



RAJKIRAN RAORANE

Joint Holder :-

D-203, 2ND FLOOR, BLDG NO.1, MAHARAJA COMPLEX
, NARANGI BYPASS ROAD, VIRAR (E).

MUMBAI

MAHARASHTRA-INDIA

401303

Customer No :852644457

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :914010019288391 for the period (From : 01-01-2022 To : 21-07-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					12.66	
01-01-2022		914010019288391:Int.Pd:01-10-2021 to 31-12-2021		44.00	56.66	020
03-01-2022		UPI/P2A/200365769055/SIDDHI R /Canara Ba/Payment		500.00	556.66	020
04-01-2022		ATM-CASH-AXIS/BWCW277006/6769/040122/VIRAR	500.00		56.66	020
04-01-2022		CASH-AXIS-RVSL/040122/08:31		500.00	556.66	020
04-01-2022		ATM-CASH-AXIS/BWCW277006/6770/040122/VIRAR	500.00		56.66	020
04-01-2022		CASH-AXIS-RVSL/040122/08:32		500.00	556.66	020
04-01-2022		ATM-CASH-AXIS/BWCW277006/6771/040122/VIRAR	400.00		156.66	020
04-01-2022		CASH-AXIS-RVSL/040122/08:32		400.00	556.66	020
04-01-2022		ATM-CASH-AXIS/CPRH02307/8978/040122/VIRAR	500.00		56.66	020
04-01-2022		UPI/P2M/200431178710/Add Money/Paytm Pay/Oid2022	45.00		11.66	020
05-01-2022		NEFT/N005221779669240/ICICI PRU/HDFC BANK/CON0052		505.74	517.40	248
05-01-2022		ATM-CASH/RAJABK VAIBHAVWAD/SINDHUDURG/050122	500.00		17.40	020
05-01-2022		UPI/P2M/200521968253/Add Money/Paytm Pay/Oid2022	9.00		8.40	020
07-01-2022		NEFT/SDL96217818/PAL FAS/PUNJAB //BULKUP/		64801.00	64809.40	248
08-01-2022		UPI/P2M/200841013415/Add Money/Paytm Pay/Oid2022	136.00		64673.40	020
08-01-2022		INB/870269061/TECHPROCESS SOLUTIONS LTD/	98.00		64575.40	020
08-01-2022		INB/IFT/Regency Shares and holdin/TPARTY TRANSFE	4200.00		60375.40	020
08-01-2022		UPI/P2A/200873254746/RONIT DEE/Bank of I/Payment	5400.00		54975.40	020
08-01-2022		UPI/P2A/200810242272/SIDDHIRB/Syndicate/Payment	20000.00		34975.40	020
08-01-2022		UPI/P2M/200860013012/Add Money/Paytm Pay/Oid2022	100.00		34875.40	020
09-01-2022		INB/NEFT/AXIR220091743907/Deepali /HDFC BA/	10000.00		24875.40	020
09-01-2022		UPI/P2M/200918689472/Add Money/Paytm Pay/Oid2022	1.00		24874.40	020
10-01-2022		UPI/P2M/201042379187/Add Money/Paytm Pay/Oid2022	25.00		24849.40	020
10-01-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	5587.00		19262.40	020
10-01-2022		UPI/P2M/201048375182/Add Money/Paytm Pay/Oid2022	17.00		19245.40	020
10-01-2022		UPI/P2M/201048422112/Add Money/Paytm Pay/Oid2022	66.00		19179.40	020
10-01-2022		UPI/P2M/201061017989/Add Money/Paytm Pay/Oid2022	55.00		19124.40	020

10-01-2022		UPI/P2M/201061761992/Add Money/Paytm Pay/Oid2022	60.00		19064.40	020
10-01-2022		UPI/P2M/201062626066/Add Money/Paytm Pay/Oid2022	60.00		19004.40	020
10-01-2022		INB/NEFT/AXIR220102366229/Jaishank/STATE B/	9000.00		10004.40	020
10-01-2022		INB/NEFT/AXIR220102367992/Akhilesh/YES BAN/	10000.00		4.40	020
11-01-2022		UPI/P2A/201186968451/SIDDHI R /Canara Ba/Payment		500.00	504.40	020
12-01-2022		ATM-CASH- AXIS/CPRH02307/1873/120122/VIRAR	500.00		4.40	020
15-01-2022		UPI/P2A/201508607522/SIDDHI R /Canara Ba/Payment		500.00	504.40	020
15-01-2022		ATM-CASH- AXIS/DECN129123/8877/150122/BOISAR	400.00		104.40	020
15-01-2022		UPI/P2M/201502517982/Add Money/Paytm Pay/Oid2022	45.00		59.40	020
15-01-2022		UPI/P2M/201504998505/Add Money/Paytm Pay/Oid2022	30.00		29.40	020
15-01-2022		IMPS/P2A/201517075445/ACCVALID/HONGK ONG/XzInfote		1.00	30.40	020
15-01-2022		IMPS/P2A/201519810371/CASHFREE/YESBAN KL/transfer		2832.00	2862.40	020
15-01-2022		UPI/P2A/201515514232/SIDDHI R /Canara Ba/Payment		2000.00	4862.40	020
15-01-2022		ATM-CASH/+ST ANTHONY HIGH S/MUMBAI/150122	2000.00		2862.40	020
15-01-2022		ATM-CASH/+ST ANTHONY HIGH S/MUMBAI/150122	1000.00		1862.40	020
16-01-2022		UPI/P2M/201648253528/Add Money/Paytm Pay/Oid2022	85.00		1777.40	020
16-01-2022		UPI/P2M/201663498842/Spice Plu/Paytm Pay/Oid2022	50.00		1727.40	020
16-01-2022		UPI/P2M/201665481040/Add Money/Paytm Pay/Oid2022	57.00		1670.40	020
16-01-2022		UPI/P2M/201667497765/Add Money/Paytm Pay/Oid2022	60.00		1610.40	020
16-01-2022		UPI/P2M/201670011102/Add Money/Paytm Pay/Oid2022	60.00		1550.40	020
16-01-2022		UPI/P2M/201673702251/Add Money/Paytm Pay/Oid2022	1500.00		50.40	020
17-01-2022		INB/871670708/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		49.40	020
17-01-2022		IMPS/P2A/201711750094/918020099234788/170 122		29100.00	29149.40	058
17-01-2022		INB/IFT/Regency Shares and holdin/TPARTY TRANSFE	21400.00		7749.40	020
17-01-2022		UPI/P2A/201741640331/SURAJ SAD/ICICI Ban/Payment	5000.00		2749.40	020
17-01-2022		UPI/P2M/201792838914/Add Money/Paytm Pay/Oid2022	52.00		2697.40	020
17-01-2022		UPI/P2M/201793804746/Add Money/Paytm Pay/Oid2022	85.00		2612.40	020
17-01-2022		UPI/P2M/201794155032/Add Money/Paytm Pay/Oid2022	21.00		2591.40	020
17-01-2022		UPI/P2M/201700796600/pokerbaaz/Paytm Pay/UIP Int	880.00		1711.40	020
17-01-2022		UPI/P2M/201701268557/pokerbaaz/Paytm Pay/UIP Int	880.00		831.40	020
18-01-2022		NEFT/SDL96875253/PAL FAS/PUNJAB		30000.00	30831.40	248
18-01-2022		UPI/P2M/201844406323/Add Money/Paytm Pay/Oid2022	106.00		30725.40	020
19-01-2022		UPI/P2M/201981801148/Add Money/Paytm Pay/Oid2022	152.00		30573.40	020
19-01-2022		UPI/P2M/201981931735/Add Money/Paytm Pay/Oid2022	49.00		30524.40	020

