



NITIN VASANT JAGTAP

Joint Holder :-

H NO 392, KESHAV NAGAR

SR NO 5 NEAR MAZID MUNDHWA

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PUNE

MAHARASHTRA-INDIA

411036

Customer No :898982116
Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :920010059776345 for the period (From : 03-08-2022 To : 02-11-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			42859.84	
03-08-2022		UPI/P2M/221581964227/SACHIN GA/Yes Bank /Payment	20.00		42839.84	4160
03-08-2022		UPI/P2M/221541692949/PhonePe/Yes Bank /Payment	50.00		42789.84	4160
03-08-2022		UPI/P2A/221575987148/KISHOR BH/Bank of I/Payment	250.00		42539.84	4160
03-08-2022		UPI/P2M/221541559516/VIKRAM WI/Paytm Pay/Payment	135.00		42404.84	4160
03-08-2022		UPI/P2A/221527501419/Mr KONDAY/Bank of M/Payment	140.00		42264.84	4160
03-08-2022		UPI/P2A/221526425056/NITIN VAS/ICICI Ban/Payment	300.00		41964.84	4160
04-08-2022		BRN-PYMT-CARD-5334670018846804	5472.00		36492.84	400
04-08-2022		NACH-DR- YES BANK RETAIL ASSE	10173.00		26319.84	2567
04-08-2022		UPI/P2A/221683007694/DOKE AMOL/Svc co-op/UPI	1000.00		25319.84	4160
05-08-2022		UPI/P2M/221714828029/BADHE SAC/Yes Bank /UPI	64.00		25255.84	4160
05-08-2022		PPR003707441405_EMI_05-08-2022_NITIN VASANT JAGTAP	3114.00		22141.84	245
05-08-2022		UPI/P2A/221740035801/Mr. AKSHA/Bank of M/Payment	120.00		22021.84	4160
05-08-2022		UPI/P2M/221731045357/Jana Bhol/Axis Bank/UPI	15.00		22006.84	4160
06-08-2022		UPI/P2M/221835831977/New Deepa/Paytm Pay/UPI	140.00		21866.84	4160
06-08-2022		UPI/P2A/221877301983/Mr AKSHAY/Bank of M/Payment	120.00		21746.84	4160
06-08-2022		SJ CONTRACTS PR/		29167.00	50913.84	4160
06-08-2022		UPI/P2A/221872073983/Badri Ja/State Ban/UPI	40.00		50873.84	4160
07-08-2022		UPI/P2A/221930155324/NITIN VAS/ICICI Ban/Payment		119.00	50992.84	4160
07-08-2022		UPI/P2M/221946105756/PhonePe/Yes Bank /Payment	50.00		50942.84	4160
07-08-2022		UPI/P2A/221972193715/Badri Ja/State Ban/Payment	20.00		50922.84	4160
07-08-2022		UPI/P2A/221965179324/Badri Ja/State Ban/Payment	30.00		50892.84	4160
07-08-2022		UPI/P2A/221960170628/Badri Ja/State Ban/Payment	45.00		50847.84	4160
07-08-2022		UPI/P2M/221984276434/BharatPe /YesBank_Y/Pay to	60.00		50787.84	4160
07-08-2022		UPI/P2M/221984787861/BharatPe /YesBank_Y/Pay to	185.00		50602.84	4160
07-08-2022		UPI/P2M/221937272716/MAHADEVI /Paytm Pay/Payment	45.00		50557.84	4160

07-08-2022		UPI/P2M/221913019325/GUPTA VIN/Federal B/Pay to	5.00		50552.84	4160
07-08-2022		UPI/P2M/221977448860/NEW NAVNA/Paytm Pay/Payment	15.00		50537.84	4160
07-08-2022		UPI/P2M/221925631239/NanuRam/Paytm Pay/Payment	20.00		50517.84	4160
07-08-2022		UPI/P2A/221956249473/DHANA RAM/Paytm Pay/Payment	60.00		50457.84	4160
07-08-2022		UPI/P2M/221927889529/DREAM11/Yes Bank /Payment	39.00		50418.84	4160
07-08-2022		UPI/P2A/221972660135/SWATI NIT/State Ban/UPI	100.00		50318.84	4160
07-08-2022		UPI/P2A/221958557866/SWATI NIT/State Ban/UPI	100.00		50218.84	4160
08-08-2022		UPI/P2M/222074974399/HP Petrol/Yes Bank /UPI	230.00		49988.84	4160
08-08-2022		UPI/P2M/222055906083/BharatpeM/ICICI Ban/Verifie	75.00		49913.84	4160
08-08-2022		CreditCard Payment XXXX 6804 Ref#1Y65GXSVSMX1T6	500.00		49413.84	4160
08-08-2022		UPI/P2A/222086141369/SWATI NIT/State Ban/UPI	400.00		49013.84	4160
08-08-2022		UPI/P2M/222056442557/Darekar W/Paytm Pay/Payment	15.00		48998.84	4160
08-08-2022		UPI/P2M/222027764058/AMIT ENTE/Paytm Pay/UPI	1495.00		47503.84	4160
08-08-2022		UPI/P2M/222091936880/BharatPe /YesBank_Y/Pay to	60.00		47443.84	4160
08-08-2022		UPI/P2A/222091981499/DHANA RAM/Paytm Pay/UPI	40.00		47403.84	4160
08-08-2022		UPI/P2M/222046244464/DREAM11/Yes Bank /Payment	39.00		47364.84	4160
08-08-2022		UPI/P2M/222093032976/Dream11/YesBank_Y/Paying t	50.00		47314.84	4160
09-08-2022		UPI/P2M/222151131950/SACHIN GA/Yes Bank /Payment	60.00		47254.84	4160
09-08-2022		UPI/P2M/222119323842/SACHIN GA/Yes Bank /Payment	20.00		47234.84	4160
09-08-2022		UPI/P2M/222190758591/DHANANJAY/Paytm Pay/Payment	40.00		47194.84	4160
09-08-2022		UPI/P2M/222157906087/MD SAHEB /Yes Bank /Payment	10.00		47184.84	4160
09-08-2022		UPI/P2M/222163112994/Karan sin/Paytm Pay/Payment	70.00		47114.84	4160
09-08-2022		UPI/P2M/222122058652/SACHIN GA/Yes Bank /Payment	20.00		47094.84	4160
09-08-2022		UPI/P2A/222159952156/Mr MOHMME/Indian Ba/Payment	399.00		46695.84	4160
09-08-2022		UPI/P2A/222174102359/NITIN VAS/ICICI Ban/Payment		379.00	47074.84	4160
09-08-2022		UPI/P2M/222139601574/DREAM11/Yes Bank /Payment	51.00		47023.84	4160
10-08-2022		UPI/P2A/222233529990/SWATI NIT/State Ban/UPI	1000.00		46023.84	4160
10-08-2022		UPI/P2M/222245478124/RAJENDRA /Paytm Pay/Payment	40.00		45983.84	4160
10-08-2022		UPI/P2M/222202872823/SAMEER MO/Yes Bank /Payment	15.00		45968.84	4160
11-08-2022		UPI/P2M/222372172942/PhonePe/Yes Bank /Payment	50.00		45918.84	4160
11-08-2022		UPI/P2A/222356499008/AKBAR HAB/Bank of I/ApayMer	110.00		45808.84	4160
11-08-2022		UPI/P2M/222358038548/ DATATRA/Yes Bank /UPI	30.00		45778.84	4160
11-08-2022		UPI/P2M/222384270451/BharatPe /YesBank_Y/Verifie	400.00		45378.84	4160
11-08-2022		UPI/P2M/222349183289/HIRA COLL/Paytm Pay/Payment	100.00		45278.84	4160

11-08-2022		UPI/P2M/222315085143/MAHANTESH/Yes Bank /Payment	50.00		45228.84	4160
11-08-2022		UPI/P2M/222364028221/HOTEL SPI/HDFC BANK/UPI	180.00		45048.84	4160
11-08-2022		UPI/P2M/222364028221/920010059776345/110822		180.00	45228.84	4160
11-08-2022		UPI/P2M/222364036179/HOTEL SPI/HDFC BANK/UPI	180.00		45048.84	4160
11-08-2022		UPI/P2M/222364036179/920010059776345/110822		180.00	45228.84	4160
11-08-2022		UPI/P2M/222386353498/HOTEL SPI/HDFC BANK/Payment	180.00		45048.84	4160
11-08-2022		UPI/P2M/222386353498/920010059776345/110822		180.00	45228.84	4160
11-08-2022		UPI/P2A/222390290362/MANGESH K/State Ban/Payment	180.00		45048.84	4160
12-08-2022		UPI/P2A/222473221830/SWATI NIT/State Ban/UPI	3500.00		41548.84	4160
12-08-2022		UPI/P2A/222475889698/SWATI NIT/State Ban/UPI	500.00		41048.84	4160
13-08-2022		UPI/P2A/222541731825/VISHAL VI/Kotak Mah/Payment	5000.00		36048.84	4160
13-08-2022		UPI/P2A/222587448208/SHUBHAM S/Federal B/Payment	20.00		36028.84	4160
13-08-2022		UPI/P2M/222581495065/Rakesh ra/Paytm Pay/Payment	150.00		35878.84	4160
13-08-2022		UPI/P2M/222594732730/EKART/Yes Bank /Payment	759.00		35119.84	4160
13-08-2022		UPI/P2A/222599191570/SWATI NIT/State Ban/UPI	100.00		35019.84	4160
13-08-2022		UPI/P2M/222550180838/SUDAMA BH/Paytm Pay/Payment	40.00		34979.84	4160
13-08-2022		UPI/P2M/222571675239/USHA WAGH/Federal B/Pay to	110.00		34869.84	4160
13-08-2022		UPI/P2M/222546195059/DREAM11/Yes Bank /Payment	20.00		34849.84	4160
14-08-2022		UPI/P2M/222616984025/SAMEER MO/Yes Bank /UPI	55.00		34794.84	4160
14-08-2022		UPI/P2M/222617558081/PRAVIN LA/Paytm Pay/UPI	50.00		34744.84	4160
14-08-2022		UPI/P2M/222617652461/SIDDHIVIN/Yes Bank /UPI	510.00		34234.84	4160
14-08-2022		ATM-CASH-AXIS/BPRH318501/5233/140822/PUNE	1000.00		33234.84	4160
14-08-2022		UPI/P2M/222618316050/HOTEL SHA/Paytm Pay/UPI	30.00		33204.84	4160
14-08-2022		UPI/P2A/222618833563/MAHESH MU/Bank of B/UPI	20.00		33184.84	4160
14-08-2022		UPI/P2M/222619910851/MrARJUN A/Paytm Pay/UPI	20.00		33164.84	4160
14-08-2022		UPI/P2A/222643411316/YOGESH RA/Axis Bank/Payment	250.00		32914.84	4160
14-08-2022		UPI/P2A/222623140552/KARE RANI/Janata Sa/UPI	50.00		32864.84	4160
14-08-2022		UPI/P2M/222623441166/ROOPAM S/Janata Sa/UPI	630.00		32234.84	4160
14-08-2022		UPI/P2M/222623524772/ASHIRVAD /Paytm Pay/UPI	210.00		32024.84	4160
14-08-2022		UPI/P2A/222659643292/Avinash /Maharash/Payment	10.00		32014.84	4160
14-08-2022		UPI/P2M/222625443278/MANE PETR/Yes Bank /UPI	220.00		31794.84	4160
14-08-2022		UPI/P2M/222626391304/SHUBHAM M/Yes Bank /UPI	10.00		31784.84	4160
14-08-2022		UPI/P2M/222627291758/BHAIRAVNA/Axis Bank/UPI	25.00		31759.84	4160
14-08-2022		UPI/P2M/222653644979/DREAM11/Yes Bank /Payment	39.00		31720.84	4160

15-08-2022		UPI/P2A/222734661858/SHIVAM DE/HDFC BANK/UPI	50.00		31670.84	4160
15-08-2022		UPI/P2A/222734661858/920010059776345/1508 22		50.00	31720.84	4160
15-08-2022		UPI/P2A/222733996083/SHIVAM DE/HDFC BANK/Payment	50.00		31670.84	4160
15-08-2022		UPI/P2A/222733996083/920010059776345/1508 22		50.00	31720.84	4160
15-08-2022		UPI/P2M/222735180182/KSHATRIYA/Axis Bank/UPI	10.00		31710.84	4160
15-08-2022		UPI/P2M/222735555194/Phunde Va/Paytm Pay/UPI	12.00		31698.84	4160
15-08-2022		UPI/P2A/222736847496/MD REYAZU/Punjab Na/UPI	320.00		31378.84	4160
15-08-2022		UPI/P2A/222738480187/Manjur AI/Bank of B/UPI	20.00		31358.84	4160
15-08-2022		UPI/P2A/222738929727/MD ARIF A/State Ban/UPI	20.00		31338.84	4160
15-08-2022		UPI/P2M/222739894429/ASHRAF/Paytm Pay/UPI	190.00		31148.84	4160
15-08-2022		UPI/P2M/222747066595/PhonePe/Yes Bank /Payment	50.00		31098.84	4160
15-08-2022		UPI/P2M/222731694615/DREAM11/Yes Bank /Payment	27.00		31071.84	4160
16-08-2022		UPI/P2M/222852698844/SWARAJ CA/Paytm Pay/UPI	20.00		31051.84	4160
16-08-2022		UPI/P2A/222854761699/SWATI NIT/State Ban/UPI	1000.00		30051.84	4160
16-08-2022		UPI/P2A/222860036065/MANAK RA/State Ban/Payment	1070.00		28981.84	4160
16-08-2022		UPI/P2M/222858330508/Madhav Lu/Paytm Pay/UPI	110.00		28871.84	4160
16-08-2022		UPI/P2A/222858489815/AKHTAR K/State Ban/UPI	80.00		28791.84	4160
16-08-2022		UPI/P2M/222866385704/MAHARASHT/Paytm Pay/UPI	350.00		28441.84	4160
16-08-2022		UPI/P2M/222866463405/OM SAI SA/Axis Bank/UPI	12.00		28429.84	4160
16-08-2022		UPI/P2M/222866543589/OM SAI SA/Axis Bank/UPI	20.00		28409.84	4160
16-08-2022		UPI/P2M/222830658905/DREAM11/Yes Bank /Payment	39.00		28370.84	4160
17-08-2022		UPI/P2M/222970695659/HP Petrol/Yes Bank /UPI	205.00		28165.84	4160
17-08-2022		UPI/P2M/222970797891/BADHE SAC/Yes Bank /UPI	64.00		28101.84	4160
17-08-2022		UPI/P2M/222976922986/Narke dai/Paytm Pay/UPI	20.00		28081.84	4160
17-08-2022		UPI/P2M/222977062463/Bhavna ca/Paytm Pay/UPI	30.00		28051.84	4160
17-08-2022		UPI/P2A/222977286409/SWATI NIT/State Ban/UPI	1000.00		27051.84	4160
17-08-2022		CreditCard Payment XXXX 6804 Ref#RYKHFLHVLVJBA	512.00		26539.84	4160
17-08-2022		UPI/P2M/222987004331/NILAM PRA/Paytm Pay/UPI	20.00		26519.84	4160
18-08-2022		UPI/P2M/223090529332/KISHOR CH/Yes Bank /UPI	134.00		26385.84	4160
18-08-2022		UPI/P2M/223090620421/IMRAN MUJ/Federal B/Pay to	20.00		26365.84	4160
18-08-2022		UPI/P2M/223000266518/DREAM11/Yes Bank /Payment	39.00		26326.84	4160
18-08-2022		UPI/P2M/223061037665/DREAM11/Yes Bank /Payment	49.00		26277.84	4160
18-08-2022		UPI/P2A/223096830390/SWATI NIT/State Ban/UPI	100.00		26177.84	4160
18-08-2022		UPI/P2A/223072634578/NITIN VAS/ICICI Ban/Payment		173.00	26350.84	4160

