

## Account Statement

DEWA SUNIL PAWAR

 FLAT NO-504, PLOT NO-5,SECTOR-  
 13, NAVI MUMBAI

KOPAR KHAIRNE S.O

Thane

MAHARASHTRA

INDIA

400709

Cust. Reln. No.

411213932

Account No.

1114012903

Period

From 01/04/2022 To 27/05/2022

Currency

INR

Branch

NAVI MUMBAI - VASHI SECTOR 17

Nomination Regd

N

Nominee Name

Joint Holder(S)

| Sl. No. | Date       | Description                                                | Chq / Ref number   | Amount   | Dr / Cr | Balance   | Dr / Cr |
|---------|------------|------------------------------------------------------------|--------------------|----------|---------|-----------|---------|
| 1       | 25/05/2022 | ATL/1895/622018/OPPOSIT<br>E APNA<br>BAZARTHA250522/13:41  | 214513005042       | 1,000.00 | DR      | 10.80     | CR      |
| 2       | 25/05/2022 | UPI/SHIRISH S<br>RANJA/214581389468/Deva<br>Pawar          | UPI-214516653910   | 1,000.00 | CR      | 1,010.80  | CR      |
| 3       | 24/05/2022 | UPI/PANKAJ<br>MISHRA/214420671826/Pay<br>ment from Ph      | UPI-214406049692   | 13.00    | DR      | 10.80     | CR      |
| 4       | 23/05/2022 | ATL/1895/900001/IDBI<br>VASHI SECTOR<br>17NA230522/20:04   | 214320189506       | 3,000.00 | DR      | 23.80     | CR      |
| 5       | 23/05/2022 | ATL/1895/900001/IDBI<br>VASHI SECTOR<br>17NA230522/20:03   | 214320189505       | 5,000.00 | DR      | 3,023.80  | CR      |
| 6       | 23/05/2022 | UPI/SWAGAT<br>WINES/214347691053/Paym<br>ent from Ph       | UPI-214386574943   | 30.00    | DR      | 8,023.80  | CR      |
| 7       | 22/05/2022 | ATL/1895/800068/KOPARKH<br>AIRNENAVIMUMBAI220522/<br>17:12 | 214217990954       | 500.00   | DR      | 8,053.80  | CR      |
| 8       | 22/05/2022 | PCD/1895/PAROVA<br>ELECTRONICS N X/NAVI<br>M220522/13:54   | 214208568780       | 5,000.00 | DR      | 8,553.80  | CR      |
| 9       | 20/05/2022 | IFT-CARTRADE TECH<br>LIMITED-FCM-<br>22052015C4AL          | FCM-22052015C4AL   | 3,000.00 | CR      | 13,553.80 | CR      |
| 10      | 19/05/2022 | NEFT SBIN522139556383<br>EMPLOYEE PROVIDENT<br>FUND ORG    | NEFTINW-0410484057 | 9,000.00 | CR      | 10,553.80 | CR      |
| 11      | 19/05/2022 | UPI/UMESH RAVIKANT<br>/213933748525/UPI                    | UPI-213932768771   | 1,500.00 | CR      | 1,553.80  | CR      |
| 12      | 17/05/2022 | ATW/1895/Sec17 Vashi<br>NavMumThaneMHIN170522/<br>14:08    | 213708486717       | 4,000.00 | DR      | 53.80     | CR      |
| 13      | 17/05/2022 | UPI/UMESH RAVIKANT<br>/213785507213/UPI                    | UPI-213706379346   | 4,000.00 | CR      | 4,053.80  | CR      |
| 14      | 15/05/2022 | ATL/1895/800034/KOPARKH<br>AIRNEMUMBAIMHIN150522/<br>19:52 | 213519984445       | 3,000.00 | DR      | 53.80     | CR      |