19-01-2022		UPI/P2M/201981952593/Add Money/Paytm Pay/Oid2022	49.00		30475.40	020
19-01-2022		UPI/P2M/201987582913/Add Money/Paytm Pay/Oid2022	98.00		30377.40	020
19-01-2022		UPI/P2M/201989251479/Add Money/Paytm Pay/Oid2022	18.00		30359.40	020
19-01-2022		UPI/P2M/201997899981/Add Money/Paytm Pay/Oid2022	60.00		30299.40	020
19-01-2022		UPI/P2M/201999189122/Add Money/Paytm Pay/Oid2022	120.00		30179.40	020
19-01-2022		UPI/P2M/201906180030/Add Money/Paytm Pay/Oid2022	15.00		30164.40	020
19-01-2022		UPI/P2M/201914550294/Add Money/Paytm Pay/Oid2022	77.00		30087.40	020
19-01-2022		UPI/P2M/201918127098/Add Money/Paytm Pay/Oid2022	66.00		30021.40	020
20-01-2022		INB/IFT/DEWAN HOUSING FINANCE CORPORATION LIMITE	17879.00		12142.40	020
20-01-2022		INB/NEFT/AXIR220207170632/Jaishank/STATE B/	10000.00		2142.40	020
20-01-2022		UPI/P2M/202049213520/Add Money/Paytm Pay/Oid2022	50.00		2092.40	020
20-01-2022		UPI/P2M/202049516914/Add Money/Paytm Pay/Oid2022	50.00		2042.40	020
21-01-2022		UPI/P2M/202179655483/Add Money/Paytm Pay/Oid2022	223.00		1819.40	020
21-01-2022		UPI/P2M/202181224813/Add Money/Paytm Pay/Oid2022	50.00		1769.40	020
21-01-2022		UPI/P2M/202189076934/Add Money/Paytm Pay/Oid2022	47.00		1722.40	020
22-01-2022		ATM-CASH-AXIS/APRH02306/7727/220122/VIRAR	500.00		1222.40	020
22-01-2022		UPI/P2M/202244252380/Add Money/Paytm Pay/Oid2022	50.00		1172.40	020
22-01-2022		UPI/P2M/202244923067/Add Money/Paytm Pay/Oid2022	100.00		1072.40	020
22-01-2022		UPI/P2M/202246787760/Add Money/Paytm Pay/Oid2022	60.00		1012.40	020
23-01-2022		UPI/P2M/202376923856/Add Money/Paytm Pay/Oid2022	100.00		912.40	020
23-01-2022		UPI/P2M/202383892812/Add Money/Paytm Pay/Oid2022	152.00		760.40	020
23-01-2022		UPI/P2M/202384489398/Add Money/Paytm Pay/Oid2022	60.00		700.40	020
23-01-2022		GST @18% on Charge	1.40		699.00	020
23-01-2022		Consolidated Charges for A/c	7.75		691.25	020
23-01-2022		ATM-CASH/+PATIL BHAVAN/THANE/230122	500.00		191.25	020
23-01-2022		UPI/P2M/202309639285/Add Money/Paytm Pay/Oid2022	50.00		141.25	020
23-01-2022		UPI/P2M/202310718014/Add Money/Paytm Pay/Oid2022	25.00		116.25	020
23-01-2022		UPI/P2M/202310759876/Add Money/Paytm Pay/Oid2022	50.00		66.25	020
23-01-2022		UPI/P2M/202311841720/Add Money/Paytm Pay/Oid2022	50.00		16.25	020
24-01-2022		IMPS/P2A/202411600780/WUNDERBA/YESBA NKL/VERIFICA		1.00	17.25	020
24-01-2022		UPI/P2M/202428357797/Add Money/Paytm Pay/Oid2022	1.00		16.25	020
24-01-2022		NEFT/N024221805063405/AKHILESH /HDFC BANK/Tfr		4500.00	4516.25	248
24-01-2022		UPI/P2M/202420014628/Sunita Fi/Yes Bank /Repayme	4352.00		164.25	020
25-01-2022		UPI/P2M/202569115680/Add Money/Paytm Pay/Oid2022	90.00		74.25	020
25-01-2022		UPI/P2M/202576455943/Add Money/Paytm Pay/Oid2022	25.00		49.25	020

25-01-2022		UPI/P2M/202578477528/Add Money/Paytm Pay/Oid2022	39.00		10.25	020
26-01-2022		UPI/P2M/202648655303/Add Money/Paytm Pay/Oid2022	6.00		4.25	020
30-01-2022		IMPS/P2A/203013657733/CASHFREE/YESBAN KL/transfer		2832.00	2836.25	020
30-01-2022		UPI/P2M/203028977767/Add Money/Paytm Pay/Oid2022	238.00		2598.25	020
30-01-2022		UPI/P2M/203029148483/Add Money/Paytm Pay/Oid2022	245.00		2353.25	020
30-01-2022		UPI/P2M/203054336103/Add Money/Paytm Pay/Oid2022	72.00		2281.25	020
31-01-2022		UPI/P2M/203165624639/Add Money/Paytm Pay/Oid2022	13.00		2268.25	020
31-01-2022		UPI/P2M/203165718991/Add Money/Paytm Pay/Oid2022	60.00		2208.25	020
31-01-2022		UPI/P2M/203172538600/Add Money/Paytm Pay/Oid2022	58.00		2150.25	020
31-01-2022		UPI/P2M/203177613488/Paytm Rec/Paytm Pay/Oid1718	149.00		2001.25	020
31-01-2022		UPI/P2M/203182361917/Add Money/Paytm Pay/Oid2022	87.00		1914.25	020
31-01-2022		UPI/P2M/203198485052/Add Money/Paytm Pay/Oid1718	100.00		1814.25	020
01-02-2022		ATM-CASH- AXIS/BWCW277006/167/010222/VIRAR	400.00		1414.25	020
01-02-2022		UPI/P2M/203228731012/Add Money/Paytm Pay/Oid2022	81.00		1333.25	020
01-02-2022		UPI/P2M/203241423371/Add Money/Paytm Pay/Oid2022	98.00		1235.25	020
01-02-2022		UPI/P2M/203264683677/Add Money/Paytm Pay/Oid2022	100.00		1135.25	020
02-02-2022		UPI/P2M/203373684133/Add Money/Paytm Pay/Oid2022	196.00		939.25	020
02-02-2022		UPI/P2M/203373779272/Add Money/Paytm Pay/Oid2022	100.00		839.25	020
02-02-2022		UPI/P2M/203375580997/Add Money/Paytm Pay/Oid2022	100.00		739.25	020
02-02-2022		UPI/P2M/203376565974/Add Money/Paytm Pay/Oid2022	100.00		639.25	020
02-02-2022		UPI/P2M/203376854420/Add Money/Paytm Pay/Oid2022	100.00		539.25	020
02-02-2022		UPI/P2M/203383287805/Add Money/Paytm Pay/Oid2022	100.00		439.25	020
03-02-2022		UPI/P2M/203428561150/Add Money/Paytm Pay/Oid2022	73.00		366.25	020
03-02-2022		UPI/P2M/203438512571/Add Money/Paytm Pay/Oid2022	196.00		170.25	020
03-02-2022		UPI/P2M/203443562491/Add Money/Paytm Pay/Oid2022	45.00		125.25	020
03-02-2022		UPI/P2M/203448808889/Add Money/Paytm Pay/Oid2022	4.00		121.25	020
04-02-2022		UPI/P2M/203585051780/Add Money/Paytm Pay/Oid2022	50.00		71.25	020
04-02-2022		UPI/P2M/203597756606/Add Money/Paytm Pay/Oid2022	45.00		26.25	020
05-02-2022		UPI/P2M/203646576495/Add Money/Paytm Pay/Oid2022	8.00		18.25	020
13-02-2022		GST @18% on Charge	2.78		15.47	020
13-02-2022		Consolidated Charges for A/c	15.47		.00	020
14-02-2022		NEFT/SDL98566332/PAL FAS/PUNJAB //BULKUP/		34829.00	34829.00	248
14-02-2022		UPI/P2M/204552093919/Paytm Rec/Paytm Pay/Oid1729	149.00		34680.00	020
14-02-2022		UPI/P2M/204552555920/PokerBaaz/Yes Bank /UPI Int	880.00		33800.00	020
14-02-2022		UPI/P2M/204554396321/PokerBaaz/Yes Bank /UPI Int	880.00		32920.00	020