18-08-2022		UPI/P2A/223083209033/NITIN VAS/ICICI Ban/Payment		150.00	26500.84	4160
18-08-2022		UPI/P2A/223036310814/NITIN VAS/ICICI Ban/Payment		150.00	26650.84	4160
18-08-2022		UPI/P2M/223079629251/KHARTARAM/INDUS IND /Payment	600.00		26050.84	4160
18-08-2022		UPI/P2A/223000116410/NITIN VAS/ICICI Ban/Payment		120.00	26170.84	4160
18-08-2022		UPI/P2A/223005261584/NITIN VAS/ICICI Ban/Payment		98.00	26268.84	4160
18-08-2022		UPI/P2M/223015441375/VENKATESW/Paytm Pay/UPI	110.00		26158.84	4160
18-08-2022		ATM-CASH/MANJARI BUDRUK/PUNE/180822	200.00		25958.84	4160
18-08-2022		UPI/P2M/223017284875/Samarth V/Paytm Pay/UPI	30.00		25928.84	4160
18-08-2022		UPI/P2M/223017375396/BharatPe /YesBank_Y/Pay to	85.00		25843.84	4160
18-08-2022		UPI/P2M/223000897083/DREAM11/Yes Bank /Payment	39.00		25804.84	4160
19-08-2022		UPI/P2M/223140098906/DREAM11/Yes Bank /Payment	10.00		25794.84	4160
19-08-2022		UPI/P2M/223116562215/DREAM11/Yes Bank /Payment	49.00		25745.84	4160
19-08-2022		UPI/P2A/223126420533/SWATI NIT/State Ban/UPI	500.00		25245.84	4160
19-08-2022		UPI/P2M/223126828330/Badri Ja/Yes Bank /UPI	20.00		25225.84	4160
19-08-2022		UPI/P2A/223129153732/SWATI NIT/State Ban/UPI	35.00		25190.84	4160
19-08-2022		UPI/P2M/223178921095/Akshay Ku/Paytm Pay/Payment	40.00		25150.84	4160
19-08-2022		UPI/P2A/223177723042/SWATI NIT/State Ban/UPI		5.00	25155.84	4160
19-08-2022		UPI/P2M/223192682705/PhonePe/Yes Bank /Payment	100.00		25055.84	4160
20-08-2022		UPI/P2M/223238192574/SACHIN GA/Yes Bank /UPI	20.00		25035.84	4160
20-08-2022		UPI/P2A/223238227802/DIPAK BHA/Bank of I/UPI	250.00		24785.84	4160
20-08-2022		UPI/P2M/223288658713/DREAM11/Yes Bank /Payment	49.00		24736.84	4160
20-08-2022		UPI/P2M/223211505668/DREAM11/Yes Bank /Payment	49.00		24687.84	4160
20-08-2022		UPI/P2M/223211143029/BharatPe /YesBank_Y/Pay to	40.00		24647.84	4160
20-08-2022		UPI/P2A/223278658267/NITIN VAS/ICICI Ban/Payment		105.00	24752.84	4160
20-08-2022		POS/YASH PETROLEUM/PUNE/200822/19:59	110.00		24642.84	4160
20-08-2022		UPI/P2M/223252486411/AMINA/Federal B/Pay to B	12.00		24630.84	4160
20-08-2022		UPI/P2M/223257739006/SACHIN GA/Yes Bank /Payment	20.00		24610.84	4160
20-08-2022		UPI/P2M/223202447936/Shree med/Paytm Pay/Payment	8.00		24602.84	4160
20-08-2022		UPI/P2M/223232607672/Shree med/Paytm Pay/Payment	60.00		24542.84	4160
20-08-2022		UPI/P2M/223240772460/DREAM11/Yes Bank /Payment	35.00		24507.84	4160
21-08-2022		UPI/P2M/223348369589/Jyoti Dee/Paytm Pay/Payment	100.00		24407.84	4160
21-08-2022		UPI/P2M/223325032375/NEW NAVNA/Paytm Pay/Payment	15.00		24392.84	4160
21-08-2022		UPI/P2A/223336707931/YASH AUTO/Suvarnavayu/Payment	300.00		24092.84	4160
21-08-2022		UPI/P2M/223383342688/BharatPe /YesBank_Y/Pay to	40.00		24052.84	4160
21-08-2022		UPI/P2M/223379799784/Chaitali /Paytm Pay/Payment	60.00		23992.84	4160

21-08-2022		UPI/P2A/223363877105/VIPUL LAI/HDFC BANK/Payment	100.00		23892.84	4160
21-08-2022		UPI/P2A/223363877105/920010059776345/2108 22		100.00	23992.84	4160
21-08-2022		UPI/P2M/223389991082/SALEEM AH/Federal B/Pay to	78.00		23914.84	4160
21-08-2022		UPI/P2M/223325588130/DREAM11/Yes Bank /Payment	33.00		23881.84	4160
21-08-2022		UPI/P2A/223346437997/SANKET PA/State Ban/Payment	251.00		23630.84	4160
21-08-2022		UPI/P2M/223347519696/DREAM11/Yes Bank /Payment	35.00		23595.84	4160
21-08-2022		UPI/P2M/223344143236/DREAM11/Yes Bank /Payment	9.00		23586.84	4160
22-08-2022		UPI/P2M/223474749846/BharatPe /YesBank_Y/Pay to	10.00		23576.84	4160
22-08-2022		UPI/P2M/223474800170/Salvi Pet/Paytm Pay/UPI	190.00		23386.84	4160
22-08-2022		UPI/P2M/223474839083/BADHE SAC/Yes Bank /UPI	64.00		23322.84	4160
22-08-2022		UPI/P2M/223461802464/Akshay Ku/Paytm Pay/Payment	30.00		23292.84	4160
22-08-2022		UPI/P2M/223489455953/Samarth V/Paytm Pay/Payment	10.00		23282.84	4160
22-08-2022		UPI/P2M/223474849997/Santosh F/Axis Bank/Payment	25.00		23257.84	4160
22-08-2022		UPI/P2M/223488018515/BharatPe /YesBank_Y/Pay to	40.00		23217.84	4160
22-08-2022		UPI/P2M/223419118105/DREAM11/Yes Bank /Payment	35.00		23182.84	4160
23-08-2022		UPI/P2M/223593790906/KISHOR CH/Yes Bank /UPI	31.00		23151.84	4160
23-08-2022		UPI/P2A/223552920916/NITIN VAS/ICICI Ban/Payment		27.00	23178.84	4160
23-08-2022		UPI/P2M/223547185187/PhonePe/Yes Bank /Payment	201.00		22977.84	4160
23-08-2022		UPI/P2A/223597422885/SWATI NIT/State Ban/UPI	500.00		22477.84	4160
23-08-2022		UPI/P2M/223507045545/DREAM11/Yes Bank /Payment	40.00		22437.84	4160
23-08-2022		UPI/P2M/223539538198/DREAM11/Yes Bank /Payment	28.00		22409.84	4160
24-08-2022		UPI/P2M/223621903423/Imperial /Paytm Pay/UPI	105.00		22304.84	4160
24-08-2022		UPI/P2M/223672638117/Imperial /Paytm Pay/Payment	105.00		22199.84	4160
24-08-2022		UPI/P2M/223649021745/SACHIN GA/Yes Bank /Payment	20.00		22179.84	4160
24-08-2022		UPI/P2A/223641593396/KISHOR BH/Bank of I/Payment	250.00		21929.84	4160
24-08-2022		UPI/P2M/223637224361/SACHIN GA/Yes Bank /Payment	40.00		21889.84	4160
24-08-2022		UPI/P2A/223623310414/PANDURANG/State Ban/UPI	20.00		21869.84	4160
24-08-2022		UPI/P2M/223634828827/ABHISHEK /Federal B/Pay to	20.00		21849.84	4160
24-08-2022		UPI/P2M/223631807580/BharatPe /YesBank_Y/Pay to	30.00		21819.84	4160
24-08-2022		UPI/P2A/223682566269/NITIN VAS/ICICI Ban/Payment		1003.00	22822.84	4160
24-08-2022		UPI/P2A/223605222330/SHANKAR A/Bank of I/UPI	1000.00		21822.84	4160
24-08-2022		UPI/P2A/223634826017/PANDURANG/State Ban/UPI	20.00		21802.84	4160
24-08-2022		UPI/P2M/223685073221/DREAM11/Yes Bank /Payment	40.00		21762.84	4160
24-08-2022		UPI/P2M/223665134670/DREAM11/Yes Bank /Payment	30.00		21732.84	4160

24-08-2022		UPI/P2M/223636872870/DREAM11/Yes Bank /Payment	9.00		21723.84	4160
25-08-2022		UPI/P2M/223740691530/BADHE SAC/Yes Bank /UPI	32.00		21691.84	4160
25-08-2022		UPI/P2A/223741419412/SWATI NIT/State Ban/UPI	500.00		21191.84	4160
25-08-2022		UPI/P2M/223785674863/PhonePe/Yes Bank /Payment	100.00		21091.84	4160
25-08-2022		UPI/P2M/223751003195/JBENTERPR/Paytm Pay/UPI	30.00		21061.84	4160
25-08-2022		UPI/P2M/223751494752/EKART/Yes Bank /Payment	199.00		20862.84	4160
25-08-2022		UPI/P2M/223754535434/YASH PETR/Paytm Pay/UPI	105.00		20757.84	4160
25-08-2022		UPI/P2M/223706857320/DREAM11/Yes Bank /Payment	45.00		20712.84	4160
26-08-2022		UPI/P2M/223816123302/BADHE SAC/Yes Bank /UPI	32.00		20680.84	4160
26-08-2022		UPI/P2M/223858552516/SALEEM AH/Federal B/Pay to	45.00		20635.84	4160
26-08-2022		UPI/P2M/223859819714/Shree Sam/Paytm Pay/UPI	15.00		20620.84	4160
26-08-2022		UPI/P2A/223863691928/NAVIN/Airtel Pa/UPI	30.00		20590.84	4160
26-08-2022		ATM-CASH/MUNDHWA KESHAV NA/PUNE/260822	1000.00		19590.84	4160
26-08-2022		UPI/P2M/223872599993/SURESH MA/Yes Bank /Payment	25.00		19565.84	4160
26-08-2022		UPI/P2M/223868092362/Tushar ga/Paytm Pay/UPI	17.00		19548.84	4160
26-08-2022		UPI/P2M/223825602778/KALYAN SI/Paytm Pay/Payment	40.00		19508.84	4160
26-08-2022		UPI/P2M/223887297071/DREAM11/Yes Bank /Payment	35.00		19473.84	4160
26-08-2022		UPI/P2M/223852703699/AVINASH P/Federal B/Pay to	240.00		19233.84	4160
26-08-2022		UPI/P2M/223837220926/SOUMYA CA/Yes Bank /Payment	462.00		18771.84	4160
26-08-2022		UPI/P2M/223886261325/DREAM11/Yes Bank /Payment	5.00		18766.84	4160
27-08-2022		UPI/P2M/223978285691/SAHEED AN/Paytm Pay/Payment	40.00		18726.84	4160
27-08-2022		UPI/P2M/223964937305/DREAM11/Yes Bank /Payment	16.00		18710.84	4160
27-08-2022		UPI/P2M/223976990943/DREAM11/Yes Bank /Payment	29.00		18681.84	4160
28-08-2022		UPI/P2M/224010419988/SALEEM AH/Federal B/Pay to	78.00		18603.84	4160
28-08-2022		UPI/P2M/224010444121/BharatPe /YesBank_Y/Pay to	50.00		18553.84	4160
28-08-2022		UPI/P2M/224047115628/BharatPe /YesBank_Y/Pay to	190.00		18363.84	4160
28-08-2022		GST @18% on Charge	4.50		18359.34	4160
28-08-2022		Consolidated Charges for A/c	25.00		18334.34	4160
28-08-2022		UPI/P2M/224062314694/DREAM11/Yes Bank /Payment	10.00		18324.34	4160
28-08-2022		UPI/P2M/224045172472/DREAM11/Yes Bank /Payment	49.00		18275.34	4160
28-08-2022		UPI/P2M/224076398088/DREAM11/Yes Bank /Payment	87.00		18188.34	4160
28-08-2022		UPI/P2M/224032313298/DREAM11/Yes Bank /Payment	29.00		18159.34	4160
28-08-2022		UPI/P2M/224002914407/SAHEED AN/Paytm Pay/Payment	60.00		18099.34	4160
28-08-2022		UPI/P2M/224020604418/New Deepa/Paytm Pay/UPI	309.00		17790.34	4160
28-08-2022		UPI/P2M/224003069088/DREAM11/Yes Bank /Payment	49.00		17741.34	4160

29-08-2022		UPI/P2A/224109307079/NITIN VAS/ICICI Ban/Payment		136.00	17877.34	4160
29-08-2022		UPI/P2M/224103004832/VENKATESW/Paytm Pay/Payment	105.00		17772.34	4160
29-08-2022		UPI/P2M/224191626870/BADHE SAC/Yes Bank /Payment	32.00		17740.34	4160
29-08-2022		UPI/P2A/224130827255/SWATI NIT/State Ban/UIP	300.00		17440.34	4160
29-08-2022		UPI/P2M/224160521751/Sunita M /Paytm Pay/Payment	17.00		17423.34	4160
29-08-2022		UPI/P2M/224143753683/ASAI SEK/Paytm Pay/Payment	220.00		17203.34	4160
29-08-2022		UPI/P2M/224137547806/DREAM11/Yes Bank /Payment	49.00		17154.34	4160
30-08-2022		UPI/P2A/224264861621/NITIN VAS/ICICI Ban/Payment		87.00	17241.34	4160
30-08-2022		UPI/P2M/224214760613/Gufran ah/Paytm Pay/Payment	80.00		17161.34	4160
30-08-2022		UPI/P2M/224287522336/BADHE SAC/Yes Bank /Payment	32.00		17129.34	4160
30-08-2022		UPI/P2M/224245405883/New Deepa/Paytm Pay/UIP	95.00		17034.34	4160
30-08-2022		UPI/P2A/224264154695/SWATI NIT/State Ban/UIP	1200.00		15834.34	4160
30-08-2022		UPI/P2M/224236433964/DREAM11/Yes Bank /Payment	49.00		15785.34	4160
30-08-2022		UPI/P2M/224243482292/HARISH S/Yes Bank /Payment	10.00		15775.34	4160
30-08-2022		UPI/P2M/224246187210/Akshay Ku/Paytm Pay/Payment	15.00		15760.34	4160
30-08-2022		UPI/P2M/224206628400/Akshay Ku/Paytm Pay/Payment	25.00		15735.34	4160
31-08-2022		UPI/P2M/224367546577/Shree Sam/Paytm Pay/UIP	10.00		15725.34	4160
31-08-2022		UPI/P2M/224367560089/Shree Sam/Paytm Pay/UIP	2.00		15723.34	4160
31-08-2022		UPI/P2M/224367601711/Imperial /Paytm Pay/UIP	85.00		15638.34	4160
31-08-2022		UPI/P2M/224367878757/Sachin Sa/Paytm Pay/UIP	30.00		15608.34	4160
31-08-2022		UPI/P2M/224367995829/HARISH S/Yes Bank /UIP	10.00		15598.34	4160
31-08-2022		UPI/P2M/224329030425/DREAM11/Yes Bank /Payment	49.00		15549.34	4160
31-08-2022		UPI/P2M/224371745481/Madhav sh/Paytm Pay/UIP	50.00		15499.34	4160
31-08-2022		UPI/P2A/224373321304/ANURAG HI/Punjab Na/UIP	10.00		15489.34	4160
31-08-2022		UPI/P2M/224331898313/SAHEED AN/Paytm Pay/Payment	20.00		15469.34	4160
31-08-2022		UPI/P2A/224376730790/SWATI NIT/State Ban/UIP	100.00		15369.34	4160
31-08-2022		UPI/P2M/224342196128/DREAM11/Yes Bank /Payment	78.00		15291.34	4160
31-08-2022		UPI/P2M/224330231047/DREAM11/Yes Bank /Payment	29.00		15262.34	4160
01-09-2022		UPI/P2M/224484628152/Salvi Pet/Paytm Pay/UIP	210.00		15052.34	4160
01-09-2022		UPI/P2M/224484747678/New Deepa/Paytm Pay/UIP	131.00		14921.34	4160
01-09-2022		UPI/P2A/224466805964/NITIN VAS/ICICI Ban/Payment		624.00	15545.34	4160
01-09-2022		UPI/P2M/224464923776/DREAM11/Yes Bank /Payment	25.00		15520.34	4160
01-09-2022		UPI/P2A/224434521088/ANURAG HI/Punjab Na/Payment	5.00		15515.34	4160
01-09-2022		UPI/P2M/224440583694/SAHEED AN/Paytm Pay/Payment	50.00		15465.34	4160

