



Report Generation Date : 14-11-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-02-2022 TO 09-11-2022.

CUSTOMER DETAILS

| | | |
|------------------|----------------------------|--|
| Customer ID | 125036550 | Address of Customer |
| Account No | 081910110001501 | FLAT 4, GAURAV SMRUTI C, AMBAD ROAD. CIDCO |
| Name of Customer | SUDHIR NANDKISHOR SONAWANE | NASIK. NASIK MAHARASHTRA INDIA 422010 |

| Transaction Date | Instrument Id | Narration | Debit | Credit | Balance |
|------------------|---------------|--|---------|---------|----------|
| 01-Feb-2022 | | MEDR/AMAZON/778516/ | 2.00 | - | 10362.78 |
| 01-Feb-2022 | | MEDR/Avenue Super/400148/ | 3095.23 | - | 7267.55 |
| 06-Feb-2022 | | BUPI/203763998203/06-02-2 022 21:46:25/UPI | - | 344.00 | 7611.55 |
| 07-Feb-2022 | | 081910110001501:Int.Pd:01 -11-2021 to 31-01-2022 | - | 73.00 | 7684.55 |
| 07-Feb-2022 | | BUPI/203826545697/07-02-2 022 14:31:14/UPI | 1466.00 | - | 6218.55 |
| 09-Feb-2022 | | BUPI/204025452800/09-02-2 022 13:02:16/UPI | 278.07 | - | 5940.48 |
| 09-Feb-2022 | | BUPI/204081533119/09-02-2 022 14:02:15/UPI | 572.00 | - | 5368.48 |
| 10-Feb-2022 | | BUPI/204179425939/10-02-2 022 21:05:16/UPI | 546.90 | - | 4821.58 |
| 11-Feb-2022 | | BUPI/204242625804/11-02-2 022 17:56:47/UPI | - | 2000.00 | 6821.58 |
| 12-Feb-2022 | | BUPI/204307993982/12-02-2 022 11:57:55/UPI | 400.00 | - | 6421.58 |
| 12-Feb-2022 | | BUPI/204349580358/12-02-2 022 12:37:40/UPI | 620.00 | - | 5801.58 |
| 12-Feb-2022 | | BUPI/204358832991/12-02-2 022 12:47:56/UPI | 300.00 | - | 5501.58 |
| 12-Feb-2022 | | BUPI/204392545952/12-02-2 022 20:13:11/UPI | 280.00 | - | 5221.58 |
| 14-Feb-2022 | | BUPI/204512731882/14-02-2 022 13:51:54/UPI | 44.00 | - | 5177.58 |
| 14-Feb-2022 | | BUPI/204523186625/14-02-2 022 14:10:53/UPI | 1259.00 | - | 3918.58 |
| 14-Feb-2022 | | BUPI/204501111320/14-02-2 022 14:24:43/UPI | 190.00 | - | 3728.58 |
| 16-Feb-2022 | | BUPI/204723450633/16-02-2 022 23:29:06/UPI | 949.00 | - | 2779.58 |
| 17-Feb-2022 | | BUPI/204885020660/17-02-2 022 08:38:21/UPI | 290.00 | - | 2489.58 |
| 17-Feb-2022 | | BUPI/204850078584/17-02-2 022 20:05:46/UPI | - | 1700.00 | 4189.58 |
| 20-Feb-2022 | | BUPI/205132354480/20-02-2 022 18:12:08/UPI | 38.00 | - | 4151.58 |
| 22-Feb-2022 | | BUPI/205351612116/22-02-2 022 22:52:25/UPI | 260.00 | - | 3891.58 |
| 23-Feb-2022 | | MERV/778516/780042020/V04 /VISI | - | 2.00 | 3893.58 |
| 25-Feb-2022 | | BUPI/205698351514/25-02-2 022 12:56:46/UPI | - | 1200.00 | 5093.58 |
| 25-Feb-2022 | | BUPI/205677763317/25-02-2 022 13:48:43/UPI | 50.00 | - | 5043.58 |
| 25-Feb-2022 | | BUPI/205686763955/25-02-2 022 18:54:34/UPI | 38.00 | - | 5005.58 |