| Sl. No. | Date       | Description                                                | Chq / Ref number | Amount   | Dr / Cr | Balance  | Dr / Cr |
|---------|------------|------------------------------------------------------------|------------------|----------|---------|----------|---------|
| 15      | 15/05/2022 | ATL/1895/800068/KOPARKH<br>AIRNENAVIMUMBAI150522/<br>13:03 | 213513988906     | 600.00   | DR      | 3,053.80 | CR      |
| 16      | 13/05/2022 | ATW/1895/Sec2 Vashi<br>NavMumThaneMHIN130522/<br>19:19     | 213313630250     | 500.00   | DR      | 3,653.80 | CR      |
| 17      | 13/05/2022 | UPI/Shilpa anil<br>hul/213395284991/UPI                    | UPI-213350899093 | 50.00    | DR      | 4,153.80 | CR      |
| 18      | 12/05/2022 | UPI/UNITY<br>MEDICARE/213280828664/U<br>PI                 | UPI-213240736758 | 20.00    | DR      | 4,203.80 | CR      |
| 19      | 12/05/2022 | ATL/1895/622018/OPPOSIT<br>E APNA<br>BAZARTHA120522/19:51  | 213219011814     | 500.00   | DR      | 4,223.80 | CR      |
| 20      | 12/05/2022 | UPI/Vaibhav/213275584467/<br>UPI                           | UPI-213237365249 | 20.00    | DR      | 4,723.80 | CR      |
| 21      | 12/05/2022 | UPI/Shilpa anil<br>hul/213272588038/UPI                    | UPI-213235276294 | 58.00    | DR      | 4,743.80 | CR      |
| 22      | 11/05/2022 | ATL/1895/622018/OPPOSIT<br>E APNA<br>BAZARTHA110522/19:38  | 213119012998     | 500.00   | DR      | 4,801.80 | CR      |
| 23      | 10/05/2022 | UPI/PRIYANKA<br>MOBILE/213039803147/UPI                    | UPI-213012536612 | 200.00   | DR      | 5,301.80 | CR      |
| 24      | 10/05/2022 | ATL/1895/622018/OPPOSIT<br>E APNA<br>BAZARTHA100522/13:46  | 213013005730     | 500.00   | DR      | 5,501.80 | CR      |
| 25      | 10/05/2022 | UPI/SANTOSH BABAN<br>A/213037045268/Samsung<br>phone p     | UPI-213004807916 | 6,000.00 | CR      | 6,001.80 | CR      |
| 26      | 07/05/2022 | UPI/VINOD<br>VIJAYSHAN/212709961138/<br>Payment from Ph    | UPI-212765983646 | 14.00    | DR      | 1.80     | CR      |
| 27      | 07/05/2022 | UPI/VINOD<br>VIJAYSHAN/212708445678/<br>Payment from Ph    | UPI-212765970235 | 30.00    | DR      | 15.80    | CR      |
| 28      | 07/05/2022 | UPI/V S<br>LIQUORS/212755878363/Pa<br>yment from Ph        | UPI-212765943139 | 250.00   | DR      | 45.80    | CR      |
| 29      | 07/05/2022 | UPI/Manmohan<br>Mithai/212715181833/Payme<br>nt from Ph    | UPI-212765767886 | 18.00    | DR      | 295.80   | CR      |
| 30      | 07/05/2022 | UPI/VIKRAM SANJAY<br>/212759201319/Payment<br>from Ph      | UPI-212765767798 | 100.00   | CR      | 313.80   | CR      |
| 31      | 07/05/2022 | UPI/Manmohan<br>Mithai/212781145290/Payme<br>nt from Ph    | UPI-212765754446 | 18.00    | DR      | 213.80   | CR      |
| 32      | 07/05/2022 | UPI/Sagar Mahadev<br>K/212758085542/UPI                    | UPI-212765695568 | 200.00   | CR      | 231.80   | CR      |
| 33      | 06/05/2022 | ATL/1895/800001/+SHOP<br>NO 14 TO 16<br>GANE060522/10:57   | 212610009968     | 400.00   | DR      | 31.80    | CR      |
| 34      | 06/05/2022 | ATW/1895/Sec2 Vashi<br>NavMumThaneMHIN060522/<br>10:47     | 212605627706     | 500.00   | DR      | 431.80   | CR      |
| 35      | 06/05/2022 | ATW/1895/Sec2 Vashi<br>NavMumThaneMHIN060522/<br>10:46     | 212605627704     | 5,000.00 | DR      | 931.80   | CR      |
| 36      | 06/05/2022 | UPI/RAMESH BABAN<br>SH/212628380150/UPI                    | UPI-212645672908 | 25.00    | DR      | 5,931.80 | CR      |
| 37      | 05/05/2022 | UPI/BHAGAVANJI<br>MAVJ/212535894004/Payme<br>nt from Ph    | UPI-212541907690 | 30.00    | DR      | 5,956.80 | CR      |
| 38      | 05/05/2022 | UPI/K K<br>MITHAIWALA/2125413232                           | UPI-212541874516 | 30.00    | DR      | 5,986.80 | CR      |