01-09-2022		UPI/P2M/224405855942/PhonePe/Yes Bank /Payment	101.00		15364.34	4160
02-09-2022		UPI/P2M/224515425787/SALVI PET/Yes Bank /UPI	95.00		15269.34	4160
02-09-2022		UPI/P2M/224515522533/BADHE SAC/Yes Bank /UPI	32.00		15237.34	4160
02-09-2022		UPI/P2A/224522189304/SWATI NIT/State Ban/UPI	500.00		14737.34	4160
02-09-2022		UPI/P2A/224507886825/Mr. AKASH/Bank of M/tamboli		50.00	14787.34	4160
02-09-2022		UPI/P2A/224523881651/YOGESH JA/Axis Bank/UPI		100.00	14887.34	4160
02-09-2022		UPI/P2A/224596673324/DNYANESHW/HDFC BANK/UPI		50.00	14937.34	4160
02-09-2022		UPI/P2A/224596817388/BHASKAR K/HDFC BANK/UPI		50.00	14987.34	4160
02-09-2022		UPI/P2A/224512662534/NITIN VAS/ICICI Ban/Payment		50.00	15037.34	4160
02-09-2022		UPI/P2A/224513294040/PRAKASH N/Federal B/Payment	100.00		14937.34	4160
02-09-2022		Dr Card Charges ISSUE 4341XXXXXXXX9980	885.00		14052.34	4160
02-09-2022		UPI/P2A/224597369686/SACHIN DI/HDFC BANK/UPI		50.00	14102.34	4160
02-09-2022		UPI/P2A/224547686817/NITIN VAS/ICICI Ban/Payment		50.00	14152.34	4160
02-09-2022		UPI/P2A/224525026765/ASHISH DI/Axis Bank/UPI		50.00	14202.34	4160
02-09-2022		UPI/P2A/224518241043/DIPAK POP/Union Ban/Tamboli		50.00	14252.34	4160
02-09-2022		UPI/P2M/224535047081/KHARTARAM/INDUS IND /Payment	550.00		13702.34	4160
02-09-2022		UPI/P2M/224561962780/PhonePe/Yes Bank /Payment	50.00		13652.34	4160
02-09-2022		DISB:17676702-PL-NITIN JAGTAP		69072.00	82724.34	245
02-09-2022		UPI/P2A/224527646310/NITIN VAS/ICICI Ban/Payment		3058.00	85782.34	4160
02-09-2022		UPI/P2M/224592073557/DREAM11/Yes Bank /Payment	15.00		85767.34	4160
03-09-2022		UPI/P2M/224635466385/GANGAPENT/Paytm Pay/UPI	40.00		85727.34	4160
03-09-2022		UPI/P2M/224635580641/BADHE SAC/Yes Bank /UPI	32.00		85695.34	4160
03-09-2022		UPI/P2M/224635611122/New Deepa/Paytm Pay/UPI	210.00		85485.34	4160
03-09-2022		UPI/P2M/224635691434/New Deepa/Paytm Pay/UPI	105.00		85380.34	4160
03-09-2022		UPI/P2A/224642683353/SWATI NIT/State Ban/UPI	5000.00		80380.34	4160
03-09-2022		UPI/P2A/224643445612/SWATI NIT/State Ban/UPI	300.00		80080.34	4160
03-09-2022		UPI/P2M/224623975392/DREAM11/Yes Bank /Payment	9.00		80071.34	4160
03-09-2022		UPI/P2M/224652005421/KUNDAN WI/Paytm Pay/UPI	275.00		79796.34	4160
03-09-2022		UPI/P2M/224644125248/DREAM11/Yes Bank /Payment	49.00		79747.34	4160
04-09-2022		UPI/P2M/224759746739/BharatPe /YesBank_Y/Pay to	100.00		79647.34	4160
04-09-2022		UPI/P2M/224760166523/SATISH MA/Paytm Pay/UPI	10.00		79637.34	4160
04-09-2022		UPI/P2M/224760375291/New Deepa/Paytm Pay/UPI	458.00		79179.34	4160
04-09-2022		UPI/P2M/224760506408/BharatPe /YesBank_Y/Pay to	40.00		79139.34	4160
04-09-2022		IMPS/P2A/224711380719/Cashfree/KOTAKMA H/Dreamplu		1.00	79140.34	4160

04-09-2022		NACH-DR- YES BANK RETAIL ASSE	10173.00		68967.34	2567
04-09-2022		UPI/P2M/224766086610/Mr KAKAS/Federal B/Pay to	120.00		68847.34	4160
04-09-2022		UPI/P2M/224766188587/HOTEL SPI/HDFC BANK/UPI	150.00		68697.34	4160
04-09-2022		UPI/P2M/224766188587/920010059776345/0409 22		150.00	68847.34	4160
04-09-2022		UPI/P2M/224765512253/HOTEL SPI/HDFC BANK/Payment	150.00		68697.34	4160
04-09-2022		UPI/P2M/224765512253/920010059776345/0409 22		150.00	68847.34	4160
04-09-2022		UPI/P2M/224778918204/Hotel Pai/Paytm Pay/Payment	150.00		68697.34	4160
04-09-2022		UPI/P2M/224766470110/BharatPe /YesBank_Y/Pay to	120.00		68577.34	4160
04-09-2022		UPI/P2M/224778608503/DREAM11/Yes Bank /Payment	58.00		68519.34	4160
04-09-2022		UPI/P2M/224769483452/OM SAI SA/Axis Bank/UPI	18.00		68501.34	4160
04-09-2022		UPI/P2M/224773449876/SATISH MA/Paytm Pay/Payment	10.00		68491.34	4160
04-09-2022		UPI/P2M/224733959180/DREAM11/Yes Bank /Payment	39.00		68452.34	4160
04-09-2022		UPI/P2A/224780521523/NITIN VAS/ICICI Ban/Payment		7000.00	75452.34	4160
05-09-2022		PPR003707441405_EMI_05-09-2022_NITIN VASANT JAGTAP	3114.00		72338.34	245
05-09-2022		UPI/P2A/224879669798/SWATI NIT/State Ban/UPI	1000.00		71338.34	4160
05-09-2022		BRN-PYMT-CARD-5334670018846804	5095.00		66243.34	400
06-09-2022		UPI/P2A/224939839743/NITIN VAS/ICICI Ban/Payment		4000.00	70243.34	4160
06-09-2022		UPI/P2A/224966631582/NITIN VAS/ICICI Ban/Payment		6027.00	76270.34	4160
06-09-2022		UPI/P2M/224922446239/Mr AKASH /Federal B/Pay to	27.00		76243.34	4160
06-09-2022		UPI/P2M/224922574173/Bhavna ca/Paytm Pay/UPI	240.00		76003.34	4160
06-09-2022		UPI/P2M/224922646638/Mr. SANTO/Yes Bank /UPI	50.00		75953.34	4160
06-09-2022		UPI/P2M/224925768102/SPORTA TE/Kotak Mah/Paying	98.00		75855.34	4160
06-09-2022		UPI/P2M/224925919506/SPORTA TE/Kotak Mah/Paying	13.00		75842.34	4160
06-09-2022		UPI/P2M/224928818461/SAHEED AN/Paytm Pay/UPI	40.00		75802.34	4160
07-09-2022		UPI/P2M/225033160627/BADHE SAC/Yes Bank /UPI	32.00		75770.34	4160
07-09-2022		UPI/P2M/225033182210/Jay malha/Paytm Pay/UPI	60.00		75710.34	4160
07-09-2022		UPI/P2M/225037390746/Tushar ga/Paytm Pay/UPI	20.00		75690.34	4160
07-09-2022		UPI/P2A/225039907894/SWATI NIT/State Ban/UPI	500.00		75190.34	4160
07-09-2022		UPI/P2M/225009206673/DREAM11/Yes Bank /Payment	33.00		75157.34	4160
07-09-2022		UPI/P2A/225043136334/VINOD SH/State Ban/UPI	30.00		75127.34	4160
07-09-2022		SJ CONTRACTS PR/		29167.00	104294.34	4160
07-09-2022		UPI/P2M/225045022151/POORNIMA /Paytm Pay/UPI	50.00		104244.34	4160
07-09-2022		UPI/P2M/225043436902/DREAM11/Yes Bank /Payment	33.00		104211.34	4160
07-09-2022		UPI/P2M/225071388052/DREAM11/Yes Bank /Payment	16.00		104195.34	4160

07-09-2022		UPI/P2M/225020470474/DREAM11/Yes Bank /Payment	78.00		104117.34	4160
07-09-2022		UPI/P2M/225049155581/KUNDAN WI/Paytm Pay/UIPI	275.00		103842.34	4160
07-09-2022		UPI/P2M/225051953271/DREAM11/Yes Bank /Payment	39.00		103803.34	4160
08-09-2022		UPI/P2M/225155646412/MAHESH RA/Paytm Pay/UIPI	40.00		103763.34	4160
08-09-2022		UPI/P2M/225155737832/SOUMYA CA/Yes Bank /UPI	236.00		103527.34	4160
08-09-2022		UPI/P2M/225155882942/BADHE SAC/Yes Bank /UPI	64.00		103463.34	4160
08-09-2022		UPI/P2M/225155907237/Jay malha/Paytm Pay/UIPI	60.00		103403.34	4160
08-09-2022		UPI/P2M/225155926577/LAXMI UME/Paytm Pay/UIPI	10.00		103393.34	4160
08-09-2022		UPI/P2M/225156023663/KISHOR CH/Yes Bank /UPI	102.00		103291.34	4160
08-09-2022		UPI/P2M/225157882126/Bharat No/Paytm Pay/UIPI	20.00		103271.34	4160
08-09-2022		UPI/P2M/225158870066/YASH PETR/Yes Bank /UPI	110.00		103161.34	4160
08-09-2022		UPI/P2M/225159871572/Miss VAIS/Paytm Pay/UIPI	50.00		103111.34	4160
08-09-2022		UPI/P2A/225162649791/SWATI NIT/State Ban/UIPI	200.00		102911.34	4160
08-09-2022		UPI/P2M/225162955725/SANJAY HA/Paytm Pay/UIPI	110.00		102801.34	4160
08-09-2022		UPI/P2M/225152161563/DREAM11/Yes Bank /Payment	18.00		102783.34	4160
08-09-2022		UPI/P2M/261777261568/DREAM11/Yes Bank /Payment	49.00		102734.34	4160
08-09-2022		UPI/P2M/225132478379/DREAM11/Yes Bank /Payment	39.00		102695.34	4160
08-09-2022		UPI/P2M/225104564607/PhonePe/Yes Bank /Payment	100.00		102595.34	4160
09-09-2022		UPI/P2M/225277961955/Badri Ja/Yes Bank /UPI	60.00		102535.34	4160
09-09-2022		UPI/P2M/225251131709/DREAM11/Yes Bank /Payment	29.00		102506.34	4160
09-09-2022		UPI/P2A/225289967409/NITIN VAS/ICICI Ban/Payment		98.00	102604.34	4160
09-09-2022		UPI/P2A/225283460368/SWATI NIT/State Ban/UIPI	200.00		102404.34	4160
09-09-2022		ATM-CASH/RAHUL NIWAS KESHAV/PUNE/090922	1000.00		101404.34	4160
09-09-2022		UPI/P2M/261853359894/DREAM11/Yes Bank /Payment	49.00		101355.34	4160
09-09-2022		UPI/P2M/225246642510/DREAM11/Yes Bank /Payment	29.00		101326.34	4160
09-09-2022		UPI/P2A/225243261952/NITIN VAS/ICICI Ban/Payment		4192.00	105518.34	4160
10-09-2022		UPI/P2M/225399415642/SALEEM AH/Federal B/Pay to	75.00		105443.34	4160
10-09-2022		UPI/P2M/225310490008/DREAM11/Yes Bank /Payment	25.00		105418.34	4160
10-09-2022		UPI/P2M/261980701323/DREAM11/Yes Bank /Payment	14.00		105404.34	4160
10-09-2022		UPI/P2M/225388422693/DREAM11/Yes Bank /Payment	10.00		105394.34	4160
10-09-2022		UPI/P2M/261952918541/DREAM11/Yes Bank /Payment	29.00		105365.34	4160
10-09-2022		UPI/P2A/225325150513/HANUMANT /Kotak Mah/UIPI	1000.00		104365.34	4160
10-09-2022		UPI/P2M/225372133835/DREAM11/Yes Bank /Payment	9.00		104356.34	4160
10-09-2022		UPI/P2M/225329157690/HOTEL SPI/HDFC BANK/UIPI	330.00		104026.34	4160