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| 27-Feb-2022 | | BUPI/205818350318/27-02-2 022 21:13:14/UPI | 150.00 | - | 4855.58 |
| 27-Feb-2022 | | BUPI/205812341363/27-02-2 022 21:18:46/UPI | 285.73 | - | 4569.85 |
| 28-Feb-2022 | | BUPI/205926928477/28-02-2 022 14:01:53/UPI | 44.00 | - | 4525.85 |
| 28-Feb-2022 | | BUPI/205929349395/28-02-2 022 14:11:53/UPI | 140.00 | - | 4385.85 |
| 28-Feb-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 31133.00 | 35518.85 |
| 02-Mar-2022 | | BUPI/206116336358/02-03-2 022 19:28:28/UPI | 15000.00 | - | 20518.85 |
| 05-Mar-2022 | | BUPI/206419921007/05-03-2 022 16:38:31/UPI | 4580.00 | - | 15938.85 |
| 07-Mar-2022 | | BUPI/206610600203/07-03-2 022 10:26:19/UPI | 2000.00 | - | 13938.85 |
| 09-Mar-2022 | | BUPI/206808005455/09-03-2 022 08:39:10/UPI | 5020.00 | - | 8918.85 |
| 10-Mar-2022 | | BUPI/206915739831/10-03-2 022 09:14:44/UPI | 7433.00 | - | 1485.85 |
| 11-Mar-2022 | | BUPI/207020133140/11-03-2 022 13:50:26/UPI | 46.00 | - | 1439.85 |
| 12-Mar-2022 | | BUPI/207103409085/12-03-2 022 19:35:33/UPI | 40.00 | - | 1399.85 |
| 14-Mar-2022 | | BUPI/207370458329/14-03-2 022 17:19:58/UPI | 30.00 | - | 1369.85 |
| 15-Mar-2022 | | BUPI/207457625241/15-03-2 022 08:04:01/UPI | 38.00 | - | 1331.85 |
| 15-Mar-2022 | | BUPI/207400636192/15-03-2 022 17:50:16/UPI | - | 1700.00 | 3031.85 |
| 17-Mar-2022 | | BUPI/207611767556/17-03-2 022 11:30:36/UPI | - | 7500.00 | 10531.85 |
| 17-Mar-2022 | | BUPI/207653497456/17-03-2 022 12:51:12/UPI | 310.00 | - | 10221.85 |
| 17-Mar-2022 | | BUPI/207632128187/17-03-2 022 13:09:23/UPI | 140.00 | - | 10081.85 |
| 17-Mar-2022 | | BUPI/207616204313/17-03-2 022 13:28:45/UPI | 135.00 | - | 9946.85 |
| 18-Mar-2022 | | BUPI/207702004763/18-03-2 022 10:29:36/UPI | 610.00 | - | 9336.85 |
| 18-Mar-2022 | | BUPI/207702351660/18-03-2 022 13:25:10/UPI | 20.00 | - | 9316.85 |
| 19-Mar-2022 | | BUPI/207887661899/19-03-2 022 08:00:10/UPI | 32.00 | - | 9284.85 |
| 19-Mar-2022 | | BUPI/207858490152/19-03-2 022 08:01:46/UPI | 40.00 | - | 9244.85 |
| 19-Mar-2022 | | BUPI/207888948586/19-03-2 022 11:53:31/UPI | - | 500.00 | 9744.85 |
| 19-Mar-2022 | | BUPI/207839426172/19-03-2 022 19:10:30/UPI | 60.00 | - | 9684.85 |
| 20-Mar-2022 | | SMSChrgsOCT-DEC21+GST CUS T 125036550 | 17.70 | - | 9667.15 |
| 21-Mar-2022 | | BUPI/208012535452/21-03-2 022 12:11:07/UPI | 7000.00 | - | 2667.15 |
| 21-Mar-2022 | | BUPI/208020002220/21-03-2 022 13:53:30/UPI | 32.00 | - | 2635.15 |
| 21-Mar-2022 | | BUPI/208099560127/21-03-2 022 19:43:10/UPI | 70.00 | - | 2565.15 |
| 21-Mar-2022 | | BUPI/208088350866/21-03-2 022 19:59:08/UPI | 250.00 | - | 2315.15 |
| 22-Mar-2022 | | BUPI/208130774310/22-03-2 022 08:04:43/UPI | 40.00 | - | 2275.15 |
| 22-Mar-2022 | | BUPI/208185420163/22-03-2 022 13:45:17/UPI | 140.00 | - | 2135.15 |
| 24-Mar-2022 | | BUPI/208318396421/24-03-2 022 13:56:16/UPI | 370.00 | - | 1765.15 |
| 24-Mar-2022 | | MEDR/AMAZON/877907/ | 2.00 | - | 1763.15 |
| 26-Mar-2022 | | BUPI/208506380348/26-03-2 022 09:20:53/UPI | 140.00 | - | 1623.15 |

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| 26-Mar-2022 | | BUPI/208572646548/26-03-2022 18:22:27/UPI | - | 600.00 | 2223.15 |
| 29-Mar-2022 | | CWDR//901250/N4036200 | 2000.00 | - | 223.15 |
| 31-Mar-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 31133.00 | 31356.15 |
| 31-Mar-2022 | | BUPI/209189385246/01-04-2022 09:16:44/UPI | 15000.00 | - | 16356.15 |
| 02-Apr-2022 | | BUPI/209121868091/01-04-2022 21:51:24/UPI | 4580.00 | - | 11776.15 |
| 02-Apr-2022 | | BUPI/209162654133/01-04-2 022 23:53:22/UPI | 520.95 | - | 11723.20 |
| 02-Apr-2022 | | BUPI/209245429401/02-04-2 022 22:35:57/UPI | 7660.00 | - | 4063.20 |
| 03-Apr-2022 | | BUPI/209380240045/03-04-2 022 11:51:25/UPI | 302.00 | - | 3761.20 |
| 03-Apr-2022 | | BUPI/209335816652/03-04-2 022 18:37:12/UPI | 430.00 | - | 3331.20 |
| 04-Apr-2022 | | BUPI/209425835137/04-04-2 022 13:04:51/UPI | 24.00 | - | 3307.20 |
| 04-Apr-2022 | | BUPI/209415418201/04-04-2 022 15:01:53/UPI | 2000.00 | - | 1307.20 |
| 04-Apr-2022 | | MERV/000000/890518220/V04 /VISI | - | 2.00 | 1309.20 |
| 05-Apr-2022 | | BUPI/209562526150/05-04-2 022 19:24:47/UPI | 48.65 | - | 1260.55 |
| 05-Apr-2022 | | BUPI/209559710627/05-04-2 022 21:00:04/UPI | - | 2000.00 | 3260.55 |
| 05-Apr-2022 | | BUPI/209501367544/05-04-2 022 23:59:53/UPI | - | 3500.00 | 6760.55 |
| 06-Apr-2022 | | BUPI/209632809886/06-04-2 022 13:17:51/UPI | - | 3000.00 | 9760.55 |
| 07-Apr-2022 | | BUPI/209710449214/07-04-2 022 10:26:00/UPI | - | 500.00 | 10260.55 |
| 09-Apr-2022 | | BUPI/209938999354/09-04-2 022 07:40:39/UPI | 40.00 | - | 10220.55 |
| 10-Apr-2022 | | BUPI/210044815644/10-04-2 022 11:42:17/UPI | - | 1500.00 | 11720.55 |
| 12-Apr-2022 | | BUPI/210237211369/12-04-2 022 15:19:31/UPI | 650.00 | - | 11070.55 |
| 14-Apr-2022 | | BUPI/210446950510/14-04-2 022 22:17:36/UPI | 200.00 | - | 10870.55 |
| 20-Apr-2022 | | BUPI/211090897942/20-04-2 022 19:20:07/UPI | 390.00 | - | 10480.55 |
| 20-Apr-2022 | | BUPI/211014766672/20-04-2 022 19:38:33/UPI | 17.08 | - | 10463.47 |
| 21-Apr-2022 | | BUPI/211175730216/21-04-2 022 19:29:59/UPI | 899.00 | - | 9564.47 |
| 23-Apr-2022 | | BUPI/211309669458/23-04-2 022 09:03:37/UPI | 7800.00 | - | 1764.47 |
| 24-Apr-2022 | | BUPI/211453424123/24-04-2 022 10:23:58/UPI | - | 500.00 | 2264.47 |
| 24-Apr-2022 | | BUPI/211422874328/24-04-2 022 18:40:41/UPI | 720.00 | - | 1544.47 |
| 25-Apr-2022 | | CWDR//416178/SNS8007 | 1000.00 | - | 544.47 |
| 26-Apr-2022 | | BUPI/211658584560/26-04-2 022 07:25:27/UPI | 40.00 | - | 504.47 |
| 29-Apr-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 37800.00 | 38304.47 |
| 30-Apr-2022 | | BUPI/212006407268/30-04-2 022 08:37:00/UPI | 15000.00 | - | 23304.47 |
| 30-Apr-2022 | | BUPI/212092906506/30-04-2 022 10:46:10/UPI | 10000.00 | - | 13304.47 |
| 30-Apr-2022 | | BUPI/212064139139/30-04-2 022 12:57:52/UPI | 3200.00 | - | 10104.47 |
| 30-Apr-2022 | | BUPI/212088137712/30-04-2 022 12:58:25/UPI | 2000.00 | - | 8104.47 |
| 30-Apr-2022 | | BUPI/212074799387/30-04-2 022 22:53:14/UPI | 195.00 | - | 7909.47 |
| 01-May-2022 | | BUPI/212105629464/01-05-2 022 07:11:46/UPI | 40.00 | - | 7869.47 |

