe /YesBank_Y/Verifie	70.00		158049.46	183

19-11-2021		UPI/P2M/132340288172/Mrs SUND/Paytm Pay/UPI	10.00		158039.46	183
19-11-2021		UPI/P2M/132347701955/ZERODHA/HDFC BANK/Kite dep	6000.00		152039.46	183
20-11-2021		ECS/AYOPR5803L AY2021 22/CE21159138070/AXIS BANK		38890.00	190929.46	2567
20-11-2021		UPI/P2M/132449026864/BharatPe /YesBank_Y/Verifie	70.00		190859.46	183
20-11-2021		UPI/P2M/132488097398/Mrs SUND/Paytm Pay/Payment	30.00		190829.46	183
20-11-2021		UPI/P2M/132421742778/CRED/Axis Bank/payment	5534.00		185295.46	183
21-11-2021		UPI/P2M/132570842666/BALAJI PA/Paytm Pay/Payment	30.00		185265.46	183
21-11-2021		UPI/P2M/132563878251/MANJUNATH/Yes Bank /Payment	210.00		185055.46	183
21-11-2021		INB/861801328/PAYTM WALLET/	651.00		184404.46	183
22-11-2021		INB/861831955/PAYU.IN/	1717.55		182686.91	183
22-11-2021		UPI/P2M/132642075382/BALAJI PA/Paytm Pay/Payment	30.00		182656.91	183
22-11-2021		UPI/P2M/132672828528/BharatPe /YesBank_Y/Verifie	70.00		182586.91	183
22-11-2021		UPI/P2M/132672190158/Mrs SUND/Paytm Pay/Payment	10.00		182576.91	183
22-11-2021		UPI/P2M/132650269586/MOTI SING/Paytm Pay/Payment	100.00		182476.91	183
22-11-2021		UPI/P2M/132648321304/M MART/Paytm Pay/Payment	58.00		182418.91	183
22-11-2021		UPI/P2M/132628534523/SURESH KU/Paytm Pay/Payment	60.00		182358.91	183
23-11-2021		UPI/P2M/132748308298/BALAJI PA/Paytm Pay/Payment	30.00		182328.91	183
23-11-2021		NEFT/N327211722668910/ZERODHA C/HDFC BANK/2311202		6000.00	188328.91	248
23-11-2021		UPI/P2M/132788352248/BharatPe /YesBank_Y/Verifie	70.00		188258.91	183
23-11-2021		UPI/P2M/132730043399/Mrs SUND/Paytm Pay/Payment	10.00		188248.91	183
23-11-2021		NEFT/CMS2251334290/ICICI P/ICICI B/IPL		433.00	188681.91	248
23-11-2021		UPI/P2M/132720284969/AMAZON/Axis Bank/Request	1000.00		187681.91	183
25-11-2021		UPI/P2A/132984479769/MAHESH/Andhra Ba/Payment	79.00		187602.91	183
25-11-2021		UPI/P2A/132967405170/BESTA MAR/Bank of B/Payment	29.00		187573.91	183
25-11-2021		UPI/P2A/132906213378/BESTA MAR/Bank of B/Payment	16.00		187557.91	183
25-11-2021		ICONN REF/861831955/IBIBO/DT.25-11-2021		835.00	188392.91	100
25-11-2021		UPI/P2A/132970412278/BESTA MAR/Bank of B/Payment	32.00		188360.91	183
26-11-2021		UPI/P2A/133086099001/G BALAKR/State Ban/UPI	4000.00		184360.91	183
27-11-2021		UPI/P2A/133197040427/FAZEEL/Canara Ba/UPI	1100.00		183260.91	183
27-11-2021		UPI/P2A/133199233932/FAZEEL/Canara Ba/UPI	1750.00		181510.91	183
27-11-2021		ECOM PUR/PHONEPE PRIVA/BANGALORE/271121/22:21	1803.75		179707.16	183
28-11-2021		ECOM PUR/WWW IRCTC CO/GURGAON/281121/07:26	1812.31		177894.85	183
28-11-2021		UPI/P2A/133270644323/K NALINAK/Union Ban/Payment	140.00		177754.85	183
28-11-2021		UPI/P2M/133232758996/Byalla Se/Axis Bank/UPI	37.00		177717.85	183
29-11-2021		NEFT/SBIN521333229040/TATA PROJ/STATE BAN//ATTN//		68625.00	246342.85	248

29-11-2021		UPI/P2M/133307746291/BALAJI PA/Paytm Pay/Payment	30.00		246312.85	183
29-11-2021		UPI/P2A/133309987662/SANTOSH G/HDFC BANK/Payment	10.00		246302.85	183
29-11-2021		UPI/P2M/133331991328/Ramratan/Paytm Pay/Payment	122.00		246180.85	183
29-11-2021		UPI/P2M/133304290531/Nawale Da/Paytm Pay/Payment	50.00		246130.85	183
29-11-2021		UPI/P2M/133370146441/Ramratan/Paytm Pay/Payment	50.00		246080.85	183
30-11-2021		NEFT/N334210879005854/ZERODHA B/YES BANK /YESB000		23244.15	269325.00	248
30-11-2021		UPI/P2M/133455801393/Zerodha/ICICI Ban/00835401	23244.00		246081.00	183
30-11-2021		UPI/P2M/133443256310/BALAJI PA/Paytm Pay/Payment	30.00		246051.00	183
30-11-2021		UPI/P2M/133404910621/Santosh Y/Paytm Pay/Payment	85.00		245966.00	183
30-11-2021		UPI/P2A/133406752910/DHANRAJ C/Canara Ba/Payment	50.00		245916.00	183
30-11-2021		UPI/P2M/133468916340/Santosh Y/Paytm Pay/Payment	120.00		245796.00	183
30-11-2021		UPI/P2M/133468916340/913010033304843/3011 21		120.00	245916.00	183
30-11-2021		UPI/P2M/133467683977/Santosh Y/Paytm Pay/UPI	120.00		245796.00	183
30-11-2021		UPI/P2M/133467809298/J k veget/Paytm Pay/UPI	50.00		245746.00	183
30-11-2021		UPI/P2A/133400031649/Master KE/Bank of M/Payment	50.00		245696.00	183
30-11-2021		UPI/P2A/133446057254/Mr SANTOS/Bank of M/Payment	10.00		245686.00	183
30-11-2021		UPI/P2M/133455150856/Surekha G/Paytm Pay/Payment	10.00		245676.00	183
30-11-2021		UPI/P2A/133448112463/Mr SUNIL /Indian Ba/Payment	40.00		245636.00	183
30-11-2021		UPI/P2M/133468290991/PRAVEEN /Paytm Pay/UPI	225.00		245411.00	183
30-11-2021		UPI/P2M/133438165673/SURESH KU/Paytm Pay/Payment	110.00		245301.00	183
01-12-2021		UPI/P2M/133508411529/AMAZON/Axis Bank/Request	1090.00		244211.00	183
01-12-2021		ECOM PUR/BPCL/MUMBAI/011221/09:13	906.11		243304.89	183
01-12-2021		IMPS/P2A/133511745921/Marutr/KOTAKMA/X 444837/hou	14005.90		229298.99	183
01-12-2021		UPI/P2A/133547752847/DEVI REDD/State Ban/Payment	12500.00		216798.99	183
01-12-2021		VISA MERCH Refund /29-NOV-21/WWW IRCTC CO IN		1605.00	218403.99	100
01-12-2021		UPI/P2M/133572308378/LIFELINEC/Paytm Pay/Payment	14.00		218389.99	183
01-12-2021		UPI/P2M/133545586309/JOGDAND D/Paytm Pay/Payment	60.00		218329.99	183
01-12-2021		UPI/P2M/133537797285/Gitanjali/Paytm Pay/Payment	100.00		218229.99	183
02-12-2021		UPI/P2M/133628671331/M MART/Paytm Pay/Payment	80.00		218149.99	183
02-12-2021		VISA MERCH Refund /30-NOV-21/IRCTC		1605.00	219754.99	100
02-12-2021		POS/4143 D MART HINJE/PUNE/021221/17:31	4973.56		214781.43	183
02-12-2021		UPI/P2A/133668969203/RAMESHWAR/ICICI Ban/Payment	51.00		214730.43	183
02-12-2021		UPI/P2A/133650335650/SHESHA RE/Axis Bank/Payment	1500.00		213230.43	183
03-12-2021		UPI/P2M/133743801776/Krishna k/Paytm Pay/Payment	30.00		213200.43	183
03-12-2021		UPI/P2A/133734320194/SOMNATH /Union Ban/UPI	50.00		213150.43	183

03-12-2021		ECS/OIL AND NATURAL GAS/546445/AXIS BANK UTB		6.00	213156.43	2567
03-12-2021		UPI/P2M/133788461874/Ramratan/Paytm Pay/Payment	222.00		212934.43	183
03-12-2021		UPI/P2M/133707075380/M MART/Paytm Pay/Payment	138.00		212796.43	183
03-12-2021		UPI/P2M/133743183496/M MART/Paytm Pay/Payment	40.00		212756.43	183
04-12-2021		UPI/P2A/133846815076/MUKESH BR/Union Ban/UPI	400.00		212356.43	183
05-12-2021		UPI/P2M/133931453750/M MART/Paytm Pay/Payment	135.00		212221.43	183
05-12-2021		UPI/P2M/133966900546/OLACABS/Axis Bank/UPI	157.00		212064.43	183
05-12-2021		UPI/P2M/133929346824/GANESH NI/Paytm Pay/Payment	180.00		211884.43	183
05-12-2021		UPI/P2M/133904187836/balaji fr/Axis Bank/Payment	295.00		211589.43	183
05-12-2021		UPI/P2M/133968667953/OLACABS/Axis Bank/UPI	139.00		211450.43	183
06-12-2021		UPI/P2M/134089175234/DECATHLON/HDFC BANK/Decathl	98.00		211352.43	183
06-12-2021		UPI/P2M/134079590508/M MART/Paytm Pay/Payment	335.00		211017.43	183
06-12-2021		UPI/P2M/134061587725/Ramratan/Paytm Pay/Payment	230.00		210787.43	183
06-12-2021		UPI/P2M/134043084294/Nawale Da/Paytm Pay/Payment	31.00		210756.43	183
07-12-2021		INB/864602921/BHARTI AIRTEL LIMITED(PAYU)/	354.00		210402.43	183
07-12-2021		UPI/P2M/134147009213/J k veget/Paytm Pay/Payment	80.00		210322.43	183
07-12-2021		UPI/P2M/134130649498/NARSABAI/Federal B/Pay to B	50.00		210272.43	183
07-12-2021		UPI/P2M/134136444369/NARSABAI/Federal B/Pay to B	60.00		210212.43	183
07-12-2021		UPI/P2M/134103002115/Amol Vegi/Axis Bank/Payment	70.00		210142.43	183
07-12-2021		UPI/P2M/134156058022/Bhosale L/Axis Bank/Payment	80.00		210062.43	183
07-12-2021		UPI/P2M/134186675159/Ankush An/Paytm Pay/Payment	40.00		210022.43	183
07-12-2021		UPI/P2M/134166146370/Decathlon/Yes Bank /Payment	299.00		209723.43	183
07-12-2021		UPI/P2M/134117684652/DECATHLON/HDFC BANK/Decathl	199.00		209524.43	183
08-12-2021		UPI/P2M/134222697625/Zerodha B/HDFC BANK/Kite de	40000.00		169524.43	183
08-12-2021		NACH-DR- YES BANK RETAIL ASSE	13852.00		155672.43	2567
08-12-2021		UPI/P2M/134229649074/Krishna m/Axis Bank/Payment	120.00		155552.43	183
08-12-2021		UPI/P2M/134236577238/PRAVEEN /Paytm Pay/UPI	150.00		155402.43	183
09-12-2021		UPI/P2M/134369022628/PRAVEEN /Paytm Pay/Payment	130.00		155272.43	183
09-12-2021		UPI/P2M/134388641782/SURESH KU/Paytm Pay/Payment	35.00		155237.43	183
10-12-2021		ECS/POWER FINANCE CORPOR/8285098/AXIS BANK UTB		2.50	155239.93	2567
10-12-2021		NEFT/N344210900044009/ZERODHA B/YES BANK /YESB000		41000.00	196239.93	248
11-12-2021		UPI/P2M/134516044640/BharatPe /YesBank_Y/Verifie	70.00		196169.93	183
11-12-2021		UPI/P2M/134589177018/OLACABS/Axis Bank/UPI	206.00		195963.93	183
11-12-2021		UPI/P2M/134553436434/Vaishali /Paytm Pay/Payment	15.00		195948.93	183

11-12-2021		UPI/P2M/134589883061/VIBHUTE/Federal B/Verified	40.00		195908.93	183
11-12-2021		UPI/P2A/134590154547/OLACABS/Axis Bank/Refund f		97.00	196005.93	183
11-12-2021		NEFT/SBIN421345846059/Patil Man/STATE BAN//ATTN//		24000.00	220005.93	248
11-12-2021		UPI/P2M/134569660237/SURESH KU/Paytm Pay/Payment	60.00		219945.93	183
11-12-2021		UPI/P2M/134571719030/Ramratan/Paytm Pay/Payment	50.00		219895.93	183
11-12-2021		UPI/P2M/134519483358/OLACABS/Axis Bank/UPI	314.00		219581.93	183
11-12-2021		UPI/P2M/134555702045/MANKIKAR /Kotak Mah/Payment	600.00		218981.93	183
11-12-2021		UPI/P2M/134570374513/SAMVIT ME/Paytm Pay/Payment	351.00		218630.93	183
12-12-2021		NEFT/N346211749704591/ZERODHA C/HDFC BANK/1112202		18320.00	236950.93	248
12-12-2021		INB/865502166/BHARTI AIRTEL LIMITED(PAYU)/	460.00		236490.93	183
12-12-2021		UPI/P2M/134643557758/Zerodha/ICICI Ban/21047444	18320.00		218170.93	183
12-12-2021		UPI/P2M/134672290257/OLACABS/Axis Bank/UPI	193.00		217977.93	183
12-12-2021		UPI/P2M/134603292778/Nawale Da/Paytm Pay/Payment	71.00		217906.93	183
12-12-2021		UPI/P2A/134654481782/JITENDRA /Bank of I/Payment	200.00		217706.93	183
12-12-2021		UPI/P2M/134688120558/PRAVEEN /Paytm Pay/Payment	442.00		217264.93	183
13-12-2021		NEFT/N347211750110441/ZERODHA C/HDFC BANK/1312202		3.48	217268.41	248
13-12-2021		UPI/P2M/134788817936/Ramratan/Paytm Pay/Payment	40.00		217228.41	183
13-12-2021		UPI/P2M/134746455795/M MART/Paytm Pay/Payment	40.00		217188.41	183
13-12-2021		UPI/P2M/134748946545/PRAVEEN /Paytm Pay/Payment	60.00		217128.41	183
14-12-2021		UPI/P2A/134819662582/Mrs POOJA/Bank of M/Payment	30.00		217098.41	183
14-12-2021		UPI/P2M/134829715713/Ramratan/Paytm Pay/Payment	10.00		217088.41	183
14-12-2021		UPI/P2A/134823145302/THUNE RAJ/ICICI Ban/UPI	8000.00		209088.41	183
15-12-2021		UPI/P2A/134926137106/THUNE RAJ/ICICI Ban/Returne		8000.00	217088.41	183
15-12-2021		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		183088.41	2567
15-12-2021		UPI/P2M/134944346405/Jaris usm/Paytm Pay/Payment	45.00		183043.41	183
15-12-2021		UPI/P2M/134937586528/BHOLARAM /Paytm Pay/Payment	440.00		182603.41	183
15-12-2021		UPI/P2A/134937535916/GOSWAMI D/Saraswat /Payment	130.00		182473.41	183
15-12-2021		UPI/P2M/134934255827/Shop10 pi/Paytm Pay/Payment	65.00		182408.41	183
15-12-2021		UPI/P2A/134946322858/Mr NAREND/Bank of M/Payment	1500.00		180908.41	183
16-12-2021		NEFT/N350210908006580/ZERODHA B/YES BANK /YESB000		18300.00	199208.41	248
16-12-2021		UPI/P2M/135046998065/ZERODHA/HDFC BANK/Kite dep	18300.00		180908.41	183
16-12-2021		UPI/P2M/135047008014/Zerodha B/HDFC BANK/Kite de	18300.00		162608.41	183
16-12-2021		UPI/P2M/135019736713/M MART/Paytm Pay/Payment	255.00		162353.41	183
16-12-2021		UPI/P2M/135077182301/Ramratan/Paytm Pay/Payment	120.00		162233.41	183