10-09-2022		UPI/P2M/225329157690/920010059776345/100922		330.00	104356.34	4160
10-09-2022		UPI/P2M/225329164788/Hotel Pai/Paytm Pay/UPI	330.00		104026.34	4160
10-09-2022		UPI/P2M/261972784086/KISHOR CH/Yes Bank /Payment	236.00		103790.34	4160
10-09-2022		UPI/P2M/225368696134/DREAM11/Yes Bank /Payment	31.00		103759.34	4160
11-09-2022		UPI/P2A/225432939619/SWATI NIT/State Ban/UPI	1000.00		102759.34	4160
11-09-2022		UPI/P2M/225430373444/DREAM11/Yes Bank /Payment	18.00		102741.34	4160
11-09-2022		UPI/P2M/262088732684/DREAM11/Yes Bank /Payment	49.00		102692.34	4160
11-09-2022		UPI/P2M/225448848746/PRAMOD AN/Yes Bank /UPI	65.00		102627.34	4160
11-09-2022		UPI/P2M/225408526959/DREAM11/Yes Bank /Payment	49.00		102578.34	4160
12-09-2022		UPI/P2M/225553064563/BADHE SAC/Yes Bank /UPI	32.00		102546.34	4160
12-09-2022		UPI/P2M/225553074143/Jay malha/Paytm Pay/UPI	60.00		102486.34	4160
12-09-2022		ATM-CASH/RAHUL NIWAS KESHAV/PUNE/120922	10000.00		92486.34	4160
12-09-2022		ATM-CASH/RAHUL NIWAS KESHAV/PUNE/120922	6000.00		86486.34	4160
12-09-2022		UPI/P2M/225578013498/PhonePe/Yes Bank /Payment	100.00		86386.34	4160
12-09-2022		UPI/P2M/225556309968/Si Creva /HDFC BANK/KisshtL	3752.15		82634.19	4160
12-09-2022		UPI/P2M/225556309968/920010059776345/120922		3752.15	86386.34	4160
13-09-2022		UPI/P2M/225676095033/SOUMYA CA/Yes Bank /UPI	95.00		86291.34	4160
13-09-2022		UPI/P2M/225676260523/BharatPe /YesBank_Y/Pay to	132.00		86159.34	4160
13-09-2022		UPI/P2M/262221218626/BADHE SAC/Yes Bank /Payment	32.00		86127.34	4160
13-09-2022		UPI/P2A/225677070003/SWATI NIT/State Ban/UPI	500.00		85627.34	4160
13-09-2022		UPI/P2M/225603687534/BharatPe /YesBank_Y/Pay to	10.00		85617.34	4160
13-09-2022		UPI/P2M/225624926842/DILIP TRI/Yes Bank /Payment	27.00		85590.34	4160
13-09-2022		UPI/P2M/225687634514/tulsi sna/Paytm Pay/Payment	40.00		85550.34	4160
13-09-2022		UPI/P2M/225689881595/tulsi sna/Paytm Pay/Payment	20.00		85530.34	4160
13-09-2022		UPI/P2M/225631526040/RAZIYA RA/Paytm Pay/Payment	250.00		85280.34	4160
13-09-2022		UPI/P2A/225602288881/RAMYASH Y/HDFC BANK/Payment	50.00		85230.34	4160
13-09-2022		UPI/P2A/225602288881/920010059776345/130922		50.00	85280.34	4160
13-09-2022		UPI/P2A/262202668242/RAMYASH Y/HDFC BANK/Payment	50.00		85230.34	4160
13-09-2022		UPI/P2A/262202668242/920010059776345/130922		50.00	85280.34	4160
13-09-2022		UPI/P2A/225684993938/RAMYASH Y/HDFC BANK/UPI	50.00		85230.34	4160
13-09-2022		UPI/P2A/225684993938/920010059776345/130922		50.00	85280.34	4160
13-09-2022		UPI/P2A/262215048077/RAMYASH Y/HDFC BANK/Payment	50.00		85230.34	4160
13-09-2022		UPI/P2A/262215048077/920010059776345/130922		50.00	85280.34	4160
13-09-2022		UPI/P2A/262222971767/RAMYASH Y/HDFC BANK/Payment	50.00		85230.34	4160

13-09-2022		UPI/P2A/262222971767/920010059776345/130922		50.00	85280.34	4160
13-09-2022		UPI/P2A/262225351547/RAMYASH Y/HDFC BANK/Payment	50.00		85230.34	4160
13-09-2022		UPI/P2A/262225351547/920010059776345/130922		50.00	85280.34	4160
13-09-2022		UPI/P2A/225685146280/RAMYASH Y/HDFC BANK/UPI	50.00		85230.34	4160
13-09-2022		UPI/P2A/225685146280/920010059776345/130922		50.00	85280.34	4160
13-09-2022		UPI/P2A/225679292381/SANTOSH K/State Ban/Payment	5.00		85275.34	4160
13-09-2022		UPI/P2A/262255681617/NITIN VAS/ICICI Ban/Payment		1000.00	86275.34	4160
13-09-2022		UPI/P2M/225674548014/Gurukrupa/Paytm Pay/Payment	15.00		86260.34	4160
13-09-2022		UPI/P2M/225639921981/BHUSHAN S/Paytm Pay/Payment	10.00		86250.34	4160
13-09-2022		UPI/P2M/225611701238/RIGAL MUT/Paytm Pay/Payment	650.00		85600.34	4160
13-09-2022		UPI/P2M/225672311092/ASAI SEK/Paytm Pay/Payment	250.00		85350.34	4160
13-09-2022		UPI/P2M/225695559951/BharatPe /YesBank_Y/UPI	60.00		85290.34	4160
13-09-2022		UPI/P2M/225695636328/Shivshakt/Paytm Pay/UPI	75.00		85215.34	4160
13-09-2022		UPI/P2M/225695733867/New Deepa/Paytm Pay/UPI	60.00		85155.34	4160
13-09-2022		UPI/P2M/225695797915/Mr Shivaj/Paytm Pay/UPI	20.00		85135.34	4160
13-09-2022		UPI/P2M/225695840328/KISHOR CH/Yes Bank /UPI	53.00		85082.34	4160
13-09-2022		UPI/P2M/225696484352/Dream11/Axis Bank/Paying t	42.00		85040.34	4160
14-09-2022		UPI/P2M/225799008591/BADHE SAC/Yes Bank /UPI	32.00		85008.34	4160
14-09-2022		UPI/P2M/225799022654/Jay malha/Paytm Pay/UPI	60.00		84948.34	4160
14-09-2022		UPI/P2M/262383988078/DREAM11/Yes Bank /Payment	29.00		84919.34	4160
14-09-2022		UPI/P2A/225732959983/VISHAL VI/Kotak Mah/Payment	5000.00		79919.34	4160
14-09-2022		UPI/P2M/225750870386/Harvend/Paytm Pay/Payment	15.00		79904.34	4160
14-09-2022		UPI/P2M/225725210509/Harvend/Paytm Pay/Payment	5.00		79899.34	4160
15-09-2022		UPI/P2M/262432395842/BADHE SAC/Yes Bank /Payment	32.00		79867.34	4160
15-09-2022		UPI/P2M/225838567427/RAHUL JOS/Paytm Pay/Payment	40.00		79827.34	4160
15-09-2022		UPI/P2M/225827391673/RAHUL JOS/Paytm Pay/Payment	35.00		79792.34	4160
15-09-2022		UPI/P2A/225839167036/SWATI NIT/State Ban/UPI	500.00		79292.34	4160
15-09-2022		UPI/P2M/262428299466/DREAM11/Yes Bank /Payment	25.00		79267.34	4160
15-09-2022		UPI/P2M/225883415258/Nextbilli/ICICI Ban/Groww	100.00		79167.34	4160
15-09-2022		UPI/P2M/225883415258/920010059776345/150922		100.00	79267.34	4160
15-09-2022		UPI/P2A/262449115889/NITIN VAS/ICICI Ban/Payment	100.00		79167.34	4160
15-09-2022		UPI/P2A/262476904285/NITIN VAS/ICICI Ban/Payment	300.00		78867.34	4160
15-09-2022		UPI/P2A/262490444286/NITIN VAS/ICICI Ban/Payment	25.00		78842.34	4160
15-09-2022		UPI/P2A/262412434053/NITIN VAS/ICICI Ban/Payment	75.00		78767.34	4160

16-09-2022		UPI/P2M/225935235411/Salvi Pet/Paytm Pay/Payment	110.00		78657.34	4160
16-09-2022		UPI/P2M/225954805668/BADHE SAC/Yes Bank /UPI	32.00		78625.34	4160
16-09-2022		UPI/P2M/225910391442/credclub1/Axis Bank/payment	680.00		77945.34	4160
16-09-2022		UPI/P2M/225945746422/RAHUL JOS/Paytm Pay/Payment	50.00		77895.34	4160
16-09-2022		UPI/P2M/225970705118/Si Creva /HDFC BANK/KisshtL	3729.86		74165.48	4160
16-09-2022		UPI/P2M/225970705118/920010059776345/1609 22		3729.86	77895.34	4160
16-09-2022		UPI/P2M/225962876288/Si Creva /HDFC BANK/KisshtL	3752.15		74143.19	4160
16-09-2022		UPI/P2M/225962876288/920010059776345/1609 22		3752.15	77895.34	4160
16-09-2022		UPI/P2M/225914303079/Si Creva /HDFC BANK/KisshtL	3752.15		74143.19	4160
16-09-2022		UPI/P2M/225914303079/920010059776345/1609 22		3752.15	77895.34	4160
16-09-2022		UPI/P2M/225947225083/Si Creva /HDFC BANK/KisshtL	3729.86		74165.48	4160
16-09-2022		UPI/P2M/225947225083/920010059776345/1609 22		3729.86	77895.34	4160
16-09-2022		UPI/P2M/225918138377/credclub1/Axis Bank/payment	12846.00		65049.34	4160
16-09-2022		UPI/P2A/262583370337/NITIN VAS/ICICI Ban/Payment		1800.00	66849.34	4160
17-09-2022		ATM-CASH/Keshav Nagar,/ne MH/170922	100.00		66749.34	4160
17-09-2022		UPI/P2M/226077229045/BADHE SAC/Yes Bank /UPI	32.00		66717.34	4160
17-09-2022		UPI/P2M/226077243348/SATISH MA/Paytm Pay/UPI	10.00		66707.34	4160
17-09-2022		UPI/P2M/226077287068/Mr Shivaj/Paytm Pay/UPI	15.00		66692.34	4160
17-09-2022		UPI/P2M/226079765472/Badri Ja/Yes Bank /UPI	20.00		66672.34	4160
17-09-2022		UPI/P2A/262605472200/NITIN VAS/ICICI Ban/Payment	200.00		66472.34	4160
17-09-2022		UPI/P2A/262695513991/NITIN VAS/ICICI Ban/Payment		282.00	66754.34	4160
17-09-2022		UPI/P2M/226091367128/RING/Yes Bank /IPMT6631	504.10		66250.24	4160
17-09-2022		UPI/P2A/262682165927/NITIN VAS/ICICI Ban/Payment		500.00	66750.24	4160
17-09-2022		UPI/P2A/262675273228/NITIN VAS/ICICI Ban/Payment		7000.00	73750.24	4160
17-09-2022		UPI/P2M/226015600094/RING/Yes Bank /IPMT6613	2006.32		71743.92	4160
17-09-2022		UPI/P2A/262649195588/NITIN VAS/ICICI Ban/Payment		1800.00	73543.92	4160
17-09-2022		UPI/P2M/226090559308/Akshay Ku/Paytm Pay/Payment	15.00		73528.92	4160
17-09-2022		UPI/P2M/226048111964/Akshay Ku/Paytm Pay/Payment	15.00		73513.92	4160
17-09-2022		UPI/P2M/262644187318/PUNES MAS/Yes Bank /Payment	820.00		72693.92	4160
17-09-2022		UPI/P2M/226093395483/Dream11/YesBank_Y/P aying t	9.00		72684.92	4160
18-09-2022		UPI/P2A/262713420988/NITIN VAS/ICICI Ban/Payment		91.00	72775.92	4160
18-09-2022		UPI/P2M/262740040761/SOUMYA CA/Yes Bank /Payment	425.00		72350.92	4160
18-09-2022		POS/DMART/PUNE/180922/12:09	7225.64		65125.28	4160
18-09-2022		UPI/P2M/226196850152/RAVINDRA /Federal B/Verifie	50.00		65075.28	4160
18-09-2022		UPI/P2A/262768109988/NITIN VAS/ICICI Ban/Payment		18500.00	83575.28	4160

18-09-2022		UPI/P2M/226151990976/Raghvendr/Paytm Pay/Payment	10.00		83565.28	4160
18-09-2022		UPI/P2M/226191463246/Raghvendr/Paytm Pay/Payment	15.00		83550.28	4160
18-09-2022		UPI/P2M/262773621240/DREAM11/Yes Bank /Payment	35.00		83515.28	4160
18-09-2022		UPI/P2A/226158830154/PARVEZ RA/Kotak Mah/Payment	100.00		83415.28	4160
18-09-2022		UPI/P2M/262717644566/DREAM11/Yes Bank /Payment	14.00		83401.28	4160
18-09-2022		UPI/P2M/226198018661/RAMNESH/Paytm Pay/Payment	50.00		83351.28	4160
18-09-2022		UPI/P2M/226119739082/Pooja Mew/Paytm Pay/Payment	20.00		83331.28	4160
18-09-2022		UPI/P2A/226104823490/ARBAZ RAS/Axis Bank/Payment	2100.00		81231.28	4160
18-09-2022		POS/MAGAR PETROLEUM/PUNE/180922/22:35	120.00		81111.28	4160
19-09-2022		UPI/P2A/226236815330/AFTAB YAM/Kotak Mah/Payment	90.00		81021.28	4160
19-09-2022		UPI/P2M/226231687570/BADHE SAC/Yes Bank /UPI	32.00		80989.28	4160
19-09-2022		ATM-CASH/KESHAV NAGAR MUNDH/PUNE/190922	2500.00		78489.28	4160
19-09-2022		UPI/P2M/226271127715/Bhavani /Paytm Pay/Payment	190.00		78299.28	4160
19-09-2022		UPI/P2M/262809936220/PhonePe/Yes Bank /Payment	201.00		78098.28	4160
19-09-2022		UPI/P2M/262858481747/DREAM11/Yes Bank /Payment	33.00		78065.28	4160
19-09-2022		UPI/P2M/226218618176/credclub1/Axis Bank/payment	5163.00		72902.28	4160
19-09-2022		UPI/P2A/262820427451/NITIN VAS/ICICI Ban/Payment		5600.00	78502.28	4160
19-09-2022		UPI/P2A/226261602784/KRISHNA H/Canara Ba/Payment	60.00		78442.28	4160
19-09-2022		UPI/P2M/226244136884/Mr Sanjay/Paytm Pay/Payment	50.00		78392.28	4160
19-09-2022		UPI/P2M/226228925958/JANA/Paytm Pay/Payment	220.00		78172.28	4160
19-09-2022		UPI/P2M/226270229979/Sachin po/Paytm Pay/Payment	220.00		77952.28	4160
19-09-2022		UPI/P2M/226252495707/Dream11/YesBank_Y/Paying t	17.00		77935.28	4160
20-09-2022		UPI/P2M/226354930791/VENKATESW/Paytm Pay/UPI	110.00		77825.28	4160
20-09-2022		UPI/P2M/226355054836/BADHE SAC/Yes Bank /UPI	32.00		77793.28	4160
20-09-2022		UPI/P2M/262970583695/DREAM11/Yes Bank /Payment	15.00		77778.28	4160
20-09-2022		UPI/P2M/226360255780/BharatPe /YesBank_Y/Pay to	20.00		77758.28	4160
20-09-2022		UPI/P2M/226362091223/SPORTA TE/Kotak Mah/Paying	24.00		77734.28	4160
20-09-2022		UPI/P2M/262953381257/DREAM11/Yes Bank /Payment	24.00		77710.28	4160
20-09-2022		UPI/P2A/262991696012/NITIN VAS/ICICI Ban/Payment		7000.00	84710.28	4160
20-09-2022		UPI/P2A/226304376100/HANUMANT /Kotak Mah/Payment	500.00		84210.28	4160
20-09-2022		UPI/P2M/262905344296/Badri Ja/Yes Bank /Payment	30.00		84180.28	4160
20-09-2022		UPI/P2M/262980225502/HARISH S/Yes Bank /Payment	10.00		84170.28	4160
20-09-2022		UPI/P2M/262922341281/DREAM11/Yes Bank /Payment	15.00		84155.28	4160
20-09-2022		UPI/P2M/226353130016/MAHARASHT/Paytm Pay/Payment	1060.00		83095.28	4160