14-02-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	5500.00		27420.00	020
14-02-2022		UPI/P2M/204559684155/Add Money/Paytm Pay/Oid2022	64.00		27356.00	020
14-02-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	88.00		27268.00	020
14-02-2022		UPI/P2M/204562632164/Sunita Fi/Yes Bank /Repayme	5312.00		21956.00	020
14-02-2022		UPI/P2M/204561305694/Add Money/Paytm Pay/Oid2022	35.00		21921.00	020
14-02-2022		ATM-CASH- AXIS/APRH02306/3488/140222/VIRAR	500.00		21421.00	020
15-02-2022		UPI/P2M/204692265198/Add Money/Paytm Pay/Oid2022	4.00		21417.00	020
15-02-2022		UPI/P2M/204692394537/Add Money/Paytm Pay/Oid2022	45.00		21372.00	020
15-02-2022		INB/NEFT/AXIR220468718590/Akhilesh/YES BAN/	4500.00		16872.00	020
15-02-2022		UPI/P2M/204696608010/Add Money/Paytm Pay/Oid2022	196.00		16676.00	020
15-02-2022		UPI/P2M/204604722456/PokerBaaz/Yes Bank /UPI Int	1760.00		14916.00	020
15-02-2022		UPI/P2M/204607376432/PokerBaaz/Yes Bank /UPI Int	880.00		14036.00	020
15-02-2022		UPI/P2M/204610722812/PokerBaaz/Yes Bank /UPI Int	880.00		13156.00	020
15-02-2022		UPI/P2M/204614095851/Add Money/Paytm Pay/Oid2022	62.00		13094.00	020
15-02-2022		UPI/P2M/204621655387/Add Money/Paytm Pay/Oid2022	31.00		13063.00	020
15-02-2022		UPI/P2M/204636993240/Add Money/Paytm Pay/Oid2022	150.00		12913.00	020
16-02-2022		UPI/P2M/204747497948/Add Money/Paytm Pay/Oid2022	37.00		12876.00	020
16-02-2022		UPI/P2M/204747622637/Add Money/Paytm Pay/Oid2022	45.00		12831.00	020
16-02-2022		UPI/P2M/204753850416/Add Money/Paytm Pay/Oid2022	54.00		12777.00	020
16-02-2022		UPI/P2M/204753986800/Add Money/Paytm Pay/Oid2022	236.00		12541.00	020
16-02-2022		UPI/P2M/204770298873/Add Money/Paytm Pay/Oid2022	100.00		12441.00	020
16-02-2022		UPI/P2M/204771686491/Add Money/Paytm Pay/Oid2022	200.00		12241.00	020
16-02-2022		UPI/P2M/204774139454/Add Money/Paytm Pay/Oid2022	100.00		12141.00	020
16-02-2022		UPI/P2M/204774381724/Add Money/Paytm Pay/Oid2022	200.00		11941.00	020
16-02-2022		UPI/P2M/204790321020/Add Money/Paytm Pay/Oid2022	15.00		11926.00	020
17-02-2022		NEFT/N048221837850982/AKHILESH /HDFC BANK/Frees		6500.00	18426.00	248
17-02-2022		INB/877093738/TECHPROCESS SOLUTIONS LTD/	17879.00		547.00	020
17-02-2022		IMPS/P2A/204812714179/ACVALIDA/IDFCBan k/bankAcco		1.00	548.00	020
17-02-2022		INB/877121475/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		547.00	020
17-02-2022		IMPS/P2A/204814819715/BHANIXFI/KOTAKM AH/IMPSCMSf		24292.00	24839.00	020
17-02-2022		UPI/P2M/204819373539/pokerbaaz/Paytm Pay/UPI Int	880.00		23959.00	020
17-02-2022		UPI/P2M/204819603572/pokerbaaz/Paytm Pay/UPI Int	880.00		23079.00	020
17-02-2022		UPI/P2M/204819787774/pokerbaaz/Paytm Pay/UPI Int	880.00		22199.00	020
17-02-2022		UPI/P2M/204820513925/pokerbaaz/Paytm Pay/UPI Int	880.00		21319.00	020

17-02-2022		UPI/P2M/204824497800/Add Money/Paytm Pay/Oid2022	500.00		20819.00	020
17-02-2022		UPI/P2M/204825077499/Add Money/Paytm Pay/Oid2022	466.00		20353.00	020
17-02-2022		UPI/P2M/204825760654/Add Money/Paytm Pay/Oid2022	500.00		19853.00	020
17-02-2022		INB/877162213/PAYU.IN/	50.00		19803.00	020
17-02-2022		UPI/P2M/204831746172/Add Money/Paytm Pay/Oid2022	130.00		19673.00	020
17-02-2022		UPI/P2M/204851986291/Add Money/Paytm Pay/Oid2022	90.00		19583.00	020
18-02-2022		UPI/P2M/204954637136/Add Money/Paytm Pay/Oid2022	37.00		19546.00	020
18-02-2022		UPI/P2M/204954665810/Add Money/Paytm Pay/Oid2022	100.00		19446.00	020
18-02-2022		UPI/P2M/204956717327/Add Money/Paytm Pay/Oid2022	80.00		19366.00	020
18-02-2022		UPI/P2M/204959935065/Add Money/Paytm Pay/Oid2022	42.00		19324.00	020
18-02-2022		UPI/P2M/204961376756/Add Money/Paytm Pay/Oid2022	100.00		19224.00	020
18-02-2022		UPI/P2M/204970775157/pokerbaaz/Paytm Pay/UPI Int	1760.00		17464.00	020
19-02-2022		IMPS/P2A/205007990494/CASHFREE/YESBAN KL/transfer		7600.00	25064.00	020
19-02-2022		UPI/P2M/205034294821/PokerBaaz/Yes Bank /UPI Int	551.00		24513.00	020
19-02-2022		UPI/P2A/205049820612/SHIWANAND/State Ban/NA	100.00		24413.00	020
20-02-2022		UPI/P2M/205171853873/Add Money/Paytm Pay/Oid2022	132.82		24280.18	020
20-02-2022		UPI/P2M/205172707888/PokerBaaz/Yes Bank /UPI Int	3000.00		21280.18	020
20-02-2022		IMPS/P2A/205111667847/CASHFREE/YESBAN KL/transfer		4000.00	25280.18	020
20-02-2022		UPI/P2M/205198455920/PokerBaaz/Yes Bank /UPI Int	2750.00		22530.18	020
20-02-2022		UPI/P2M/205112097776/Add Money/Paytm Pay/Oid2022	1490.00		21040.18	020
20-02-2022		UPI/P2M/205115228641/Add Money/Paytm Pay/Oid2022	77.00		20963.18	020
20-02-2022		UPI/P2M/205118048397/PokerBaaz/Yes Bank /UPI Int	5500.00		15463.18	020
20-02-2022		UPI/P2M/205119157705/Paytm Rec/Paytm Pay/Oid1733	25.00		15438.18	020
20-02-2022		UPI/P2M/205119582652/PokerBaaz/Yes Bank /UPI Int	2200.00		13238.18	020
21-02-2022		UPI/P2M/205222663471/PokerBaaz/Yes Bank /UPI Int	5000.00		8238.18	020
21-02-2022		INB/NEFT/AXIR220520970290/Akhilesh/HDFC BA/	6500.00		1738.18	020
21-02-2022		UPI/P2M/205234756286/PokerBaaz/Yes Bank /UPI Int	1320.00		418.18	020
21-02-2022		IMPS/P2A/205212898688/CASHFREE/YESBAN KL/transfer		2832.00	3250.18	020
21-02-2022		UPI/P2M/205237927586/PokerBaaz/Yes Bank /UPI Int	1760.00		1490.18	020
21-02-2022		UPI/P2M/205242658636/PokerBaaz/Yes Bank /UPI Int	880.00		610.18	020
21-02-2022		POS/MSW*JOHN AND SONS/Mumbai/210222/19:20	200.00		410.18	020
22-02-2022		IMPS/P2A/205310788208/ENTELLUS/INDUSIN D/NUP41645		1.00	411.18	020
22-02-2022		IMPS/P2A/205311118798/CMSIMPSP/BANKOF BA/Remitter		26460.00	26871.18	020
22-02-2022		UPI/P2M/205390008662/PokerBaaz/Yes Bank /UPI Int	5000.00		21871.18	020