17-12-2021		NEFT/N351211756012679/ZERODHA C/HDFC BANK/1712202		18300.00	180533.41	248
17-12-2021		UPI/P2M/135166216912/Zerodha/ICICI Ban/71249035	40000.00		140533.41	183
17-12-2021		INB/866455355/PAYU.IN/	451.20		140082.21	183
17-12-2021		INB/866473445/PAYTM WALLET/	822.00		139260.21	183
17-12-2021		ECOM PUR/PAYTM/NOIDA/171221/19:03	322.00		138938.21	183
17-12-2021		UPI/P2M/135154735798/M MART/Paytm Pay/Payment	85.00		138853.21	183
17-12-2021		UPI/P2M/135176227633/flipkart/HDFC BANK/UPI Tran	626.00		138227.21	183
18-12-2021		NEFT/N352210911390891/ZERODHA B/YES BANK /YESB000		11864.96	150092.17	248
18-12-2021		NEFT/N352210912804279/ZERODHA B/YES BANK /YESB000		28200.00	178292.17	248
18-12-2021		ATM-CASH/BHUMKAR CHOWK/PUNE/181221	5000.00		173292.17	183
18-12-2021		UPI/P2M/135243632299/RAMDEV SU/Paytm Pay/Payment	30.00		173262.17	183
18-12-2021		UPI/P2M/135226303444/ARETHIYA /Paytm Pay/Payment	120.00		173142.17	183
19-12-2021		Consolidated Charges for A/c	100.00		173042.17	183
19-12-2021		GST @18% on Charge	18.00		173024.17	183
19-12-2021		UPI/P2A/135340727264/Mr. PRAVI/Bank of M/Payment	1000.00		172024.17	183
19-12-2021		UPI/P2M/135305381329/RENUKA SU/Yes Bank /Payment	215.00		171809.17	183
19-12-2021		UPI/P2A/135365713185/Mr ABHIJI/Bank of M/Payment	70.00		171739.17	183
19-12-2021		UPI/P2A/135303831961/NAMDEV PA/Bank of B/Payment	10.00		171729.17	183
19-12-2021		UPI/P2M/135317857913/AMAZON PA/Axis Bank/You are	206.70		171522.47	183
19-12-2021		UPI/P2M/135363257921/DOMINOS P/HDFC BANK/Payment	4.99		171517.48	183
19-12-2021		UPI/P2M/135307813043/Uncles/Paytm Pay/Payment	240.00		171277.48	183
19-12-2021		UPI/P2M/135341984140/Uncles/Paytm Pay/Payment	20.00		171257.48	183
20-12-2021		UPI/P2M/135423191798/Zerodha B/HDFC BANK/Kite de	40000.00		131257.48	183
20-12-2021		UPI/P2M/135427370360/M MART/Paytm Pay/UPI	170.00		131087.48	183
20-12-2021		UPI/P2M/135456816369/M MART/Paytm Pay/Payment	170.00		130917.48	183
20-12-2021		UPI/P2M/135427409455/Ramratan/Paytm Pay/UPI	145.00		130772.48	183
20-12-2021		UPI/P2M/135469684253/K K PAN S/Paytm Pay/Payment	10.00		130762.48	183
20-12-2021		UPI/P2A/135497440794/PATIL MAN/Citibank/UPI		3000.00	133762.48	183
21-12-2021		UPI/P2M/135542262786/Zerodha B/HDFC BANK/Kite de	40000.00		93762.48	183
21-12-2021		ECS/COAL INDIA LTD/523903/AXIS BANK UTB		9.00	93771.48	2567
21-12-2021		ATM-CASH/+WAKAD, SAI HERITA/WAKAD/211221	1000.00		92771.48	183
21-12-2021		UPI/P2M/135558562665/RENUKA SU/Yes Bank /Payment	100.00		92671.48	183
22-12-2021		NEFT/N356210917658869/ZERODHA B/YES BANK /YESB000		40000.00	132671.48	248
22-12-2021		UPI/P2M/135662712462/Zerodha/ICICI Ban/21334326	40000.00		92671.48	183
22-12-2021		UPI/P2M/135669381399/ZERODHA/HDFC BANK/Kite dep	30000.00		62671.48	183
22-12-2021		INB/867308934/D-MART(BILLDESK)/NA	2290.00		60381.48	183

23-12-2021		NEFT/N357211762690165/ZERODHA C/HDFC BANK/2312202		30000.00	90381.48	248
23-12-2021		UPI/P2A/135784328401/NAVNEET /Kotak Mah/UIP	5000.00		85381.48	183
23-12-2021		UPI/P2A/135757570108/MANDEKAR /Axis Bank/Payment	80.00		85301.48	183
24-12-2021		NEFT/N358210921202833/ZERODHA B/YES BANK /YESB000		34811.07	120112.55	248
24-12-2021		UPI/P2M/135893947617/Zerodha B/HDFC BANK/Kite de	50000.00		70112.55	183
24-12-2021		NEFT/CMS2306586604/ICICI P/ICICI B/IPL		433.00	70545.55	248
24-12-2021		UPI/P2M/135800106059/Ramratan/Paytm Pay/Payment	10.00		70535.55	183
25-12-2021		UPI/P2A/135973958515/Mr ABHIJI/Bank of M/Payment	60.00		70475.55	183
25-12-2021		UPI/P2M/135977237394/M MART/Paytm Pay/Payment	70.00		70405.55	183
25-12-2021		NEFT/N359210924272724/ZERODHA B/YES BANK /YESB000		40000.00	110405.55	248
25-12-2021		UPI/P2M/135917468272/AMAZON/Axis Bank/Request	10000.00		100405.55	183
25-12-2021		UPI/P2A/135943452465/PRIYANKA /Canara Ba/Payment	910.00		99495.55	183
25-12-2021		UPI/P2A/136036207197/BABAR DEV/ABHYUDAYA/UIP	2000.00		97495.55	183
26-12-2021		UPI/P2M/136036753031/Sai Krish/Axis Bank/UIP	1.00		97494.55	183
26-12-2021		UPI/P2M/136036756213/Sai Krish/Axis Bank/UIP	17.00		97477.55	183
26-12-2021		UPI/P2M/136008899761/SAI PREM /Paytm Pay/Payment	60.00		97417.55	183
26-12-2021		POS/SAI PALACE BUDGET/SHIRDI/261221/08:23	288.00		97129.55	183
26-12-2021		UPI/P2A/136037673082/MUNJA RAM/IDBI Bank/UIP	200.00		96929.55	183
26-12-2021		UPI/P2M/136038979391/Dwarkamai/Axis Bank/Payment	120.00		96809.55	183
26-12-2021		UPI/P2M/136039208170/Sai Ketan/Axis Bank/UIP	160.00		96649.55	183
26-12-2021		UPI/P2M/136039318828/Baba Nove/Axis Bank/UIP	2000.00		94649.55	183
26-12-2021		UPI/P2M/136039557454/SUDHIR KU/Yes Bank /UIP	70.00		94579.55	183
26-12-2021		UPI/P2M/136039575753/SUDHIR KU/Yes Bank /UIP	30.00		94549.55	183
26-12-2021		UPI/P2A/136001178629/SANJAY GI/ICICI Ban/Payment	530.00		94019.55	183
26-12-2021		UPI/P2M/136088361782/Ashok Cha/Axis Bank/Payment	140.00		93879.55	183
26-12-2021		UPI/P2M/136092938793/Saishanai/Axis Bank/Payment	90.00		93789.55	183
26-12-2021		UPI/P2M/136063860693/Shashikan/Federal B/Verifie	60.00		93729.55	183
26-12-2021		UPI/P2M/136014551995/Shashikan/Federal B/Verifie	40.00		93689.55	183
26-12-2021		UPI/P2A/136045263426/AMAR BASA/IDBI Bank/UIP	30.00		93659.55	183
26-12-2021		UPI/P2M/136048194144/Nawale Da/Paytm Pay/UIP	31.00		93628.55	183
26-12-2021		UPI/P2M/136048251317/PRAVEEN /Paytm Pay/UIP	95.00		93533.55	183
26-12-2021		UPI/P2A/136048375824/BABAR DEV/ABHYUDAYA/UIP	5400.00		88133.55	183
27-12-2021		INB/868021050/PAYU.IN/	2390.90		85742.65	183
27-12-2021		ECOM PUR/WWW IRCTC CO/GURGAON/271221/19:02	2404.64		83338.01	183

28-12-2021		ECOM PUR/WWW IRCTC CO/GURGAON/281221/10:49	394.91		82943.10	183
28-12-2021		ICONN REF/868021050/IBIBO/DT.28-12-2021		2390.90	85334.00	100
29-12-2021		UPI/P2A/136377337617/SINDHU MO/State Ban/Payment	6000.00		79334.00	183
29-12-2021		UPI/P2M/136387505609/Ramratan/Paytm Pay/Payment	35.00		79299.00	183
29-12-2021		UPI/P2A/136345924961/GANESH BH/HDFC BANK/Payment	80.00		79219.00	183
29-12-2021		UPI/P2M/136350831947/Ramratan/Paytm Pay/Payment	50.00		79169.00	183
30-12-2021		UPI/P2M/136435836036/BharatpeM/ICICI Ban/Verifie	300.00		78869.00	183
30-12-2021		UPI/P2M/136441307784/Akshaykum/Federal B/Verifie	40.00		78829.00	183
30-12-2021		UPI/P2M/136430353605/M MART/Paytm Pay/Payment	60.00		78769.00	183
30-12-2021		NEFT/SBIN121364390596/TATA PROJ/STATE BAN//ATTN//		70485.00	149254.00	248
31-12-2021		UPI/P2M/136515163072/M MART/Paytm Pay/Payment	40.00		149214.00	183
31-12-2021		UPI/P2A/136514943823/SINDHU MO/State Ban/Payment		6000.00	155214.00	183
31-12-2021		UPI/P2A/136576473114/HARINATH /HDFC BANK/Payment		49000.00	204214.00	183
31-12-2021		UPI/P2A/136539298482/SOMNATH /Union Ban/UIP	100.00		204114.00	183
31-12-2021		ATM-CASH/+WAKAD, SAI HERITA/WAKAD/311221	9000.00		195114.00	183
31-12-2021		UPI/P2A/136506073079/MANDEKAR /Axis Bank/Payment	70.00		195044.00	183
01-01-2022		ECOM PUR/WWW IRCTC CO/GURGAON/010122/09:22	1586.23		193457.77	183
01-01-2022		UPI/P2A/200124315325/HARINATH /HDFC BANK/Payment		3000.00	196457.77	183
01-01-2022		IMPS/P2A/200113284355/Marutr/KOTAKMA/X 444837/	14005.90		182451.87	183
01-01-2022		UPI/P2A/200160617933/DEVI REDD/State Ban/Payment	12500.00		169951.87	183
01-01-2022		UPI/P2M/200188129914/Krishna k/Paytm Pay/Payment	50.00		169901.87	183
01-01-2022		913010033304843:Int.Pd:01-10-2021 to 31-12- 2021		1211.00	171112.87	183
01-01-2022		UPI/P2M/200154689228/BharatPe /YesBank_Y/Pay to	90.00		171022.87	183
01-01-2022		UPI/P2A/20012225219/AJIT KAML/State Ban/Payment	15.00		171007.87	183
02-01-2022		UPI/P2A/200218163832/S ANANTH /State Ban/Payment	400.00		170607.87	183
03-01-2022		UPI/P2A/200300043959/S ANANTH /State Ban/Payment	440.00		170167.87	183
03-01-2022		UPI/P2A/200364636526/KALUVAKOL/Andhra Ba/Payment	350.00		169817.87	183
04-01-2022		UPI/P2M/200483462781/G Akhil R/Axis Bank/Payment	60.00		169757.87	183
05-01-2022		UPI/P2A/200570230227/SIVAKUMAR/Andhra Pr/Welcome	1.00		169756.87	183
05-01-2022		UPI/P2A/200544084611/SIVAKUMAR/Andhra Pr/Payment	4000.00		165756.87	183
05-01-2022		UPI/P2A/200561579252/RACHEPALL/ICICI Ban/Welcome	1.00		165755.87	183
05-01-2022		UPI/P2A/200541424180/RACHEPALL/ICICI Ban/Payment	2000.00		163755.87	183
05-01-2022		UPI/P2M/200573009320/BharatpeM/ICICI Ban/Verifie	756.00		162999.87	183
05-01-2022		UPI/P2A/200519893603/SHAIK JA/State Ban/Payment	35.00		162964.87	183

06-01-2022		UPI/P2M/200656751065/OLACABS/Axis Bank/UPI	338.00		162626.87	183
06-01-2022		UPI/P2A/200657300950/OLACABS/Axis Bank/Refund f		63.00	162689.87	183
06-01-2022		UPI/P2M/200630044060/M MART/Paytm Pay/Payment	168.00		162521.87	183
06-01-2022		UPI/P2M/200621359859/Ramratan/Paytm Pay/Payment	114.00		162407.87	183
06-01-2022		UPI/P2M/200685711833/M MART/Paytm Pay/Payment	65.00		162342.87	183
06-01-2022		UPI/P2M/200638039930/Ramratan/Paytm Pay/Payment	116.00		162226.87	183
06-01-2022		UPI/P2A/200631789777/DEVENDRA /HDFC BANK/Payment	45.00		162181.87	183
06-01-2022		UPI/P2M/200645273216/Endori po/Paytm Pay/Payment	45.00		162136.87	183
07-01-2022		UPI/P2A/200790712574/SINDHU MO/State Ban/Payment	3000.00		159136.87	183
07-01-2022		UPI/P2M/200748380600/Ramratan/Paytm Pay/Payment	70.00		159066.87	183
07-01-2022		UPI/P2M/200755055316/LIFELINEC/Paytm Pay/Payment	35.00		159031.87	183
08-01-2022		NACH-DR- YES BANK RETAIL ASSE	13852.00		145179.87	2567
08-01-2022		UPI/P2A/200819619631/MANDEKAR /Axis Bank/Payment	80.00		145099.87	183
09-01-2022		POS/CELL WORLD/Pune/090122/17:37	1200.00		143899.87	183
09-01-2022		ATM-CASH/GO SQUARE MALL/PUNE/090122	4800.00		139099.87	183
09-01-2022		UPI/P2M/200930992449/Nawale Da/Paytm Pay/UPI	81.00		139018.87	183
09-01-2022		INB/870454045/D-MART(BILLDESK)/NA	2502.00		136516.87	183
10-01-2022		UPI/P2A/201030338344/G RAGHUMA/IDBI Bank/Payment		18000.00	154516.87	183
10-01-2022		UPI/P2M/201047524767/TBB STOCK/ICICI Ban/UPI	4000.00		150516.87	183
10-01-2022		UPI/P2M/201087133433/LIFELINEC/Paytm Pay/Payment	98.00		150418.87	183
10-01-2022		UPI/P2M/201075185924/M MART/Paytm Pay/Payment	45.00		150373.87	183
11-01-2022		UPI/P2M/201154608163/ZERODHA/HDFC BANK/Kite dep	40000.00		110373.87	183
11-01-2022		UPI/P2M/201154621445/Zerodha/ICICI Ban/10907571	40000.00		70373.87	183
11-01-2022		ECS/GAIL INDIA LTD./00000000000000/AXIS BANK UTB		16.00	70389.87	2567
11-01-2022		ECS/POWER GRID CORPORATI/40578343/AXIS BANK UTB		21.00	70410.87	2567
11-01-2022		UPI/P2M/201159848177/LIFELINEC/Paytm Pay/Payment	40.00		70370.87	183
12-01-2022		UPI/P2M/201213629321/Indori Sa/Yes Bank /Payment	20.00		70350.87	183
12-01-2022		UPI/P2M/201273171169/Zerodha/ICICI Ban/20904431	25000.00		45350.87	183
12-01-2022		UPI/P2A/201276380336/HARINATH /HDFC BANK/Payment		50000.00	95350.87	183
13-01-2022		NEFT/N013221792523560/ZERODHA C/HDFC BANK/1301202		40000.00	135350.87	248
13-01-2022		UPI/P2A/201395970360/MUKTAR AL/Punjab Na/UPI	100.00		135250.87	183
13-01-2022		UPI/P2A/201396003958/MUKTAR AL/Punjab Na/UPI	4900.00		130350.87	183
13-01-2022		UPI/P2M/201388791892/LIFELINEC/Paytm Pay/Payment	196.00		130154.87	183
13-01-2022		UPI/P2M/201375807182/LIFELINEC/Paytm Pay/Payment	40.00		130114.87	183

14-01-2022		UPI/P2M/201419848342/ANGEL BRO/HDFC BANK/UIP	40000.00		90114.87	183
14-01-2022		UPI/P2M/201449398666/ZAAN WEBV/Yes Bank /Payment	699.00		89415.87	183
15-01-2022		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		55415.87	2567
15-01-2022		UPI/P2A/201556280396/NEHA SHUB/ESAF Smal/Payment	40.00		55375.87	183
15-01-2022		NEFT/CMS2346409492/ANGEL B/ICICI B/ANGEL BROKING		40000.00	95375.87	248
15-01-2022		UPI/P2M/201575482953/LIFELINEC/Paytm Pay/Payment	8.00		95367.87	183
16-01-2022		UPI/P2M/201630333001/Endori po/Paytm Pay/Payment	30.00		95337.87	183
16-01-2022		UPI/P2M/201649267759/Play Poin/Paytm Pay/Payment	300.00		95037.87	183
16-01-2022		UPI/P2M/201624880700/MOD Pimpr/Paytm Pay/Payment	208.00		94829.87	183
16-01-2022		UPI/P2M/201655917460/Sapphire /Yes Bank /Payment	139.00		94690.87	183
16-01-2022		UPI/P2M/201640182374/Reliance /Yes Bank /Payment	2815.12		91875.75	183
17-01-2022		UPI/P2M/201765134372/Zerodha B/HDFC BANK/Kite de	10000.00		81875.75	183
17-01-2022		UPI/P2A/201712651777/PATIL MAN/Citibank/UIP		2500.00	84375.75	183
18-01-2022		UPI/P2A/201875726342/MANDEKAR /Axis Bank/Payment	80.00		84295.75	183
19-01-2022		UPI/P2M/201934232102/KukuFM/Yes Bank /Collect	49.00		84246.75	183
19-01-2022		UPI/P2M/201998397786/Zerodha B/HDFC BANK/Kite de	6000.00		78246.75	183
19-01-2022		UPI/P2A/201911032854/SANJIT B/State Ban/UIP	550.00		77696.75	183
19-01-2022		NEFT/SBIN322019735275/Patil Man/STATE BAN//ATTN//		24000.00	101696.75	248
19-01-2022		IMPS/P2A/201917610331/RAZORPAY/YESBA NKL/UPSTOXAc		1.00	101697.75	183
19-01-2022		UPI/P2M/201927393282/Jadhav Wa/Paytm Pay/Payment	15.00		101682.75	183
19-01-2022		UPI/P2M/201920418606/M MART/Paytm Pay/UIP	175.00		101507.75	183
20-01-2022		UPI/P2A/202026651305/SANJIT B/State Ban/UIP	1200.00		100307.75	183
20-01-2022		UPI/P2M/202026848399/Zerodha/ICICI Ban/01113163	20000.00		80307.75	183
20-01-2022		UPI/P2A/202029941421/SANJIT B/State Ban/UIP	5500.00		74807.75	183
20-01-2022		UPI/P2M/202036000079/Upstox/HDFC BANK/4RBX5Zin	1000.00		73807.75	183
20-01-2022		UPI/P2M/202036017773/Upstox/HDFC BANK/4RBX5Zin	200.00		73607.75	183
20-01-2022		UPI/P2M/202036198755/Kotak Sec/Axis Bank/KOTAKSE	500.00		73107.75	183
21-01-2022		UPI/P2M/202141464647/RIGI/ICICI Ban/RIGI	2999.00		70108.75	183
21-01-2022		UPI/P2M/202141548227/Upstox/HDFC BANK/4RBX5Zin	15000.00		55108.75	183
21-01-2022		UPI/P2A/202127293445/SINDHU MO/State Ban/Payment		3000.00	58108.75	183
23-01-2022		NEFT/CMS2357732723/ANGEL B/ICICI B/ANGEL BROKING		1719.35	59828.10	248
23-01-2022		UPI/P2A/202368769109/SRIKANTHA/HDFC BANK/Teju Bi		5000.00	64828.10	183
23-01-2022		POS/DMART BANER/PUNE/230122/12:50	3762.96		61065.14	183
23-01-2022		UPI/P2M/202335209835/AVENUE FO/HDFC BANK/Payment	20.00		61045.14	183