20-09-2022		UPI/P2M/226382265665/JITENDRA /Paytm Pay/Payment	60.00		83035.28	4160
20-09-2022		UPI/P2M/226374136233/Mrs Vidy/Paytm Pay/Payment	20.00		83015.28	4160
21-09-2022		UPI/P2A/263042924186/NITIN VAS/ICICI Ban/Drem		130.00	83145.28	4160
21-09-2022		UPI/P2M/226477848356/BADHE SAC/Yes Bank /UPI	32.00		83113.28	4160
21-09-2022		UPI/P2M/263083746972/DREAM11/Yes Bank /Payment	29.00		83084.28	4160
21-09-2022		UPI/P2M/263073108664/DREAM11/Yes Bank /Payment	35.00		83049.28	4160
21-09-2022		UPI/P2A/226485178271/SWATI NIT/State Ban/UPI	1000.00		82049.28	4160
21-09-2022		UPI/P2M/226439702184/BharatPe /YesBank_Y/Pay to	10.00		82039.28	4160
21-09-2022		UPI/P2M/263068032746/DREAM11/Yes Bank /Payment	29.00		82010.28	4160
21-09-2022		UPI/P2M/226430869274/BharatPe /YesBank_Y/Pay to	10.00		82000.28	4160
21-09-2022		UPI/P2M/263060174294/DREAM11/Yes Bank /Payment	49.00		81951.28	4160
22-09-2022		UPI/P2M/263196414091/PhonePe/Yes Bank /Payment	201.00		81750.28	4160
22-09-2022		UPI/P2A/226518944100/SWATI NIT/State Ban/UPI	2000.00		79750.28	4160
22-09-2022		UPI/P2A/226519004071/SWATI NIT/State Ban/UPI	500.00		79250.28	4160
23-09-2022		UPI/P2M/226633302942/Salvi Pet/Paytm Pay/UPI	110.00		79140.28	4160
23-09-2022		UPI/P2M/226633385645/KISHOR CH/Yes Bank /UPI	29.00		79111.28	4160
23-09-2022		UPI/P2M/263234695914/PhonePe/Yes Bank /Payment	100.00		79011.28	4160
23-09-2022		UPI/P2M/263217464918/HARISH S/Yes Bank /Payment	10.00		79001.28	4160
23-09-2022		UPI/P2A/226646761693/SWATI NIT/State Ban/UPI	100.00		78901.28	4160
23-09-2022		UPI/P2M/263202867721/DREAM11/Yes Bank /Payment	25.00		78876.28	4160
23-09-2022		UPI/P2M/263241383399/DREAM11/Yes Bank /Payment	29.00		78847.28	4160
23-09-2022		UPI/P2M/263274423170/DREAM11/Yes Bank /Payment	70.00		78777.28	4160
23-09-2022		UPI/P2M/263279075623/DREAM11/Yes Bank /Payment	58.00		78719.28	4160
24-09-2022		UPI/P2A/226721577402/NITIN VAS/ICICI Ban/UPI		78.00	78797.28	4160
24-09-2022		UPI/P2M/226757099519/Mrs Vidy/Paytm Pay/UPI	108.00		78689.28	4160
24-09-2022		UPI/P2M/226757356582/Badri Ja/Yes Bank /UPI	50.00		78639.28	4160
24-09-2022		UPI/P2A/263386982421/NITIN VAS/ICICI Ban/Payment	6000.00		72639.28	4160
24-09-2022		UPI/P2A/263340987271/NITIN VAS/ICICI Ban/Payment	6000.00		66639.28	4160
24-09-2022		UPI/P2A/263349013418/NITIN VAS/ICICI Ban/Payment		38940.00	105579.28	4160
24-09-2022		UPI/P2M/263346312224/YASH PETR/Yes Bank /Payment	120.00		105459.28	4160
24-09-2022		UPI/P2M/226759055985/Bikes Rep/Axis Bank/Payment	300.00		105159.28	4160
25-09-2022		GST @ 18% on Charge	4.50		105154.78	4160
25-09-2022		Consolidated Charges for A/c	25.00		105129.78	4160
25-09-2022		UPI/P2M/263491625922/DREAM11/Yes Bank /Payment	44.00		105085.78	4160
25-09-2022		UPI/P2M/263492467800/SOUMYA CA/Yes Bank /Payment	618.00		104467.78	4160

25-09-2022		UPI/P2M/263448149420/RATHI DAM/Yes Bank /Payment	220.00		104247.78	4160
25-09-2022		UPI/P2M/226872507156/Brand Bho/Axis Bank/Payment	24.00		104223.78	4160
25-09-2022		UPI/P2M/226821674140/ARVIND P/Federal B/Pay to	65.00		104158.78	4160
25-09-2022		UPI/P2M/263447199549/DINESH/Yes Bank /Payment	1200.00		102958.78	4160
25-09-2022		UPI/P2M/263494824461/DREAM11/Yes Bank /Payment	92.00		102866.78	4160
25-09-2022		ATM-CASH/KESHAV NAGAR MUNDH/PUNE/250922	400.00		102466.78	4160
25-09-2022		UPI/P2M/263417933703/DINESH/Yes Bank /Payment	88.00		102378.78	4160
25-09-2022		UPI/P2M/263484016687/DREAM11/Yes Bank /Payment	45.00		102333.78	4160
25-09-2022		UPI/P2M/263456864221/DREAM11/Yes Bank /Payment	39.00		102294.78	4160
26-09-2022		UPI/P2A/263512804736/NITIN VAS/ICICI Ban/Payment		100.00	102394.78	4160
26-09-2022		ATM-CASH/KESHAV NAGAR MUNDH/PUNE/260922	1200.00		101194.78	4160
26-09-2022		UPI/P2A/226982216936/NITIN VAS/ICICI Ban/Payment	500.00		100694.78	4160
26-09-2022		UPI/P2M/226917331634/DMELLO SE/Yes Bank /Payment	120.00		100574.78	4160
26-09-2022		ATM-CASH/CHANDAN NAGAR BRAN/PUNE/260922	500.00		100074.78	4160
26-09-2022		UPI/P2A/226952255525/PARAG ANI/State Ban/Payment	300.00		99774.78	4160
26-09-2022		UPI/P2A/226945554808/PARAG ANI/State Ban/Payment		40.00	99814.78	4160
27-09-2022		UPI/P2M/227018051290/BADHE SAC/Yes Bank /Payment	32.00		99782.78	4160
27-09-2022		UPI/P2A/227085479549/NITIN VAS/ICICI Ban/Payment	6000.00		93782.78	4160
27-09-2022		UPI/P2A/227074698344/Mahendra /Bank of B/Payment	250.00		93532.78	4160
27-09-2022		UPI/P2M/263673609105/RAHUL/Yes Bank /Payment	170.00		93362.78	4160
27-09-2022		UPI/P2M/263674124354/Badri Ja/Yes Bank /Payment	30.00		93332.78	4160
28-09-2022		UPI/P2A/263770872340/NITIN VAS/ICICI Ban/Payment	400.00		92932.78	4160
28-09-2022		UPI/P2M/227176413336/Si Creva /HDFC BANK/KisshtL	3729.86		89202.92	4160
28-09-2022		UPI/P2M/227176413336/920010059776345/2809 22		3729.86	92932.78	4160
28-09-2022		UPI/P2M/263707565819/DREAM11/Yes Bank /Payment	53.00		92879.78	4160
28-09-2022		UPI/P2M/263700351332/DREAM11/Yes Bank /Payment	49.00		92830.78	4160
28-09-2022		UPI/P2A/227128661143/KRISHNA H/Canara Ba/Payment	60.00		92770.78	4160
28-09-2022		UPI/P2M/227180378416/BharatPe /YesBank_Y/Pay to	395.00		92375.78	4160
29-09-2022		UPI/P2A/227202492669/TIGADE PA/UCO Bank/Payment	200.00		92175.78	4160
29-09-2022		UPI/P2A/227221264541/TIGADE PA/UCO Bank/Payment		150.00	92325.78	4160
29-09-2022		UPI/P2A/263827174823/NITIN VAS/ICICI Ban/Payment		147.00	92472.78	4160
29-09-2022		UPI/P2A/263839454380/NITIN VAS/ICICI Ban/Payment	6000.00		86472.78	4160
29-09-2022		UPI/P2A/263841228002/NITIN VAS/ICICI Ban/Payment	50000.00		36472.78	4160
30-09-2022		UPI/P2M/227324977331/FINNOVATI/ICICI Ban/UIP Tra	5209.00		31263.78	4160

30-09-2022		UPI/P2A/227310755485/SWATI NIT/State Ban/UIP	5.00		31258.78	4160
30-09-2022		UPI/P2A/227319427525/NITIN VAS/ICICI Ban/NA	10.00		31248.78	4160
30-09-2022		UPI/P2M/227384047507/kreditbee/Axis Bank/UIP Tra	4271.00		26977.78	4160
30-09-2022		UPI/P2M/227300988821/FINNOVATI/ICICI Ban/UIP Tra	4175.00		22802.78	4160
30-09-2022		UPI/P2M/227375881294/FINNOVATI/ICICI Ban/UIP Tra	4175.00		18627.78	4160
30-09-2022		UPI/P2M/227364663084/FINNOVATI/ICICI Ban/UIP Tra	4175.00		14452.78	4160
30-09-2022		UPI/P2M/227378214793/FINNOVATI/ICICI Ban/UIP Tra	4175.00		10277.78	4160
30-09-2022		UPI/P2M/227340046672/FINNOVATI/ICICI Ban/UIP Tra	4176.00		6101.78	4160
30-09-2022		UPI/P2M/263929462533/PhonePe/Yes Bank /Payment	100.00		6001.78	4160
30-09-2022		UPI/P2M/263939854086/ABEDA/Yes Bank /Payment	20.00		5981.78	4160
30-09-2022		IMPS/P2A/227317776194/NITINVAS/ICICIBAN /		1.00	5982.78	4160
30-09-2022		IMPS/P2A/227317785398/NITINVAS/ICICIBAN /NA		20.00	6002.78	4160
30-09-2022		IMPS/P2A/227317803082/NITINVAS/ICICIBAN /NA		500.00	6502.78	4160
30-09-2022		IMPS/P2A/227317805473/NITINVAS/ICICIBAN /NA		1000.00	7502.78	4160
30-09-2022		IMPS/P2A/227317813424/NITINVAS/ICICIBAN /NA		5000.00	12502.78	4160
30-09-2022		IMPS/P2A/227320474085/PARAGANI/FEDERALB/NitinJag		50000.00	62502.78	4160
01-10-2022		IMPS/P2A/227406346588/NITINVAS/ICICIBAN /NA		1000.00	63502.78	4160
01-10-2022		IMPS/P2A/227406348061/NITINVAS/ICICIBAN /NA		2000.00	65502.78	4160
01-10-2022		UPI/P2M/264095848065/BADHE SAC/Yes Bank /Payment	32.00		65470.78	4160
01-10-2022		UPI/P2M/264005935122/GANESH AN/Yes Bank /Payment	20.00		65450.78	4160
01-10-2022		IMPS/P2A/227410558133/PARAGANI/FEDERALB/NitinJag		20000.00	85450.78	4160
01-10-2022		UPI/P2A/227438095865/SWATI NIT/State Ban/UIP	5000.00		80450.78	4160
01-10-2022		UPI/P2M/227467225191/Mr VINOD/Federal B/Pay to	20.00		80430.78	4160
01-10-2022		IMPS/P2A/227414869955/NITINVAS/ICICIBAN /NA		500.00	80930.78	4160
01-10-2022		IMPS/P2A/227414872501/NITINVAS/ICICIBAN /NA		10000.00	90930.78	4160
01-10-2022		IMPS/P2A/227414875081/NITINVAS/ICICIBAN /NA		20000.00	110930.78	4160
01-10-2022		IMPS/P2A/227414877622/NITINVAS/ICICIBAN /NA		13700.00	124630.78	4160
01-10-2022		UPI/P2M/227447390400/Si Creva /HDFC BANK/KisshtL	3729.86		120900.92	4160
01-10-2022		UPI/P2M/227447390400/920010059776345/011022		3729.86	124630.78	4160
01-10-2022		IMPS/P2A/227414891416/NITINVAS/ICICIBAN /NA		39.00	124669.78	4160
01-10-2022		UPI/P2A/227488315681/NITIN VAS/ICICI Ban/Payment	6000.00		118669.78	4160
01-10-2022		UPI/P2M/227474833361/RING/Yes Bank /IPMT6416	2328.94		116340.84	4160
01-10-2022		UPI/P2M/227420136280/SARKAR E/Canara Ba/Payment	5812.00		110528.84	4160
01-10-2022		IMPS/P2A/227415274853/NITINVAS/ICICIBAN /NA		6000.00	116528.84	4160

01-10-2022		UPI/P2M/227456742305/Si Creva /HDFC BANK/KisshtL	7705.70		108823.14	4160
01-10-2022		UPI/P2M/227456742305/920010059776345/011022		7705.70	116528.84	4160
01-10-2022		UPI/P2M/227431960874/Si Creva /HDFC BANK/KisshtL	7751.75		108777.09	4160
01-10-2022		UPI/P2M/227431960874/920010059776345/011022		7751.75	116528.84	4160
01-10-2022		UPI/P2M/227441222166/Si Creva /HDFC BANK/KisshtL	7751.75		108777.09	4160
01-10-2022		UPI/P2M/227441222166/920010059776345/011022		7751.75	116528.84	4160
01-10-2022		UPI/P2M/227440929860/Si Creva /HDFC BANK/KisshtL	7751.75		108777.09	4160
01-10-2022		UPI/P2M/227440929860/920010059776345/011022		7751.75	116528.84	4160
01-10-2022		UPI/P2M/227463053916/Mr VINOD/Federal B/Pay to	15.00		116513.84	4160
01-10-2022		UPI/P2M/227409211755/Mr RAKESH/Federal B/Pay to	25.00		116488.84	4160
01-10-2022		UPI/P2M/227430176858/Vodafone /Paytm Pay/Payment	590.56		115898.28	4160
02-10-2022		ATM-CASH/MUNDHWA KESHAV NA/PUNE/021022	200.00		115698.28	4160
02-10-2022		IMPS/P2A/227514512052/NITINVAS/ICICIBAN /NA		1800.00	117498.28	4160
02-10-2022		UPI/P2M/227568608643/Si Creva /HDFC BANK/KisshtL	7705.70		109792.58	4160
02-10-2022		UPI/P2M/227568608643/920010059776345/021022		7705.70	117498.28	4160
02-10-2022		UPI/P2M/264134516359/DREAM11/Yes Bank /Payment	84.00		117414.28	4160
02-10-2022		UPI/P2M/264192684015/SONPARI D/Yes Bank /Payment	900.00		116514.28	4160
02-10-2022		UPI/P2M/264172839782/DREAM11/Yes Bank /Payment	39.00		116475.28	4160
02-10-2022		920010059776345:Int.Pd:01-07-2022 to 30-09-2022		404.00	116879.28	4160
02-10-2022		UPI/P2M/264162949222/DREAM11/Yes Bank /Payment	43.00		116836.28	4160
03-10-2022		UPI/P2M/264209737228/Badri Ja/Yes Bank /Payment	45.00		116791.28	4160
03-10-2022		IMPS/P2A/227609529023/NITINVAS/ICICIBAN /NA		196.00	116987.28	4160
03-10-2022		UPI/P2M/227698170245/Si Creva /HDFC BANK/KisshtL	3729.86		113257.42	4160
03-10-2022		UPI/P2M/227698170245/920010059776345/031022		3729.86	116987.28	4160
03-10-2022		UPI/P2M/227625993220/Si Creva /HDFC BANK/KisshtL	3752.15		113235.13	4160
03-10-2022		UPI/P2M/227625993220/920010059776345/031022		3752.15	116987.28	4160
03-10-2022		UPI/P2A/227659648946/NITIN VAS/ICICI Ban/Payment	4000.00		112987.28	4160
03-10-2022		IMPS/P2A/227611952642/NITINVAS/ICICIBAN /NA		4000.00	116987.28	4160
03-10-2022		UPI/P2M/264233863737/Si Creva /Yes Bank /Payment	3752.15		113235.13	4160
03-10-2022		UPI/P2M/264221285371/Si Creva /Yes Bank /Payment	3999.60		109235.53	4160
03-10-2022		IMPS/P2A/227611005438/NITINVAS/ICICIBAN /NA		6977.00	116212.53	4160
03-10-2022		UPI/P2M/264259747517/Si Creva /Yes Bank /Payment	4093.53		112119.00	4160
03-10-2022		UPI/P2M/264271761230/Si Creva /Yes Bank /Payment	4340.98		107778.02	4160
03-10-2022		IMPS/P2A/227611041803/NITINVAS/ICICIBAN /NA		7583.00	115361.02	4160