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| 01-May-2022 | | BUPI/212192256618/01-05-2 022 08:50:59/UPI | - | 600.00 | 8469.47 |
| 01-May-2022 | | BUPI/212112192262/01-05-2 022 12:15:09/UPI | - | 2000.00 | 10469.47 |
| 01-May-2022 | | BUPI/212191903393/01-05-2 022 23:16:53/UPI | 1200.00 | - | 9269.47 |
| 02-May-2022 | | BUPI/212235380905/02-05-2 022 23:08:32/UPI | 2000.00 | - | 7269.47 |
| 02-May-2022 | | BUPI/212268187695/02-05-2 022 23:10:22/UPI | 1300.00 | - | 5969.47 |
| 02-May-2022 | | BUPI/212218779030/02-05-2 022 23:11:16/UPI | 2000.00 | - | 3969.47 |
| 02-May-2022 | | BUPI/212219769776/02-05-2 022 23:12:10/UPI | 1200.00 | - | 2769.47 |
| 02-May-2022 | | BUPI/212254021389/02-05-2 022 23:27:48/UPI | 35.00 | - | 2734.47 |
| 03-May-2022 | | BUPI/212309286038/03-05-2 022 10:16:28/UPI | - | 750.00 | 3484.47 |
| 04-May-2022 | | BUPI/212403083425/04-05-2 022 22:03:19/UPI | - | 3400.00 | 6884.47 |
| 04-May-2022 | | BUPI/212469066266/04-05-2 022 22:18:17/UPI | 7.00 | - | 6877.47 |
| 10-May-2022 | | 081910110001501:Int.Pd:01 -02-2022 to 30- 04-2022 | - | 39.00 | 6916.47 |
| 10-May-2022 | | BUPI/213015780824/10-05-2 022 15:17:34/UPI | 4000.00 | - | 2916.47 |
| 11-May-2022 | | BUPI/213123364558/11-05-2 022 08:24:50/UPI | 40.00 | - | 2876.47 |
| 12-May-2022 | | BUPI/213212284954/12-05-2 022 12:11:15/UPI | 1500.00 | - | 1376.47 |
| 13-May-2022 | | BUPI/213303705213/13-05-2 022 19:15:09/UPI | 265.00 | - | 1111.47 |
| 16-May-2022 | | BUPI/213621014703/16-05-2 022 21:43:57/UPI | - | 6000.00 | 7111.47 |
| 16-May-2022 | | BUPI/213619397905/16-05-2 022 23:01:45/UPI | 2200.00 | - | 4911.47 |
| 16-May-2022 | | BUPI/213687498697/16-05-2 022 23:08:25/UPI | 1800.00 | - | 3111.47 |
| 16-May-2022 | | BUPI/213657597482/16-05-2 022 23:09:36/UPI | 2000.00 | - | 1111.47 |
| 17-May-2022 | | BUPI/213732610516/17-05-2 022 15:31:41/UPI | 300.00 | - | 811.47 |
| 21-May-2022 | | BUPI/214122971376/21-05-2 022 23:00:27/UPI | - | 28000.00 | 28811.47 |
| 22-May-2022 | | BUPI/214287014340/22-05-2 022 11:00:27/UPI | 2000.00 | - | 26811.47 |
| 22-May-2022 | | BUPI/214293895474/22-05-2 022 11:00:53/UPI | - | 3.00 | 26814.47 |
| 22-May-2022 | | BUPI/214255113194/22-05-2 022 11:01:57/UPI | 2300.00 | - | 24514.47 |
| 22-May-2022 | | BUPI/214289279151/22-05-2 022 11:06:18/UPI | 2300.00 | - | 22214.47 |
| 22-May-2022 | | BUPI/214281434026/22-05-2 022 11:07:25/UPI | 2300.00 | - | 19914.47 |
| 22-May-2022 | | BUPI/214267813501/22-05-2 022 11:16:52/UPI | 1800.00 | - | 18114.47 |
| 22-May-2022 | | BUPI/214220814473/22-05-2 022 11:40:05/UPI | 2000.00 | - | 16114.47 |
| 23-May-2022 | | MEDR/AMAZON/15124/ | 2.00 | - | 16112.47 |
| 25-May-2022 | | UPI/214513857284/DR/SUDHI R/IBKL/955252773/NO REM | 5000.00 | - | 11112.47 |
| 25-May-2022 | | UPI/214513857942/DR/SUDHI R/KKKBK/955252773/NO REM | 1112.47 | - | 10000.00 |
| 26-May-2022 | | UPI/214695098429/DR/KRISH N/BKID/q69968411/UPI | 40.00 | - | 9960.00 |
| 26-May-2022 | | UPI/214621359938/DR/VINAY A/FDRL/BHARATPE./Pay to | 20.00 | - | 9940.00 |
| 27-May-2022 | | MERV/015124/780042020/V04 /VISI | - | 2.00 | 9942.00 |
| 28-May-2022 | | MEDR/AMAZON/779281/ | 2.00 | - | 9940.00 |