23-01-2022		GST @18% on Charge	11.12		61034.02	183
23-01-2022		Consolidated Charges for A/c	61.75		60972.27	183
23-01-2022		UPI/P2M/202380244516/M MART/Paytm Pay/Payment	139.00		60833.27	183
23-01-2022		UPI/P2M/202335438291/M MART/Paytm Pay/Payment	35.00		60798.27	183
23-01-2022		UPI/P2M/202302080608/ANSH ENTE/Yes Bank /Payment	350.00		60448.27	183
24-01-2022		UPI/P2M/202489786072/Upstox/HDFC BANK/4RBX5Zin	12000.00		48448.27	183
24-01-2022		NEFT/N024221803853379/RKSV SECU/HDFC BANK/PATIL M		16200.00	64648.27	248
24-01-2022		UPI/P2A/202490901698/SANJIT B/State Ban/UIP	1700.00		62948.27	183
24-01-2022		UPI/P2A/202493537552/SANJIT B/State Ban/UIP	15000.00		47948.27	183
24-01-2022		NEFT/CMS2360121058/ICICI P/ICICI B/IPL		433.00	48381.27	248
24-01-2022		UPI/P2M/202440262276/Ramratan/Paytm Pay/Payment	26.00		48355.27	183
25-01-2022		UPI/P2M/202566933530/LIFELINEC/Paytm Pay/Payment	85.00		48270.27	183
25-01-2022		UPI/P2M/202517797997/SAI MEDIC/Paytm Pay/Payment	440.00		47830.27	183
25-01-2022		POS/MSW*RADHA FAMILY/Pune/260122/01:27	419.00		47411.27	183
26-01-2022		UPI/P2M/202677815643/SMART BAZ/Yes Bank /Payment	283.00		47128.27	183
26-01-2022		UPI/P2M/202613795040/SMART GIF/Yes Bank /Payment	150.00		46978.27	183
26-01-2022		ATM-CASH/IDBI JSPM TTHWDE S/PUNE/260122	10000.00		36978.27	183
26-01-2022		ATM-CASH/IDBI JSPM TTHWDE S/PUNE/260122	5000.00		31978.27	183
26-01-2022		UPI/P2M/202642304647/Decathlon/Axis Bank/Decathl	69.00		31909.27	183
26-01-2022		UPI/P2M/202604457101/Decathlon/Yes Bank /Payment	10.00		31899.27	183
27-01-2022		UPI/P2M/202747264711/PARAS GAN/Federal B/Verifie	300.00		31599.27	183
27-01-2022		UPI/P2M/202707925175/RAMDEV SU/Paytm Pay/Payment	115.00		31484.27	183
27-01-2022		UPI/P2M/202716557057/Ramratan/Paytm Pay/Payment	492.00		30992.27	183
27-01-2022		UPI/P2M/202761115344/M MART/Paytm Pay/Payment	60.00		30932.27	183
28-01-2022		UPI/P2A/202806557360/Sukanya G/Kotak Mah/Payment	1999.00		28933.27	183
29-01-2022		UPI/P2M/202982782641/Jio Mobil/Yes Bank /JIO20BR	719.00		28214.27	183
29-01-2022		POS/MSW*RADHA FAMILY/Pune/300122/03:40	410.00		27804.27	183
29-01-2022		UPI/P2M/202992733828/SAI MEDIC/Paytm Pay/UIP	807.00		26997.27	183
29-01-2022		UPI/P2A/202961806928/VITTHAL S/Axis Bank/Payment	5560.00		21437.27	183
29-01-2022		UPI/P2A/202914656746/PETALS CH/Axis Bank/Payment	1000.00		20437.27	183
29-01-2022		UPI/P2M/202975418624/SAI MEDIC/Paytm Pay/Payment	10.00		20427.27	183
30-01-2022		NEFT/SBIN222030713170/TATA PROJ/STATE BAN//ATTN//		56554.00	76981.27	248
30-01-2022		UPI/P2M/203052629852/Ramratan/Paytm Pay/Payment	139.00		76842.27	183
30-01-2022		UPI/P2M/203038744654/M MART/Paytm Pay/Payment	60.00		76782.27	183
30-01-2022		UPI/P2M/203054941535/SMART BAZ/Yes Bank /Payment	96.00		76686.27	183

31-01-2022		INB/873985641/PAYTM MOBILE SOLUTIONS PVT LTD/	301.00		76385.27	183
31-01-2022		UPI/P2M/203192633450/Ramratan/Paytm Pay/Payment	40.00		76345.27	183
31-01-2022		UPI/P2M/203182158935/Nawale Da/Paytm Pay/Payment	81.00		76264.27	183
01-02-2022		UPI/P2M/203202953924/MOTI SING/Paytm Pay/Payment	150.00		76114.27	183
02-02-2022		IMPS/P2A/203314061637/RKSVSECU/RATNA KAR/UPSTOXFu		10000.00	86114.27	183
02-02-2022		IMPS/P2A/203317775664/Marutr/KOTAKMA/X 444837/	14005.90		72108.37	183
02-02-2022		UPI/P2M/203354007210/Nawale Da/Paytm Pay/Payment	25.00		72083.37	183
03-02-2022		IMPS/P2A/203405238692/LAVANY/STATEBA/X252537/	12505.90		59577.47	183
04-02-2022		UPI/P2A/203574231717/Mr NAREND/Bank of M/Payment	2000.00		57577.47	183
04-02-2022		ECS/WIPROLIMITED/0000000000001/AXIS BANK UTB		1.00	57578.47	2567
04-02-2022		UPI/P2M/203521898054/Zerodha B/HDFC BANK/Kite de	300.00		57278.47	183
05-02-2022		UPI/P2A/203604459184/G RAGHUMA/IDBI Bank/Payment		4500.00	61778.47	183
06-02-2022		UPI/P2M/203730164205/Indori Sa/Yes Bank /Payment	60.00		61718.47	183
06-02-2022		UPI/P2M/203784106934/SURESH KU/Paytm Pay/Payment	50.00		61668.47	183
06-02-2022		UPI/P2M/203705582462/Ramratan/Paytm Pay/Payment	40.00		61628.47	183
08-02-2022		NACH-DR- YES BANK RETAIL ASSE	13852.00		47776.47	2567
08-02-2022		UPI/P2M/203999365213/MOTI SING/Paytm Pay/UIP	40.00		47736.47	183
08-02-2022		UPI/P2M/203999423523/BALAJI PA/Paytm Pay/UIP	40.00		47696.47	183
09-02-2022		NEFT/SBIN522040118338/Patil Man/STATE BAN//ATTN//		24000.00	71696.47	248
09-02-2022		UPI/P2M/204044830405/Drooling /Paytm Pay/Payment	80.00		71616.47	183
11-02-2022		UPI/P2M/204252157121/BALAJI PA/Paytm Pay/Payment	60.00		71556.47	183
12-02-2022		UPI/P2M/204340853437/LIFELINEC/Paytm Pay/Payment	40.00		71516.47	183
12-02-2022		UPI/P2M/204303861796/SMART BAZ/Yes Bank /Payment	96.00		71420.47	183
12-02-2022		UPI/P2M/204374035963/Ramratan/Paytm Pay/Payment	157.00		71263.47	183
12-02-2022		UPI/P2M/204317958546/SURESHKUM/Paytm Pay/Payment	20.00		71243.47	183
13-02-2022		INB/876425246/BHARTI AIRTEL LIMITED(PAYU)/	145.00		71098.47	183
13-02-2022		GST @18% on Charge	9.00		71089.47	183
13-02-2022		Consolidated Charges for A/c	50.00		71039.47	183
13-02-2022		POS/DMART AVENUE SUPE/PUNE/130222/12:57	436.50		70602.97	183
13-02-2022		POS/4141 DMART BANER/PUNE/130222/12:57	1480.23		69122.74	183
13-02-2022		UPI/P2M/204419848463/MANJUNATH/Yes Bank /Payment	240.00		68882.74	183
13-02-2022		UPI/P2M/204486879424/Ramratan/Paytm Pay/Payment	10.00		68872.74	183
13-02-2022		UPI/P2M/204475793251/SURESHKUM/Paytm Pay/Payment	30.00		68842.74	183
14-02-2022		UPI/P2M/204570118767/Ramratan/Paytm Pay/Payment	23.00		68819.74	183
14-02-2022		UPI/P2M/204577795966/SURESHKUM/Paytm Pay/Payment	65.00		68754.74	183

15-02-2022		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		34754.74	2567
16-02-2022		UPI/P2M/204774517293/Upstox/HDFC BANK/4RBX5Zin	1210.00		33544.74	183
16-02-2022		ECS/EXIDEINDUSTRIESLIM/0000000000000/ AXIS BANK UT		4.00	33548.74	2567
17-02-2022		UPI/P2A/204817417820/ASHAPURA /HDFC BANK/Payment	80.00		33468.74	183
18-02-2022		UPI/P2M/204911190436/KukuFM/Yes Bank /Subscrip	49.00		33419.74	183
18-02-2022		UPI/P2A/204900981125/G RAGHUMA/IDBI Bank/Payment		4500.00	37919.74	183
18-02-2022		UPI/P2A/204987204910/Mr SHARAD/Bank of M/Payment	300.00		37619.74	183
19-02-2022		UPI/P2M/205091931486/MOSAHEB J/Paytm Pay/Payment	75.00		37544.74	183
19-02-2022		UPI/P2M/205068079055/KABIR SHE/Federal B/Pay to	60.00		37484.74	183
19-02-2022		ATM-CASH/WAKAD/PUNE/190222	5000.00		32484.74	183
19-02-2022		UPI/P2M/205050748648/SURESHKUM/Paytm Pay/Payment	55.00		32429.74	183
19-02-2022		UPI/P2M/205045191021/SMART BAZ/Yes Bank /Payment	151.00		32278.74	183
20-02-2022		UPI/P2A/205124066264/DEVI REDD/State Ban/Payment	3000.00		29278.74	183
21-02-2022		ECS/NTPC LTD/N050222395048/AXIS BANK UTB		16.00	29294.74	2567
21-02-2022		UPI/P2M/205266466062/Ramratan/Paytm Pay/Payment	95.00		29199.74	183
21-02-2022		UPI/P2M/205257332935/SURESHKUM/Paytm Pay/Payment	100.00		29099.74	183
22-02-2022		ECS/IOCL/13225858/AXIS BANK UTB		12.00	29111.74	2567
22-02-2022		NEFT/KKBK220532177482/KOTAK SEC/KOTAK MAH/KSPayou		430.00	29541.74	248
22-02-2022		UPI/P2A/205390430475/M RAVIPRA/Bank of B/Payment		15000.00	44541.74	183
25-02-2022		ECS/BHARAT PETROLEUM COR/BPCL120816008/AXIS BANK		10.00	44551.74	2567
25-02-2022		UPI/P2A/205606682222/SIDDHANAT/Kotak Mah/Payment	200.00		44351.74	183
25-02-2022		UPI/P2M/205601658995/BALAJI PA/Paytm Pay/Payment	80.00		44271.74	183
26-02-2022		UPI/P2M/205759371072/M MART/Paytm Pay/Payment	30.00		44241.74	183
26-02-2022		UPI/P2A/205735572005/SOMNATH /Union Ban/UIP	50.00		44191.74	183
27-02-2022		UPI/P2A/205869392641/DEVIREDDY/State Ban/Payment		3000.00	47191.74	183
27-02-2022		UPI/P2M/205827982728/AMAR SING/Paytm Pay/Payment	140.00		47051.74	183
27-02-2022		UPI/P2M/205802792419/ISHANI HO/Yes Bank /Payment	410.00		46641.74	183
27-02-2022		UPI/P2M/205807964438/SURESHKUM/Paytm Pay/Payment	40.00		46601.74	183
27-02-2022		UPI/P2M/205888325599/SMART BAZ/Yes Bank /Payment	537.00		46064.74	183
28-02-2022		UPI/P2M/205962276754/Axis Bank/Axis Bank/AXISCAR	4758.00		41306.74	183
28-02-2022		UPI/P2A/205952745470/Mr NAREND/Bank of M/Payment	2000.00		39306.74	183
28-02-2022		UPI/P2M/205917421587/RENUKA SU/Yes Bank /Payment	50.00		39256.74	183
28-02-2022		UPI/P2M/205943930565/APTAR SEK/Paytm Pay/Payment	20.00		39236.74	183
28-02-2022		UPI/P2M/205959084807/MCBL/Paytm Pay/Payment	15.00		39221.74	183

28-02-2022		UPI/P2A/205938147292/FADTARE Y/TJSB Saha/Payment	15.00		39206.74	183
28-02-2022		UPI/P2M/205908177999/RASIKA PR/Yes Bank /Payment	20.00		39186.74	183
28-02-2022		UPI/P2M/205974040775/bharatpe./Federal B/Pay to	40.00		39146.74	183
28-02-2022		UPI/P2M/205983491689/SURESHKUM/Paytm Pay/Payment	109.00		39037.74	183
01-03-2022		IMPS/P2A/206010792745/LAVANY/STATEBA/X252537/	12505.90		26531.84	183
01-03-2022		IMPS/P2A/206010792745/913010033304843/010322		12505.90	39037.74	183
01-03-2022		INB/NEFT/AXIR220604578416/KITTU/STATE B/interest	12500.00		26537.74	183
01-03-2022		UPI/P2M/206052594725/SURESHKUM/Paytm Pay/Payment	45.00		26492.74	183
01-03-2022		NEFT/CMS2424394824/ICICI P/ICICI B		433.00	26925.74	248
01-03-2022		UPI/P2A/206090428199/XXX639833/HDFC BANK/UIP	16000.00		10925.74	183
02-03-2022		UPI/P2M/206115693101/Dmart Ind/ICICI Ban/Payment	2615.07		8310.67	183
03-03-2022		UPI/P2M/206244907988/ANSARI MO/Paytm Pay/Payment	25.00		8285.67	183
03-03-2022		UPI/P2M/206247339899/LIFELINEC/Paytm Pay/Payment	88.00		8197.67	183
03-03-2022		ECOM PUR/AMAZON/MUMBAI/030322/12:01	2.00		8195.67	183
05-03-2022		IMPS/P2A/206414907150/MrPATILM/STATEB AN/INETIMPS		50000.00	58195.67	183
05-03-2022		VISA MERCH Refund/03-MAR-22/AMAZON WEB SERVICES		2.00	58197.67	100
05-03-2022		IMPS/P2A/206415292716/Marutr/KOTAKMA/X444837/	14005.90		44191.77	183
05-03-2022		UPI/P2A/206416661341/SOMNATH R/IDBI Bank/Payment	85.00		44106.77	183
05-03-2022		UPI/P2M/206415469018/MCBL/Paytm Pay/Payment	45.00		44061.77	183
06-03-2022		INB/880105176/BHARAT PETROLEUM CORPORATION LTD(BI	908.40		43153.37	183
06-03-2022		UPI/P2A/206536079287/SRIKANTHA/HDFC BANK/for Bir		3000.00	46153.37	183
06-03-2022		UPI/P2M/206556966919/BRAND FAC/HDFC BANK/Payment	3056.58		43096.79	183
06-03-2022		UPI/P2M/206547524123/Manish sa/Paytm Pay/Payment	350.00		42746.79	183
06-03-2022		UPI/P2M/206592523198/TANISHKA /Paytm Pay/Payment	50.00		42696.79	183
06-03-2022		UPI/P2M/206587424135/Play Poin/Paytm Pay/Payment	300.00		42396.79	183
06-03-2022		UPI/P2A/206536807957/MAYUR KIS/Punjab Na/Payment	180.00		42216.79	183
06-03-2022		UPI/P2M/206575716862/Reliance /Yes Bank /Payment	2093.00		40123.79	183
06-03-2022		UPI/P2M/206561408379/Max Retai/Paytm Pay/Payment	1278.00		38845.79	183
06-03-2022		UPI/P2M/206529327533/Ramratan/Paytm Pay/Payment	82.00		38763.79	183
06-03-2022		UPI/P2M/206564729911/SURESHKUM/Paytm Pay/Payment	50.00		38713.79	183
07-03-2022		UPI/P2M/206627026969/Zerodha B/HDFC BANK/Kite de	5000.00		33713.79	183
07-03-2022		UPI/P2A/206673001554/Mr RAJABH/Bank of M/Payment	300.00		33413.79	183
07-03-2022		UPI/P2M/206616052398/Silvester/Axis Bank/Payment	150.00		33263.79	183
08-03-2022		UPI/P2M/206747011323/Zerodha B/HDFC BANK/Kite de	20000.00		13263.79	183
08-03-2022		IMPS/P2A/206711514067/MrPATILM/STATEB AN/INETIMPS		10000.00	23263.79	183