22-02-2022		UPI/P2M/205392426101/PokerBaaz/Yes Bank /UPI Int	5000.00		16871.18	020
22-02-2022		INB/877882834/CREDITTAPP(RAZORPAY)/	15000.00		1871.18	020
22-02-2022		UPI/P2M/205305322780/PokerBaaz/Yes Bank /UPI Int	500.00		1371.18	020
22-02-2022		ATM-CASH- AXIS/DECN129123/3146/220222/BOISAR	500.00		871.18	020
22-02-2022		UPI/P2M/205314649660/Add Money/Paytm Pay/Oid2022	55.00		816.18	020
22-02-2022		UPI/P2M/205330806939/Add Money/Paytm Pay/Oid2022	70.00		746.18	020
23-02-2022		UPI/P2M/205441291536/Add Money/Paytm Pay/Oid2022	130.00		616.18	020
23-02-2022		UPI/P2M/205452728212/Add Money/Paytm Pay/Oid2022	90.00		526.18	020
23-02-2022		TIPS/SCG/MCC/21.02.22/MSW*JOHN AND SONS SE	1.80		524.38	020
24-02-2022		IMPS/P2A/205515173964/GOODSKIL/ICICIBA N/18762985		22640.00	23164.38	020
24-02-2022		IMPS/P2A/205515921964/AKHILESH/YESBAN KL/Transfer		1000.00	24164.38	020
24-02-2022		INB/878298322/CREDITTAPP(RAZORPAY)/	23100.00		1064.38	020
24-02-2022		UPI/P2M/205521314803/Add Money/Paytm Pay/Oid2022	68.00		996.38	020
25-02-2022		UPI/P2M/205649507604/Add Money/Paytm Pay/Oid2022	87.00		909.38	020
25-02-2022		UPI/P2M/205649581613/Add Money/Paytm Pay/Oid2022	180.00		729.38	020
25-02-2022		UPI/P2M/205665189374/PokerBaaz/Yes Bank /UPI Int	270.00		459.38	020
25-02-2022		UPI/P2A/205673423584/SIDDHI R /Canara Ba/Payment		750.00	1209.38	020
25-02-2022		INB/878473616/INDIAN RAILWAY CORPORATION LTD/	749.50		459.88	020
25-02-2022		UPI/P2M/205691269717/Add Money/Paytm Pay/Oid2022	40.00		419.88	020
26-02-2022		UPI/P2M/205722427036/Add Money/Paytm Pay/Oid2022	25.00		394.88	020
27-02-2022		UPI/P2M/205887143393/Add Money/Paytm Pay/Oid2022	14.35		380.53	020
27-02-2022		UPI/P2M/205895384846/Add Money/Paytm Pay/Oid2022	4.00		376.53	020
28-02-2022		NEFT/SDL99417458/PAL FAS/PUNJAB		25000.00	25376.53	248
28-02-2022		INB/NEFT/AXIR220594070171/Retail a/HDFC BA/EMI Pe	10559.00		14817.53	020
28-02-2022		INB/NEFT/AXIR220594090209/Jaishank/STATE B/VC Pay	9000.00		5817.53	020
28-02-2022		UPI/P2M/205946532397/PokerBaaz/Yes Bank /UPI Int	1000.00		4817.53	020
28-02-2022		UPI/P2M/205946532397/914010019288391/2802 22		1000.00	5817.53	020
28-02-2022		UPI/P2M/205974233305/PokerBaaz/Yes Bank /UPI Int	1000.00		4817.53	020
28-02-2022		UPI/P2M/205980369107/PokerBaaz/Yes Bank /UPI Int	4000.00		817.53	020
28-02-2022		UPI/P2M/205949444797/Add Money/Paytm Pay/Oid2022	43.00		774.53	020
28-02-2022		UPI/P2M/205959244120/Add Money/Paytm Pay/Oid2022	50.00		724.53	020
28-02-2022		UPI/P2M/205961752218/Add Money/Paytm Pay/Oid2022	62.00		662.53	020
28-02-2022		UPI/P2M/205962012793/Add Money/Paytm Pay/Oid2022	62.00		600.53	020
28-02-2022		UPI/P2M/205964794827/Add Money/Paytm Pay/Oid2022	50.00		550.53	020