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| 28-May-2022 | | MEDR/AMAZON INDIA/117388/ | 2215.00 | - | 7725.00 |
| 28-May-2022 | | UPI/214800154538/DR/DELUX E/UTIB/gpay-1119/Goggle | 850.00 | - | 6875.00 |
| 28-May-2022 | | UPI/214891955464/DR/JAI C O/SBIN/q07778503/Formal | 1700.00 | - | 5175.00 |
| 30-May-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 37800.00 | 42975.00 |
| 31-May-2022 | | UPI/215188013811/DR/billd e/ICIC/billdesk./UPI | 1006.50 | - | 41968.50 |
| 01-Jun-2022 | | UPI/215237337417/DR/DELUX E/UTIB/gpay-1119/UPI | 10000.00 | - | 31968.50 |
| 01-Jun-2022 | | MERV/000000/890518220/V04 /VISI | - | 2.00 | 31970.50 |
| 04-Jun-2022 | | UPI/215515060615/CR/GOOGL E/UTIB/goog-paym/UPI | - | 3.00 | 31973.50 |
| 05-Jun-2022 | | UPI/215662682897/DR/Dmart /ICIC/dmartwest/Paymen | 9850.00 | - | 22123.50 |
| 05-Jun-2022 | | UPI/215656122543/DR/Zomat o/ICIC/zomatoonl/Zomato | 1068.25 | - | 21055.25 |
| 07-Jun-2022 | | UPI/215825318518/DR/Mrs B/YESB/Q10232023/Paymen | 15000.00 | - | 6055.25 |
| 07-Jun-2022 | | UPI/215806087645/DR/SANTO S/BARB/Q46320113/Paymen | 3937.00 | - | 2118.25 |
| 07-Jun-2022 | | UPI/215890886185/DR/REDBU S/YESB/REDBUS2BU/Paymen | 409.00 | - | 1709.25 |
| 08-Jun-2022 | | UPI/216099524657/DR/RAHUL /SBIN/rahul.man/edible | 850.00 | - | 859.25 |
| 13-Jun-2022 | | ATM Card Maint Charge + G ST | 177.00 | - | 682.25 |
| 15-Jun-2022 | | SMSChrgsJAN-MAR22+GST CUS T 125036550 | 17.70 | - | 664.55 |
| 17-Jun-2022 | | MERV/117388/PU0033740/V04 /VISI | - | 2215.00 | 2879.55 |
| 17-Jun-2022 | | UPI/216888339918/CR/JYOTI /BKID/jyoti.man/for FD | - | 20000.00 | 22879.55 |
| 17-Jun-2022 | | UPI/216823389968/DR/SUDHI R/IBKL/955252773/NO REM | 20000.00 | - | 2879.55 |
| 21-Jun-2022 | | UPI/217237066214/DR/PRASA D/UTIB/gpay-1119/milk | 45.00 | - | 2834.55 |
| 26-Jun-2022 | | UPI/217723527536/DR/billd e/ICIC/billdesk./UPI | 610.00 | - | 2224.55 |
| 27-Jun-2022 | | UPI/217813949845/DR/UNREG I/YESB/q38407828/UPI | 1589.00 | - | 635.55 |
| 27-Jun-2022 | | UPI/217826645944/CR/NIKET A/KKBK/niketaar@/UPI | - | 750.00 | 1385.55 |
| 30-Jun-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 37800.00 | 39185.55 |
| 02-Jul-2022 | | UPI/218334080694/DR/Bhush a/SBIN/bhushanja/Remain | 2000.00 | - | 37185.55 |
| 02-Jul-2022 | | UPI/218334080694/CR/Bhush a/SBIN/bhushanja/Remain | 2000.00 | - | 35185.55 |
| 05-Jul-2022 | | UPI/218668714679/DR/ANIRU D/HDFC/anirudha3/Flute | 3400.00 | - | 29785.55 |
| 05-Jul-2022 | | UPI/218609678019/DR/AMITA B/SBIN/amitabhha/UPI | 2000.00 | - | 27785.55 |
| 05-Jul-2022 | | UPI/218620392717/DR/ANIKE T/PYTM/paytmqr28/snacks | 500.00 | - | 27285.55 |
| 06-Jul-2022 | | UPI/218738690847/CR/GAIKW A/TJSB/kaustubhk/UPI | 17000.00 | - | 10285.55 |
| 06-Jul-2022 | | UPI/218708650480/DR/SUDHI R/KKBK/955252773/save | 5145.00 | - | 5140.55 |
| 06-Jul-2022 | | UPI/218790464249/DR/Parag /PYTM/paytmqr28/lunch | 640.00 | - | 4500.55 |
| 06-Jul-2022 | | UPI/218779090712/DR/Bijas a/PYTM/paytmqr28/Car Di | 2100.00 | - | 2400.55 |
| 07-Jul-2022 | | UPI/218860694937/DR/Miss /FDRL/BHARATPE./Pay to | 11.00 | - | 2389.55 |
| 08-Jul-2022 | | UPI/218912621286/DR/SIDDH E/YESB/BHARATPE9/Pay to | 30.00 | - | 2359.55 |
| 08-Jul-2022 | | UPI/219049000327/CR/AKASH /YESB/akashraok/UPI | - | 166.00 | 2525.55 |