| Sl. No. | Date       | Description                                              | Chq / Ref number | Amount   | Dr / Cr | Balance   | Dr / Cr |
|---------|------------|----------------------------------------------------------|------------------|----------|---------|-----------|---------|
|         |            | 83/Payment from Ph                                       |                  |          |         |           |         |
| 39      | 05/05/2022 | UPI/Kapurchand<br>chou/212568154711/Paymen<br>t from Ph  | UPI-212541798011 | 75.00    | DR      | 6,016.80  | CR      |
| 40      | 05/05/2022 | UPI/Bharat A One<br>Ko/212518816892/UPI                  | UPI-212539222112 | 20.00    | DR      | 6,091.80  | CR      |
| 41      | 05/05/2022 | Ins Debit Alc SPLN 64721987<br>dt 05/05/22               | CLIN-1291594320  | 5,296.00 | DR      | 6,111.80  | CR      |
| 42      | 04/05/2022 | ATL/1895/800001/+14 16<br>GANESH SOC<br>SEC1040522/13:21 | 212413002324     | 500.00   | DR      | 11,407.80 | CR      |
| 43      | 04/05/2022 | UPI/KIRANDEVISURESH/21<br>2442011614/Payment from<br>Ph  | UPI-212416814396 | 10.00    | DR      | 11,907.80 | CR      |
| 44      | 04/05/2022 | UPI/Ambar Fast<br>Food/212426752048/Paymen<br>t from Ph  | UPI-212416665607 | 16.00    | DR      | 11,917.80 | CR      |
| 45      | 04/05/2022 | UPI/MAFCO FARM<br>FAIR/212434191889/Paymen<br>t from Ph  | UPI-212416314077 | 10.00    | DR      | 11,933.80 | CR      |
| 46      | 04/05/2022 | UPI/Mr MAHESH<br>LALAS/212473939006/UPI                  | UPI-212416277382 | 20.00    | DR      | 11,943.80 | CR      |
| 47      | 04/05/2022 | UPI/SWAGAT<br>WINES/212422494427/Paym<br>ent from Ph     | UPI-212416096024 | 30.00    | DR      | 11,963.80 | CR      |
| 48      | 03/05/2022 | UPI/ARUN<br>KINUECHHRAN/21233087589<br>2/Payment from Ph | UPI-212311530359 | 110.00   | DR      | 11,993.80 | CR      |
| 49      | 03/05/2022 | UPI/VINOD<br>VIJAYSHAN/212381900578/<br>Payment from Ph  | UPI-212310999622 | 20.00    | DR      | 12,103.80 | CR      |
| 50      | 03/05/2022 | UPI/V S<br>LIQUORS/212369381061/Pa<br>yment from Ph      | UPI-212310983068 | 30.00    | DR      | 12,123.80 | CR      |
| 51      | 03/05/2022 | UPI/Revannath<br>Dattu/212328951497/Paymen<br>t from Ph  | UPI-212310694574 | 10.00    | DR      | 12,153.80 | CR      |
| 52      | 03/05/2022 | UPI/Mantesh<br>Naduvi/212362686135/UPI                   | UPI-212308528632 | 3,000.00 | DR      | 12,163.80 | CR      |
| 53      | 03/05/2022 | UPI/ANIL VINAYAK<br>RA/212382113389/Payment<br>from Ph   | UPI-212306296655 | 25.00    | DR      | 15,163.80 | CR      |
| 54      | 03/05/2022 | UPI/VINOD<br>VIJAYSHAN/212313958166/<br>Payment from Ph  | UPI-212305586999 | 20.00    | DR      | 15,188.80 | CR      |
| 55      | 03/05/2022 | UPI/V S<br>LIQUORS/212366342456/Pa<br>yment from Ph      | UPI-212305562696 | 150.00   | DR      | 15,208.80 | CR      |
| 56      | 03/05/2022 | UPI/Mr REVANNATH<br>D/212328371299/Payment<br>from Ph    | UPI-212304667083 | 10.00    | DR      | 15,358.80 | CR      |
| 57      | 03/05/2022 | UPI/V S<br>LIQUORS/212318609140/Pa<br>yment from Ph      | UPI-212304552596 | 240.00   | DR      | 15,368.80 | CR      |
| 58      | 03/05/2022 | UPI/Revannath<br>Dattu/212342227094/Paymen<br>t from Ph  | UPI-212304221047 | 10.00    | DR      | 15,608.80 | CR      |
| 59      | 03/05/2022 | UPI/BHAGAVANJI<br>MAVJ/212322708831/Payme<br>nt from Ph  | UPI-212302625652 | 40.00    | DR      | 15,618.80 | CR      |
| 60      | 03/05/2022 | UPI/SWAGAT<br>WINES/212308102230/Paym<br>ent from Ph     | UPI-212302578772 | 60.00    | DR      | 15,658.80 | CR      |
| 61      | 02/05/2022 | IFT-CARTRADE TECH                                        | FCM-22050211KJBM | 5,000.00 | CR      | 15,718.80 | CR      |