08-03-2022		UPI/P2M/206728456272/Durga Muk/Paytm Pay/Payment	30.00		23233.79	183
08-03-2022		UPI/P2M/206713685699/Amazon Pa/Axis Bank/Request	2000.00		21233.79	183
08-03-2022		UPI/P2M/206756756127/Decathlon/State Ban/Decathl	4375.00		16858.79	183
08-03-2022		UPI/P2M/206756792144/Decathlon/State Ban/Decathl	45.00		16813.79	183
09-03-2022		UPI/P2M/206853854932/YES BANK /Yes Bank /Payment	14737.00		2076.79	183
09-03-2022		UPI/P2M/206865420618/SMART BAZ/Yes Bank /Payment	190.00		1886.79	183
09-03-2022		UPI/P2M/206881754421/SMART GIF/Yes Bank /UPI	840.00		1046.79	183
09-03-2022		UPI/P2M/206881898919/SMART BAZ/Yes Bank /UPI	130.00		916.79	183
10-03-2022		UPI/P2A/206951601488/G RAGHUMA/IDBI Bank/Payment		9000.00	9916.79	183
10-03-2022		UPI/P2M/206921795349/BALAJI TR/Paytm Pay/Payment	268.00		9648.79	183
10-03-2022		UPI/P2M/206930495278/BERRY BEL/Axis Bank/Payment	400.00		9248.79	183
10-03-2022		UPI/P2M/206992939016/AJAY SANJ/Paytm Pay/UPI	50.00		9198.79	183
10-03-2022		UPI/P2M/206993814694/SMART GIF/Yes Bank /UPI	25.00		9173.79	183
10-03-2022		UPI/P2M/206976029725/SURESHKUM/Paytm Pay/Payment	60.00		9113.79	183
10-03-2022		UPI/P2M/206931049000/N P B SUP/Paytm Pay/Payment	106.00		9007.79	183
10-03-2022		UPI/P2M/206905035283/DINESH CH/Paytm Pay/Payment	200.00		8807.79	183
10-03-2022		UPI/P2M/206917092064/BERRY BEL/Axis Bank/Payment	350.00		8457.79	183
10-03-2022		UPI/P2A/206913211831/PATIL MAN/Citibank/UPI		1000.00	9457.79	183
11-03-2022		UPI/P2M/207013410670/PATANGEWA/Paytm Pay/Payment	30.00		9427.79	183
11-03-2022		UPI/P2M/207000998691/Drooling /Paytm Pay/Payment	80.00		9347.79	183
12-03-2022		UPI/P2M/207116313737/Bookmyscho/Axis Bank/Merchan	192.56		9155.23	183
12-03-2022		IMPS/P2A/207117967536/MrPATILM/STATEB AN/INETIMPS		30000.00	39155.23	183
12-03-2022		UPI/P2M/207188123840/ANSH ENTE/Yes Bank /Payment	300.00		38855.23	183
13-03-2022		POS/INOX LEISURE LTD/PUNE/130322/09:52	100.00		38755.23	183
13-03-2022		UPI/P2M/207269984370/STAR FOOD/Paytm Pay/Payment	80.00		38675.23	183
14-03-2022		NEFT/203115986694/TATA PR/HDFC BA/PF LOAN		97000.00	135675.23	248
14-03-2022		ATM-CASH/UBI BUMKAR NAGAR I/PUNE/140322	10000.00		125675.23	183
14-03-2022		ATM-CASH/UBI BUMKAR NAGAR I/PUNE/140322	10000.00		115675.23	183
14-03-2022		UPI/P2A/207386711646/HERA LAL /Paytm Pay/Payment	64.00		115611.23	183
15-03-2022		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		81611.23	2567
15-03-2022		UPI/P2M/207429703270/ZERODHA/HDFC BANK/Kite dep	30000.00		51611.23	183
15-03-2022		UPI/P2M/207478031153/Rahul cha/Paytm Pay/Payment	150.00		51461.23	183
15-03-2022		UPI/P2M/207410129484/Trupti Vi/Paytm Pay/Payment	70.00		51391.23	183
15-03-2022		UPI/P2M/207414716071/SAGAR FRU/Paytm Pay/Payment	20.00		51371.23	183

15-03-2022		UPI/P2A/207443061485/NANASAHEB/State Ban/Payment	30.00		51341.23	183
15-03-2022		UPI/P2A/207443993625/MAHENDRA /Canara Ba/Payment	60.00		51281.23	183
15-03-2022		UPI/P2M/207408998236/Pravin ba/Paytm Pay/Payment	40.00		51241.23	183
15-03-2022		UPI/P2M/207413088127/Master KE/Paytm Pay/Payment	60.00		51181.23	183
15-03-2022		UPI/P2M/207430308951/BharatPe /YesBank_Y/Pay to	80.00		51101.23	183
15-03-2022		UPI/P2M/207406798759/Surekha G/Paytm Pay/Payment	70.00		51031.23	183
15-03-2022		UPI/P2A/207433032433/GAUS MAHE/Bank of I/Payment	50.00		50981.23	183
15-03-2022		UPI/P2A/207451618321/LAXMAN MA/Union Ban/Payment	30.00		50951.23	183
15-03-2022		UPI/P2A/207489023124/LAXMAN MA/Union Ban/Payment	30.00		50921.23	183
16-03-2022		UPI/P2A/207547901341/ASHISH SA/State Ban/Payment	480.00		50441.23	183
16-03-2022		UPI/P2M/207546630910/Dmart Ind/ICICI Ban/Payment	2503.87		47937.36	183
16-03-2022		UPI/P2M/207566115765/AVENUE FO/HDFC BANK/Payment	75.00		47862.36	183
16-03-2022		UPI/P2M/207544771537/Dmart/ICICI Ban/Payment	620.50		47241.86	183
16-03-2022		NEFT/SBIN322075427242/Patil Man/STATE BAN//ATTN//		24000.00	71241.86	248
16-03-2022		UPI/P2M/207558832677/Decathlon/State Ban/Decathl	2793.00		68448.86	183
18-03-2022		UPI/P2M/207781262687/JAGDISH H/Paytm Pay/Payment	145.00		68303.86	183
19-03-2022		UPI/P2M/207837335969/Decathlon/Axis Bank/Decathl	2948.00		65355.86	183
20-03-2022		UPI/P2M/207975608838/KukuFM/Yes Bank /Subscrip	49.00		65306.86	183
20-03-2022		GST @ 18% on Charge	9.00		65297.86	183
20-03-2022		Consolidated Charges for A/c	50.00		65247.86	183
20-03-2022		UPI/P2M/207917181615/Play Poin/Paytm Pay/Payment	200.00		65047.86	183
20-03-2022		UPI/P2A/207972658336/MONU/Paytm Pay/Payment	40.00		65007.86	183
20-03-2022		UPI/P2M/207929515306/OAM INDUS/HDFC BANK/Payment	20.00		64987.86	183
20-03-2022		UPI/P2M/207936332680/OAM INDUS/HDFC BANK/Payment	10.00		64977.86	183
20-03-2022		UPI/P2M/207953330112/OLACABS/Axis Bank/UIP	76.00		64901.86	183
20-03-2022		UPI/P2A/207946782084/DEVIDAS S/IDBI Bank/Payment	31.00		64870.86	183
20-03-2022		UPI/P2A/207954406787/PATIL MAN/Citibank/UIP	800.00		64070.86	183
20-03-2022		UPI/P2M/207922361231/Bookmyscho/Axis Bank/Merchan	640.26		63430.60	183
21-03-2022		UPI/P2M/208061503327/Zerodha B/HDFC BANK/Kite de	20000.00		43430.60	183
21-03-2022		IMPS/P2A/208015807378/PATILR/HDFCBAN/ X272263/sel	2005.90		41424.70	183
21-03-2022		UPI/P2M/208082349219/Krishna V/Paytm Pay/Payment	45.00		41379.70	183
21-03-2022		UPI/P2M/208048229126/SURESHKUM/Paytm Pay/Payment	185.00		41194.70	183
22-03-2022		UPI/P2A/208178187864/G N BATTE/ICICI Ban/Payment	1299.00		39895.70	183
22-03-2022		UPI/P2M/208183997500/ZERODHA/HDFC BANK/Kite dep	24000.00		15895.70	183
22-03-2022		UPI/P2M/208139062931/Aakash ani/Paytm Pay/Payment	20.00		15875.70	183

22-03-2022		UPI/P2M/208185807738/BharatPe /YesBank_Y/Pay to	120.00		15755.70	183
22-03-2022		UPI/P2M/208145016019/NARSABAI/Federal B/Pay to B	20.00		15735.70	183
22-03-2022		UPI/P2M/208164367674/Suraj Lah/Yes Bank /Payment	60.00		15675.70	183
22-03-2022		UPI/P2M/208127422358/Mr Makad/Paytm Pay/Payment	20.00		15655.70	183
22-03-2022		UPI/P2M/208105896339/Rahul cha/Paytm Pay/Payment	10.00		15645.70	183
22-03-2022		UPI/P2A/208122705488/HAMBIRE S/TJSB Saha/Payment	50.00		15595.70	183
22-03-2022		UPI/P2A/208189420803/Master NI/Bank of M/Payment	20.00		15575.70	183
22-03-2022		UPI/P2M/208138336594/Trupti Vi/Paytm Pay/Payment	40.00		15535.70	183
22-03-2022		UPI/P2A/208174493970/DADARAO B/INDUSIND /Payment	100.00		15435.70	183
22-03-2022		UPI/P2M/208161859959/SAGAR FRU/Paytm Pay/Payment	65.00		15370.70	183
22-03-2022		UPI/P2M/208142127473/Bhosale L/Axis Bank/Payment	20.00		15350.70	183
23-03-2022		UPI/P2M/208296329071/Zerodha/ICICI Ban/30902566	10000.00		5350.70	183
25-03-2022		NEFT/N084221091597397/ZERODHA B/YES BANK /YESB000		15000.00	20350.70	248
25-03-2022		NEFT/N084221887633168/ZERODHA C/HDFC BANK/2503202		35000.00	55350.70	248
25-03-2022		NEFT/KKKBK220841091753/KOTAK SEC/KOTAK MAH/KSPayou		23.23	55373.93	248
25-03-2022		UPI/P2A/208481343527/NAWAB SAL/Kotak Mah/Payment	50.00		55323.93	183
26-03-2022		UPI/P2M/208559791974/SURESHKUM/Paytm Pay/Payment	125.00		55198.93	183
26-03-2022		UPI/P2M/208549105420/SURESHKUM/Paytm Pay/Payment	5.00		55193.93	183
26-03-2022		UPI/P2M/208566543032/Krishna V/Paytm Pay/Payment	49.00		55144.93	183
26-03-2022		UPI/P2A/208590031868/RAMESH CH/Bank of B/Payment	40.00		55104.93	183
26-03-2022		UPI/P2A/208548342540/RAMESH CH/Bank of B/Payment	70.00		55034.93	183
27-03-2022		UPI/P2M/208606618707/INOX Elpr/Paytm Pay/Payment	160.00		54874.93	183
27-03-2022		UPI/P2M/208624174516/OAM INDUS/HDFC BANK/Payment	20.00		54854.93	183
27-03-2022		UPI/P2M/208663578390/NISHA SAN/Paytm Pay/Payment	120.00		54734.93	183
27-03-2022		UPI/P2M/208610040493/South Ind/Paytm Pay/Payment	30.00		54704.93	183
28-03-2022		UPI/P2M/208713949789/Zerodha/ICICI Ban/64794161	20000.00		34704.93	183
28-03-2022		UPI/P2M/208766242798/KIRAN TRA/Federal B/Verifie	30.00		34674.93	183
28-03-2022		INB/883822574/PAYU.IN/	1901.55		32773.38	183
28-03-2022		UPI/P2M/208720303414/ZERODHA/HDFC BANK/29889852	25000.00		7773.38	183
29-03-2022		UPI/P2M/208815350907/Amazon Pa/Axis Bank/Request	350.00		7423.38	183
29-03-2022		UPI/P2M/208832308121/Mr SANTOS/Federal B/Pay to	40.00		7383.38	183
29-03-2022		UPI/P2M/208849392582/SWATI GAN/Yes Bank /Payment	30.00		7353.38	183
29-03-2022		UPI/P2A/208822366348/PRAGATI V/Bank of I/Payment	50.00		7303.38	183
29-03-2022		UPI/P2M/208827788858/Suraj Lah/Yes Bank /Payment	40.00		7263.38	183

29-03-2022		UPI/P2A/208845428582/AKASH /Maharash/Payment	100.00		7163.38	183
29-03-2022		UPI/P2M/208813809920/NADIM SHA/Paytm Pay/Payment	40.00		7123.38	183
29-03-2022		UPI/P2A/208824391454/Mrs BHAGY/Bank of M/Payment	35.00		7088.38	183
29-03-2022		UPI/P2M/208872669034/Rahul cha/Paytm Pay/Payment	40.00		7048.38	183
29-03-2022		UPI/P2A/208848560659/HAMAJAMIY/Bank of I/Payment	70.00		6978.38	183
29-03-2022		UPI/P2M/208822607415/Rushikesh/Paytm Pay/Payment	20.00		6958.38	183
29-03-2022		UPI/P2M/208884890223/SMART BAZ/Yes Bank /Payment	20.00		6938.38	183
29-03-2022		UPI/P2A/208852033850/MUTAQEEM /HDFC BANK/Payment	100.00		6838.38	183
29-03-2022		UPI/P2A/208835748114/Mr SATISH/Bank of M/Payment	40.00		6798.38	183
29-03-2022		UPI/P2M/208818930859/Bhosale L/Axis Bank/Payment	20.00		6778.38	183
29-03-2022		UPI/P2A/208877877210/MANARAM S/Bank of B/Payment	40.00		6738.38	183
30-03-2022		UPI/P2M/208920197545/Amazon Pa/Axis Bank/Request	1000.00		5738.38	183
30-03-2022		UPI/P2M/208948929352/Dmart Ind/ICICI Ban/Payment	2255.71		3482.67	183
30-03-2022		UPI/P2M/208922232932/Airtel HD/Axis Bank/Remarks	155.00		3327.67	183
31-03-2022		UPI/P2M/209078280998/MCBL/Paytm Pay/Payment	15.00		3312.67	183
31-03-2022		UPI/P2M/209054622966/Mahalaxmi/Paytm Pay/Payment	20.00		3292.67	183
31-03-2022		UPI/P2M/209062056828/Satish Fr/Axis Bank/Payment	10.00		3282.67	183
31-03-2022		UPI/P2A/209079001758/KANHAIYA /Bank of B/UPI	25.00		3257.67	183
31-03-2022		913010033304843:Int.Pd:01-01-2022 to 31-03-2022		454.00	3711.67	183
02-04-2022		IMPS/P2A/209111669303/MrPATILM/STATEB AN/INETIMPS		10000.00	13711.67	183
02-04-2022		NEFT/CMS2489647384/ICICI P/ICICI B		433.00	14144.67	248
02-04-2022		AXISDIRECT/126865P/04-04-2022/12:04	885.00		13259.67	183
03-04-2022		UPI/P2M/209344139631/PHONEPE/Yes Bank /Payment	1000.00		12259.67	183
04-04-2022		ECOM PUR/AMAZON/MUMBAI/040422/02:39	13.66		12246.01	183
04-04-2022		IMPS/P2A/209421580256/MrPATILM/STATEB AN/INETIMPS		25000.00	37246.01	183
04-04-2022		IMPS/P2A/209421972501/LAVANY/STATEBA/ X252537/	12505.90		24740.11	183
05-04-2022		UPI/P2A/209556662654/SRIKANTHA/HDFC BANK/Payment	1.00		24739.11	183
05-04-2022		UPI/P2A/209517833930/SRIKANTHA/HDFC BANK/Payment	10000.00		14739.11	183
05-04-2022		UPI/P2A/209566687904/PRAGATI V/Bank of I/Payment	150.00		14589.11	183
05-04-2022		UPI/P2M/209573168617/JANARDAN /Federal B/Pay to	70.00		14519.11	183
05-04-2022		UPI/P2M/209555434966/Trupti Vi/Paytm Pay/Payment	20.00		14499.11	183
05-04-2022		UPI/P2M/209553621694/Rahul cha/Paytm Pay/Payment	50.00		14449.11	183
05-04-2022		UPI/P2M/209503922219/Babu Chav/Paytm Pay/Payment	30.00		14419.11	183
05-04-2022		UPI/P2M/209551490830/Savita Vi/Paytm Pay/Payment	100.00		14319.11	183
05-04-2022		UPI/P2M/209505833649/Sunil Sud/Paytm Pay/Payment	50.00		14269.11	183

06-04-2022		NEFT/SBIN522096420602/Patil Man/STATE BAN//ATTN//		24000.00	38269.11	248
07-04-2022		UPI/P2A/209789599056/Balabhim /State Ban/Payment	100.00		38169.11	183
07-04-2022		UPI/P2A/209760136466/Mr NAREND/Bank of M/Payment	2000.00		36169.11	183
08-04-2022		UPI/P2M/209857946385/Zerodha B/HDFC BANK/8045159	10000.00		26169.11	183
08-04-2022		NACH-DR- YES BANK RETAIL ASSE	13852.00		12317.11	2567
08-04-2022		UPI/P2A/209883189721/G RAGHUMA/IDBI Bank/Payment		4500.00	16817.11	183
08-04-2022		UPI/P2M/209849065690/BharatPe /YesBank_Y/Pay to	40.00		16777.11	183
10-04-2022		UPI/P2M/210016607377/Krishna V/Paytm Pay/Payment	50.00		16727.11	183
10-04-2022		UPI/P2M/210017907280/SURESHKUM/Paytm Pay/Payment	20.00		16707.11	183
10-04-2022		IMPS/P2A/210013988086/MrPATILM/STATEB AN/INETIMPS		25000.00	41707.11	183
10-04-2022		UPI/P2A/210040884595/THUNE RAJ/ICICI Ban/Welcome	1.00		41706.11	183
10-04-2022		UPI/P2A/210010515792/THUNE RAJ/ICICI Ban/Payment	30.00		41676.11	183
10-04-2022		UPI/P2M/210027847976/ISHANI HO/Yes Bank /Payment	281.00		41395.11	183
11-04-2022		UPI/P2A/210165627072/G RAGHUMA/IDBI Bank/Payment		4500.00	45895.11	183
11-04-2022		UPI/P2A/210128245197/Mr SUDHAK/Bank of M/Payment	200.00		45695.11	183
11-04-2022		NEFT/SBIN522101211879/Patil Man/STATE BAN//ATTN//		58503.00	104198.11	248
12-04-2022		UPI/P2M/210232811131/Pragati l/Paytm Pay/Payment	100.00		104098.11	183
12-04-2022		UPI/P2M/210287613834/BharatPe /YesBank_Y/Pay to	20.00		104078.11	183
12-04-2022		UPI/P2M/210205167670/BharatPe /YesBank_Y/Pay to	80.00		103998.11	183
12-04-2022		UPI/P2M/210217662382/BharatPe /YesBank_Y/Pay to	50.00		103948.11	183
12-04-2022		UPI/P2M/210207795152/Pravin ba/Paytm Pay/Payment	20.00		103928.11	183
12-04-2022		UPI/P2M/210250992169/Kalpana P/Paytm Pay/Payment	20.00		103908.11	183
12-04-2022		UPI/P2A/210281318029/GAUS MAHE/Bank of I/Payment	40.00		103868.11	183
12-04-2022		UPI/P2M/210250068004/Master NI/Yes Bank /Payment	60.00		103808.11	183
12-04-2022		UPI/P2A/210291480089/JAVED BAD/State Ban/Payment	100.00		103708.11	183
12-04-2022		UPI/P2M/210259490227/Rahul cha/Paytm Pay/Payment	100.00		103608.11	183
12-04-2022		UPI/P2A/210218610105/SWANAND C/EQUITAS S/Payment	60.00		103548.11	183
13-04-2022		UPI/P2A/210336352036/RAJKUMAR /State Ban/Welcome	1.00		103547.11	183
13-04-2022		UPI/P2A/210303895551/RAJKUMAR /State Ban/Payment	2000.00		101547.11	183
14-04-2022		UPI/P2M/210415275709/credclub1/Axis Bank/payment	588.00		100959.11	183
14-04-2022		UPI/P2M/210475490452/Ola/Yes Bank /Payment	78.00		100881.11	183
14-04-2022		UPI/P2M/210466824372/BATA/HDFC BANK/Payment	752.00		100129.11	183
14-04-2022		UPI/P2A/210488508562/VISHNU NA/Bank of B/Welcome	1.00		100128.11	183
14-04-2022		UPI/P2A/210475035980/VISHNU NA/Bank of B/Payment	60.00		100068.11	183