03-10-2022		UPI/P2M/227619581003/credclub1/Axis Bank/payment	5857.00		109504.02	4160
03-10-2022		UPI/P2M/227617462634/CredClub/ICICI Ban/payment	5000.00		104504.02	4160
03-10-2022		UPI/P2M/227608285747/CredClub/ICICI Ban/payment	849.00		103655.02	4160
03-10-2022		UPI/P2M/227688919015/Mr VINOD/Federal B/Pay to	10.00		103645.02	4160
03-10-2022		UPI/P2A/227698174233/SWATI NIT/State Ban/UPI	3500.00		100145.02	4160
03-10-2022		UPI/P2M/227673560250/Mr AKASH /Federal B/Pay to	24.00		100121.02	4160
03-10-2022		IMPS/P2A/227618843279/NITINVAS/ICICIBAN /NA		400.00	100521.02	4160
03-10-2022		IMPS/P2A/227620184098/PARAGANI/FEDERALB/NitinJag		4500.00	105021.02	4160
03-10-2022		UPI/P2M/264259173290/ AMOL PRA/Yes Bank /Payment	265.00		104756.02	4160
03-10-2022		IMPS/P2A/227622787978/NITINVAS/ICICIBAN /NA		5858.00	110614.02	4160
04-10-2022		UPI/P2A/227718864449/SWATI NIT/State Ban/UPI	500.00		110114.02	4160
04-10-2022		NACH-DR- YES BANK RETAIL ASSE	10173.00		99941.02	2567
04-10-2022		UPI/P2M/227788533990/Add Money/Paytm Pay/Oid1926	70.00		99871.02	4160
04-10-2022		UPI/P2M/227757243195/BharatPe /YesBank_Y/Pay to	10.00		99861.02	4160
04-10-2022		UPI/P2M/227707354946/BharatPe /YesBank_Y/Pay to	10.00		99851.02	4160
04-10-2022		UPI/P2M/264322114787/DREAM11/Yes Bank /Payment	88.00		99763.02	4160
04-10-2022		SJ CONTRACTS PR/		6300.00	106063.02	4160
04-10-2022		SJ CONTRACTS PR/		29167.00	135230.02	4160
04-10-2022		UPI/P2M/264368738994/DREAM11/Yes Bank /Payment	49.00		135181.02	4160
04-10-2022		UPI/P2M/227709769653/Kamakshi /ICICI Ban/Payment	50.00		135131.02	4160
04-10-2022		UPI/P2A/227742263208/VINAY KUM/Bank of B/Payment	30.00		135101.02	4160
05-10-2022		UPI/P2M/264412444427/DATTATRAY/Yes Bank /Payment	60.00		135041.02	4160
05-10-2022		UPI/P2M/264479290107/DATTATRAY/Yes Bank /Payment	60.00		134981.02	4160
05-10-2022		UPI/P2M/227865032047/DHANLAXMI/Paytm Pay/Payment	160.00		134821.02	4160
05-10-2022		UPI/P2M/227876317233/Mrs Vidy/Paytm Pay/Payment	33.00		134788.02	4160
05-10-2022		PPR003707915039_EMI_05-10-2022_NITIN VASANT JAGTAP	2461.00		132327.02	245
05-10-2022		ATM-CASH/DALVI HEIGHTS/PUNE/051022	500.00		131827.02	4160
05-10-2022		UPI/P2A/227883336288/Paytm/Paytm Pay/Cashback		1.65	131828.67	4160
05-10-2022		UPI/P2M/264409034181/DREAM11/Yes Bank /Payment	49.00		131779.67	4160
05-10-2022		PPR003707441405_EMI_05-10-2022_NITIN VASANT JAGTAP	3114.00		128665.67	245
05-10-2022		UPI/P2M/264451911614/RITESH RA/Yes Bank /Payment	10.00		128655.67	4160
05-10-2022		UPI/P2M/264402843544/DREAM11/Yes Bank /Payment	49.00		128606.67	4160
05-10-2022		IMPS/P2A/227815044720/NITINVAS/ICICIBAN /NA		147.00	128753.67	4160
05-10-2022		UPI/P2M/264480263382/DREAM11/Yes Bank /Payment	35.00		128718.67	4160

05-10-2022		UPI/P2M/227803189873/CredClub/ICICI Ban/payment	200.00		128518.67	4160
05-10-2022		UPI/P2M/227878055343/CRED/ICICI Ban/cred	4996.00		123522.67	4160
06-10-2022		UPI/P2M/227992830771/CRED/Yes Bank /cred	500.00		123022.67	4160
06-10-2022		IMPS/P2A/227912454887/NITINVAS/ICICIBAN /NA		4800.00	127822.67	4160
06-10-2022		UPI/P2M/227991683730/CRED/Yes Bank /cred	11548.99		116273.68	4160
06-10-2022		IMPS/P2A/227916317752/NITINVAS/ICICIBAN /NA		2500.00	118773.68	4160
06-10-2022		UPI/P2M/264576316124/PhonePe/Yes Bank /Payment	50.00		118723.68	4160
06-10-2022		UPI/P2M/264513368187/PhonePe/Yes Bank /Payment	100.00		118623.68	4160
07-10-2022		UPI/P2M/264660818439/KISHOR CH/Yes Bank /Payment	29.00		118594.68	4160
07-10-2022		UPI/P2M/228052317784/SALEEM AH/Federal B/Pay to	45.00		118549.68	4160
07-10-2022		IMPS/P2A/228008098012/NITINVAS/ICICIBAN /NA		154.00	118703.68	4160
07-10-2022		UPI/P2A/228091512403/SWATI NIT/State Ban/UPI	500.00		118203.68	4160
07-10-2022		UPI/P2M/228011627345/FINNOVATI/ICICI Ban/UPI Tra	25128.00		93075.68	4160
07-10-2022		IMPS/P2A/228012704152/NITINVAS/ICICIBAN /NA		21274.00	114349.68	4160
07-10-2022		UPI/P2M/228095870174/Si Creva /State Ban/KisshtL	9110.20		105239.48	4160
07-10-2022		IMPS/P2A/228012770134/NITINVAS/ICICIBAN /NA		8237.00	113476.48	4160
07-10-2022		UPI/P2A/228089805506/SHANKAR A/Bank of I/Payment		700.00	114176.48	4160
07-10-2022		IMPS/P2A/228013130730/NITINVAS/ICICIBAN /NA		720.00	114896.48	4160
07-10-2022		IMPS/P2A/228014851277/PARAGANI/FEDERALB/NitinJag		10000.00	124896.48	4160
07-10-2022		UPI/P2M/228013475145/CRED/Yes Bank /payment	17.00		124879.48	4160
07-10-2022		UPI/P2M/228091859419/CRED/Yes Bank /payment	8.00		124871.48	4160
07-10-2022		UPI/P2M/228036382753/Si Creva /HDFC BANK/SiCreva	9779.96		115091.52	4160
07-10-2022		UPI/P2M/228036382753/920010059776345/0710 22		9779.96	124871.48	4160
07-10-2022		UPI/P2M/228063350282/Si Creva /HDFC BANK/SiCreva	9838.41		115033.07	4160
07-10-2022		UPI/P2M/228063350282/920010059776345/0710 22		9838.41	124871.48	4160
07-10-2022		CreditCard Payment XXXX 6804 Ref#BAQDR55RQF3IC4	5857.00		119014.48	4160
07-10-2022		IMPS/P2A/228019921639/PARAGANI/FEDERALB/NitinJag		2500.00	121514.48	4160
08-10-2022		UPI/P2M/228131203739/Imperial /Paytm Pay/Payment	110.00		121404.48	4160
08-10-2022		UPI/P2M/228149218116/BharatPe /YesBank_Y/Pay to	25.00		121379.48	4160
08-10-2022		UPI/P2M/264725461095/Badri Ja/Yes Bank /Payment	35.00		121344.48	4160
08-10-2022		UPI/P2M/264716831805/DREAM11/Yes Bank /Payment	51.00		121293.48	4160
08-10-2022		UPI/P2M/228187649693/FINNOVATI/ICICI Ban/UPI Tra	25008.00		96285.48	4160
08-10-2022		IMPS/P2A/228113381729/NITINVAS/ICICIBAN /NA		21345.00	117630.48	4160
08-10-2022		UPI/P2A/228139720938/NEELAM GA/Bharat Co/Payment	60.00		117570.48	4160

08-10-2022		UPI/P2M/228142781401/A M ENTER/Jana Sma/ Payment	6830.00		110740.48	4160
08-10-2022		UPI/P2M/228117632773/SHANKAR S/Paytm Pay/ Payment	60.00		110680.48	4160
08-10-2022		UPI/P2A/228148714787/SHANKAR S/Paytm Pay/NA		10.00	110690.48	4160
08-10-2022		UPI/P2M/228108429200/hitesh si/Paytm Pay/ Payment	1550.00		109140.48	4160
08-10-2022		UPI/P2M/228108322493/rajkumar /Paytm Pay/ Payment	160.00		108980.48	4160
08-10-2022		UPI/P2M/264775137242/KISHORE J/Yes Bank /Payment	130.00		108850.48	4160
08-10-2022		UPI/P2M/264708267762/ KISHOR C/Yes Bank /Payment	63.00		108787.48	4160
08-10-2022		UPI/P2M/228114556338/SUDHAMA B/Axis Bank/ Payment	195.00		108592.48	4160
08-10-2022		UPI/P2M/264742747763/SYG/Yes Bank /Payment	740.00		107852.48	4160
08-10-2022		UPI/P2M/264775647354/DREAM11/Yes Bank /Payment	9.00		107843.48	4160
09-10-2022		UPI/P2M/264800927568/Badri Ja/Yes Bank /Payment	70.00		107773.48	4160
09-10-2022		UPI/P2A/228250889176/SWATI NIT/State Ban/UPI	100.00		107673.48	4160
09-10-2022		UPI/P2A/228271195732/NITIN VAS/ICICI Ban/ Payment	500.00		107173.48	4160
09-10-2022		IMPS/P2A/228210983563/NITINVAS/ICICIBAN /NA		500.00	107673.48	4160
09-10-2022		UPI/P2M/264870548071/DREAM11/Yes Bank /Payment	49.00		107624.48	4160
09-10-2022		UPI/P2M/264836981083/DREAM11/Yes Bank /Payment	49.00		107575.48	4160
09-10-2022		UPI/P2M/228268242473/PRATIK SI/Paytm Pay/ Payment	120.00		107455.48	4160
09-10-2022		UPI/P2M/228223462933/PRATIK SI/Paytm Pay/ Payment	20.00		107435.48	4160
09-10-2022		UPI/P2M/228208702388/SHALGAR /Paytm Pay/ Payment	3300.00		104135.48	4160
09-10-2022		UPI/P2M/228212088073/New Auto /Paytm Pay/ Payment	110.00		104025.48	4160
09-10-2022		UPI/P2M/228282169721/AKASH SUN/Paytm Pay/ Payment	280.00		103745.48	4160
09-10-2022		UPI/P2M/228202832147/A FRUITS/Federal B/Pay to	200.00		103545.48	4160
09-10-2022		UPI/P2M/264842397640/SOUMYA CA/Yes Bank /Payment	596.00		102949.48	4160
10-10-2022		UPI/P2M/228370045275/BharatPe /YesBank_Y/Verifie	5.00		102944.48	4160
10-10-2022		UPI/P2A/228313847263/SHRI SAMA/Maharash/Paid To	40.00		102904.48	4160
10-10-2022		IMPS/P2A/228309444383/NITINVAS/ICICIBAN /Pay		123.00	103027.48	4160
10-10-2022		UPI/P2A/228373402533/SWATI NIT/State Ban/UPI	100.00		102927.48	4160
10-10-2022		UPI/P2M/264952023556/DREAM11/Yes Bank /Payment	31.00		102896.48	4160
10-10-2022		UPI/P2M/264967990539/DREAM11/Yes Bank /Payment	39.00		102857.48	4160
10-10-2022		UPI/P2A/228378018575/SWATI NIT/State Ban/UPI	200.00		102657.48	4160
10-10-2022		UPI/P2M/228376650653/BharatPe /YesBank_Y/Pay to	20.00		102637.48	4160
10-10-2022		UPI/P2M/228378420664/credclub1/Axis Bank/payment	13523.00		89114.48	4160
10-10-2022		UPI/P2A/264926724400/PARAG ANI/State Ban/ Payment		13000.00	102114.48	4160
11-10-2022		UPI/P2M/265000294070/DREAM11/Yes Bank /Payment	49.00		102065.48	4160