28-02-2022		UPI/P2M/205974023171/Add Money/Paytm Pay/Oid2022	50.00		500.53	020
01-03-2022		UPI/P2M/206005056836/Add Money/Paytm Pay/Oid2022	50.00		450.53	020
01-03-2022		UPI/P2M/206005856670/Add Money/Paytm Pay/Oid2022	50.00		400.53	020
01-03-2022		UPI/P2M/206027240930/Add Money/Paytm Pay/Oid2022	25.00		375.53	020
02-03-2022		UPI/P2M/206121746033/Add Money/Paytm Pay/Oid2022	11.00		364.53	020
06-03-2022		UPI/P2A/206540060321/DEEPALI G/HDFC BANK/raorane		10000.00	10364.53	020
06-03-2022		UPI/P2M/206532946457/Paytm Rec/Paytm Pay/Oid1746	149.00		10215.53	020
06-03-2022		ATM-CASH/JAI JIVDANI APARTM/VIRAR/060322	500.00		9715.53	020
06-03-2022		ATM-CASH/JAI JIVDANI APARTM/VIRAR/060322	1500.00		8215.53	020
06-03-2022		UPI/P2M/206582412255/Add Money/Paytm Pay/Oid2022	60.00		8155.53	020
06-03-2022		UPI/P2M/206586444762/Add Money/Paytm Pay/Oid2022	60.00		8095.53	020
06-03-2022		UPI/P2M/206586671600/Paytm Uti/Paytm Pay/Oid1746	710.00		7385.53	020
06-03-2022		UPI/P2M/206586960203/Add Money/Paytm Pay/Oid2022	90.00		7295.53	020
07-03-2022		UPI/P2M/206633283961/RAMANATH /Yes Bank /NA	240.00		7055.53	020
07-03-2022		UPI/P2M/206676802107/Add Money/Paytm Pay/Oid2022	40.00		7015.53	020
07-03-2022		UPI/P2M/206678541014/Add Money/Paytm Pay/Oid2022	50.00		6965.53	020
08-03-2022		UPI/P2M/206721064883/PokerBaaz/Yes Bank /UPI Int	600.00		6365.53	020
08-03-2022		UPI/P2M/206736141897/Add Money/Paytm Pay/Oid2022	47.00		6318.53	020
08-03-2022		UPI/P2M/206736315678/Add Money/Paytm Pay/Oid2022	50.00		6268.53	020
08-03-2022		UPI/P2M/206766213903/Add Money/Paytm Pay/Oid2022	100.00		6168.53	020
08-03-2022		UPI/P2M/206777945724/Add Money/Paytm Pay/Oid2022	100.00		6068.53	020
08-03-2022		UPI/P2M/206786360667/Add Money/Paytm Pay/Oid2022	5.00		6063.53	020
09-03-2022		UPI/P2M/206827717582/PokerBaaz/Yes Bank /UPI Int	1270.00		4793.53	020
09-03-2022		IMPS/P2A/206821823370/CASHFREE/YESBAN KL/transfer		5000.00	9793.53	020
10-03-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	6714.15		3079.38	020
10-03-2022		ATM-CASH-AXIS/DECN129123/8864/100322/BOISAR	500.00		2579.38	020
10-03-2022		UPI/P2A/206911672576/PRACHI AN/Punjab Na/Payment		2133.00	4712.38	020
10-03-2022		NEFT/SDL100255998/RAJKIRA/PUNJAB		34437.00	39149.38	248
10-03-2022		UPI/P2M/206989714983/PokerBaaz/Yes Bank /UPI Int	2200.00		36949.38	020
10-03-2022		UPI/P2M/206980950549/PokerBaaz/Yes Bank /UPI Int	2200.00		34749.38	020
10-03-2022		UPI/P2M/206981781546/PokerBaaz/Yes Bank /UPI Int	2200.00		32549.38	020
10-03-2022		UPI/P2M/206982890425/PokerBaaz/Yes Bank /UPI Int	2200.00		30349.38	020
10-03-2022		INB/NEFT/AXIR220699921727/Akhilesh/HDFC BA/	2133.00		28216.38	020
10-03-2022		UPI/P2M/206983609212/PokerBaaz/Yes Bank /UPI Int	2200.00		26016.38	020

10-03-2022		UPI/P2M/206985687000/PokerBaaz/Yes Bank /UPI Int	2200.00		23816.38	020
10-03-2022		UPI/P2M/206986218226/PokerBaaz/Yes Bank /UPI Int	2200.00		21616.38	020
10-03-2022		UPI/P2M/206986357254/PokerBaaz/Yes Bank /UPI Int	3300.00		18316.38	020
10-03-2022		UPI/P2M/207006659399/PokerBaaz/Yes Bank /UPI Int	2200.00		16116.38	020
11-03-2022		UPI/P2M/207085494552/CashfreeP/ICICI Ban/Repayme	4500.00		11616.38	020
11-03-2022		UPI/P2M/207023234782/PokerBaaz/Yes Bank /UPI Int	4400.00		7216.38	020
11-03-2022		UPI/P2M/207065771306/PokerBaaz/Yes Bank /UPI Int	4000.00		3216.38	020
11-03-2022		UPI/P2M/207092748368/PokerBaaz/Yes Bank /UPI Int	550.00		2666.38	020
11-03-2022		UPI/P2M/207016488762/PokerBaaz/Yes Bank /UPI Int	275.00		2391.38	020
11-03-2022		UPI/P2M/207030781375/Add Money/Paytm Pay/Oid2022	45.00		2346.38	020
11-03-2022		UPI/P2M/207035661492/Add Money/Paytm Pay/Oid2022	50.00		2296.38	020
11-03-2022		UPI/P2M/207036094318/Add Money/Paytm Pay/Oid2022	100.00		2196.38	020
11-03-2022		UPI/P2M/207036619647/Add Money/Paytm Pay/Oid2022	100.00		2096.38	020
11-03-2022		UPI/P2M/207036887342/Add Money/Paytm Pay/Oid2022	100.00		1996.38	020
11-03-2022		UPI/P2M/207000747741/PokerBaaz/Yes Bank /UPI Int	1320.00		676.38	020
12-03-2022		IMPS/P2A/207112824831/CASHFREE/YESBAN KL/transfer		2832.00	3508.38	020
12-03-2022		UPI/P2M/207126922211/PokerBaaz/Yes Bank /UPI Int	660.00		2848.38	020
12-03-2022		INB/NEFT/AXIR220710558026/Akhilesh/HDFC BA/	1000.00		1848.38	020
12-03-2022		UPI/P2M/207146035461/PokerBaaz/Yes Bank /UPI Int	1100.00		748.38	020
12-03-2022		UPI/P2M/207159709617/PokerBaaz/Yes Bank /UPI Int	320.00		428.38	020
14-03-2022		IMPS/P2A/207316334297/AKHILESH/HDFCBA NK/ForEmi		30000.00	30428.38	020
14-03-2022		UPI/P2M/207352218861/M S GOODS/ICICI Ban/Full re	29500.00		928.38	020
15-03-2022		IMPS/P2A/207412312695/GOODSKIL/ICICIBA N/19963162		22640.00	23568.38	020
15-03-2022		UPI/P2M/207426534184/Add Money/Paytm Pay/Oid1753	1320.00		22248.38	020
15-03-2022		UPI/P2M/207428263875/PokerBaaz/Yes Bank /UPI Int	660.00		21588.38	020
15-03-2022		UPI/P2M/207436782949/Paytm Rec/Paytm Pay/Oid1754	195.00		21393.38	020
15-03-2022		UPI/P2M/207444877844/PokerBaaz/Yes Bank /UPI Int	25.00		21368.38	020
15-03-2022		UPI/P2M/207445826802/PokerBaaz/Yes Bank /UPI Int	880.00		20488.38	020
15-03-2022		UPI/P2M/207446125692/PokerBaaz/Yes Bank /UPI Int	1760.00		18728.38	020
16-03-2022		UPI/P2M/207517880745/Add Money/Paytm Pay/Oid1754	1320.00		17408.38	020
16-03-2022		UPI/P2M/207546653881/pokerbaaz/Paytm Pay/UPI Int	1320.00		16088.38	020
16-03-2022		UPI/P2M/207550243467/pokerbaaz/Paytm Pay/UPI Int	1320.00		14768.38	020
16-03-2022		UPI/P2M/207568592838/pokerbaaz/Paytm Pay/UPI Int	2750.00		12018.38	020
16-03-2022		UPI/P2M/207560496314/pokerbaaz/Paytm Pay/UPI Int	2750.00		9268.38	020