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|---------|------------|---------------------------------------------------------------------|--------------------|-----------|---------|-----------|---------|
| 62      | 01/05/2022 | LIMITED-FCM-22050211KJBM<br>UPI/VIKRAM GAJANAN<br>/212134442948/UPI | UPI-212174436793   | 250.00    | CR      | 10,718.80 | CR      |
| 63      | 01/05/2022 | UPI/PhonePe/212186738980/<br>Payment from Ph                        | UPI-212174042381   | 1,640.00  | DR      | 10,468.80 | CR      |
| 64      | 01/05/2022 | ATL/1895/800068/KOPARKH<br>AIRNENAVIMUMBAI010522/<br>13:23          | 212113983673       | 200.00    | DR      | 12,108.80 | CR      |
| 65      | 01/05/2022 | ATL/1895/800068/KOPARKH<br>AIRNENAVIMUMBAI010522/<br>12:56          | 212112983664       | 300.00    | DR      | 12,308.80 | CR      |
| 66      | 01/05/2022 | UPI/NAVEEN<br>CHACKO/212198849530/UPI                               | UPI-212173140749   | 250.00    | CR      | 12,608.80 | CR      |
| 67      | 01/05/2022 | UPI/BHAGAVANJI<br>MAVJ/212173374925/Payme<br>nt from Ph             | UPI-212171363274   | 20.00     | DR      | 12,358.80 | CR      |
| 68      | 01/05/2022 | UPI/SAI KRUPA<br>SNACK/212136022391/Paym<br>ent from Ph             | UPI-212171316779   | 16.00     | DR      | 12,378.80 | CR      |
| 69      | 01/05/2022 | UPI/Sadguru<br>Dairy/212150328966/Paymen<br>t from Ph               | UPI-212171275726   | 444.00    | DR      | 12,394.80 | CR      |
| 70      | 01/05/2022 | UPI/SUNIL<br>POOJARI/212194307973/UPI                               | UPI-212171109788   | 120.00    | DR      | 12,838.80 | CR      |
| 71      | 01/05/2022 | Ins Debit Alc PDL 1944894 dt<br>26/04/22                            | CPDL-1283148915    | 7,038.20  | DR      | 12,958.80 | CR      |
| 72      | 30/04/2022 | NEFT 204306651683<br>CARTRADE TECH LIMITED<br>HDFC00049             | NEFTINW-0402767987 | 19,997.00 | CR      | 19,997.00 | CR      |
| 73      | 27/04/2022 | Ins Debit Alc PDL 1944894 dt<br>26/04/22                            | CPDL-1283148911    | 3,000.00  | DR      | 0.00      | CR      |
| 74      | 26/04/2022 | UPI/Mantesh<br>Naduvi/211608026380/Paym<br>ent from Ph              | UPI-211601702369   | 3,000.00  | CR      | 3,000.00  | CR      |
| 75      | 26/04/2022 | Ins Debit Alc PDL 1944894 dt<br>26/04/22                            | CPDL-1283148910    | 11.80     | DR      | 0.00      | CR      |
| 76      | 25/04/2022 | ATL/1895/800034/KOPARKH<br>AIRNEMUMBAIMHIN250422/<br>20:03          | 211520101265       | 100.00    | DR      | 11.80     | CR      |
| 77      | 25/04/2022 | UPI/SHIRISH S<br>RANJA/211525275676/Deva<br>Medicine                | UPI-211591341469   | 102.00    | CR      | 111.80    | CR      |
| 78      | 25/04/2022 | UPI/Stamp<br>Vendor/211587822543/Paym<br>ent from Ph                | UPI-211591056440   | 1,200.00  | DR      | 9.80      | CR      |
| 79      | 25/04/2022 | UPI/SANTOSH BABAN<br>A/211535012098/Stamp<br>Paper                  | UPI-211590860964   | 1,200.00  | CR      | 1,209.80  | CR      |
| 80      | 24/04/2022 | ATL/1895/800034/KOPARKH<br>AIRNEMUMBAIMHIN240422/<br>18:05          | 211418586049       | 600.00    | DR      | 9.80      | CR      |
| 81      | 23/04/2022 | UPI/Ajay Prakash<br>Ya/211379871341/Payment<br>from Ph              | UPI-211367924596   | 10.00     | DR      | 609.80    | CR      |
| 82      | 23/04/2022 | UPI/SWAGAT<br>WINES/211390798920/Paym<br>ent from Ph                | UPI-211367451771   | 40.00     | DR      | 619.80    | CR      |
| 83      | 23/04/2022 | UPI/SWAGAT<br>WINES/211348402782/Paym<br>ent from Ph                | UPI-211364984224   | 70.00     | DR      | 659.80    | CR      |
| 84      | 23/04/2022 | UPI/BHAGAVANJI<br>MAVJ/211382427119/Payme<br>nt from Ph             | UPI-211359403345   | 47.00     | DR      | 729.80    | CR      |