14-04-2022		UPI/P2M/210443352244/AVENUE FO/HDFC BANK/Payment	45.00		100023.11	183
14-04-2022		UPI/P2M/210487762358/Dmart/ICICI Ban/Payment	2767.65		97255.46	183
14-04-2022		UPI/P2A/210402083396/PATIL GOV/Canara Ba/Payment	100.00		97155.46	183
15-04-2022		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		63155.46	2567
15-04-2022		UPI/P2M/210535984904/REVAPPA/Paytm Pay/Payment	25.00		63130.46	183
15-04-2022		UPI/P2M/210583239623/New Ramde/Axis Bank/Payment	50.00		63080.46	183
15-04-2022		UPI/P2M/210504040314/SMART BAZ/Yes Bank /Payment	30.00		63050.46	183
15-04-2022		UPI/P2M/210516505676/BharatPeM/ICICI Ban/Pay To	30.00		63020.46	183
16-04-2022		UPI/P2M/210613243802/Bookmysho/Axis Bank/Merchan	740.88		62279.58	183
16-04-2022		NEFT/N106221919750240/RKSV SECU/HDFC BANK/PATIL M		322.80	62602.38	248
16-04-2022		NEFT/N106221141197020/RETAIL AS/YES BANK		446.63	63049.01	248
16-04-2022		UPI/P2M/210664253875/Mr GULZAR/INDUSIND /Pay To	35.00		63014.01	183
16-04-2022		UPI/P2M/210686270627/VISHAL EX/Paytm Pay/Payment	270.00		62744.01	183
17-04-2022		UPI/P2A/210764326242/SURESHKUM/Paytm Pay/Welcme	1.00		62743.01	183
17-04-2022		UPI/P2A/210779366999/SURESHKUM/Paytm Pay/Payment	82.00		62661.01	183
17-04-2022		UPI/P2A/210790257058/NAGESH NI/State Ban/Welcme	1.00		62660.01	183
17-04-2022		UPI/P2A/210758656180/NAGESH NI/State Ban/Payment	33.00		62627.01	183
17-04-2022		GST @18% on Charge	72.31		62554.70	183
17-04-2022		Consolidated Charges for A/c	401.75		62152.95	183
17-04-2022		UPI/P2M/210765680048/BharatPe /YesBank_Y/Payment	80.00		62072.95	183
17-04-2022		UPI/P2M/210708893001/Krishna B/Axis Bank/Payment	120.00		61952.95	183
17-04-2022		UPI/P2M/210749591122/Krishna B/Axis Bank/Payment	10.00		61942.95	183
18-04-2022		UPI/P2M/210858432252/Somnath K/Paytm Pay/Payment	35.00		61907.95	183
19-04-2022		UPI/P2M/210961356795/KukuFM/Yes Bank /Subscrip	49.00		61858.95	183
19-04-2022		UPI/P2M/210932814400/Krishna V/Paytm Pay/Payment	90.00		61768.95	183
19-04-2022		UPI/P2M/210945052174/Krishna V/Paytm Pay/Payment	25.00		61743.95	183
19-04-2022		UPI/P2M/210970718803/Pragati l/Paytm Pay/Payment	70.00		61673.95	183
19-04-2022		UPI/P2M/210959700493/BharatPe /YesBank_Y/Pay to	70.00		61603.95	183
19-04-2022		UPI/P2M/210962049064/Master KE/Paytm Pay/Payment	60.00		61543.95	183
19-04-2022		UPI/P2M/210991260142/Bhosale L/Axis Bank/Payment	65.00		61478.95	183
19-04-2022		UPI/P2M/210959724331/Pragati l/Paytm Pay/Payment	40.00		61438.95	183
19-04-2022		UPI/P2M/210956139487/Santosh Y/Paytm Pay/Payment	150.00		61288.95	183
19-04-2022		INB/887554278/BHARAT PETROLEUM CORPORATION LTD(BI	958.40		60330.55	183
20-04-2022		NEFT/N110221149227789/ZERODHA B/YES BANK /YESB000		3084.30	63414.85	248
20-04-2022		UPI/P2M/211011205435/Zerodha/ICICI Ban/08479032	3000.00		60414.85	183

20-04-2022		UPI/P2A/211044523824/SANDEEP /Kotak Mah/Welcome	1.00		60413.85	183
20-04-2022		UPI/P2A/211027880789/SANDEEP /Kotak Mah/Payment	1000.00		59413.85	183
20-04-2022		UPI/P2M/211063130783/SMART BAZ/Yes Bank /Payment	100.00		59313.85	183
20-04-2022		UPI/P2M/211010429265/SMART BAZ/Yes Bank /Payment	40.00		59273.85	183
21-04-2022		UPI/P2A/211180767240/Mr SUDHAK/Bank of M/Payment	100.00		59173.85	183
21-04-2022		UPI/P2A/211176605073/Mr SURAJ /Bank of M/Payment	60.00		59113.85	183
21-04-2022		UPI/P2M/211116951864/LIFELINEC/Paytm Pay/Payment	108.00		59005.85	183
22-04-2022		UPI/P2A/211286171043/LAVESH KI/Kotak Mah/Payment	150.00		58855.85	183
22-04-2022		UPI/P2M/211223478376/SMART BAZ/Yes Bank /Payment	40.00		58815.85	183
23-04-2022		ECOM PUR/PHONEPE PRIVA/01246789345/230422/01:00	1202.49		57613.36	183
23-04-2022		ECOM PUR/PHONEPE PRIVA/BANGALORE/230422/01:06	1213.23		56400.13	183
23-04-2022		ECOM PUR/PHONEPE PRIVA/BANGALORE/230422/01:14	615.15		55784.98	183
23-04-2022		ECOM PUR/PHONEPE PRIVA/01246789345/230422/01:18	615.50		55169.48	183
23-04-2022		UPI/P2M/211344403271/Kundabai /Paytm Pay/Payment	40.00		55129.48	183
23-04-2022		UPI/P2M/211369825867/SHIVAJI/Paytm Pay/Payment	10.00		55119.48	183
23-04-2022		UPI/P2M/211378699529/SHITOLE P/Yes Bank /Payment	100.00		55019.48	183
23-04-2022		UPI/P2M/211350693845/AMAR SUNI/Yes Bank /Payment	63.25		54956.23	183
23-04-2022		UPI/P2A/211340867994/Mafuja K/Airtel Pa/Payment	30.00		54926.23	183
23-04-2022		UPI/P2M/211355689769/Zomato/HDFC BANK/ZomatoOn	299.88		54626.35	183
23-04-2022		UPI/P2A/211333308458/PATIL MAN/Citibank/Payment	1.00		54625.35	183
23-04-2022		UPI/P2A/211360973273/PATIL MAN/Citibank/Payment	840.00		53785.35	183
23-04-2022		UPI/P2M/211319776093/RELIANCE /Citibank/JIO20BR0	719.00		53066.35	183
23-04-2022		UPI/P2M/211376115943/Krishna V/Paytm Pay/Payment	115.00		52951.35	183
23-04-2022		UPI/P2M/211330131977/SURESHKUM/Paytm Pay/Payment	235.00		52716.35	183
24-04-2022		CreditCard Payment XXXX 6705 Ref#24HGRS6GCMSCUE	5159.49		47556.86	183
24-04-2022		UPI/P2M/211452897781/Zomato Lt/Paytm Pay/Zomato	152.38		47404.48	183
24-04-2022		UPI/P2M/211474392099/LIFELINEC/Paytm Pay/Payment	137.00		47267.48	183
24-04-2022		UPI/P2M/211421897065/Amazon Pa/Axis Bank/Request	500.00		46767.48	183
24-04-2022		UPI/P2M/211412860657/SAI MEDIC/Paytm Pay/Payment	218.00		46549.48	183
24-04-2022		UPI/P2A/211411307424/KAPIL JAD/HDFC BANK/Payment	500.00		46049.48	183
24-04-2022		UPI/P2M/211469140512/MANGILAL /Paytm Pay/Payment	120.00		45929.48	183
24-04-2022		UPI/P2M/211476161691/Ola/Yes Bank /Payment	69.00		45860.48	183
25-04-2022		UPI/P2A/211552581434/THUNE RAJ/ICICI Ban/UIP	1.00		45859.48	183
25-04-2022		UPI/P2M/211527739139/SMART BAZ/Yes Bank /Payment	50.00		45809.48	183

25-04-2022		UPI/P2M/211577927587/ZERODHA/HDFC BANK/85288681	5000.00		40809.48	183
25-04-2022		UPI/P2M/211561894050/BEARD AND/Yes Bank /Payment	240.00		40569.48	183
25-04-2022		UPI/P2M/211577581276/Zomato Lt/Paytm Pay/Zomato	419.85		40149.63	183
25-04-2022		UPI/P2M/211533221244/SMART CHE/Yes Bank /Payment	8.00		40141.63	183
26-04-2022		UPI/P2M/211678645621/ZERODHA/HDFC BANK/59628598	7000.00		33141.63	183
26-04-2022		UPI/P2M/211678833858/ZERODHA/HDFC BANK/48718600	4000.00		29141.63	183
26-04-2022		UPI/P2M/211651997222/Bhosale L/Axis Bank/Payment	20.00		29121.63	183
26-04-2022		UPI/P2M/211668650187/Santosh Y/Paytm Pay/Payment	120.00		29001.63	183
26-04-2022		UPI/P2M/211679955259/Rahul cha/Paytm Pay/Payment	42.00		28959.63	183
26-04-2022		UPI/P2A/211673959867/HAMAJAMIY/Bank of I/Payment	50.00		28909.63	183
26-04-2022		UPI/P2M/211682568238/Mithilesh/Paytm Pay/Payment	130.00		28779.63	183
26-04-2022		UPI/P2A/211654417301/BABU ISH/Paytm Pay/Payment	50.00		28729.63	183
26-04-2022		UPI/P2M/211665799034/Rahul cha/Paytm Pay/Payment	25.00		28704.63	183
26-04-2022		UPI/P2M/211666964507/Nitin fru/Paytm Pay/Payment	45.00		28659.63	183
26-04-2022		UPI/P2A/211603702836/AKASH SHA/Kotak Mah/Payment	10.00		28649.63	183
27-04-2022		UPI/P2M/211792088925/Zerodha B/HDFC BANK/7832793	20000.00		8649.63	183
27-04-2022		UPI/P2M/211798694797/ZERODHA/HDFC BANK/12807867	5000.00		3649.63	183
27-04-2022		UPI/P2M/211770060890/Aryan Jui/Axis Bank/Payment	60.00		3589.63	183
28-04-2022		NEFT/N118221168004470/ZERODHA B/YES BANK /YESB000		12000.00	15589.63	248
28-04-2022		UPI/P2M/211844849493/SMART BAZ/Yes Bank /Payment	65.00		15524.63	183
28-04-2022		UPI/P2M/211815605432/Amazon Pa/Axis Bank/Request	1400.00		14124.63	183
29-04-2022		UPI/P2M/211937268335/JITENDRA /Paytm Pay/Payment	125.00		13999.63	183
29-04-2022		ECOM PUR/PHONEPE PRIVA/01246789345/290422/02:05	615.50		13384.13	183
29-04-2022		ECOM PUR/PHONEPE PRIVA/BANGALORE/290422/02:10	615.50		12768.63	183
29-04-2022		UPI/P2M/211953180274/SMART BAZ/Yes Bank /Payment	110.00		12658.63	183
29-04-2022		NEFT/SBIN322119718384/TATA PROJ/STATE BAN//ATTN//		193954.00	206612.63	248
29-04-2022		UPI/P2M/211992733106/SMART BAZ/Yes Bank /Payment	60.00		206552.63	183
29-04-2022		UPI/P2M/211933947848/M MART/Paytm Pay/Payment	60.00		206492.63	183
29-04-2022		UPI/P2A/211944939956/GITA RAME/State Ban/Payment	100.00		206392.63	183
29-04-2022		UPI/P2M/211969759336/Krishna V/Paytm Pay/Payment	45.00		206347.63	183
29-04-2022		UPI/P2M/211937269940/SURESHKUM/Paytm Pay/Payment	70.00		206277.63	183
29-04-2022		UPI/P2A/211976344218/Karan Ang/Fino Paym/Payment	20.00		206257.63	183
29-04-2022		UPI/P2M/211920517114/BharatpeM/ICICI Ban/Payment	130.00		206127.63	183
29-04-2022		UPI/P2A/211913565077/RAMESH CH/Bank of B/Payment	70.00		206057.63	183

29-04-2022		UPI/P2M/211909407782/Krishna V/Paytm Pay/Payment	35.00		206022.63	183
29-04-2022		UPI/P2A/211910482243/KARAN BRA/State Ban/Payment	150.00		205872.63	183
29-04-2022		UPI/P2A/211957166344/HARISH SA/HDFC BANK/UIP	1.00		205871.63	183
29-04-2022		UPI/P2A/211957216284/HARISH SA/HDFC BANK/UIP	49999.00		155872.63	183
30-04-2022		UPI/P2M/212063707700/Zomato/HDFC BANK/ZomatoOn	480.02		155392.61	183
30-04-2022		UPI/P2M/212069540644/Zomato Lt/Paytm Pay/Zomato	427.04		154965.57	183
30-04-2022		NEFT/CMS2549326905/ICICI P/ICICI B		433.00	155398.57	248
30-04-2022		UPI/P2M/212016953263/Amazon Pa/Axis Bank/Request	1000.00		154398.57	183
30-04-2022		UPI/P2A/212010569503/ANUJA VIS/Axis Bank/Payment	185.00		154213.57	183
30-04-2022		UPI/P2A/212039807139/ANUJA VIS/Axis Bank/Payment	37.00		154176.57	183
30-04-2022		UPI/P2M/212072738122/Reliance /Yes Bank /Payment	1199.00		152977.57	183
30-04-2022		UPI/P2M/212010489970/Ola/Yes Bank /Payment	100.00		152877.57	183
30-04-2022		UPI/P2A/212000129345/MAMATA SU/Bank of B/Payment	163.00		152714.57	183
30-04-2022		UPI/P2M/212006491636/Sravni Sn/Paytm Pay/Payment	20.00		152694.57	183
30-04-2022		UPI/P2M/212028078372/Ola/Yes Bank /Payment	45.00		152649.57	183
30-04-2022		UPI/P2M/212061842876/ABHIJEET /Paytm Pay/Payment	40.00		152609.57	183
30-04-2022		UPI/P2M/212004559753/BharatpeM/ICICI Ban/Verifie	20.00		152589.57	183
01-05-2022		IMPS/P2A/212103973555/SRIKAN/HDFCBAN/ X002621/Sch	60005.90		92583.67	183
01-05-2022		UPI/P2A/212156307346/DEVI REDD/State Ban/Payment	12500.00		80083.67	183
01-05-2022		UPI/P2A/212187976269/BHARATHI /Kotak Mah/Payment	50.00		80033.67	183
01-05-2022		UPI/P2M/212146125424/BharatPe /YesBank_Y/Pay to	156.00		79877.67	183
01-05-2022		UPI/P2M/212168513342/SACHIN VI/Federal B/Verifie	15.00		79862.67	183
01-05-2022		UPI/P2M/212100324193/ABHIJEET /Paytm Pay/Payment	40.00		79822.67	183
01-05-2022		UPI/P2M/212123835042/LAXMI SOP/Paytm Pay/UIP	20.00		79802.67	183
01-05-2022		UPI/P2M/212123893670/Preet med/Paytm Pay/UIP	20.00		79782.67	183
02-05-2022		UPI/P2A/212216577503/SAMADHAN /Bank of B/Payment	181.00		79601.67	183
02-05-2022		UPI/P2M/212282572873/BALAJI PA/Paytm Pay/Payment	30.00		79571.67	183
02-05-2022		UPI/P2M/212246613842/Ola/Yes Bank /Payment	32.00		79539.67	183
02-05-2022		UPI/P2M/212248567342/Zomato Lt/Paytm Pay/Zomato	212.45		79327.22	183
02-05-2022		VISA MERCH Refund /28-APR-22/IRCTC		1070.00	80397.22	100
02-05-2022		VISA MERCH Refund /28-APR-22/PHONEPE PRIVATE LIM		1060.00	81457.22	100
02-05-2022		VISA MERCH Refund /28-APR-22/IRCTC		535.00	81992.22	100
02-05-2022		VISA MERCH Refund /28-APR-22/PHONEPE PRIVATE LIM		535.00	82527.22	100
02-05-2022		UPI/P2A/212266773236/Mr AKSHAY/Bank of M/Payment	99.00		82428.22	183
02-05-2022		UPI/P2M/212222236891/CHINESE H/Yes Bank /Payment	90.00		82338.22	183
03-05-2022		UPI/P2A/212308638554/Mr NAREND/Bank of M/Payment	1047.00		81291.22	183