16-03-2022		UPI/P2M/207574421693/pokerbaaz/Paytm Pay/UPI Int	2750.00		6518.38	020
16-03-2022		UPI/P2M/207587607534/pokerbaaz/Paytm Pay/UPI Int	2200.00		4318.38	020
16-03-2022		UPI/P2M/207582312318/pokerbaaz/Paytm Pay/UPI Int	1760.00		2558.38	020
16-03-2022		UPI/P2M/207584615005/pokerbaaz/Paytm Pay/UPI Int	880.00		1678.38	020
16-03-2022		UPI/P2M/207584931274/pokerbaaz/Paytm Pay/UPI Int	880.00		798.38	020
16-03-2022		UPI/P2M/207605290401/pokerbaaz/Paytm Pay/UPI Int	400.00		398.38	020
18-03-2022		NEFT/S001220770000139/SURAJ S N/THE SARAS/FAST		5000.00	5398.38	248
18-03-2022		UPI/P2M/207740671043/pokerbaaz/Paytm Pay/UPI Int	850.00		4548.38	020
18-03-2022		UPI/P2M/207760112632/pokerbaaz/Paytm Pay/UPI Int	1100.00		3448.38	020
19-03-2022		UPI/P2M/207828514258/pokerbaaz/Paytm Pay/UPI Int	660.00		2788.38	020
19-03-2022		UPI/P2M/207820424148/pokerbaaz/Paytm Pay/UPI Int	660.00		2128.38	020
19-03-2022		INB/882450341/PAYTM WALLET/	660.00		1468.38	020
19-03-2022		UPI/P2M/207839513382/pokerbaaz/Paytm Pay/UPI Int	1100.00		368.38	020
20-03-2022		GST @18% on Charge	56.19		312.19	020
20-03-2022		Consolidated Charges for A/c	312.19		.00	020
22-03-2022		NEFT/SDL101119203/PAL FAS/PUNJAB		40000.00	40000.00	248
22-03-2022		UPI/P2M/208136244504/NAMAN FIN/Bank of B/Verifie	39300.00		700.00	020
23-03-2022		INB/883079096/PAYU.IN/	100.00		600.00	020
23-03-2022		UPI/P2M/208246977492/Add Money/Paytm Pay/Oid1759	100.00		500.00	020
24-03-2022		NEFT/S001220830004470/SURAJ S N/THE SARAS/FAST		40000.00	40500.00	248
24-03-2022		INB/883236220/BHANIX FINANCE AND INV LTD(RAZORPAY	4766.00		35734.00	020
24-03-2022		INB/NEFT/AXIR220836567131/Akhilesh/HDFC BA/balanc	30000.00		5734.00	020
24-03-2022		UPI/P2M/208331639473/NAMAN FIN/Bank of B/NA	1800.00		3934.00	020
24-03-2022		UPI/P2M/208331983105/pokerbaaz/Paytm Pay/UPI Int	1760.00		2174.00	020
24-03-2022		INB/883242206/IRCTC(RAZORPAY)/	839.50		1334.50	020
24-03-2022		UPI/P2M/208333612543/pokerbaaz/Paytm Pay/UPI Int	880.00		454.50	020
25-03-2022		IMPS/P2A/208416588771/MrJAISHA/STATEBA N/INETIMPS		25000.00	25454.50	020
25-03-2022		INB/IFT/piramal capital and housing finance Limi	17879.00		7575.50	020
26-03-2022		INB/883530248/RELIANCE JIO INFOCOM(BILLDESK)/NA	149.00		7426.50	020
26-03-2022		UPI/P2M/208535995298/Add Money/Paytm Pay/Oid1762	880.00		6546.50	020
26-03-2022		UPI/P2M/208536652229/pokerbaaz/Paytm Pay/UPI Int	880.00		5666.50	020
26-03-2022		UPI/P2M/208537181271/pokerbaaz/Paytm Pay/UPI Int	880.00		4786.50	020
26-03-2022		UPI/P2M/208538368798/pokerbaaz/Paytm Pay/UPI Int	550.00		4236.50	020
26-03-2022		IMPS/P2A/208517311535/Deepa/HDFCBAN/X6 91108/	3005.90		1230.60	020
26-03-2022		UPI/P2M/208543657758/Add Money/Paytm Pay/Oid2022	208.00		1022.60	020
26-03-2022		IMPS/P2A/208517596065/MrJAISHA/STATEBA N/INETIMPS		5780.00	6802.60	020

27-03-2022		INB/883677366/CCAVENUE.COM / CHARGE/null	135.00		6667.60	020
27-03-2022		INB/883697483/CCAVENUE.COM / CHARGE/null	125.00		6542.60	020
28-03-2022		ATM-CASH/VIRAR WEST/VIRAR/280322	500.00		6042.60	020
28-03-2022		UPI/P2M/208710518989/PokerBaaz/Yes Bank /UPI Int	751.00		5291.60	020
28-03-2022		INB/883809654/NSDL (BILL DESK)/NA	106.90		5184.70	020
29-03-2022		UPI/P2M/208821671758/pokerbaaz/Paytm Pay/UPI Int	1320.00		3864.70	020
29-03-2022		UPI/P2M/208825047282/pokerbaaz/Paytm Pay/UPI Int	800.00		3064.70	020
30-03-2022		INB/884115639/TECHPROCESS SOLUTIONS LTD/	86.00		2978.70	020
30-03-2022		UPI/P2M/208928777889/pokerbaaz/Paytm Pay/UPI Int	580.00		2398.70	020
30-03-2022		UPI/P2M/208939777270/pokerbaaz/Paytm Pay/UPI Int	840.00		1558.70	020
30-03-2022		UPI/P2M/208939882727/Paytm Rec/Paytm Pay/Oid1765	15.00		1543.70	020
30-03-2022		UPI/P2M/208933662429/pokerbaaz/Paytm Pay/UPI Int	880.00		663.70	020
30-03-2022		UPI/P2M/208948095337/Add Money/Paytm Pay/Oid2022	10.00		653.70	020
31-03-2022		INB/884252663/TECHPROCESS SOLUTIONS LTD/	100.00		553.70	020
31-03-2022		INB/884397057/TECHPROCESS SOLUTIONS LTD/	100.00		453.70	020
31-03-2022		IMPS/P2A/209019671072/NAMANFIN/KOTAK MAH/		19800.00	20253.70	020
31-03-2022		ATM-CASH/NEAR PLAZA DADAR W/MUMBAI/310322	1000.00		19253.70	020
31-03-2022		914010019288391:Int.Pd:01-01-2022 to 31-03-2022		37.00	19290.70	020
02-04-2022		INB/884743774/PAYTM WALLET/	886.13		18404.57	020
02-04-2022		INB/884749703/TECHPROCESS SOLUTIONS LTD/	63.00		18341.57	020
02-04-2022		INB/884822674/TECHPROCESS SOLUTIONS LTD/	117.00		18224.57	020
03-04-2022		ATM-CASH/VAIBHAVWADI/SINDHUDURG/030422	2000.00		16224.57	020
04-04-2022		UPI/P2A/209431475253/SIDDHIRB/Syndicate/Payment	15000.00		1224.57	020
04-04-2022		UPI/P2M/209480240233/DREAM11/Yes Bank /Payment	193.00		1031.57	020
04-04-2022		ATM-CASH-AXIS/CPRH02307/3825/040422/VIRAR	500.00		531.57	020
04-04-2022		UPI/P2A/209427424837/PRACHI AN/Punjab Na/Payment		675.00	1206.57	020
05-04-2022		INB/NEFT/AXIR220952069905/Akhilesh/HDFC BA/	675.00		531.57	020
05-04-2022		INB/885273094/CCAVENUE.COM / CHARGE/null	50.00		481.57	020
05-04-2022		INB/885298109/CCAVENUE.COM / CHARGE/null	32.00		449.57	020
05-04-2022		INB/885357751/CCAVENUE.COM / CHARGE/null	18.00		431.57	020
06-04-2022		INB/885419970/CCAVENUE.COM / CHARGE/null	2.00		429.57	020
06-04-2022		INB/885537416/TECHPROCESS SOLUTIONS LTD/	2.00		427.57	020
07-04-2022		INB/885608098/TECHPROCESS SOLUTIONS LTD/	2.00		425.57	020
08-04-2022		NEFT/SDL102420721/RAJKIRA/PUNJAB		24962.00	25387.57	248
08-04-2022		INB/885924714/TECHPROCESS SOLUTIONS LTD/	527.00		24860.57	020