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| 08-Jul-2022 | | UPI/219000006882/CR/MANISH/UBIN/manishtha/UIP | - | 166.00 | 2691.55 |
| 09-Jul-2022 | | UPI/219055987226/CR/MAMTA/HDFC/smamtas@o/8th ju | - | 9000.00 | 11691.55 |
| 09-Jul-2022 | | UPI/219015361207/CR/SUDHIR/SBIN/955252773/NO REM | - | 1800.00 | 13491.55 |
| 09-Jul-2022 | | CWDR//8352/P1AWNS05 | 10000.00 | - | 3491.55 |
| 09-Jul-2022 | | CWDR//8631/P1AWNS05 | 3000.00 | - | 491.55 |
| 09-Jul-2022 | | UPI/219100840909/CR/JYOTI/SBIN/jyoti.man/SIP | - | 1500.00 | 1991.55 |
| 09-Jul-2022 | | UPI/219100792145/DR/SUDHIR/IBKL/955252773/NO REM | 1500.00 | - | 491.55 |
| 10-Jul-2022 | | UPI/219178520519/CR/ANANTA/HDFC/shahanean/UIP | - | 7000.00 | 7491.55 |
| 10-Jul-2022 | | UPI/219107766827/DR/HARSUL/YESB/Q45020432/Paymen | 360.00 | - | 7131.55 |
| 11-Jul-2022 | | UPI/219290383622/DR/EURONE/ICIC/euronetgp/UIP | 239.00 | - | 6892.55 |
| 12-Jul-2022 | | UPI/219384302624/DR/DANIEL/UTIB/mhaskedan/3 July | 1800.00 | - | 5092.55 |
| 12-Jul-2022 | | UPI/219373374899/CR/GOOGLE/UTIB/goog-paym/UIP | - | 3.00 | 5095.55 |
| 12-Jul-2022 | | UPI/219383877303/DR/CHINMA/BARB/chinmayko/3 July | 1500.00 | - | 3595.55 |
| 12-Jul-2022 | | UPI/219323523169/DR/billde/ICIC/billdesk./UIP | 666.00 | - | 2929.55 |
| 12-Jul-2022 | | UPI/219310925462/DR/Anosh/MAHG/anoshadha/3 July | 1500.00 | - | 1429.55 |
| 14-Jul-2022 | | UPI/219525487248/CR/UMESH/UTIB/khairmar7/13th j | - | 2600.00 | 4029.55 |
| 14-Jul-2022 | | UPI/219509053031/DR/ANANTA/HDFC/shahanean/3 July | 1800.00 | - | 2229.55 |
| 14-Jul-2022 | | UPI/219591460445/DR/KUMARP/HDFC/kbmultime/UIP | 400.00 | - | 1829.55 |
| 18-Jul-2022 | | UPI/219917087742/CR/GOOGLE/UTIB/goog-paym/UIP | - | 3.00 | 1832.55 |
| 20-Jul-2022 | | UPI/220159599743/DR/EURONE/ICIC/euronetgp/UIP | 155.00 | - | 1677.55 |
| 21-Jul-2022 | | UPI/220213924929/DR/SUDHIR/SBIN/955252773/NO REM | 500.00 | - | 1177.55 |
| 23-Jul-2022 | | UPI/220436874807/CR/DIVYA/ICIC/contactdi/UIP | - | 6000.00 | 7177.55 |
| 24-Jul-2022 | | CWDR//416119/SNS8007 | 5500.00 | - | 1677.55 |
| 29-Jul-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 37800.00 | 39477.55 |
| 01-Aug-2022 | | UPI/221324346446/CR/Mrs AM/MAHB/amrutamar/UIP | - | 800.00 | 40277.55 |
| 02-Aug-2022 | | UPI/221324375886/DR/Mrs B/YESB/Q10232023/Paymen | 15000.00 | - | 25277.55 |
| 02-Aug-2022 | | UPI/DR/121303233208/Paytm DT/PYTM/paydth5848/Oid14- | 12027.12 | - | 13250.43 |
| 03-Aug-2022 | | UPI/DR/121542883499/NILESHD/HDFC/Q60840581@/NA- | 45.00 | - | 13205.43 |
| 03-Aug-2022 | | UPI/DR/121561593024/Laxmikant/SBIN/3139611341/NA- | 2000.00 | - | 11205.43 |
| 03-Aug-2022 | | UPI/DR/121566226796/Rashtra p/SBIN/3075491539/NA- | 3200.00 | - | 8005.43 |
| 03-Aug-2022 | | UPI/DR/121566497228/RESHM AG/ICIC/Q70810831@/NA- | 20.00 | - | 7985.43 |
| 03-Aug-2022 | | UPI/DR/121566545807/RESHM AG/ICIC/Q70810831@/NA- | 15.00 | - | 7970.43 |
| 03-Aug-2022 | | UPI/DR/121571746647/Paytm Cr/PYTM/paytm-neft/Oid14- | 721.34 | - | 7249.09 |
| 04-Aug-2022 | | UPI/DR/121685944338/Pallavi/SBIN/3430398635/NA- | 1000.00 | - | 6249.09 |
| 04-Aug-2022 | | UPI/DR/121690494941/PRATIKSH/SBIN/9284207918/NA- | 1000.00 | - | 5249.09 |
| 05-Aug-2022 | | UPI/DR/121711093600/Paytm/ PYTM/paytm-ptmb/Oid14576- | 800.00 | - | 4449.09 |