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|---------|------------|--------------------------------------------------------|-------------------|--------|---------|----------|---------|
| 85      | 23/04/2022 | UPI/SWAGAT<br>WINES/211358659585/Payment from Ph       | UPI-211359337713  | 60.00  | DR      | 776.80   | CR      |
| 86      | 22/04/2022 | UPI/GOVIND MAVJI<br>VA/211206239928/Payment from Ph    | UPI-211253154073  | 55.00  | DR      | 836.80   | CR      |
| 87      | 22/04/2022 | UPI/SWAGAT<br>WINES/211244144147/Payment from Ph       | UPI-211252792400  | 40.00  | DR      | 891.80   | CR      |
| 88      | 22/04/2022 | UPI/SWAGAT<br>WINES/211217477383/Payment from Ph       | UPI-211245751182  | 60.00  | DR      | 931.80   | CR      |
| 89      | 21/04/2022 | UPI/UNITY<br>MEDICARE/211181593156/Payment from Ph     | UPI-211137514449  | 20.00  | DR      | 991.80   | CR      |
| 90      | 21/04/2022 | ATL/1895/622018/OPPOSITE APNA<br>BAZARTHA210422/19:10  | 211119022729      | 500.00 | DR      | 1,011.80 | CR      |
| 91      | 21/04/2022 | UPI/PANKAJ<br>MISHRA/211150608400/Payment from Ph      | UPI-211135651140  | 28.00  | DR      | 1,511.80 | CR      |
| 92      | 21/04/2022 | UPI/Satpal<br>Verma/211190906788/Payment from Ph       | UPI-211132486215  | 15.00  | DR      | 1,539.80 | CR      |
| 93      | 21/04/2022 | UPI/DEEPUKUMAR<br>KAUS/211157894607/Payment from Ph    | UPI-211132379412  | 40.00  | DR      | 1,554.80 | CR      |
| 94      | 21/04/2022 | UPI/ANIL GANPAT<br>SUT/211167552267/UPI                | UPI-211131746581  | 60.00  | DR      | 1,594.80 | CR      |
| 95      | 20/04/2022 | KOTAK%20GIFT%20CARD<br>%2004/22                        | TOM-DCMB000386285 | 618.00 | DR      | 1,654.80 | CR      |
| 96      | 20/04/2022 | UPI/SWAGAT<br>WINES/211053188370/Payment from Ph       | UPI-211024749113  | 70.00  | DR      | 2,272.80 | CR      |
| 97      | 20/04/2022 | UPI/Sidhhivinayak<br>v/211024943840/Payment from Ph    | UPI-211021048576  | 15.00  | DR      | 2,342.80 | CR      |
| 98      | 20/04/2022 | UPI/VINOD KUMAR SO<br>/211086489728/Payment from Ph    | UPI-211017289064  | 60.00  | DR      | 2,357.80 | CR      |
| 99      | 19/04/2022 | UPI/SWAGAT<br>WINES/210929698134/Payment from Ph       | UPI-210910382987  | 30.00  | DR      | 2,417.80 | CR      |
| 100     | 19/04/2022 | ATL/1895/800034/KOPARKH<br>AIRNEMUMBAIMHIN190422/21:13 | 210921183344      | 200.00 | DR      | 2,447.80 | CR      |
| 101     | 19/04/2022 | UPI/Sidhhivinayak<br>v/210913106282/Payment from Ph    | UPI-210906171490  | 15.00  | DR      | 2,647.80 | CR      |
| 102     | 18/04/2022 | UPI/SWAGAT<br>WINES/210840175407/Payment from Ph       | UPI-210895582131  | 60.00  | DR      | 2,662.80 | CR      |
| 103     | 18/04/2022 | UPI/VINOD KUMAR SO<br>/210870711873/Payment from Ph    | UPI-210890900750  | 60.00  | DR      | 2,722.80 | CR      |
| 104     | 17/04/2022 | UPI/SWAGAT<br>WINES/210772210484/Payment from Ph       | UPI-210774244302  | 40.00  | DR      | 2,782.80 | CR      |
| 105     | 17/04/2022 | UPI/GOVIND MAVJI<br>VA/210764039742/Payment from Ph    | UPI-210773069493  | 58.00  | DR      | 2,822.80 | CR      |
| 106     | 17/04/2022 | UPI/SAI KRUPA<br>SNACK/210741936324/Payment from Ph    | UPI-210773041728  | 32.00  | DR      | 2,880.80 | CR      |
| 107     | 17/04/2022 | UPI/SWAGAT<br>WINES/210761674616/Pay                   | UPI-210772998857  | 90.00  | DR      | 2,912.80 | CR      |