09-04-2022		INB/885981273/TECHPROCESS SOLUTIONS LTD/	188.00		24672.57	020
09-04-2022		INB/885981467/TECHPROCESS SOLUTIONS LTD/	234.00		24438.57	020
09-04-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	5583.00		18855.57	020
09-04-2022		INB/885997428/PAYU.IN/	1320.00		17535.57	020
09-04-2022		INB/886004222/TECHPROCESS SOLUTIONS LTD/	150.00		17385.57	020
09-04-2022		INB/886024971/PAYU.IN/	1760.00		15625.57	020
09-04-2022		INB/886033226/TECHPROCESS SOLUTIONS LTD/	200.00		15425.57	020
09-04-2022		INB/886063481/TECHPROCESS SOLUTIONS LTD/	245.00		15180.57	020
09-04-2022		INB/886063737/TECHPROCESS SOLUTIONS LTD/	165.00		15015.57	020
10-04-2022		INB/886121689/PAYTM MOBILE SOLUTIONS PVT LTD/	15.32		15000.25	020
10-04-2022		UPI/P2A/210000691633/SIDDHI R /Canara Ba/Payment		500.00	15500.25	020
10-04-2022		ATM-CASH/+VILE PARLE EAST B/MUMBAI/100422	500.00		15000.25	020
10-04-2022		INB/886170310/TECHPROCESS SOLUTIONS LTD/	168.00		14832.25	020
11-04-2022		INB/886255445/PAYU.IN/	1320.00		13512.25	020
11-04-2022		IMPS/P2A/210112631862/Cashfree/ICICIBAN/Dream11B		1.00	13513.25	020
11-04-2022		INB/886288317/PAYU.IN/	440.00		13073.25	020
11-04-2022		INB/886290371/PAYU.IN/	880.00		12193.25	020
11-04-2022		INB/886293939/PAYU.IN/	880.00		11313.25	020
11-04-2022		INB/886301343/PAYU.IN/	880.00		10433.25	020
11-04-2022		INB/886342857/TECHPROCESS SOLUTIONS LTD/	15.00		10418.25	020
12-04-2022		ATM-CASH/IDBI SAI SHOPPING/THANE/120422	1500.00		8918.25	020
12-04-2022		INB/886441768/PAYU.IN/	1320.00		7598.25	020
12-04-2022		INB/886463508/PAYU.IN/	660.00		6938.25	020
12-04-2022		INB/886465838/PAYU.IN/	1760.00		5178.25	020
12-04-2022		INB/886476886/PAYU.IN/	880.00		4298.25	020
12-04-2022		INB/886482322/PAYU.IN/	880.00		3418.25	020
12-04-2022		INB/886485619/PAYU.IN/	880.00		2538.25	020
12-04-2022		INB/886517346/TECHPROCESS SOLUTIONS LTD/	6.00		2532.25	020
13-04-2022		INB/886596650/PAYU.IN/	1320.00		1212.25	020
13-04-2022		INB/886673397/TECHPROCESS SOLUTIONS LTD/	161.00		1051.25	020
14-04-2022		INB/886828893/TECHPROCESS SOLUTIONS LTD/	175.00		876.25	020
14-04-2022		INB/886856589/TECHPROCESS SOLUTIONS LTD/	24.00		852.25	020
15-04-2022		IMPS/P2A/210517731886/Razorpay/ICICIBAN/L oanDisb		21065.00	21917.25	020
15-04-2022		INB/NEFT/AXIR221057379831/Deepali /HDFC BA/	5000.00		16917.25	020
15-04-2022		INB/886964256/IRCTC(RAZORPAY)/	552.20		16365.05	020
15-04-2022		INB/886965192/RELIANCE JIO INFOCOM(BILLDESK)/NA	149.00		16216.05	020
15-04-2022		UPI/P2A/210583682893/DHARMENDR/INDUSI ND /NA	10000.00		6216.05	020
16-04-2022		UPI/P2M/210628365098/pokerbaaz/Paytm Pay/UPI Int	1760.00		4456.05	020

16-04-2022		UPI/P2M/210621355076/Add Money/Paytm Pay/Oid2022	287.00		4169.05	020
16-04-2022		UPI/P2M/210633650697/pokerbaaz/Paytm Pay/UI Int	880.00		3289.05	020
16-04-2022		UPI/P2M/210634050346/pokerbaaz/Paytm Pay/UI Int	880.00		2409.05	020
16-04-2022		UPI/P2M/210636747929/pokerbaaz/Paytm Pay/UI Int	880.00		1529.05	020
16-04-2022		UPI/P2M/210644657869/Add Money/Paytm Pay/Oid2022	80.00		1449.05	020
17-04-2022		GST @18% on Charge	144.33		1304.72	020
17-04-2022		Consolidated Charges for A/c	801.84		502.88	020
17-04-2022		INB/887181488/TECHPROCESS SOLUTIONS LTD/	127.00		375.88	020
17-04-2022		INB/887181843/TECHPROCESS SOLUTIONS LTD/	127.00		248.88	020
18-04-2022		INB/887257103/TECHPROCESS SOLUTIONS LTD/	40.00		208.88	020
18-04-2022		UPI/P2A/210800476294/SIDDHI R /Canara Ba/Payment		2000.00	2208.88	020
18-04-2022		INB/887330675/IRCTC(RAZORPAY)/	439.50		1769.38	020
18-04-2022		INB/887331512/IRCTC(RAZORPAY)/	439.50		1329.88	020
18-04-2022		ATM-CASH/+VIRAR(E)/THANE/180422	1000.00		329.88	020
18-04-2022		CASH-REVERSAL-ATM/210819002058/180422/19:55		1000.00	1329.88	020
18-04-2022		ATM-CASH-AXIS/AECN02317/9754/180422/VIRAR	1000.00		329.88	020
18-04-2022		ATM-CASH-AXIS/AECN02317/9755/180422/VIRAR	300.00		29.88	020
19-04-2022		IMPS/P2A/210911927343/AKHILESH/YESBAN KL/Forrent		15000.00	15029.88	020
19-04-2022		UPI/P2M/210915683396/Naman Fin/Axis Bank/NA	5000.00		10029.88	020
19-04-2022		UPI/P2A/210916225672/DHARMENDR/INDUSI ND /NA	5000.00		5029.88	020
19-04-2022		UPI/P2M/210921012087/Paytm Rec/Paytm Pay/Oid1783	15.00		5014.88	020
19-04-2022		ICONN REF/887181488/TECHPROCESS/DT.19-04-2022		127.00	5141.88	100
19-04-2022		UPI/P2M/210939574395/Naman Fin/Axis Bank/NA	5000.00		141.88	020
19-04-2022		UPI/P2M/210943292194/Add Money/Paytm Pay/Oid2022	32.00		109.88	020
19-04-2022		UPI/P2M/210945761987/Add Money/Paytm Pay/Oid2022	66.00		43.88	020
20-04-2022		INB/887621893/TECHPROCESS SOLUTIONS LTD/	14.00		29.88	020
20-04-2022		UPI/P2A/211066813070/PRACHI AN/Punjab Na/Payment		500.00	529.88	020
20-04-2022		UPI/P2M/211032033558/Add Money/Paytm Pay/Oid1784	20.00		509.88	020
20-04-2022		UPI/P2A/211032050198/Paytm/Paytm Pay/NA		20.00	529.88	020
20-04-2022		UPI/P2M/211032781210/Add Money/Paytm Pay/Oid1783	25.00		504.88	020
20-04-2022		UPI/P2A/211032793485/Paytm/Paytm Pay/NA		25.00	529.88	020
20-04-2022		INB/887711021/TECHPROCESS SOLUTIONS LTD/	27.00		502.88	020
21-04-2022		UPI/P2M/211126416664/Add Money/Paytm Pay/Oid1784	500.00		2.88	020
21-04-2022		UPI/P2A/211126444995/Paytm/Paytm Pay/NA		500.00	502.88	020
21-04-2022		UPI/P2M/211126474715/Add Money/Paytm Pay/Oid1785	500.00		2.88	020
21-04-2022		UPI/P2A/211126492469/Paytm/Paytm Pay/NA		500.00	502.88	020
21-04-2022		UPI/P2A/211170838230/NITIN RAM/Axis Bank/fund tr		1300.00	1802.88	020