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| 05-Aug-2022 | | UPI/DR/121712997470/NILESH D/HDFC/9309130875/NA- | 20.00 | - | 4429.09 |
| 05-Aug-2022 | | UPI/DR/121739857643/RAHUL JA/SBIN/Q05421076@/NA- | 70.00 | - | 4359.09 |
| 06-Aug-2022 | | UPI/DR/121867000661/RAHUL JA/SBIN/Q05421076@/NA- | 100.00 | - | 4259.09 |
| 07-Aug-2022 | | ATM WDL-ATM CASH 3561 MAIN BRANCH - | 3000.00 | - | 1259.09 |
| 07-Aug-2022 | | UPI/DR/121990814047/MOHA MMAD/PYTM/Q17427256@/N A- | 110.00 | - | 1149.09 |
| 07-Aug-2022 | | UPI/DR/121992005493/SURAJ SH/PYTM/Q23961814@/NA- | 175.00 | - | 974.09 |
| 07-Aug-2022 | | UPI/DR/121992084157/SURAJ SH/PYTM/Q23961814@/NA- | 368.00 | - | 606.09 |
| 07-Aug-2022 | | UPI/DR/121906155555/RAHUL JA/SBIN/Q05421076@/NA- | 105.00 | - | 501.09 |
| 08-Aug-2022 | | UPI/DR/122039516266/RAHUL JA/SBIN/Q05421076@/NA- | 145.00 | - | 356.09 |
| 09-Aug-2022 | | UPI/DR/122175040900/RAHUL JA/SBIN/Q05421076@/NA- | 86.00 | - | 270.09 |
| 11-Aug-2022 | | UPI/DR/122345850411/RAHUL JA/SBIN/Q05421076@/NA- | 40.00 | - | 230.09 |
| 12-Aug-2022 | | UPI/DR/122479596337/RAHUL JA/SBIN/Q05421076@/NA- | 15.00 | - | 215.09 |
| 12-Aug-2022 | | UPI/DR/122479884477/RESHM A G/ICIC/Q70810831@/NA- | 60.00 | - | 155.09 |
| 12-Aug-2022 | | UPI/DR/122482637123/Paytm Re/PYTM/paybil3066/Oid14- | 129.00 | - | 26.09 |
| 14-Aug-2022 | | UPI/DR/122639605036/RESHM A G/ICIC/Q70810831@/NA- | 20.00 | - | 6.09 |
| 28-Aug-2022 | | UPI/CR/124009136732/PRANAYKU/PYTM/pr anaykuma/Paym e- | - | - | 296.09 |
| 28-Aug-2022 | | INB SBICARD FOR BILLDESK SBICARD Payments- | 253.00 | - | 43.09 |
| 28-Aug-2022 | | UPI/DR/124014838738/RESHM A G/ICIC/Q70810831@/NA- | 30.00 | - | 13.09 |
| 31-Aug-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 37800.00 | 37813.09 |
| 31-Aug-2022 | | UPI/DR/124307035990/SAYYE D K/IPOS/9689258856/NA- | 9192.00 | - | 28620.09 |
| 01-Sep-2022 | | UPI/DR/159783622309/AJAY CHA/KKBK/ronyajayga/UPI- | 1000.00 | - | 27620.09 |
| 01-Sep-2022 | | ATM WDL-ATM CASH 18920 CHAKRAPANI VASAHAT ROADPUNE- | 10000.00 | - | 17620.09 |
| 01-Sep-2022 | | UPI/DR/127678543920/IRCTC Co/PYTM/paytm-8758/Oid10- | 1240.00 | - | 16380.09 |
| 03-Sep-2022 | | ATM WDL-ATM CASH 8966 SBI DABKI ROAD - | 10000.00 | - | 6380.09 |
| 04-Sep-2022 | | UPI/DR/127567895765/MALHAR M/PYTM/paytm-3138/Oid20- | 539.00 | - | 5841.09 |
| 04-Sep-2022 | | UPI/DR/1274658692019/RAGU RAM/HDFC/Q43095415@/NA- | 300.00 | - | 5541.09 |
| 05-Sep-2022 | | UPI/DR/12745987646/ROHAN WK/SBIN/wankhaderoan/UPI- | 1000.00 | - | 4541.09 |
| 06-Sep-2022 | | UPI/DR/127712897456/Niraj B/IDFB/nirajbhola/UPI- | 200.00 | - | 4341.09 |
| 08-Sep-2022 | | UPI/DR/127767824313/ROHIT SH/SBIN/rohitkhand/UPI- | 120.00 | - | 4221.09 |
| 08-Sep-2022 | | UPI/DR/127790369275/ROHIT SH/SBIN/rohitkhand/UPI- | 5000 | - | 4171.09 |
| 10-Sep-2022 | | UPI/DR/127793396495/MALHAR M/PYTM/paytm-3138/Oid20- | 555.94 | - | 3615.15 |
| 10-Sep-2022 | | UPI/DR/127898676428/MALHAR M/PYTM/paytm-3138/Oid20- | 100.00 | - | 3515.15 |