| Sl. No. | Date       | Description                                                | Chq / Ref number | Amount   | Dr / Cr | Balance   | Dr / Cr |
|---------|------------|------------------------------------------------------------|------------------|----------|---------|-----------|---------|
|         |            | ment from Ph                                               |                  |          |         |           |         |
| 108     | 16/04/2022 | ATL/1895/800034/KOPARKH<br>AIRNEMUMBAIMHIN160422/<br>19:17 | 210619943606     | 2,000.00 | DR      | 3,002.80  | CR      |
| 109     | 15/04/2022 | UPI/SWAGAT<br>WINES/210575320967/Paym<br>ent from Ph       | UPI-210551447580 | 60.00    | DR      | 5,002.80  | CR      |
| 110     | 15/04/2022 | ATL/1895/622018/OPPOSIT<br>E APNA                          | 210518032427     | 500.00   | DR      | 5,062.80  | CR      |
| 111     | 15/04/2022 | BAZARTHA150422/18:06<br>UPI/PANKAJ                         | UPI-210546321069 | 10.00    | DR      | 5,562.80  | CR      |
| 112     | 15/04/2022 | MISHRA/210546438184/Pay<br>ment from Ph                    |                  |          |         |           |         |
| 112     | 15/04/2022 | UPI/Wellness<br>Foreve/210586663337/Paym<br>ent for 500    | UPI-210543950881 | 49.97    | DR      | 5,572.80  | CR      |
| 113     | 15/04/2022 | UPI/SONY NO 1<br>WINES/210532962005/Paym<br>ent from Ph    | UPI-210541652328 | 40.00    | DR      | 5,622.77  | CR      |
| 114     | 14/04/2022 | UPI/ASRAF/210442037521/P<br>ayment from Ph                 | UPI-210437732708 | 40.00    | DR      | 5,662.77  | CR      |
| 115     | 14/04/2022 | UPI/ARUN<br>KINUECHHRAN/21044945976<br>0/Payment from Ph   | UPI-210437637355 | 80.00    | DR      | 5,702.77  | CR      |
| 116     | 14/04/2022 | UPI/SWAGAT<br>WINES/210415547593/Paym<br>ent from Ph       | UPI-210437277857 | 60.00    | DR      | 5,782.77  | CR      |
| 117     | 14/04/2022 | UPI/Mantesh<br>Naduvi/210446795249/Paym<br>ent from Ph     | UPI-210437012001 | 2,000.00 | CR      | 5,842.77  | CR      |
| 118     | 14/04/2022 | UPI/Shreekrishna<br>Vi/210406695038/Payment<br>from Ph     | UPI-210429786112 | 18.00    | DR      | 3,842.77  | CR      |
| 119     | 14/04/2022 | UPI/MEVA/210403498793/Pa<br>yment from Ph                  | UPI-210429559090 | 60.00    | DR      | 3,860.77  | CR      |
| 120     | 13/04/2022 | UPI/OM SAI<br>COMMUNIC/210390424025/<br>Payment from Ph    | UPI-210315565473 | 35.00    | DR      | 3,920.77  | CR      |
| 121     | 13/04/2022 | UPI/SWAGAT<br>WINES/210359664203/Paym<br>ent from Ph       | UPI-210311259293 | 30.00    | DR      | 3,955.77  | CR      |
| 122     | 12/04/2022 | UPI/UJWALA<br>PATIL/210269795930/UPI                       | UPI-210296599280 | 6,500.00 | DR      | 3,985.77  | CR      |
| 123     | 11/04/2022 | UPI/Bharat A One<br>Ko/210179216015/Payment<br>from Ph     | UPI-210189839414 | 20.00    | DR      | 10,485.77 | CR      |
| 124     | 11/04/2022 | ATL/1895/622018/OPPOSIT<br>E APNA                          | 210114005998     | 500.00   | DR      | 10,505.77 | CR      |
| 125     | 11/04/2022 | BAZARTHA110422/14:14<br>UPI/ANITA                          | UPI-210183586278 | 30.00    | DR      | 11,005.77 | CR      |
| 126     | 11/04/2022 | CHANDRAKA/210155556131<br>/Payment from Ph                 |                  |          |         |           |         |
| 126     | 11/04/2022 | UPI/VINOD KUMAR SO<br>/210179631446/Payment<br>from Ph     | UPI-210183267856 | 60.00    | DR      | 11,035.77 | CR      |
| 127     | 11/04/2022 | UPI/MAFCO FARM<br>FAIR/210117267260/Paymen<br>t from Ph    | UPI-210180512119 | 10.00    | DR      | 11,095.77 | CR      |
| 128     | 11/04/2022 | UPI/SANJAY SHIVAJI<br>/210125886381/Payment<br>from Ph     | UPI-210180457075 | 25.00    | DR      | 11,105.77 | CR      |
| 129     | 11/04/2022 | UPI/SWAGAT<br>WINES/210189374599/Paym<br>ent from Ph       | UPI-210180325530 | 30.00    | DR      | 11,130.77 | CR      |
| 130     | 10/04/2022 | UPI/ASRAF/210049150416                                     | UPI-210076830051 | 20.00    | DR      | 11,160.77 | CR      |