03-05-2022		UPI/P2M/212353025354/BIGTREE E/Axis Bank/UPI	168.70		81122.52	183
03-05-2022		UPI/P2A/212323004950/SAGAR DAS/Kotak Mah/Payment	218.00		80904.52	183
03-05-2022		UPI/P2A/212371476918/GOPI RAM /Kotak Mah/Payment	80.00		80824.52	183
03-05-2022		UPI/P2A/212314558021/JADHAV KA/Saraswat /Payment	40.00		80784.52	183
03-05-2022		UPI/P2A/212315645318/VINIT PAC/Kotak Mah/Welcome	1.00		80783.52	183
03-05-2022		UPI/P2A/212361653481/VINIT PAC/Kotak Mah/UPI	1.00		80782.52	183
03-05-2022		UPI/P2A/212366964502/VINIT PAC/Kotak Mah/Payment	13865.00		66917.52	183
04-05-2022		UPI/P2M/212400901509/BALAJI PA/Paytm Pay/Payment	30.00		66887.52	183
04-05-2022		UPI/P2M/212479740619/Ram super/Paytm Pay/Payment	30.00		66857.52	183
04-05-2022		UPI/P2M/212434891161/KASPATE B/Yes Bank /Payment	118.00		66739.52	183
04-05-2022		UPI/P2M/212411885875/DAY DAY /Federal B/Verifie	40.00		66699.52	183
04-05-2022		UPI/P2M/212415537487/Amazon Pa/Axis Bank/Request	1000.00		65699.52	183
04-05-2022		UPI/P2A/212418962659/Mr. BASU /Bank of M/Payment	40.00		65659.52	183
04-05-2022		UPI/P2M/212480975192/ZERODHA/HDFC BANK/31034134	10000.00		55659.52	183
04-05-2022		UPI/P2A/212482699839/MAHADEV C/HDFC BANK/UPI	100.00		55559.52	183
05-05-2022		UPI/P2A/212568948777/AZHAR SAL/HDFC BANK/Payment	100.00		55459.52	183
05-05-2022		UPI/P2M/212538895645/BALAJI PA/Paytm Pay/Payment	15.00		55444.52	183
05-05-2022		UPI/P2M/212591281206/PATANGWEA/Paytm Pay/Payment	20.00		55424.52	183
05-05-2022		NEFT/N125221944125071/ZERODHA C/HDFC BANK/0505202		52454.25	107878.77	248
05-05-2022		UPI/P2M/212504011455/Shitara h/Paytm Pay/Payment	70.00		107808.77	183
05-05-2022		UPI/P2M/212543070000/VAISHALI /Yes Bank /Payment	15.00		107793.77	183
05-05-2022		UPI/P2M/212512853606/Umesh Ksh/Paytm Pay/Payment	25.00		107768.77	183
05-05-2022		UPI/P2A/212514771507/CHANDRASH/State Ban/Payment	182.00		107586.77	183
05-05-2022		UPI/P2A/212519959113/SHETTY JA/Saraswat /UPI	320.00		107266.77	183
06-05-2022		UPI/P2M/212626496205/ZERODHA/HDFC BANK/74824427	40000.00		67266.77	183
06-05-2022		UPI/P2A/212628908271/SACHIN BA/Union Ban/Payment	181.00		67085.77	183
06-05-2022		UPI/P2M/212643433770/BALAJI PA/Paytm Pay/Payment	15.00		67070.77	183
06-05-2022		UPI/P2M/212668256050/PATANGWEA/Paytm Pay/Payment	20.00		67050.77	183
06-05-2022		UPI/P2A/212682854300/MADHUKAR /Kotak Mah/Payment	216.00		66834.77	183
06-05-2022		UPI/P2M/212635039663/ZERODHA/HDFC BANK/50208847	15000.00		51834.77	183
06-05-2022		UPI/P2M/212638609075/ZERODHA/HDFC BANK/57018654	10000.00		41834.77	183
06-05-2022		UPI/P2A/212653439097/BHARATHI /Kotak Mah/Payment	300.00		41534.77	183
06-05-2022		UPI/P2A/212671791746/PRASHANT /Kotak Mah/Payment	230.00		41304.77	183
06-05-2022		UPI/P2A/212609313855/Mr NARAYA/Bank of M/Payment	15.00		41289.77	183

07-05-2022		UPI/P2A/212768990776/GOWNI AKH/HDFC BANK/Payment	3000.00		38289.77	183
08-05-2022		NEFT/SBIN322128655780/Patil Man/STATE BAN//ATTN//		24000.00	62289.77	248
08-05-2022		ECOM PUR/PHONEPE PRIVA/01246789345/080522/11:35	1539.89		60749.88	183
09-05-2022		UPI/P2A/212930588318/ALIM RAJJ/Kotak Mah/Payment	228.00		60521.88	183
09-05-2022		UPI/P2A/212953327871/SURESH DA/Union Ban/Payment	181.00		60340.88	183
09-05-2022		UPI/P2M/212982742103/BALAJI PA/Paytm Pay/Payment	30.00		60310.88	183
09-05-2022		UPI/P2M/212992266706/PATANGEWA/Paytm Pay/Payment	10.00		60300.88	183
09-05-2022		UPI/P2M/212912792773/Shitara h/Paytm Pay/Payment	70.00		60230.88	183
09-05-2022		UPI/P2A/212904394665/PAYAKE SA/Bank of B/Payment	181.00		60049.88	183
09-05-2022		UPI/P2A/212961869549/PAYAKE SA/Bank of B/Payment	3.00		60046.88	183
10-05-2022		INB/890705486/CCAvenue.COM / CHARGE/null	1845.00		58201.88	183
10-05-2022		UPI/P2A/213041474855/BHARATHI /Kotak Mah/Payment	50.00		58151.88	183
10-05-2022		UPI/P2A/213029149984/BALAJI AN/Paytm Pay/Payment	29.00		58122.88	183
10-05-2022		UPI/P2M/213039902795/Babu tea /Paytm Pay/UPI	25.00		58097.88	183
10-05-2022		UPI/P2M/213036814191/Hotel Nee/Paytm Pay/Payment	160.00		57937.88	183
11-05-2022		UPI/P2M/213152250359/GREEN PAL/Paytm Pay/Payment	80.00		57857.88	183
11-05-2022		UPI/P2M/213186093690/GREEN PAL/Paytm Pay/Payment	10.00		57847.88	183
11-05-2022		UPI/P2A/213162754222/PATIL MAN/Citibank/UPI	4000.00		53847.88	183
11-05-2022		UPI/P2A/213177038990/SRINIVASA/Canara Ba/Payment	444.00		53403.88	183
12-05-2022		UPI/P2M/213220438617/FRESHOP/Paytm Pay/Payment	330.00		53073.88	183
12-05-2022		UPI/P2A/213238793420/Amrat Lal/Bank of B/Payment	180.00		52893.88	183
12-05-2022		UPI/P2M/213272810144/Laasya co/Paytm Pay/UPI	12.00		52881.88	183
12-05-2022		UPI/P2A/213287973970/Amrat Lal/Bank of B/Payment	680.00		52201.88	183
12-05-2022		UPI/P2A/213276703363/SIVA KUMA/Karnataka/UPI	200.00		52001.88	183
12-05-2022		UPI/P2A/213278139108/SIVA KUMA/Karnataka/UPI	800.00		51201.88	183
12-05-2022		UPI/P2A/213216418562/Amrat Lal/Bank of B/Payment	700.00		50501.88	183
12-05-2022		ECOM PUR/AMAZON/MUMBAI/120522/16:51	177.33		50324.55	183
13-05-2022		UPI/P2A/213385669578/MANO HAR S/Union Ban/Payment	100.00		50224.55	183
13-05-2022		UPI/P2A/213317514427/PATIL MAN/Citibank/UPI		4000.00	54224.55	183
13-05-2022		UPI/P2A/213342857332/KALAKAPPA/HDFC BANK/Payment	450.00		53774.55	183
13-05-2022		UPI/P2M/213351506832/SSR Enter/Paytm Pay/Payment	300.00		53474.55	183
14-05-2022		UPI/P2A/213409363216/Mr. Khush/IDFC FIRS/Deposit		17500.00	70974.55	183
14-05-2022		UPI/P2M/213423246288/Laasya co/Paytm Pay/UPI	6.00		70968.55	183
14-05-2022		UPI/P2M/213442263856/Shrusti B/Paytm Pay/Payment	5714.00		65254.55	183

14-05-2022		ECOM PUR/PHONEPE PRIVA/BANGALORE/140522/09:04	1539.89		63714.66	183
14-05-2022		UPI/P2M/213426449946/MEDPLUS V/Paytm Pay/Payment	10.00		63704.66	183
14-05-2022		UPI/P2M/213467607850/LUCKY KEY/Axis Bank/Payment	100.00		63604.66	183
14-05-2022		UPI/P2A/213407680671/CHANDRAPP/Karnatak a/Payment	800.00		62804.66	183
14-05-2022		UPI/P2M/213469839268/RAJIT RAM/Federal B/Pay to	140.00		62664.66	183
15-05-2022		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		28664.66	2567
15-05-2022		UPI/P2M/213554678066/FRESHOP/Paytm Pay/Payment	83.00		28581.66	183
15-05-2022		UPI/P2A/213522948767/SUNIL KUM/ICICI Ban/Payment	100.00		28481.66	183
15-05-2022		UPI/P2M/213534163637/LAVANYA/Yes Bank /Payment	40.00		28441.66	183
16-05-2022		UPI/P2M/213667962692/Dmart Ind/ICICI Ban/Payment	7030.77		21410.89	183
16-05-2022		UPI/P2A/213642461972/KUMAR S/Bank of B/Payment	4832.00		16578.89	183
18-05-2022		UPI/P2A/213881148118/GEETHA H /Bank of B/Payment	166.00		16412.89	183
19-05-2022		UPI/P2M/213990733153/KukuFM/Yes Bank /Subscrip	49.00		16363.89	183
19-05-2022		UPI/P2A/213947842763/AMJAD ALI/Canara Ba/Payment	9900.00		6463.89	183
19-05-2022		IMPS/P2A/213916998310/MrPATILM/STATEB AN/INETIMPS		15000.00	21463.89	183
19-05-2022		UPI/P2M/213913718557/FRESHOP/Paytm Pay/Payment	58.00		21405.89	183
20-05-2022		UPI/P2M/214013368013/Sri Laksh/Paytm Pay/Payment	300.00		21105.89	183
20-05-2022		UPI/P2M/214004474625/UDUPI AAT/Yes Bank /Payment	60.00		21045.89	183
20-05-2022		NEFT/N140221965794363/ZERODHA C/HDFC BANK/2005202		33500.00	54545.89	248
20-05-2022		CreditCard Payment XXXX 6705 Ref#LMFOHAOP7X7RUZ	5150.07		49395.82	183
20-05-2022		UPI/P2M/214056463356/Upstox/HDFC BANK/UPI	10000.00		39395.82	183
20-05-2022		UPI/P2M/214058561920/Upstox/HDFC BANK/UPI	100.00		39295.82	183
20-05-2022		UPI/P2M/214058591525/Upstox/HDFC BANK/UPI	2000.00		37295.82	183
20-05-2022		UPI/P2A/214083949776/PRUDENT M/Union Ban/Payment	31.00		37264.82	183
20-05-2022		UPI/P2A/214091016058/PRUDENT M/Union Ban/Payment	6.00		37258.82	183
20-05-2022		UPI/P2A/214034933373/PRUDENT M/Union Ban/Payment	2.00		37256.82	183
21-05-2022		UPI/P2A/214115842023/MYLAVARAM/Canara Ba/Payment	199.00		37057.82	183
21-05-2022		UPI/P2A/214119372134/ANAND DHA/Bank of I/Payment	111.00		36946.82	183
21-05-2022		UPI/P2A/214181151445/SRIKANTHA/HDFC BANK/UPI	12000.00		24946.82	183
21-05-2022		UPI/P2A/214173529906/RAMANJANE/Andhra Pr/Payment	500.00		24446.82	183
21-05-2022		UPI/P2A/214116706335/ANJINEYUL/State Ban/Payment	210.00		24236.82	183
22-05-2022		UPI/P2A/214225310401/KODIDHI R/Union Ban/Payment	64.00		24172.82	183
22-05-2022		GST @18% on Charge	9.00		24163.82	183
22-05-2022		Consolidated Charges for A/c	50.00		24113.82	183
23-05-2022		NEFT/N143221968173825/RKSV SECU/HDFC BANK/PATIL M		11490.00	35603.82	248

23-05-2022		ATM-CASH/RAYADURG BR/ANANTAPUR/230522	2000.00		33603.82	183
24-05-2022		UPI/P2A/214466176106/PHAMSA VE/Andhra Ba/Payment	3.00		33600.82	183
24-05-2022		UPI/P2A/214410026132/M LAKSHM/State Ban/Payment	20.00		33580.82	183
24-05-2022		UPI/P2A/214447588937/PHAMSA VE/Andhra Ba/Payment	13.00		33567.82	183
25-05-2022		IMPS/P2A/214508105296/Manjun/UNIONBA/X0 01085/	1705.90		31861.92	183
25-05-2022		UPI/P2M/214553152906/Mr PRADEE/Paytm Pay/Payment	10.00		31851.92	183
25-05-2022		UPI/P2A/214583378841/CHINTHAPA/INDUSIN D /Payment	6000.00		25851.92	183
26-05-2022		UPI/P2A/214610027559/J SUBHAS/State Ban/Payment		2500.00	28351.92	183
26-05-2022		UPI/P2M/214654915709/T Venkate/Paytm Pay/Payment	40.00		28311.92	183
26-05-2022		UPI/P2A/214634496081/J SUBHAS/State Ban/Payment		3500.00	31811.92	183
26-05-2022		UPI/P2A/214657677228/DEVIREDDY/State Ban/Payment		9500.00	41311.92	183
26-05-2022		UPI/P2M/214673087148/K NALINAK/Paytm Pay/Payment	140.00		41171.92	183
26-05-2022		ATM-CASH/SBI RAMNAGR ANTPR/ANANTAPUR/260522	9500.00		31671.92	183
27-05-2022		UPI/P2M/214718940908/Roppen Tr/State Ban/ROPPENT	38.00		31633.92	183
28-05-2022		UPI/P2M/214876281946/Rapido/ICICI Ban/ROPPENTR	53.00		31580.92	183
28-05-2022		UPI/P2M/214819455460/SEETHA BY/Paytm Pay/Payment	20.00		31560.92	183
28-05-2022		UPI/P2M/214809729043/K NALINAK/Paytm Pay/Payment	100.00		31460.92	183
30-05-2022		UPI/P2M/215066045008/PKKUNHIMO/Yes Bank /Payment	65.00		31395.92	183
30-05-2022		UPI/P2M/215088765087/Sathish/Paytm Pay/Payment	80.00		31315.92	183
01-06-2022		NEFT/CMS2616447570/ICICI P/ICICI B		433.00	31748.92	248
01-06-2022		IMPS/P2A/215212956366/Naraya/KARNATA/X 229301/	8005.90		23743.02	183
01-06-2022		UPI/P2A/215206747629/DEVI REDD/State Ban/Payment	12500.00		11243.02	183
01-06-2022		UPI/P2A/215237515689/KALAKAPPA/HDFC BANK/Payment	350.00		10893.02	183
01-06-2022		UPI/P2M/215210118926/BharatPe /YesBank_Y/Pay To	5820.00		5073.02	183
01-06-2022		UPI/P2A/215223229855/SRIKANTHA/HDFC BANK/Radha 5		50000.00	55073.02	183
02-06-2022		UPI/P2M/215335493953/FRESHOP/Paytm Pay/Payment	95.00		54978.02	183
02-06-2022		UPI/P2M/215391039946/FRESHOP/Paytm Pay/Payment	10.00		54968.02	183
05-06-2022		UPI/P2A/215627695289/PATIL MAN/Citibank/UPI	4000.00		50968.02	183
05-06-2022		UPI/P2M/215615845750/Rameshwar/Paytm Pay/Payment	32.00		50936.02	183
06-06-2022		UPI/P2M/215773476743/Muniyappa/Paytm Pay/Payment	200.00		50736.02	183
06-06-2022		CreditCard Payment XXXX 6705 Ref#UTKDN4U26AWIIA	5150.07		45585.95	183
06-06-2022		UPI/P2A/215781064230/SANTOSH V/State Ban/Payment	150.00		45435.95	183
06-06-2022		UPI/P2M/215704443276/Reddys Ph/Axis Bank/Payment	368.00		45067.95	183
06-06-2022		UPI/P2A/215757121524/MR SINAN /Bandhan B/Payment	64.00		45003.95	183

07-06-2022		NEFT/N158221259745335/ZERODHA B/YES BANK /YESB000		3500.00	48503.95	248
07-06-2022		ATM-CASH/+VARTHUR OATM/BANGALORE/070622	2000.00		46503.95	183
07-06-2022		APY/500482429686/913010033304843	165.00		46338.95	183
07-06-2022		UPI/P2M/215814912779/Amazon Pa/Axis Bank/Request	500.00		45838.95	183
08-06-2022		UPI/P2A/215983644631/BHEEMA LI/ICICI Ban/UIP	2000.00		43838.95	183
08-06-2022		UPI/P2A/215973438276/CHALAPATH/Canara Ba/Payment	171.00		43667.95	183
08-06-2022		UPI/P2M/215942143079/BharatPe /YesBank_Y/Pay to	178.00		43489.95	183
09-06-2022		UPI/P2A/216062697239/G YOUSUFF/Union Ban/Payment	74.00		43415.95	183
11-06-2022		UPI/P2A/216219905296/G RAGHUMA/IDBI Bank/Payment		18000.00	61415.95	183
11-06-2022		NEFT/SBIN422162917993/Patil Man/STATE BAN//ATTN//		6968.00	68383.95	248
12-06-2022		INB/895240614/PAYU.IN/	480.20		67903.75	183
12-06-2022		UPI/P2M/216323643740/Ramachand/Paytm Pay/Payment	35.00		67868.75	183
12-06-2022		UPI/P2A/216376611089/Mr P PRAS/Indian Ba/Payment	20.00		67848.75	183
14-06-2022		ICONN REF/895240614/IBIBO/DT.14-06-2022		330.00	68178.75	100
14-06-2022		UPI/P2A/216512860632/MANJUNATH/Canara Ba/Payment	140.00		68038.75	183
14-06-2022		UPI/P2M/216560215443/Laasya co/Paytm Pay/Payment	10.00		68028.75	183
14-06-2022		UPI/P2M/216547580533/SOHERA B /Paytm Pay/Payment	81.00		67947.75	183
14-06-2022		UPI/P2M/216501724747/FRESHOP/Paytm Pay/Payment	36.00		67911.75	183
15-06-2022		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		33911.75	2567
15-06-2022		UPI/P2A/216674634111/MANJUNATH/Canara Ba/Payment	200.00		33711.75	183
15-06-2022		UPI/P2M/216615550256/BharatPe /YesBank_Y/Pay To	200.00		33511.75	183
15-06-2022		UPI/P2M/216666054456/Reliance /Yes Bank /Payment	399.00		33112.75	183
15-06-2022		UPI/P2M/216654171644/ADITYABIR/ICICI Ban/Payment	4798.00		28314.75	183
15-06-2022		UPI/P2M/216640919418/SHREE SEE/Paytm Pay/Payment	70.00		28244.75	183
15-06-2022		UPI/P2A/216641488512/MANO HAR S/Union Ban/Payment	72.00		28172.75	183
15-06-2022		UPI/P2A/216665427216/SRIKANTHA/HDFC BANK/UIP	4000.00		24172.75	183
15-06-2022		UPI/P2A/216681578614/RAJESH KU/Paytm Pay/Payment	4.00		24168.75	183
15-06-2022		UPI/P2M/216672567960/BharatPe /YesBank_Y/Pay to	60.00		24108.75	183
16-06-2022		UPI/P2A/216758468840/PRAJEESH /South Ind/Payment	50.00		24058.75	183
16-06-2022		UPI/P2A/216775656191/KUMMARI /State Ban/Payment	60.00		23998.75	183
17-06-2022		UPI/P2A/216883130185/PETLLE R/State Ban/Payment	20.00		23978.75	183
18-06-2022		NEFT/N169221285637678/ZERODHA B/YES BANK /YESB000		21985.00	45963.75	248
18-06-2022		UPI/P2M/216933738479/KukuFM/Yes Bank /Subscrip	49.00		45914.75	183
18-06-2022		NEFT/N169222004306177/ZERODHA C/HDFC BANK/1706202		108.29	46023.04	248
18-06-2022		UPI/P2A/216939295324/PRITHVI C/State Ban/Payment	350.00		45673.04	183