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| | | R M/PYTM/paytmqr281/UPI- | | | |
| 12-Sep-2022 | | UPI/DR/127959847272/JOSHI FA/PYTM/pay9762681/Oid20- | 180.00 | - | 3335.15 |
| 13-Sep-2022 | | UPI/DR/127959867243/BharatP e/YESB/BHARATPE90/Verif- | 500.00 | - | 2835.15 |
| 15-Sep-2022 | | UPI/DR/128476267419/JOSHI FA/PYTM/pay9762681/Oid20- | 500.00 | - | 2335.15 |
| 16-Sep-2022 | | UPI/DR/128144082554/Sujata S/IDFB/sujatahero/UPI- | 100.00 | - | 2235.15 |
| 19-Sep-2022 | | UPI/DR/12819056292/IRCTC Ap/PYTM/paytm-irct/Oid10- | 1251.00 | - | 984.15 |
| 23-Sep-2022 | | UPI/DR/119824082607/VARUN AJ/PYTM/pay9823221/Oid20- | 400.00 | - | 584.15 |
| 24-Sep-2022 | | UPI/DR/119880926482/SHAIL ESH/HDFC/AMZN000606/NA- | 220.00 | - | 364.15 |
| 24-Sep-2022 | | UPI/DR/11985092770/RESHM A G/ICIC/Q70810831@/NA- | 160.00 | - | 204.15 |
| 27-Sep-2022 | | UPI/DR/11983593860/RESHM A G/ICIC/Q70810831@/NA- | 9000 | - | 114.15 |
| 29-Sep-2022 | | UPI/DR/1199620309578/RESH MA G/ICIC/Q70810831@/NA- | 100.00 | - | 14.15 |
| 29-Sep-2022 | | SBILT18072021202142322967-y- | | 200.00 | 214.15 |
| 29-Sep-2022 | | UPI/DR/127210652851/AJAY CHA/KKBK/ronyajayga/UPI- | 200.00 | - | 14.15 |
| 30-Sep-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 37800.00 | 37814.15 |
| 30-Sep-2022 | | UPI/DR/127319251490/ROHIT SH/SBIN/rohitkhand/UPI- | 9633.00 | - | 28181.15 |
| 30-Sep-2022 | | UPI/DR/127319114933/SHYAM PR/ICIC/shamfarand/UPI- | 2000.00 | - | 26181.15 |
| 30-Sep-2022 | | UPI/DR/127321522309/AJAY CHA/KKBK/ronyajayga/UPI- | 500.00 | - | 25681.15 |
| 2-Oct-2022 | | ATM WDL-ATM CASH 12751 CHAKRAPANI VASAHAT ROAD PUNE- | 1000.00 | - | 24681.15 |
| 2-Oct-2022 | | UPI/DR/127584101920/IRCTC Co/PYTM/paytm-8758/Oid10- | 1445.80 | - | 23236.35 |
| 2-Oct-2022 | | UPI/DR/127508739465/MALHA R M/PYTM/paytm-3138/Oid20- | 70.00 | - | 23166.35 |
| 2-Oct-2022 | | UPI/DR/127509212019/LAKA RAM/HDFC/Q43095415@/NA- | 50.00 | - | 23116.35 |
| 3-Oct-2022 | | UPI/DR/127609870846/ROHIT SH/SBIN/rohitkhand/UPI- | 1000.00 | - | 22116.35 |
| 4-Oct-2022 | | UPI/DR/127712897456/Sujata S/IDFB/sujatahero/UPI- | 2000.00 | - | 20116.35 |
| 4-Oct-2022 | | UPI/DR/127713516013/ROHIT SH/SBIN/rohitkhand/UPI- | 12000.00 | - | 8116.35 |
| 4-Oct-2022 | | UPI/DR/127716259675/ROHIT SH/SBIN/rohitkhand/UPI- | 1000.00 | - | 7116.35 |
| 4-Oct-2022 | | UPI/DR/127796353695/MALHA R M/PYTM/paytm-3138/Oid20- | 120.00 | - | 6996.35 |
| 5-Oct-2022 | | UPI/DR/127820706228/MALHA R M/PYTM/paytmqr281/UPI- | 90.00 | - | 6906.35 |
| 6-Oct-2022 | | UPI/DR/127956976172/JOSHI FA/PYTM/pay9762681/Oid20- | 60.00 | - | 6846.35 |
| 6-Oct-2022 | | UPI/DR/127974734243/BharatP e/YESB/BHARATPE90/Verif- | 60.00 | - | 6786.35 |
| 7-Oct-2022 | | UPI/DR/128098267419/JOSHI FA/PYTM/pay9762681/Oid20- | 60.00 | - | 6726.35 |