| Sl. No. | Date       | Description                                         | Chq / Ref number  | Amount   | Dr / Cr | Balance   | Dr / Cr |
|---------|------------|-----------------------------------------------------|-------------------|----------|---------|-----------|---------|
|         |            | /Payment from Ph                                    |                   |          |         |           |         |
| 131     | 10/04/2022 | UPI/ARUN KINUECHRAN/210050447079/Payment from Ph    | UPI-210076774370  | 20.00    | DR      | 11,180.77 | CR      |
| 132     | 10/04/2022 | UPI/Shakeel Tailer/210016730401/Payment from Ph     | UPI-210076579512  | 30.00    | DR      | 11,200.77 | CR      |
| 133     | 10/04/2022 | UPI/SWAGAT WINES/210044952631/Payment from Ph       | UPI-210075394912  | 70.00    | DR      | 11,230.77 | CR      |
| 134     | 10/04/2022 | UPI/SWAGAT WINES/210037337435/Payment from Ph       | UPI-210065968330  | 30.00    | DR      | 11,300.77 | CR      |
| 135     | 09/04/2022 | UPI/Sadguru Dairy/209942459089/Payment from Ph      | UPI-209960002066  | 177.00   | DR      | 11,330.77 | CR      |
| 136     | 09/04/2022 | ATL/1895/800034/KOPARKH AIRNEMUMBAIMHIN090422/20:03 | 209920495175      | 200.00   | DR      | 11,507.77 | CR      |
| 137     | 09/04/2022 | UPI/SAI FARSAN AND /209934962026/Payment from Ph    | UPI-209954802372  | 70.00    | DR      | 11,707.77 | CR      |
| 138     | 09/04/2022 | UPI/Om sai Pan Shop/209936312558/Payment from Ph    | UPI-209953700523  | 80.00    | DR      | 11,777.77 | CR      |
| 139     | 09/04/2022 | UPI/Dawat Hair Cutt/209960355740/Payment from Ph    | UPI-209952962024  | 100.00   | DR      | 11,857.77 | CR      |
| 140     | 09/04/2022 | UPI/SWAGAT WINES/209910160240/Payment from Ph       | UPI-209951007331  | 60.00    | DR      | 11,957.77 | CR      |
| 141     | 08/04/2022 | ATL/1895/622018/OPPOSITE APNA BAZARTHA080422/19:32  | 209819022699      | 200.00   | DR      | 12,017.77 | CR      |
| 142     | 08/04/2022 | LOM PDL 411213932 FROM 06320125215003               | PDL-9684511       | 9,319.00 | CR      | 12,217.77 | CR      |
| 143     | 08/04/2022 | UPI/SWAGAT WINES/209888239217/Payment from Ph       | UPI-209835163810  | 30.00    | DR      | 2,898.77  | CR      |
| 144     | 07/04/2022 | UPI/SWAGAT WINES/209754926754/Payment from Ph       | UPI-209729462760  | 70.00    | DR      | 2,928.77  | CR      |
| 145     | 06/04/2022 | Recd:IMPS/209613440433/M POKKET FI/KKBK/X6030/      | IMPS-209613777795 | 1,760.00 | CR      | 2,998.77  | CR      |
| 146     | 06/04/2022 | UPI/Mpokket Financi/209617999467/mPokket            | UPI-209604642906  | 1,060.00 | DR      | 1,238.77  | CR      |
| 147     | 06/04/2022 | UPI/POOJA MOHAN CHO/209677307706/UPI                | UPI-209604150813  | 20.00    | CR      | 2,298.77  | CR      |
| 148     | 05/04/2022 | ATL/1895/800034/KOPARKH AIRNEMUMBAIMHIN050422/20:26 | 209520473075      | 500.00   | DR      | 2,278.77  | CR      |
| 149     | 05/04/2022 | UPI/VINOD KUMAR SO /209535492027/Payment from Ph    | UPI-209590268605  | 60.00    | DR      | 2,778.77  | CR      |
| 150     | 05/04/2022 | Ins Debit Alc SPLN 64721987 dt 05/04/22             | CLIN-1269589330   | 5,296.00 | DR      | 2,838.77  | CR      |
| 151     | 04/04/2022 | UPI/Sadguru Dairy/209422024228/Payment from Ph      | UPI-209482788495  | 300.00   | DR      | 8,134.77  | CR      |
| 152     | 04/04/2022 | UPI/SWAGAT WINES/209470487894/Payment from Ph       | UPI-209482692219  | 60.00    | DR      | 8,434.77  | CR      |
| 153     | 04/04/2022 | ATL/1895/504492/+CIDC                               | 4814              | 200.00   | DR      | 8,494.77  | CR      |