18-06-2022		UPI/P2M/216961803446/Unregistre/Yes Bank /Payment	319.00		45354.04	183
19-06-2022		GST @18% on Charge	4.50		45349.54	183
19-06-2022		Consolidated Charges for A/c	25.00		45324.54	183
20-06-2022		UPI/P2A/217147230324/J SUBHAS/State Ban/Payment		1.00	45325.54	183
20-06-2022		UPI/P2A/217111832633/J SUBHAS/State Ban/Payment		12000.00	57325.54	183
20-06-2022		UPI/P2A/217175938699/XXX807478/State Ban/UPI	1.00		57324.54	183
20-06-2022		UPI/P2A/217175955105/XXX807478/State Ban/UPI	12000.00		45324.54	183
21-06-2022		UPI/P2M/217205390457/Amazon Pa/Axis Bank/Request	500.00		44824.54	183
21-06-2022		UPI/P2A/217262596567/NANJUNDAI/Ujjivan S/Payment	400.00		44424.54	183
21-06-2022		UPI/P2M/217218808345/Amazon Pa/Axis Bank/Request	690.00		43734.54	183
21-06-2022		UPI/P2M/217213068001/Sri Vinay/Paytm Pay/Payment	20.00		43714.54	183
22-06-2022		NEFT/N173222008020980/RKSV SECU/HDFC BANK/PATIL M		5.60	43720.14	248
25-06-2022		UPI/P2A/217685513584/PATIL MAN/Citibank/UPI	160.00		43560.14	183
25-06-2022		UPI/P2A/217616202540/PATIL MAN/Citibank/UPI		160.00	43720.14	183
26-06-2022		UPI/P2A/217719078956/SURENDRA/Paytm Pay/Payment	35.00		43685.14	183
27-06-2022		IMPS/P2A/217810459112/Madhu/STATEBA/X4 56431/dmar	1505.90		42179.24	183
27-06-2022		UPI/P2M/217838985024/Naresh Th/INDUSIND /Payment	60.00		42119.24	183
27-06-2022		UPI/P2M/217869551885/Padmaprak/Paytm Pay/Payment	150.00		41969.24	183
27-06-2022		NEFT/SBIN122178744043/Patil Man/STATE BAN//ATTN//		135053.00	177022.24	248
28-06-2022		INB/NEFT/AXIR221799997850/PATIL RA/HDFC BA/	45000.00		132022.24	183
30-06-2022		NEFT/CMS2675809539/ICICI P/ICICI B		433.00	132455.24	248
01-07-2022		INB/NEFT/AXIR221821692719/Narayana/KARN ATA/	8000.00		124455.24	183
01-07-2022		UPI/P2A/218229735835/DEVI REDD/State Ban/Payment	12500.00		111955.24	183
01-07-2022		UPI/P2A/218283224582/GEETHA H /Bank of B/Payment	22.00		111933.24	183
01-07-2022		913010033304843:Int.Pd:01-04-2022 to 30-06-2022		391.00	112324.24	183
02-07-2022		UPI/P2M/218322209798/Rameshwar/Paytm Pay/Payment	63.00		112261.24	183
02-07-2022		UPI/P2A/218376238888/MANO HAR S/Union Ban/Payment	6.00		112255.24	183
02-07-2022		UPI/P2M/218365902350/Ramachand/Paytm Pay/Payment	40.00		112215.24	183
02-07-2022		UPI/P2M/218300365298/RAJU K/Yes Bank /Payment	375.00		111840.24	183
02-07-2022		UPI/P2M/218304237304/SUBHA GIF/Paytm Pay/Payment	70.00		111770.24	183
02-07-2022		NEFT/SBIN222183857118/Mr PATIL/STATE BAN//ATTN//		60000.00	171770.24	248
02-07-2022		UPI/P2A/218320920214/P USEN SA/State Ban/UPI		1.00	171771.24	183
03-07-2022		UPI/P2M/218437020628/RELIANCE /HDFC BANK/Payment	450.00		171321.24	183
03-07-2022		UPI/P2M/218490944966/RELIANCE /HDFC BANK/Payment	475.00		170846.24	183
03-07-2022		UPI/P2M/218445575472/Dominos P/Paytm Pay/OidDPI6	259.35		170586.89	183

03-07-2022		UPI/P2A/218478601670/P USEN SA/State Ban/UIP	1.00		170585.89	183
03-07-2022		UPI/P2A/218478833736/P USEN SA/State Ban/UIP	4200.00		166385.89	183
04-07-2022		APY/500482429686/913010033304843	165.00		166220.89	183
04-07-2022		UPI/P2A/218556294819/PATIL SO/State Ban/Payment		60000.00	226220.89	183
04-07-2022		INB/NEFT/AXIR221853344910/PATIL RA/HDFC BA/	55000.00		171220.89	183
04-07-2022		ECOM PUR/AMAZON/MUMBAI/040722/15:58	191.10		171029.79	183
05-07-2022		INB/NEFT/AXIR221863473760/principa/UNION B/Balanc	10000.00		161029.79	183
06-07-2022		UPI/P2M/218738831030/PRAMOD HO/Paytm Pay/Payment	40.00		160989.79	183
06-07-2022		INB/898153587/PAYTM MOBILE SOLUTIONS PVT LTD/	22517.70		138472.09	183
06-07-2022		INB/898159641/PAYTM MOBILE SOLUTIONS PVT LTD/	24017.70		114454.39	183
06-07-2022		UPI/P2M/218714610102/Decathlon/Yes Bank /Payment	1298.00		113156.39	183
06-07-2022		UPI/P2M/218792119372/ABFRL ALL/Yes Bank /Payment	2598.00		110558.39	183
06-07-2022		UPI/P2M/218776442943/FRESHOP/Paytm Pay/Payment	222.00		110336.39	183
06-07-2022		UPI/P2A/218730000127/GEETHA H /Bank of B/Payment	44.00		110292.39	183
07-07-2022		UPI/P2M/218859521675/FRESHOP/Paytm Pay/Payment	158.00		110134.39	183
07-07-2022		UPI/P2A/218854825487/GEETHA H /Bank of B/Payment	44.00		110090.39	183
08-07-2022		UPI/P2M/218940946357/SHREE SEE/Paytm Pay/Payment	250.00		109840.39	183
08-07-2022		UPI/P2A/218905791256/GEETHA H /Bank of B/Payment	20.00		109820.39	183
09-07-2022		UPI/P2A/219007867285/GEETHA H /Bank of B/Payment	22.00		109798.39	183
09-07-2022		UPI/P2M/219081577942/Lakshmi p/Paytm Pay/Payment	20.00		109778.39	183
09-07-2022		UPI/P2M/219040631646/Lakshmi p/Paytm Pay/Payment	20.00		109758.39	183
09-07-2022		UPI/P2M/219072557003/BCB/Yes Bank /Payment	198.00		109560.39	183
09-07-2022		UPI/P2M/219044345054/FRESHOP/Paytm Pay/Payment	75.00		109485.39	183
09-07-2022		UPI/P2M/219002678590/FRESHOP/Paytm Pay/Payment	116.00		109369.39	183
10-07-2022		ATM-CASH/+VARTHUR OATM/BANGALORE/100722	5000.00		104369.39	183
10-07-2022		UPI/P2M/219166034691/Sinan P A/Paytm Pay/Payment	44.00		104325.39	183
10-07-2022		UPI/P2A/219153630330/GEETHA H /Bank of B/Payment	44.00		104281.39	183
11-07-2022		ACH-CR-UNION BANK OF INDIA-NACH-A2098770030970101		6.00	104287.39	2567
12-07-2022		UPI/P2A/219304181850/GEETHA H /Bank of B/Payment	22.00		104265.39	183
12-07-2022		UPI/P2M/219363413599/FRESHOP/Paytm Pay/Payment	98.00		104167.39	183
12-07-2022		UPI/P2M/219312798967/FRESHOP/Paytm Pay/Payment	20.00		104147.39	183
12-07-2022		UPI/P2M/219355606596/AVIESH AN/Paytm Pay/Payment	360.00		103787.39	183
12-07-2022		UPI/P2M/219310332381/AVIESH AN/Paytm Pay/Payment	10.00		103777.39	183
12-07-2022		UPI/P2M/219311208597/A MANJULA/Paytm Pay/Payment	95.00		103682.39	183
12-07-2022		INB/898996233/PAYTM MOBILE SOLUTIONS PVT LTD/	1553.00		102129.39	183

13-07-2022		NEFT/YESB21948528668/ZERODHA/YES BAN/YESB0000001		2.81	102132.20	248
13-07-2022		UPI/P2A/219416687284/J SUBHAS/State Ban/Payment		5000.00	107132.20	183
13-07-2022		UPI/P2A/219450832707/GEETHA H /Bank of B/Payment	22.00		107110.20	183
13-07-2022		UPI/P2M/219482791130/NARAYANA /Axis Bank/Payment	100.00		107010.20	183
13-07-2022		UPI/P2A/219489519214/V JAYABA/State Ban/Payment	50.00		106960.20	183
13-07-2022		UPI/P2A/219427619270/G RAGHUMA/IDBI Bank/Payment		9000.00	115960.20	183
14-07-2022		UPI/P2A/219512209470/VENKATESH/Bank of B/Payment	77.00		115883.20	183
14-07-2022		UPI/P2A/219554528676/VENKATESH/Bank of B/Payment	7.00		115876.20	183
14-07-2022		UPI/P2M/219557960639/BATTULA L/Paytm Pay/Payment	40.00		115836.20	183
15-07-2022		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		81836.20	2567
15-07-2022		UPI/P2M/219621862710/AVIESH AN/Paytm Pay/Payment	2.00		81834.20	183
15-07-2022		UPI/P2M/219644302799/DILEEP KU/Paytm Pay/Payment	60.00		81774.20	183
16-07-2022		UPI/P2A/219764007062/DEWJEANS /State Ban/UPI	2000.00		79774.20	183
16-07-2022		UPI/P2A/219753098493/MANJUANAT/Karnatak a/Payment	77.00		79697.20	183
16-07-2022		UPI/P2A/219720816446/PATIL MAN/Citibank/UPI		5000.00	84697.20	183
16-07-2022		UPI/P2A/219756116206/PATIL MAN/Citibank/UPI		20000.00	104697.20	183
16-07-2022		UPI/P2A/219705018440/PATIL MAN/Citibank/UPI		20000.00	124697.20	183
16-07-2022		UPI/P2A/219715619822/PATIL MAN/Citibank/UPI		15000.00	139697.20	183
16-07-2022		POS/JOYALUKKAS INDIA/BENGALURU/160722/16:19	62000.00		77697.20	183
17-07-2022		POS/THE PRODIGIES INT/BANGALORE/170722/07:43	9300.00		68397.20	183
17-07-2022		UPI/P2M/219892465619/ELV EDUCA/Canara Ba/Pay to	80.00		68317.20	183
17-07-2022		UPI/P2A/219891552396/JADESH KU/Axis Bank/UPI	1000.00		67317.20	183
17-07-2022		UPI/P2M/219846532732/BharatPe /YesBank_Y/Pay to	10.00		67307.20	183
17-07-2022		UPI/P2A/219868123268/UPENDRAKU/Bank of I/Payment	25.00		67282.20	183
17-07-2022		UPI/P2A/219876231440/UPENDRAKU/Bank of I/Payment	15.00		67267.20	183
18-07-2022		UPI/P2M/219959838268/FRESHOP/Paytm Pay/Payment	36.00		67231.20	183
18-07-2022		UPI/P2M/219909524211/BHARTI AI/Airtel Pa/Payment	839.00		66392.20	183
18-07-2022		UPI/P2M/219910257491/KukuFM/Yes Bank /Subscrip	49.00		66343.20	183
18-07-2022		UPI/P2A/219948730187/MANJUANAT/Karnatak a/Payment		77.00	66420.20	183
19-07-2022		UPI/P2M/220049340286/FRESHOP/Paytm Pay/Payment	230.00		66190.20	183
20-07-2022		UPI/P2M/220113272163/FRESHOP/Paytm Pay/Payment	60.00		66130.20	183
20-07-2022		UPI/P2M/220167959678/RAJIT RAM/Federal B/Pay to	20.00		66110.20	183
21-07-2022		POS/LIFE STYLE INTERN/BANGALORE/210722/06:15	1818.60		64291.60	183
21-07-2022		POS/Reliance Trends/BANGALORE/210722/07:16	2144.00		62147.60	183

21-07-2022		UPI/P2M/220217723381/CRED/Yes Bank /payment	4957.00		57190.60	183
21-07-2022		INB/900166429/PAYU.IN/	536.00		56654.60	183
22-07-2022		UPI/P2M/220386874454/MYLAVARAM/Yes Bank /Payment	41.00		56613.60	183
22-07-2022		UPI/P2M/220317993872/MYLAVARAM/Yes Bank /UPI	25.00		56588.60	183
23-07-2022		GST @18% on Charge	.45		56588.15	183
23-07-2022		Consolidated Charges for A/c	2.50		56585.65	183
23-07-2022		UPI/P2M/220475566806/FRESHOP/Paytm Pay/Payment	40.00		56545.65	183
23-07-2022		UPI/P2A/220439856227/MOHAMMED /Karnataka/Payment	120.00		56425.65	183
23-07-2022		UPI/P2M/220436420602/SWATHI /Yes Bank /Payment	55.00		56370.65	183
23-07-2022		UPI/P2M/220416615001/Nagaraj/Axis Bank/Payment	20.00		56350.65	183
23-07-2022		UPI/P2M/220454882536/Chamunda /Paytm Pay/Payment	100.00		56250.65	183
23-07-2022		UPI/P2M/220428742992/FRESHOP/Paytm Pay/Payment	71.00		56179.65	183
23-07-2022		UPI/P2M/220482781782/RAJIT RAM/Federal B/Pay to	20.00		56159.65	183
24-07-2022		UPI/P2M/220530628109/VIKAS KUM/Yes Bank /Payment	90.00		56069.65	183
24-07-2022		UPI/P2M/220538721263/SAI SILKS/Yes Bank /Payment	6910.00		49159.65	183
24-07-2022		UPI/P2A/220584733324/SINDHU MO/State Ban/Payment		2500.00	51659.65	183
24-07-2022		UPI/P2A/220523238622/Amrat Lal/Bank of B/Payment	100.00		51559.65	183
25-07-2022		UPI/P2A/220661037244/SRIKANTHA/HDFC BANK/UPI	3000.00		48559.65	183
25-07-2022		UPI/P2M/220675875299/Amazon Pa/Axis Bank/Request	783.00		47776.65	183
25-07-2022		UPI/P2M/220608465686/ GEETHAHS/Yes Bank /Payment	23.00		47753.65	183
25-07-2022		UPI/P2A/220679427007/AMARAVATH/State Ban/Payment	60.00		47693.65	183
25-07-2022		UPI/P2M/220629765403/ GEETHAHS/Yes Bank /Payment	22.00		47671.65	183
25-07-2022		UPI/P2M/220622869640/FRESHOP/Paytm Pay/Payment	247.00		47424.65	183
25-07-2022		UPI/P2A/220615590145/RAVI KUMA/Canara Ba/Payment	400.00		47024.65	183
25-07-2022		UPI/P2M/220639343659/BharatPe /YesBank_Y/Pay To	188.00		46836.65	183
25-07-2022		UPI/P2M/220646674707/V S NAYAN/Paytm Pay/Payment	130.00		46706.65	183
26-07-2022		GST REV @18% on Excess charge		.23	46706.88	183
26-07-2022		Excess charge reversed-Jun22		1.25	46708.13	183
26-07-2022		UPI/P2M/220753753996/Razorpay /ICICI Ban/Payment	81.00		46627.13	183
26-07-2022		UPI/P2A/220712166309/DEVIREDDY/State Ban/Payment		10000.00	56627.13	183
26-07-2022		UPI/P2A/220781656847/B SREEDHA/Axis Bank/Payment	157.00		56470.13	183
27-07-2022		UPI/P2A/220891670789/BITRA SRI/ICICI Ban/Payment	1.00		56469.13	183
27-07-2022		UPI/P2A/220848892152/BITRA SRI/ICICI Ban/Payment	5000.00		51469.13	183
27-07-2022		UPI/P2A/220805510050/DHANDU H/Axis Bank/Payment		100.00	51569.13	183
28-07-2022		UPI/P2M/220901126271/FRESHOP/Paytm Pay/Payment	79.00		51490.13	183
28-07-2022		UPI/P2M/220906809088/Ramraj /Paytm Pay/Payment	212.00		51278.13	183