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| 8-Oct-2022 | | UPI/DR/128108952954/Sujata S/IDFB/sujatahero/UPI- | 2000.00 | - | 4726.35 |
| 8-Oct-2022 | | UPI/DR/128134728092/IRCTC Ap/PYTM/paytm-irct/Oid10- | 1871.80 | - | 2854.55 |
| 8-Oct-2022 | | UPI/DR/128136392488/Paytm Cr/PYTM/paytm-neft/Oid15- | 626.01 | - | 2228.54 |
| 8-Oct-2022 | | UPI/DR/128162295662/MALHAR M/PYTM/paytm- 3138/Oid20- | 190.00 | - | 2038.54 |
| 8-Oct-2022 | | UPI/DR/128122873426/ROHIT SH/SBIN/rohitkhand/UPI- | 1000.00 | - | 1038.54 |
| 10-Oct-2022 | | UPI/DR/128320545533/MALHAR M/PYTM/paytm-3138/Oid20- | 34.00 | - | 1004.54 |
| 10-Oct-2022 | | UPI/CR/128318176658/SHYAM PR/ICIC/8888385895/UPI- | - | 2000.00 | 3004.54 |
| 10-Oct-2022 | | UPI/DR/128344971742/PRAM ODKU/UBIN/Q158103622/NA- | 20.00 | - | 2984.54 |
| 11-Oct-2022 | | UPI/DR/128459615416/PATIL BH/JJSB/Q700914314/NA- | 10.00 | - | 2974.54 |
| 11-Oct-2022 | | UPI/DR/128489075862/MALHAR M/PYTM/paytm-3138/Oid20- | 70.00 | - | 2904.54 |
| 17-Oct-2022 | | UPI/DR/129099984660/Siddhar t/PYTM/9195525299/NA- | 900.00 | - | 2004.54 |
| 17-Oct-2022 | | UPI/DR/129000744970/MALHAR M/PYTM/paytm-3138/Oid20- | 54.00 | - | 1950.54 |
| 21-Oct-2022 | | UPI/DR/129457229938/MALHAR M/PYTM/paytm-3138/Oid20- | 224.00 | - | 1726.54 |
| 21-Oct-2022 | | UPI/DR/129468610087/AYAZ AHMAD/HDFC/Q845637236/NA- | 10.00 | - | 1716.54 |
| 21-Oct-2022 | | UPI/DR/129419964444/CHAKRADH/UBIN/ga waichakr/UPI- | 500.00 | - | 1216.54 |
| 22-Oct-2022 | | UPI/DR/129500842917/AJAY CHA/KKBK/ronyajayga/UPI- | 500.00 | - | 716.54 |
| 22-Oct-2022 | | UPI/DR/129513873104/AJAY CHA/KKBK/ronyajayga/UPI- | 500.00 | - | 216.54 |
| 23-Oct-2022 | | UPI/DR/129644606430/GOM ARAMM/UTIB/gpay- 11187/NA- | 60.00 | - | 156.54 |
| 23-Oct-2022 | | UPI/CR/129673264544/SHY AMPR/ICIC/8888385895/NA- | - | 1005.00 | 1161.54 |
| 27-Oct-2022 | | INB SBICARD FOR BILLDESK SBICARD Payments- | 800.00 | - | 361.54 |
| 29-Oct-2022 | | UPI/DR/130294532181/Eswaran/PYTM/paytm-6500/Oid202- | 25.00 | - | 336.54 |
| 29-Oct-2022 | | NEFT*HDFC0004989*110297347947*CRIF HIGHMARK CREDIT- | - | 3000.00 | 3336.54 |
| 31-Oct-2022 | | BY SALARY/SMART SOFTWARE SERVICES PVT LTD | - | 37800.00 | 41136.54 |
| 31-Oct-2022 | | UPI/DR/130342514576/IRCTC Ap/PYTM/paytm-irct/Oid10- 107539659/ | 6133.80 | - | 35003.74 |
| 31-Oct-2022 | | UPI/DR/130350703640/Siddhar t/PYTM/9195525299/NA- | 4000.00 | - | 31003.74 |
| 31-Oct-2022 | | UPI/DR/130496743915/AMIT FAS/YESB/Q09908965@/NA- | 800.00 | - | 30203.74 |
| 31-Oct-2022 | | ATM WDL-ATM CASH 13041 M G ROAD BHANDARA- | 5000.00 | - | 25203.74 |
| 31-Oct-2022 | | UPI/DR/130414115482/SHYAM PR/ICIC/shamfarand/UPI- | 1200.00 | - | 24003.74 |
| 31-Oct-2022 | | UPI/DR/130499885406/HRUSHIKE/SBIN/Q11005686@/NA- | 1450.00 | - | 22553.74 |
| 02-Nov-2022 | | UPI/DR/130611183253/Mr SHRIP/MAHB/shripadnag/UPI- | 500.00 | - | 22053.74 |
| 03-Nov-2022 | | UPI/DR/130766541872/R ESHMA G/ICIC/Q70810831@/NA- | 40.00 | - | 22013.74 |

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| 04-Nov-2022 | | UPI/DR/130890576472/Paytm Ai/PYTM/payair7673/Oid15- | 149.00 | - | 21864.74 |
| 05-Nov-2022 | | UPI/DR/130973914986/BILLDE SK/HDFC/billdesk@h/SBICA- | 1,000.00 | - | 20864.74 |
| 05-Nov-2022 | | UPI/DR/130921704255/Si ddhart/PYTM/919552529 9/NA- | 2,000.00 | - | 18864.74 |
| 05-Nov-2022 | | UPI/DR/130919120036/CHAKR ADH/UBIN/gawaichakr/UPI- | 1,000.00 | - | 17864.74 |
| 08-Nov-2022 | | UPI/DR/131245157189/Siddhar t/PYTM/9195525299/NA- | 4,400.00 | - | 13464.74 |
| 08-Nov-2022 | | UPI/DR/131247096283/Paytm/ PYTM/paytm- ptmb/Oid15934- | 2,888.50 | - | 10576.24 |
| 08-Nov-2022 | | UPI/DR/131212135905/SUBASH P/UBIN/shubhashhe/UPI- | 1,000.00 | - | 9576.24 |
| 08-Nov-2022 | | UPI/DR/131271916368/Paytm Ai/PYTM/payair7673/Oid15- | 449.00 | - | 9127.24 |
| 08-Nov-2022 | | UPI/DR/131271987786/Paytm Cr/PYTM/paytm-neft/Oid15- | 600.00 | - | 8527.24 |
| 09-Nov-2022 | | UPI/DR/131397427106/Paytm Ai/PYTM/payair7673/Oid15- | 89.00 | - | 8438.24 |

Effective available balance as on 09-11-2022 17:36:16 is INR 8438.24

**This is a computer generated statement and does not require a signature.