11-10-2022		UPI/P2M/265082548775/DREAM11/Yes Bank /Payment	39.00		102026.48	4160
11-10-2022		UPI/P2M/228404462581/GANGAPENT/Paytm Pay/Payment	40.00		101986.48	4160
11-10-2022		UPI/P2M/265017994269/BADHE SAC/Yes Bank /Payment	32.00		101954.48	4160
11-10-2022		UPI/P2A/228411813197/SWATI NIT/State Ban/UPI	1000.00		100954.48	4160
11-10-2022		UPI/P2M/228408887559/Madhav Lu/Paytm Pay/Payment	241.00		100713.48	4160
11-10-2022		UPI/P2M/228462579932/BharatPe /YesBank_Y/Pay to	25.00		100688.48	4160
11-10-2022		UPI/P2M/228454031916/RITESH RA/Federal B/Pay to	15.00		100673.48	4160
11-10-2022		UPI/P2M/265039871970/DREAM11/Yes Bank /Payment	33.00		100640.48	4160
12-10-2022		UPI/P2M/265102085782/DREAM11/Yes Bank /Payment	16.00		100624.48	4160
12-10-2022		UPI/P2M/265134617798/DREAM11/Yes Bank /Payment	49.00		100575.48	4160
12-10-2022		UPI/P2M/228528715879/Mrs Vidy/Paytm Pay/Payment	55.00		100520.48	4160
12-10-2022		UPI/P2A/228533146812/SWATI NIT/State Ban/UPI	2000.00		98520.48	4160
12-10-2022		UPI/P2M/228519718911/BharatPe /YesBank_Y/Pay to	5.00		98515.48	4160
12-10-2022		UPI/P2A/228569940689/Irshad A/State Ban/Payment	10.00		98505.48	4160
12-10-2022		UPI/P2M/265155844383/DREAM11/Yes Bank /Payment	31.00		98474.48	4160
12-10-2022		UPI/P2A/265105439054/ABHINANDA/HDFC BANK/Payment		50.00	98524.48	4160
12-10-2022		UPI/P2A/265112758102/VIKAS SHI/HDFC BANK/Payment		150.00	98674.48	4160
12-10-2022		UPI/P2A/228579388968/Mr BHASKA/Bank of M/Payment		100.00	98774.48	4160
12-10-2022		UPI/P2A/265198155540/VIKAS SHI/HDFC BANK/Payment		50.00	98824.48	4160
12-10-2022		IMPS/P2A/228514307338/NITINVAS/ICICIBAN /NA		50.00	98874.48	4160
12-10-2022		UPI/P2A/265195452745/MORE LAXM/Axis Bank/Payment		50.00	98924.48	4160
12-10-2022		UPI/P2A/228541097142/Mr AKASH /Bank of M/Payment		50.00	98974.48	4160
12-10-2022		UPI/P2A/228531934020/Mr MAAZ K/Bank of M/Payment		50.00	99024.48	4160
12-10-2022		UPI/P2A/265132142942/ASHISH D/Axis Bank/Payment		50.00	99074.48	4160
12-10-2022		UPI/P2A/228511699090/SHREEYASH/HDFC BANK/UPI		50.00	99124.48	4160
12-10-2022		UPI/P2A/265128182005/DNYANESHW/HDFC BANK/Payment		100.00	99224.48	4160
12-10-2022		UPI/P2A/265167226515/BHASHUMIY/Axis Bank/Payment		50.00	99274.48	4160
12-10-2022		UPI/P2A/228541319666/PALLAVI A/Axis Bank/UPI		50.00	99324.48	4160
12-10-2022		UPI/P2A/265103661094/VIKAS SHI/HDFC BANK/Payment		100.00	99424.48	4160
12-10-2022		IMPS/P2A/228514472083/NITINVAS/ICICIBAN /NA		200.00	99624.48	4160
12-10-2022		UPI/P2M/228510034106/KHARTARAM/INDUS IND /Payment	175.00		99449.48	4160
12-10-2022		UPI/P2M/228596792503/KHARTARAM/INDUS IND /Payment	240.00		99209.48	4160
12-10-2022		UPI/P2M/228548757300/KUNAL ENT/Federal B/Pay to	430.00		98779.48	4160
12-10-2022		UPI/P2M/228567365796/KHARTARAM/INDUS IND /Payment	270.00		98509.48	4160

12-10-2022		UPI/P2M/228527371336/KHARTARAM/INDUS IND /Payment	100.00		98409.48	4160
12-10-2022		UPI/P2M/228547956081/KHARTARAM/INDUS IND /Payment	20.00		98389.48	4160
12-10-2022		IMPS/P2A/228517031781/NITINVAS/ICICIBAN /NA		83.00	98472.48	4160
12-10-2022		UPI/P2A/228546413092/SWATI NIT/State Ban/UPI	200.00		98272.48	4160
12-10-2022		UPI/P2M/228565070242/Krishna H/Paytm Pay/Payment	60.00		98212.48	4160
13-10-2022		UPI/P2M/265262656241/DREAM11/Yes Bank /Payment	49.00		98163.48	4160
13-10-2022		UPI/P2M/265274856860/DREAM11/Yes Bank /Payment	49.00		98114.48	4160
13-10-2022		UPI/P2M/228644540386/Salvi Pet/Paytm Pay/Payment	110.00		98004.48	4160
13-10-2022		UPI/P2M/265236252680/BADHE SAC/Yes Bank /Payment	32.00		97972.48	4160
13-10-2022		UPI/P2M/265262254745/KISHOR CH/Yes Bank /Payment	37.00		97935.48	4160
13-10-2022		UPI/P2M/228652799484/BharatPe /YesBank_Y/Pay to	5.00		97930.48	4160
13-10-2022		UPI/P2M/228674977038/BharatPe /YesBank_Y/Pay to	5.00		97925.48	4160
13-10-2022		UPI/P2A/228660338616/SWATI NIT/State Ban/UPI	2000.00		95925.48	4160
13-10-2022		UPI/P2M/265247636114/PhonePe/Yes Bank /Payment	100.00		95825.48	4160
13-10-2022		UPI/P2M/265267228225/DREAM11/Yes Bank /Payment	39.00		95786.48	4160
13-10-2022		UPI/P2M/228681357646/Rohan Pra/Paytm Pay/Payment	40.00		95746.48	4160
13-10-2022		UPI/P2A/265287334584/PRASHANT /Punjab Na/Payment	205.00		95541.48	4160
14-10-2022		UPI/P2M/228700986837/BharatPe /YesBank_Y/Pay to	131.00		95410.48	4160
14-10-2022		UPI/P2M/228750299551/Amir chic/Paytm Pay/Payment	680.00		94730.48	4160
14-10-2022		UPI/P2M/228710460622/JITENDRA /Paytm Pay/Payment	60.00		94670.48	4160
14-10-2022		ATM-CASH/MUNDHWA KESHAV NA/PUNE/141022	6000.00		88670.48	4160
14-10-2022		UPI/P2M/228748010551/ADITYA FO/Paytm Pay/Payment	20.00		88650.48	4160
14-10-2022		UPI/P2A/228740086237/VISHAL VI/Kotak Mah/Payment	5000.00		83650.48	4160
14-10-2022		UPI/P2M/265340448078/DREAM11/Yes Bank /Payment	49.00		83601.48	4160
14-10-2022		UPI/P2M/228713443680/DREAM11/Yes Bank /Payment	49.00		83552.48	4160
14-10-2022		UPI/P2M/228796925726/FINNOVATI/ICICI Ban/UPI Tra	24986.00		58566.48	4160
14-10-2022		IMPS/P2A/228714638257/NITINVAS/ICICIBAN /NA		40077.00	98643.48	4160
14-10-2022		UPI/P2M/265317858573/DREAM11/Yes Bank /Payment	49.00		98594.48	4160
14-10-2022		UPI/P2M/228729733833/KHARTARAM/INDUS IND /Payment	60.00		98534.48	4160
14-10-2022		UPI/P2M/228729930548/Si Creva /HDFC BANK/SiCreva	4775.28		93759.20	4160
14-10-2022		UPI/P2M/228729930548/920010059776345/1410 22		4775.28	98534.48	4160
14-10-2022		UPI/P2M/228709763715/Si Creva /HDFC BANK/SiCreva	4775.28		93759.20	4160
14-10-2022		UPI/P2M/228709763715/920010059776345/1410 22		4775.28	98534.48	4160
14-10-2022		UPI/P2M/228712175343/Si Creva /HDFC BANK/SiCreva	4746.91		93787.57	4160

14-10-2022		UPI/P2M/228712175343/920010059776345/141022		4746.91	98534.48	4160
14-10-2022		UPI/P2M/228793271807/Si Creva /HDFC BANK/SiCreva	4775.28		93759.20	4160
14-10-2022		UPI/P2M/228793271807/920010059776345/141022		4775.28	98534.48	4160
14-10-2022		UPI/P2M/228795595020/RING/Yes Bank /IPMT1665	2703.99		95830.49	4160
14-10-2022		SJ CONTRACTS PR/		28545.00	124375.49	4160
14-10-2022		IMPS/P2A/228717231080/NITINVAS/ICICIBAN /NA		2520.00	126895.49	4160
14-10-2022		UPI/P2M/228783998074/KUNDAN WI/Paytm Pay/Payment	270.00		126625.49	4160
14-10-2022		UPI/P2M/228775615959/KUNDAN WI/Paytm Pay/Payment	135.00		126490.49	4160
14-10-2022		UPI/P2M/265389963295/RAHUL/Yes Bank /Payment	375.00		126115.49	4160
14-10-2022		UPI/P2A/228738622527/VINAY KUM/Bank of B/Payment	40.00		126075.49	4160
14-10-2022		UPI/P2M/228756447420/DHANLAXMI/Paytm Pay/Payment	60.00		126015.49	4160
15-10-2022		UPI/P2A/228869956590/ANEK KUMA/Union Ban/Payment	10.00		126005.49	4160
15-10-2022		UPI/P2M/228895412812/SATISH MA/Paytm Pay/Payment	10.00		125995.49	4160
15-10-2022		UPI/P2M/228895435578/Confirm T/HDFC BANK/UI Tra	351.00		125644.49	4160
15-10-2022		UPI/P2M/228895435578/920010059776345/151022		351.00	125995.49	4160
15-10-2022		UPI/P2M/228806185560/Add Money/Paytm Pay/Subscri	500.00		125495.49	4160
15-10-2022		UPI/P2M/228806327204/Confirm T/HDFC BANK/UI Tra	351.00		125144.49	4160
15-10-2022		UPI/P2M/228806327204/920010059776345/151022		351.00	125495.49	4160
15-10-2022		UPI/P2A/228814474335/SWATI NIT/State Ban/UIP	1500.00		123995.49	4160
15-10-2022		UPI/P2M/228812176517/Si Creva /HDFC BANK/NA	200.80		123794.69	4160
15-10-2022		UPI/P2M/228812176517/920010059776345/151022		200.80	123995.49	4160
15-10-2022		UPI/P2M/228812242083/Si Creva /HDFC BANK/SiCreva	202.00		123793.49	4160
15-10-2022		UPI/P2M/228812242083/920010059776345/151022		202.00	123995.49	4160
15-10-2022		IMPS/P2A/228815834932/NITINVAS/ICICIBAN /NA		147.00	124142.49	4160
15-10-2022		UPI/P2M/228869609585/Manoj Vil/Paytm Pay/Payment	70.00		124072.49	4160
15-10-2022		UPI/P2M/228802658522/RITESH RA/Federal B/Pay to	10.00		124062.49	4160
16-10-2022		GST @18% on Charge	17.10		124045.39	4160
16-10-2022		Consolidated Charges for A/c	95.00		123950.39	4160
16-10-2022		UPI/P2M/228917436700/razorpay/ICICI Ban/RingLoan	2895.55		121054.84	4160
16-10-2022		IMPS/P2A/228908957185/NITINVAS/ICICIBAN /NA		2520.00	123574.84	4160
16-10-2022		IMPS/P2A/228908980103/NITINVAS/ICICIBAN /NA		840.00	124414.84	4160
16-10-2022		UPI/P2M/228983910070/credclub1/Axis Bank/payment	970.00		123444.84	4160
16-10-2022		UPI/P2M/228937153896/SPORTA TE/Kotak Mah/Paying	35.00		123409.84	4160
16-10-2022		UPI/P2M/228964162845/Dream11/YesBank_Y/paid via	35.00		123374.84	4160
16-10-2022		UPI/P2M/228904321585/Add Money/Paytm Pay/Oid30B1	500.00		122874.84	4160

16-10-2022		UPI/P2M/228974246892/Salvi Pet/Paytm Pay/Payment	205.00		122669.84	4160
16-10-2022		UPI/P2M/228948235143/SOMANATH /Paytm Pay/Payment	70.00		122599.84	4160
16-10-2022		ATM-CASH-AXIS/CWCW40438/6916/161022/HADAPSAR	1000.00		121599.84	4160
16-10-2022		UPI/P2M/228933821801/SAYYED ZA/Paytm Pay/Payment	30.00		121569.84	4160
17-10-2022		UPI/P2M/265625765395/PhonePe/Yes Bank /Payment	201.00		121368.84	4160
17-10-2022		CreditCard Payment XXXX 4679 Ref#B3K9YY12W54HGV	2343.00		119025.84	4160
17-10-2022		UPI/P2M/229044376709/FINNOVATI/ICICI Ban/UIP Tra	40737.00		78288.84	4160
17-10-2022		IMPS/P2A/229012298994/NITINVAS/ICICIBAN /NA		40076.00	118364.84	4160
17-10-2022		IMPS/P2A/229016881861/ACVALIDA/IDFCBank/bankAcco		1.00	118365.84	4160
17-10-2022		UPI/P2M/229033146386/KHARTARAM/INDUS IND /Payment	75.00		118290.84	4160
17-10-2022		UPI/P2A/229068903183/Mr MAAZ K/Bank of M/Payment		438.00	118728.84	4160
17-10-2022		UPI/P2A/229032922666/NITIN VAS/ICICI Ban/Payment	10.00		118718.84	4160
17-10-2022		UPI/P2A/229024655934/NITIN VAS/ICICI Ban/Payment	50000.00		68718.84	4160
17-10-2022		IMPS/P2A/229018495129/BhanixFi/KOTAKMAH/LoanAmou		22885.00	91603.84	4160
17-10-2022		IMPS/P2A/229018438854/NITINVAS/ICICIBAN /NA		50010.00	141613.84	4160
17-10-2022		UPI/P2M/229062964437/BharatpeM/ICICI Ban/Verifie	330.00		141283.84	4160
17-10-2022		UPI/P2M/229098572262/KUNDAN WI/Paytm Pay/Oid2022	275.00		141008.84	4160
18-10-2022		UPI/P2M/229103365451/Vinayak S/Paytm Pay/Oid2022	240.00		140768.84	4160
18-10-2022		UPI/P2M/265756692520/SOUMYA CA/Yes Bank /Payment	240.00		140528.84	4160
18-10-2022		UPI/P2M/229183464339/Salvi Pet/Paytm Pay/Oid2022	110.00		140418.84	4160
18-10-2022		UPI/P2M/229194224351/credclub1/Axis Bank/payment	3847.00		136571.84	4160
18-10-2022		UPI/P2M/229116315595/credclub1/Axis Bank/payment	18359.00		118212.84	4160
18-10-2022		UPI/P2M/229118865975/credclub1/Axis Bank/payment	3372.00		114840.84	4160
18-10-2022		UPI/P2A/229153222996/ASHIKALI /Paytm Pay/Payment		6860.00	121700.84	4160
18-10-2022		UPI/P2M/265701441723/ SURAJ BI/Yes Bank /Payment	20.00		121680.84	4160
18-10-2022		UPI/P2M/229117650701/MD SIRAJ /Yes Bank /Payment	140.00		121540.84	4160
18-10-2022		IMPS/P2A/229115146396/KarzaTec/HONGKONG/moneyvie		1.00	121541.84	4160
18-10-2022		IMPS/P2A/229116954197/WHIZDMFI/KOTAK MAH/		4665.00	126206.84	4160
18-10-2022		UPI/P2A/229195675487/Paytm/Paytm Pay/Cashback		1.58	126208.42	4160
18-10-2022		UPI/P2M/229186977293/KALYAN SI/Paytm Pay/Payment	20.00		126188.42	4160
18-10-2022		UPI/P2M/265785765609/RITESH RA/Yes Bank /Payment	25.00		126163.42	4160
18-10-2022		UPI/P2M/229180666943/Datta Lax/Paytm Pay/Payment	10.00		126153.42	4160
18-10-2022		UPI/P2M/229170942272/Sanjay sh/Paytm Pay/Payment	10.00		126143.42	4160
18-10-2022		UPI/P2M/229135993224/DIVYA COL/Axis Bank/Payment	50.00		126093.42	4160