| Sl. No. | Date       | Description                                                                                 | Chq / Ref number | Amount   | Dr / Cr | Balance   | Dr / Cr |
|---------|------------|---------------------------------------------------------------------------------------------|------------------|----------|---------|-----------|---------|
| 154     | 03/04/2022 | O VASHI RLY ST<br>AT040422/11:38<br>UPI/Kapurchand<br>chou/209315052705/Paymen<br>t from Ph | UPI-209367558902 | 69.00    | DR      | 8,694.77  | CR      |
| 155     | 03/04/2022 | UPI/Rupam<br>Medical/209372702546/Paym<br>ent from Ph                                       | UPI-209367520361 | 55.00    | DR      | 8,763.77  | CR      |
| 156     | 02/04/2022 | UPI/MEGHANA<br>CHAUDHA/209246391657/P<br>ayment from Ph                                     | UPI-209254960840 | 130.00   | DR      | 8,818.77  | CR      |
| 157     | 02/04/2022 | ATL/1895/800068/KOPARKH<br>AIRNENAVIMUMBAI020422/<br>16:58                                  | 209216972812     | 2,000.00 | DR      | 8,948.77  | CR      |
| 158     | 02/04/2022 | UPI/BHAGAVANJI<br>MAVJ/209240807008/Payme<br>nt from Ph                                     | UPI-209244652788 | 38.00    | DR      | 10,948.77 | CR      |
| 159     | 02/04/2022 | UPI/SWAGAT<br>WINES/209214460059/Paym<br>ent from Ph                                        | UPI-209244490711 | 60.00    | DR      | 10,986.77 | CR      |
| 160     | 01/04/2022 | UPI/SWAGAT<br>WINES/209137080786/Paym<br>ent from Ph                                        | UPI-209136753912 | 70.00    | DR      | 11,046.77 | CR      |
| 161     | 01/04/2022 | UPI/SHIRISH S<br>RANJA/209190560948/UPI                                                     | UPI-209126408957 | 3,000.00 | DR      | 11,116.77 | CR      |
| 162     | 01/04/2022 | UPI/MEGHANA<br>CHAUDHA/209190479865/U<br>PI                                                 | UPI-209126353770 | 5,511.00 | DR      | 14,116.77 | CR      |

Opening balance as on 01/04/2022 INR 19,627.77

Closing balance as on 27/05/2022 INR 10.80