29-07-2022		UPI/P2A/221040758821/HARINATH /HDFC BANK/UIP		100000.00	151278.13	183
29-07-2022		IMPS/P2A/221010961791/PATILR/HDFCBAN/ X272263/	100005.90		51272.23	183
29-07-2022		UPI/P2M/221048038323/Dmart Ind/ICICI Ban/Payment	3780.19		47492.04	183
29-07-2022		NEFT/CMS2736137183/ICICI P/ICICI B		433.00	47925.04	248
30-07-2022		UPI/P2M/221128053274/SHREE SEE/Paytm Pay/Payment	70.00		47855.04	183
30-07-2022		UPI/P2M/221147362551/ GEETHAHS/Yes Bank /Payment	45.00		47810.04	183
31-07-2022		UPI/P2M/221280967944/SRI GANES/Axis Bank/Payment	170.00		47640.04	183
01-08-2022		UPI/P2A/221349406247/DEVI REDD/State Ban/Payment	12500.00		35140.04	183
01-08-2022		UPI/P2M/221339625580/MYLAVARAM/Yes Bank /Payment	211.00		34929.04	183
01-08-2022		UPI/P2M/221386292117/ GEETHAHS/Yes Bank /Payment	65.00		34864.04	183
01-08-2022		UPI/P2A/221302769139/HARISH SA/HDFC BANK/Repayme		25000.00	59864.04	183
01-08-2022		INB/NEFT/AXIR222135356024/Narayana/KARN ATA/House	8000.00		51864.04	183
02-08-2022		UPI/P2A/221447383761/SRIKANTHA/HDFC BANK/UIP	2300.00		49564.04	183
02-08-2022		UPI/P2M/221475948592/MANO HAR S/Yes Bank /Payment	150.00		49414.04	183
02-08-2022		UPI/P2M/221479176083/MYLAVARAM/Yes Bank /Payment	53.00		49361.04	183
03-08-2022		APY/500482429686/913010033304843	165.00		49196.04	183
03-08-2022		IMPS/P2A/221513714305/Madhu/STATEBA/X4 56431/	1002.95		48193.09	183
03-08-2022		UPI/P2M/221513921763/CRED/Yes Bank /payment	4997.00		43196.09	183
03-08-2022		UPI/P2M/221511984851/SHREE SEE/Paytm Pay/Payment	35.00		43161.09	183
03-08-2022		UPI/P2M/221553560395/BharatPe /YesBank_Y/Payment	60.00		43101.09	183
04-08-2022		UPI/P2M/221690347781/ GEETHAHS/Yes Bank /Payment	45.00		43056.09	183
04-08-2022		UPI/P2A/221684251689/ANNEM NAG/Paytm Pay/UIP	11.00		43045.09	183
04-08-2022		UPI/P2M/221628470523/SWATHI /Yes Bank /Payment	10.00		43035.09	183
04-08-2022		UPI/P2M/221660922960/ADITYABIR/ICICI Ban/Payment	6537.00		36498.09	183
04-08-2022		UPI/P2A/221673872269/SAI KOUSH/State Ban/Payment		6537.00	43035.09	183
04-08-2022		UPI/P2M/221616477579/ GEETHAHS/Yes Bank /Payment	45.00		42990.09	183
04-08-2022		UPI/P2M/221675601225/MYLAVARAM/Yes Bank /Payment	66.00		42924.09	183
05-08-2022		ACH-CR-AYOPR5803L-AY2022-23-NACH- CE22185439789-CE		40750.00	83674.09	2567
05-08-2022		UPI/P2M/221781536583/MYLAVARAM/Yes Bank /Payment	10.00		83664.09	183
05-08-2022		UPI/P2M/221744873819/BharatPe /YesBank_Y/Pay To	3115.00		80549.09	183
06-08-2022		UPI/P2M/221888732678/BharatPe /YesBank_Y/Verifie	135.00		80414.09	183
06-08-2022		POS/LALITHAA JEWELLER/BANGALORE/060822/19:44	1157.00		79257.09	183
06-08-2022		UPI/P2M/221841797416/SHREE SEE/Paytm Pay/Payment	50.00		79207.09	183
07-08-2022		POS/SRI SAVITHRI SH/BANGALORE/070822/12:48	2830.00		76377.09	183
07-08-2022		UPI/P2M/221969803475/Manoj T/Paytm Pay/Payment	175.00		76202.09	183

07-08-2022		UPI/P2A/221917967214/GOLLA SID/Airtel Pa/Payment	199.00		76003.09	183
09-08-2022		UPI/P2A/222130408315/J SUBHAS/State Ban/Payment		5000.00	81003.09	183
09-08-2022		UPI/P2A/222173566187/J SUBHAS/State Ban/Payment	5000.00		76003.09	183
10-08-2022		ASHOK LEYLAND L/		15.00	76018.09	183
10-08-2022		UPI/P2M/222250047778/PEDDINTI /Federal B/Pay to	2801.00		73217.09	183
12-08-2022		UPI/P2A/222445240163/GOLLA SID/Airtel Pa/Payment	99.00		73118.09	183
13-08-2022		UPI/P2M/222525936635/M Mohan/Paytm Pay/Payment	20.00		73098.09	183
14-08-2022		UPI/P2A/222686844754/DUDEKULA /State Ban/Payment	10.00		73088.09	183
14-08-2022		UPI/P2M/222604498636/CITY PETR/Paytm Pay/Payment	2900.00		70188.09	183
14-08-2022		UPI/P2M/222670600233/MAYURA FA/Yes Bank /Payment	170.00		70018.09	183
15-08-2022		NACH-DR- HSBCCARDSANDLOANSBUS	34000.00		36018.09	2567
15-08-2022		UPI/P2M/222780920537/SANDHYA Y/Paytm Pay/Payment	345.00		35673.09	183
15-08-2022		UPI/P2M/222775204804/SANDHYA Y/Yes Bank /Payment	20.00		35653.09	183
15-08-2022		UPI/P2M/222782972468/SANDHYA Y/Yes Bank /Payment	50.00		35603.09	183
15-08-2022		UPI/P2M/222751020564/NN AND SO/Paytm Pay/Payment	1500.00		34103.09	183
16-08-2022		UPI/P2M/222858434229/DESKAL N/ICICI Ban/Deshkal	944.00		33159.09	183
16-08-2022		ECOM PUR/AMAZON/MUMBAI/160822/16:20	27.74		33131.35	183
17-08-2022		UPI/P2M/222977220774/KukuFM/Yes Bank /Subscrip	49.00		33082.35	183
17-08-2022		UPI/P2M/222913391075/Jio Mobil/Yes Bank /JIO20BR	299.00		32783.35	183
17-08-2022		ACH-CR-BHARTI AIRTEL LTD-NACH-7517585-7517585		3.00	32786.35	2567
18-08-2022		UPI/P2M/223061442633/BharatPe /YesBank_Y/Payment	60.00		32726.35	183
18-08-2022		UPI/P2M/223035908874/SUCCESSGY/ICICI Ban/Payment	99.00		32627.35	183
18-08-2022		UPI/P2M/223012758883/RAJIT RAM/Paytm Pay/UIP	20.00		32607.35	183
18-08-2022		UPI/P2M/223059561694/SHREE SEE/Paytm Pay/Payment	120.00		32487.35	183
19-08-2022		UPI/P2M/223147482680/FRESHOP/Paytm Pay/Payment	20.00		32467.35	183
20-08-2022		UPI/P2A/223271020018/NAGESWARA/Citibank /Payment	25000.00		7467.35	183
21-08-2022		UPI/P2M/223363692636/PhonePe/Yes Bank /Payment	1289.00		6178.35	183
21-08-2022		UPI/P2M/223306503341/BharatPe /YesBank_Y/Pay To	750.00		5428.35	183
22-08-2022		UPI/P2M/223454268479/BRINDAVAN/Paytm Pay/Payment	90.00		5338.35	183
22-08-2022		UPI/P2M/223473574081/MYLAVARAM/Yes Bank /Payment	189.00		5149.35	183
22-08-2022		UPI/P2M/223484980922/ GEETHAHS/Yes Bank /Payment	45.00		5104.35	183
23-08-2022		UPI/P2M/223518889264/ GEETHAHS/Yes Bank /Payment	28.00		5076.35	183
23-08-2022		ACH-CR-AlembicPharmaceutic-NACH-000000000000000083		10.00	5086.35	2567
24-08-2022		UPI/P2M/223648142743/ GEETHAHS/Yes Bank /Payment	23.00		5063.35	183
24-08-2022		UPI/P2A/223660504623/DINESH S/State Ban/Payment	65.00		4998.35	183

24-08-2022		UPI/P2M/223645917318/MYLAVARAM/Yes Bank /Payment	160.00		4838.35	183
25-08-2022		UPI/P2A/223776347316/ANNEM NAG/Paytm Pay/Payment	56.00		4782.35	183
25-08-2022		UPI/P2A/223735928187/AMARAVATH/State Ban/Payment	50.00		4732.35	183
25-08-2022		UPI/P2M/223715498588/ GEETHAHS/Yes Bank /Payment	45.00		4687.35	183
25-08-2022		UPI/P2A/223733309980/VINOD KUM/Bank of B/Payment	229.00		4458.35	183
25-08-2022		UPI/P2A/223748606484/J SUBHAS/State Ban/Payment		1000.00	5458.35	183
25-08-2022		UPI/P2M/223737731527/Ola/Yes Bank /Payment	844.00		4614.35	183
25-08-2022		UPI/P2M/223754772351/SHANKARAP/Yes Bank /Payment	40.00		4574.35	183
25-08-2022		UPI/P2M/223745718084/TKR enter/Axis Bank/Payment	85.00		4489.35	183
25-08-2022		UPI/P2M/223730984932/YASIN ARA/Paytm Pay/Payment	42.00		4447.35	183
25-08-2022		UPI/P2M/223787119544/SHREE SEE/Paytm Pay/Payment	70.00		4377.35	183
26-08-2022		UPI/P2M/223892401149/PRAMOD HO/Paytm Pay/Payment	60.00		4317.35	183
26-08-2022		UPI/P2M/223850778279/VASU RAMA/Paytm Pay/Payment	31.00		4286.35	183
26-08-2022		UPI/P2M/223852226422/ GEETHAHS/Yes Bank /Payment	38.00		4248.35	183
28-08-2022		UPI/P2M/224020419604/SRI DHARM/Yes Bank /UPI	182.00		4066.35	183
28-08-2022		UPI/P2M/224073001841/BharatPe /YesBank_Y/Verifie	75.00		3991.35	183
28-08-2022		UPI/P2M/224000031311/Sinan P A/Paytm Pay/Payment	143.00		3848.35	183
29-08-2022		UPI/P2M/224174972079/ GEETHAHS/Yes Bank /Payment	33.00		3815.35	183
29-08-2022		UPI/P2M/224177574394/SHREE SEE/Paytm Pay/Payment	70.00		3745.35	183
29-08-2022		UPI/P2A/224147806067/SANTOSH V/State Ban/Payment	150.00		3595.35	183
29-08-2022		UPI/P2A/224172726883/NETHRAVAT/Union Ban/Payment	124.00		3471.35	183
29-08-2022		UPI/P2A/224120118945/Amrat Lal/Bank of B/Payment	800.00		2671.35	183
29-08-2022		UPI/P2M/224171929486/ GEETHAHS/Yes Bank /Payment	22.00		2649.35	183
29-08-2022		ECOM PUR/GOOGLE PLAY/02240920005/290822/18:02	35.00		2614.35	183
30-08-2022		UPI/P2M/224203535396/IRCTC App/Paytm Pay/Oid1000	387.15		2227.20	183
30-08-2022		NEFT/CMS2799041556/ICICI P/ICICI B		433.00	2660.20	248
30-08-2022		UPI/P2M/224283648804/MYLAVARAM/Yes Bank /Payment	121.00		2539.20	183
31-08-2022		UPI/P2M/224370189773/MYLAVARAM/Yes Bank /Payment	89.00		2450.20	183
31-08-2022		UPI/P2A/224319893444/ANNEM NAG/Paytm Pay/Payment	76.00		2374.20	183
31-08-2022		UPI/P2M/224339678008/ GEETHAHS/Yes Bank /Payment	23.00		2351.20	183
31-08-2022		UPI/P2M/224365474316/VASU RAMA/Paytm Pay/Payment	170.00		2181.20	183
01-09-2022		NEFT/N244222099544914/PATIL RAD/HDFC BANK/selg		49000.00	51181.20	248
01-09-2022		UPI/P2A/224488184199/XXX229301/Karnataka/ UPI	7600.00		43581.20	183
01-09-2022		UPI/P2A/224472164165/DEVI REDD/State Ban/Payment	12500.00		31081.20	183
01-09-2022		UPI/P2A/224469029349/HARISH SA/HDFC BANK/final B		24000.00	55081.20	183

02-09-2022		UPI/P2A/224534852236/ANNEM NAG/Paytm Pay/Payment	45.00		55036.20	183
02-09-2022		UPI/P2M/224509204307/ GEETHAHS/Yes Bank /Payment	23.00		55013.20	183
03-09-2022		UPI/P2M/224685216991/ GEETHAHS/Yes Bank /Payment	45.00		54968.20	183
03-09-2022		UPI/P2M/224642481996/ GEETHAHS/Yes Bank /Payment	10.00		54958.20	183
04-09-2022		UPI/P2M/224744913159/ GEETHAHS/Yes Bank /Payment	63.00		54895.20	183
05-09-2022		APY/500482429686/913010033304843	165.00		54730.20	183
05-09-2022		UPI/P2M/224889328696/SHREE SEE/Paytm Pay/Payment	349.00		54381.20	183
05-09-2022		UPI/P2M/224880979081/FRESHOP/Paytm Pay/Payment	20.00		54361.20	183
05-09-2022		UPI/P2M/224841897519/ GEETHAHS/Yes Bank /Payment	43.00		54318.20	183
06-09-2022		NEFT/SBIN222249653418/Patil Man/STATE BAN//ATTN//		58503.00	112821.20	248
06-09-2022		UPI/P2A/224918683291/PATIL MAN/Citibank/UPI	5000.00		107821.20	183
06-09-2022		IMPS/P2A/224914746356/PATILR/HDFCBAN/ X272263/sel	49005.90		58815.30	183
06-09-2022		UPI/P2A/224996568367/PATIL MAN/Citibank/UPI		5000.00	63815.30	183
07-09-2022		UPI/P2M/225032570655/MUHAMMED /Federal B/Pay to	150.00		63665.30	183
07-09-2022		UPI/P2M/225048372867/ GEETHAHS/Yes Bank /Payment	23.00		63642.30	183
07-09-2022		UPI/P2M/225088755153/PUSPA/Federal B/Pay to B	20.00		63622.30	183
08-09-2022		UPI/P2M/225122976312/ GEETHAHS/Yes Bank /Payment	22.00		63600.30	183
08-09-2022		IMPS/P2A/225113983692/MrPATILM/STATEB AN/INETIMPS		65000.00	128600.30	183
08-09-2022		UPI/P2A/225162891462/PATIL MAN/Citibank/UPI	61900.00		66700.30	183
08-09-2022		UPI/P2A/225120426874/PATIL MAN/Citibank/UPI		1900.00	68600.30	183
08-09-2022		UPI/P2A/225105614873/J SUBHAS/State Ban/Payment	1000.00		67600.30	183
08-09-2022		UPI/P2A/225151664099/PRAVEEN /Canara Ba/Payment	89.00		67511.30	183
08-09-2022		UPI/P2A/225193378978/DIVYA NAJ/Karnataka/UPI		3000.00	70511.30	183
08-09-2022		UPI/P2M/225134370263/ GEETHAHS/Yes Bank /Payment	40.00		70471.30	183
09-09-2022		UPI/P2A/225248211236/ANNEM NAG/Paytm Pay/Payment	40.00		70431.30	183
10-09-2022		UPI/P2M/261945152452/ GEETHAHS/Yes Bank /Payment	23.00		70408.30	183
10-09-2022		UPI/P2M/225345928714/JAI SHREE/Paytm Pay/Payment	1050.00		69358.30	183
10-09-2022		UPI/P2M/225387478607/JAI SHREE/Paytm Pay/Payment	700.00		68658.30	183
10-09-2022		UPI/P2M/225318792404/NN AND SO/Paytm Pay/UPI	300.00		68358.30	183
10-09-2022		UPI/P2M/225361611991/Amazon Pa/Axis Bank/Request	728.34		67629.96	183
10-09-2022		UPI/P2M/225394529307/MOTO CARE/Paytm Pay/Payment	850.00		66779.96	183
11-09-2022		UPI/P2M/262040950971/ GEETHAHS/Yes Bank /Payment	37.00		66742.96	183
11-09-2022		UPI/P2M/225457759656/RAGHU M/Karnataka/Payment	50.00		66692.96	183
11-09-2022		UPI/P2M/225457759656/913010033304843/1109 22		50.00	66742.96	183

11-09-2022		UPI/P2M/225445450049/RAGHU M/Karnataka/UPI	50.00		66692.96	183
11-09-2022		UPI/P2M/225445450049/913010033304843/110922		50.00	66742.96	183
11-09-2022		UPI/P2M/225440489756/KIRAN/Paytm Pay/Payment	20.00		66722.96	183
11-09-2022		UPI/P2M/225464973568/RAJU M/Federal B/Pay to B	65.00		66657.96	183
11-09-2022		UPI/P2M/225409059297/PRAKRUTHI/Axis Bank/Payment	50.00		66607.96	183
11-09-2022		UPI/P2A/225441653639/DHANANJAY/Kotak Mah/Payment	20.00		66587.96	183
11-09-2022		UPI/P2M/225418927791/ARCHANA/Yes Bank /Payment	30.00		66557.96	183
11-09-2022		UPI/P2M/225481301349/Nagaraj c/Paytm Pay/Payment	10.00		66547.96	183
11-09-2022		UPI/P2M/225413166359/A MANJUL/Federal B/Pay to	50.00		66497.96	183
11-09-2022		UPI/P2M/225424988265/SRI DHARM/Yes Bank /Payment	63.00		66434.96	183
11-09-2022		UPI/P2M/225459631977/SHREE SEE/Paytm Pay/Payment	50.00		66384.96	183
11-09-2022		UPI/P2M/225460179976/SHREE SEE/Paytm Pay/Payment	35.00		66349.96	183
12-09-2022		UPI/P2M/225584006907/Pani Puri/Axis Bank/Payment	25.00		66324.96	183
12-09-2022		UPI/P2M/225516665470/SHREE SEE/Paytm Pay/Payment	35.00		66289.96	183
12-09-2022		UPI/P2M/225531565459/MYLAVARAM/Yes Bank /Payment	267.00		66022.96	183
12-09-2022		UPI/P2M/262150236800/ GEETHAHS/Yes Bank /Payment	45.00		65977.96	183
13-09-2022		UPI/P2A/225654168860/G RAGHUMA/IDBI Bank/Payment		18000.00	83977.96	183
13-09-2022		UPI/P2M/225659452928/Mathsya y/Axis Bank/Payment	30.00		83947.96	183
13-09-2022		UPI/P2M/225643364919/Selvam/Axis Bank/Payment	40.00		83907.96	183
13-09-2022		UPI/P2A/225646908226/Amrat Lal/Bank of B/Payment	950.00		82957.96	183
13-09-2022		UPI/P2A/225631753480/Amrat Lal/Bank of B/Payment	50.00		82907.96	183
14-09-2022		UPI/P2M/262341252858/ GEETHAHS/Yes Bank /Payment	45.00		82862.96	183
14-09-2022		INB/906901051/AIRTEL PAYMENTS BANK LIMITED(PAYU)/	145.00		82717.96	183
		TRANSACTION TOTAL	3335794.95	3171314.47		
		CLOSING BALANCE			82717.96	

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: 192.168.130.186