19-10-2022		UPI/P2M/229207471151/DHANLAXMI/Paytm Pay/Payment	33.00		126060.42	4160
19-10-2022		UPI/P2M/265827524212/DREAM11/Yes Bank /Payment	35.00		126025.42	4160
19-10-2022		UPI/P2A/229219567056/SWATI NIT/State Ban/UIP	2000.00		124025.42	4160
19-10-2022		UPI/P2M/265843855787/KHUDBUDDI/Yes Bank /Payment	30.00		123995.42	4160
19-10-2022		UPI/P2A/229284402919/SHANKAR A/Bank of I/Payment	500.00		123495.42	4160
19-10-2022		IMPS/P2A/229220247011/NITINVAS/ICICIBAN /NA		215.00	123710.42	4160
20-10-2022		UPI/P2M/229384593796/Salvi Pet/Paytm Pay/Oid2022	110.00		123600.42	4160
20-10-2022		UPI/P2M/265969702835/BADHE SAC/Yes Bank /Payment	32.00		123568.42	4160
20-10-2022		UPI/P2M/229336135079/VINOD RAJ/Paytm Pay/Payment	20.00		123548.42	4160
20-10-2022		UPI/P2M/265978094465/GANESH AN/Yes Bank /Payment	10.00		123538.42	4160
20-10-2022		UPI/P2M/229366531316/CRED/Yes Bank /payment	558.00		122980.42	4160
20-10-2022		UPI/P2A/265917080504/PARAG ANI/State Ban/Payment		18500.00	141480.42	4160
20-10-2022		UPI/P2M/265982555886/DREAM11/Yes Bank /Payment	45.00		141435.42	4160
20-10-2022		UPI/P2M/229343015460/KHARTARAM/INDUS IND /Payment	80.00		141355.42	4160
20-10-2022		UPI/P2M/229327573771/Si Creva /HDFC BANK/SiCreva	9838.41		131517.01	4160
20-10-2022		UPI/P2M/229327573771/920010059776345/2010 22		9838.41	141355.42	4160
20-10-2022		UPI/P2M/229306697254/Si Creva /HDFC BANK/SiCreva	9779.96		131575.46	4160
20-10-2022		UPI/P2M/229306697254/920010059776345/2010 22		9779.96	141355.42	4160
20-10-2022		UPI/P2M/229398741991/KUNDAN WI/Paytm Pay/Oid2022	550.00		140805.42	4160
20-10-2022		UPI/P2M/265939653445/RAHUL/Yes Bank /Payment	480.00		140325.42	4160
20-10-2022		UPI/P2A/265942278096/GANESH BH/HDFC BANK/Payment		260.00	140585.42	4160
20-10-2022		UPI/P2M/229365078159/PRADIP BH/INDUSIND /Pay To	20.00		140565.42	4160
21-10-2022		UPI/P2M/229458779714/SOMANATH /Paytm Pay/Payment	100.00		140465.42	4160
21-10-2022		UPI/P2M/229435193524/BharatPe /YesBank_Y/Pay To	10.00		140455.42	4160
21-10-2022		UPI/P2A/229421185290/VENKATAIY/State Ban/Payment	35.00		140420.42	4160
21-10-2022		UPI/P2A/266099172097/ASHISH D/Axis Bank/Payment		257.00	140677.42	4160
21-10-2022		UPI/P2M/266041720529/DREAM11/Yes Bank /Payment	49.00		140628.42	4160
21-10-2022		ATM-CASH/MUNDHWA KESHAV NA/PUNE/211022	3000.00		137628.42	4160
21-10-2022		UPI/P2A/229410842756/HIMMATRAO/State Ban/Payment	10.00		137618.42	4160
21-10-2022		UPI/P2M/229442663086/Ramesh ch/Paytm Pay/Payment	105.00		137513.42	4160
22-10-2022		ATM-CASH/RAHUL NIWAS KESHAV/PUNE/221022	3000.00		134513.42	4160
22-10-2022		UPI/P2M/229514096720/RING/Yes Bank /IPMT6616	3796.88		130716.54	4160
22-10-2022		UPI/P2M/229575047096/Si Creva /HDFC BANK/SiCreva	4746.91		125969.63	4160
22-10-2022		UPI/P2M/229575047096/920010059776345/2210 22		4746.91	130716.54	4160

22-10-2022		IMPS/P2A/229511134571/NITINVAS/ICICIBAN/NA		3360.00	134076.54	4160
22-10-2022		UPI/P2M/229503540966/MoneyView/Axis Bank/MVWFPL	1768.00		132308.54	4160
22-10-2022		UPI/P2M/229547735555/MoneyView/Axis Bank/MVWFPL	1768.00		130540.54	4160
22-10-2022		UPI/P2M/266142613978/DREAM11/Yes Bank /Payment	6.00		130534.54	4160
22-10-2022		UPI/P2M/229502907968/BharatPe /YesBank_Y/Pay to	260.00		130274.54	4160
22-10-2022		UPI/P2M/229559324204/SAI KESHA/Axis Bank/Payment	300.00		129974.54	4160
22-10-2022		UPI/P2A/229554958307/MEENA KAK/State Ban/Payment	250.00		129724.54	4160
23-10-2022		UPI/P2A/229628221966/SWATI NIT/State Ban/UIP	2000.00		127724.54	4160
23-10-2022		ATM-CASH/MUNDHWA KESHAV NA/PUNE/231022	2000.00		125724.54	4160
23-10-2022		UPI/P2M/266290166906/DREAM11/Yes Bank /Payment	37.00		125687.54	4160
23-10-2022		UPI/P2M/229618122619/Jai Bhole/Axis Bank/Payment	225.00		125462.54	4160
23-10-2022		UPI/P2A/229686378290/Mr Naraya/Bank of M/Payment	20.00		125442.54	4160
23-10-2022		UPI/P2M/266228707510/DREAM11/Yes Bank /Payment	66.00		125376.54	4160
23-10-2022		UPI/P2M/229684323837/Dattatray/Paytm Pay/Payment	35.00		125341.54	4160
23-10-2022		IMPS/P2A/229617247753/NITINVAS/ICICIBAN/NA		153.00	125494.54	4160
23-10-2022		UPI/P2M/266271087643/NIRMAL AP/Yes Bank /Payment	4135.00		121359.54	4160
23-10-2022		UPI/P2M/266224059501/DREAM11/Yes Bank /Payment	35.00		121324.54	4160
23-10-2022		UPI/P2M/266236591237/DREAM11/Yes Bank /Payment	40.00		121284.54	4160
24-10-2022		UPI/P2A/229716881920/HUSENA JA/Union Ban/Payment	150.00		121134.54	4160
24-10-2022		UPI/P2A/229707783861/YAKUB BAB/IDBI Bank/Payment	105.00		121029.54	4160
24-10-2022		UPI/P2A/266374659600/NITIN VAS/ICICI Ban/Payment	5000.00		116029.54	4160
24-10-2022		IMPS/P2A/229715304396/NITINVAS/ICICIBAN/NA		5000.00	121029.54	4160
25-10-2022		UPI/P2A/229854178211/ASHPAK YU/State Ban/Payment	100.00		120929.54	4160
25-10-2022		ATM-CASH/KBL MURARJIPET SOL/SOLAPUR/251022	1500.00		119429.54	4160
25-10-2022		UPI/P2A/229806274426/RUNANUBAN/Union Ban/Payment	1900.00		117529.54	4160
26-10-2022		IMPS/P2A/229908264909/EARLYSAL/IDFCBank/ESLOAN14		30000.00	147529.54	4160
26-10-2022		UPI/P2A/229986268279/Mr VISHWA/Bank of M/Payment	1150.00		146379.54	4160
26-10-2022		UPI/P2M/266576374570/DREAM11/Yes Bank /Payment	45.00		146334.54	4160
26-10-2022		IMPS/P2A/229917053904/NITINVAS/ICICIBAN/NA		1275.00	147609.54	4160
26-10-2022		UPI/P2M/229970450986/RAMESH JA/Paytm Pay/Payment	1250.00		146359.54	4160
26-10-2022		UPI/P2M/229974743362/TRUPTIS F/Paytm Pay/Payment	200.00		146159.54	4160
27-10-2022		UPI/P2M/266630282394/DREAM11/Yes Bank /Payment	49.00		146110.54	4160
27-10-2022		UPI/P2M/266669924660/DREAM11/Yes Bank /Payment	49.00		146061.54	4160
27-10-2022		UPI/P2A/266696412706/MAHESH AN/ICICI Ban/Payment	60000.00		86061.54	4160

27-10-2022		UPI/P2M/266681159275/DREAM11/Yes Bank /Payment	49.00		86012.54	4160
27-10-2022		UPI/P2M/266625516483/DREAM11/Yes Bank /Payment	49.00		85963.54	4160
27-10-2022		UPI/P2M/230061446106/Social Wo/HDFC BANK/Fibe	31463.00		54500.54	4160
27-10-2022		UPI/P2M/230061446106/920010059776345/2710 22		31463.00	85963.54	4160
27-10-2022		POS/4131 D MART SOLAP/SOLAPUR/271022/18:36	444.00		85519.54	4160
27-10-2022		UPI/P2A/230038711233/ABHISHEK /Bank of I/Payment	100.00		85419.54	4160
27-10-2022		UPI/P2M/230044527044/SUNIL DHA/INDUSIND /Pay To	140.00		85279.54	4160
27-10-2022		IMPS/P2A/230020122957/NITINVAS/ICICIBAN /NA		157.00	85436.54	4160
27-10-2022		UPI/P2M/230083026737/AMOGHSIDH/Paytm Pay/Payment	30.00		85406.54	4160
27-10-2022		UPI/P2M/230096653257/FINNOVATI/ICICI Ban/UI Tra	5331.00		80075.54	4160
27-10-2022		UPI/P2M/230052545278/KRAZYBEE /Airtel Pa/UI Tra	5331.00		74744.54	4160
27-10-2022		UPI/P2M/230054668446/KRAZYBEE /Airtel Pa/UI Tra	5331.00		69413.54	4160
27-10-2022		UPI/P2M/230064604374/KRAZYBEE /Airtel Pa/UI Tra	5331.00		64082.54	4160
27-10-2022		UPI/P2M/230048112443/KRAZYBEE /Airtel Pa/UI Tra	5331.00		58751.54	4160
27-10-2022		UPI/P2M/230034750249/KRAZYBEE /Airtel Pa/UI Tra	5331.00		53420.54	4160
27-10-2022		UPI/P2M/230045172950/kreditbee/Axis Bank/UI	5331.00		48089.54	4160
28-10-2022		ATM-CASH- AXIS/DWRO368001/5004/281022/SOLAPUR	1700.00		46389.54	4160
28-10-2022		UPI/P2M/230148660578/KRAZYBEE /Airtel Pa/UI Tra	5331.00		41058.54	4160
28-10-2022		UPI/P2M/230170668823/KRAZYBEE /Airtel Pa/UI Tra	4872.00		36186.54	4160
28-10-2022		IMPS/P2A/230119657250/NITINVAS/ICICIBAN /NA		40078.00	76264.54	4160
28-10-2022		UPI/P2M/230117796376/Social Wo/HDFC BANK/Fibe	31489.00		44775.54	4160
28-10-2022		UPI/P2M/230117796376/920010059776345/2810 22		31489.00	76264.54	4160
28-10-2022		UPI/P2M/266777135283/ HOTEL CH/Yes Bank /Payment	710.00		75554.54	4160
28-10-2022		UPI/P2M/230170571129/BharatPe /YesBank_Y/Pay to	90.00		75464.54	4160
29-10-2022		UPI/P2A/266821788910/SHREEYASH/HDFC BANK/Payment		500.00	75964.54	4160
29-10-2022		IMPS/P2A/230211771700/NITINVAS/ICICIBAN /NA		2000.00	77964.54	4160
29-10-2022		UPI/P2A/230258002054/VISHAL VI/Kotak Mah/Payment	1000.00		76964.54	4160
29-10-2022		UPI/P2A/230232907470/VIKAS SHI/HDFC BANK/Payment	3000.00		73964.54	4160
29-10-2022		UPI/P2A/230232907470/920010059776345/2910 22		3000.00	76964.54	4160
29-10-2022		UPI/P2A/266860778700/VIKAS SHI/HDFC BANK/Payment	3000.00		73964.54	4160
29-10-2022		UPI/P2A/266860778700/920010059776345/2910 22		3000.00	76964.54	4160
29-10-2022		UPI/P2A/230280456577/VIKAS SHI/HDFC BANK/UI	3000.00		73964.54	4160
29-10-2022		UPI/P2A/230280456577/920010059776345/2910 22		3000.00	76964.54	4160
29-10-2022		UPI/P2M/230285566085/Social Wo/HDFC BANK/Fibe	31515.00		45449.54	4160

29-10-2022		UPI/P2M/230285566085/920010059776345/291022		31515.00	76964.54	4160
29-10-2022		IMPS/P2A/230217886312/NITINVAS/ICICIBAN/NA		147.00	77111.54	4160
29-10-2022		UPI/P2M/230215868327/RING/Yes Bank/IPMT1766	1008.20		76103.34	4160
29-10-2022		UPI/P2M/230222858577/Si Creva /HDFC BANK/SiCreva	4746.91		71356.43	4160
29-10-2022		UPI/P2M/230222858577/920010059776345/291022		4746.91	76103.34	4160
29-10-2022		IMPS/P2A/230218080522/NITINVAS/ICICIBAN/NA		1001.00	77104.34	4160
30-10-2022		UPI/P2M/230362395330/DREAM11/Yes Bank /Payment	39.00		77065.34	4160
30-10-2022		UPI/P2M/230301364863/DREAM11/Axis Bank/Payment	10.00		77055.34	4160
30-10-2022		UPI/P2M/230302055235/BP Petrol/Yes Bank /Payment	210.00		76845.34	4160
30-10-2022		UPI/P2M/230318908128/Tanaji bh/Paytm Pay/Payment	160.00		76685.34	4160
30-10-2022		UPI/P2A/230342832181/ADHANE BA/Janaseva /Payment	1000.00		75685.34	4160
30-10-2022		UPI/P2M/230306947883/ABUTAHHER /Paytm Pay/Payment	30.00		75655.34	4160
30-10-2022		UPI/P2M/266997621517/DREAM11/Yes Bank /Payment	49.00		75606.34	4160
30-10-2022		UPI/P2M/266978590631/SAMBHAJI /Yes Bank /Payment	240.00		75366.34	4160
30-10-2022		UPI/P2M/266994686243/PhonePe/Yes Bank /Payment	100.00		75266.34	4160
30-10-2022		UPI/P2A/230323512389/SWATI NIT/State Ban/UPI	3000.00		72266.34	4160
31-10-2022		UPI/P2M/230480661283/Social Wo/HDFC BANK/Fibe	31567.00		40699.34	4160
31-10-2022		UPI/P2M/230480661283/920010059776345/311022		31567.00	72266.34	4160
01-11-2022		UPI/P2M/267127651042/DREAM11/Yes Bank /Payment	49.00		72217.34	4160
01-11-2022		UPI/P2M/230548262318/GIRMES IC/Paytm Pay/Payment	55.00		72162.34	4160
01-11-2022		UPI/P2A/230576660528/NITIN VAS/ICICI Ban/Payment	520.00		71642.34	4160
01-11-2022		UPI/P2M/230567091296/BharatPe /YesBank_Y/Pay to	520.00		71122.34	4160
01-11-2022		UPI/P2M/230597821947/BharatPe /YesBank_Y/Pay to	500.00		70622.34	4160
01-11-2022		UPI/P2M/267148435403/SAGAR SAN/Yes Bank /Payment	25.00		70597.34	4160
01-11-2022		IMPS/P2A/230518618742/NITINVAS/ICICIBAN/NA		520.00	71117.34	4160
01-11-2022		UPI/P2M/267120659500/Mr SHIVA/Yes Bank /Payment	10.00		71107.34	4160
01-11-2022		UPI/P2M/267148857762/PhonePe/Yes Bank /Payment	20.00		71087.34	4160
01-11-2022		UPI/P2M/230506493065/KUNDAN WI/Paytm Pay/Payment	405.00		70682.34	4160
		TRANSACTION TOTAL	1076079.39	1103901.89		
		CLOSING BALANCE			70682.34	

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 trough 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: 10.9.71.13