21-04-2022		UPI/P2A/211170871036/NITIN RAM/Axis Bank/total 1		11700.00	13502.88	020
21-04-2022		UPI/P2M/211139724597/Add Money/Paytm Pay/Oid1785	13000.00		502.88	020
21-04-2022		INB/NEFT/AXIR221110297393/Akhilesh/HDFC BA/	500.00		2.88	020
21-04-2022		UPI/P2A/211122120020/RONIT DEE/Bank of I/Payment		15000.00	15002.88	020
21-04-2022		UPI/P2A/211140228226/PRAMOD KU/Bank of B/Welcome		1.00	15003.88	020
21-04-2022		UPI/P2A/211126779818/PRAMOD KU/Bank of B/Payment		9999.00	25002.88	020
21-04-2022		UPI/P2A/211173101177/Bank Acco/ICICI Ban/Payment	17720.00		7282.88	020
21-04-2022		UPI/P2A/211143640142/DHARMENDR/INDUSI ND /Payment	5000.00		2282.88	020
22-04-2022		UPI/P2A/211280994200/POONAM N/Axis Bank/Payment		10000.00	12282.88	020
22-04-2022		ICONN REF/887330675/RAZORPAY/DT.22-04-2022		439.50	12722.38	100
22-04-2022		UPI/P2A/211268705547/RONIT DEE/Bank of I/Payment	10000.00		2722.38	020
23-04-2022		UPI/P2M/211305686790/PhonePe/Yes Bank /Payment	181.00		2541.38	020
23-04-2022		IMPS/P2A/211319674781/NAMANFIN/KOTAK MAH/		18200.00	20741.38	020
23-04-2022		UPI/P2A/211372779735/RONIT DEE/Bank of I/Payment	6200.00		14541.38	020
23-04-2022		UPI/P2A/211345717087/AKHILESH /HDFC BANK/Ok Ok	6000.00		8541.38	020
23-04-2022		UPI/P2A/211381590131/DHARMENDR/INDUSI ND /Payment	5000.00		3541.38	020
23-04-2022		ATM-CASH-AXIS/SPCN02344/8927/230422/MUMBAI	1000.00		2541.38	020
24-04-2022		NACH-DR- GROWW	500.00		2041.38	2567
24-04-2022		INB/888257648/TECHPROCESS SOLUTIONS LTD/	192.00		1849.38	020
24-04-2022		INB/888257689/TECHPROCESS SOLUTIONS LTD/	234.00		1615.38	020
24-04-2022		IMPS/P2A/211421008333/APIBANKI/RATNAK AR/Accountv		1.00	1616.38	020
24-04-2022		IMPS/P2A/211421785141/EASEBUZZ/ICICIBA N/NIDHIPAY		28950.00	30566.38	020
24-04-2022		UPI/P2A/211455703062/YOGENDRA /Axis Bank/Payment	10000.00		20566.38	020
25-04-2022		INB/IFT/NITIN RAMKRISHNA PALVE/TPARTY TRANSFER	13000.00		7566.38	020
25-04-2022		UPI/P2A/211533736515/DHARMENDR/INDUSI ND /Payment	5000.00		2566.38	020
25-04-2022		UPI/P2A/211534611230/DHARMENDR/INDUSI ND /Payment	2000.00		566.38	020
25-04-2022		INB/888397906/TECHPROCESS SOLUTIONS LTD/	213.00		353.38	020
26-04-2022		POS/IOCL JOHN AND SON/THANE/260422/14:42	200.00		153.38	020
27-04-2022		INB/888676359/TECHPROCESS SOLUTIONS LTD/	92.00		61.38	020
27-04-2022		NEFT/SDL103652403/PAL FAS/PUNJAB		1460.00	1521.38	248
27-04-2022		INB/888728778/TECHPROCESS SOLUTIONS LTD/	80.00		1441.38	020
28-04-2022		INB/888845068/TECHPROCESS SOLUTIONS LTD/	444.00		997.38	020
29-04-2022		UPI/P2A/211945401308/PRACHI AN/Punjab Na/Payment		1010.00	2007.38	020
29-04-2022		INB/NEFT/AXIR221193510070/Akhilesh/HDFC BA/receiv	1010.00		997.38	020

29-04-2022		NEFT/SDL103846767/PAL FAS/PUNJAB		25000.00	25997.38	248
29-04-2022		INB/889025999/TECHPROCESS SOLUTIONS LTD/	244.00		25753.38	020
29-04-2022		INB/IFT/piramal capital and housing finance Limi	17879.00		7874.38	020
29-04-2022		INB/NEFT/AXIR221193696419/Jaishank/STATE B/	7000.00		874.38	020
30-04-2022		INB/889201197/TECHPROCESS SOLUTIONS LTD/	193.00		681.38	020
01-05-2022		INB/889337026/TECHPROCESS SOLUTIONS LTD/	278.00		403.38	020
01-05-2022		INB/889340796/TECHPROCESS SOLUTIONS LTD/	40.00		363.38	020
02-05-2022		INB/889541368/TECHPROCESS SOLUTIONS LTD/	35.00		328.38	020
03-05-2022		INB/889719543/TECHPROCESS SOLUTIONS LTD/	126.00		202.38	020
04-05-2022		INB/889854330/TECHPROCESS SOLUTIONS LTD/	150.00		52.38	020
06-05-2022		BY CASH DEPOSIT- BNA/APRH02306/6066/060522/VIRAR		8000.00	8052.38	020
06-05-2022		BY CASH DEPOSIT- BNA/CPRH02307/2582/060522/VIRAR		3000.00	11052.38	020
06-05-2022		IMPS/P2A/212620730674/Hdfclo/HDFCBAN/X4 67876/	10573.90		478.48	020
06-05-2022		UPI/P2A/212680392222/PRACHI AN/Punjab Na/Payment		500.00	978.48	020
07-05-2022		INB/NEFT/AXIR221277423785/Akhilesh/HDFC BA/	500.00		478.48	020
07-05-2022		INB/890304742/TECHPROCESS SOLUTIONS LTD/	58.00		420.48	020
07-05-2022		INB/890347718/TECHPROCESS SOLUTIONS LTD/	55.00		365.48	020
07-05-2022		INB/890359546/TECHPROCESS SOLUTIONS LTD/	4.00		361.48	020
07-05-2022		INB/890404637/TECHPROCESS SOLUTIONS LTD/	7.00		354.48	020
10-05-2022		NEFT/P130220168533931/SIDDHI R /CANARA BA		500.00	854.48	248
10-05-2022		UPI/P2M/213002618992/PhonePe/Yes Bank /Payment	151.00		703.48	020
10-05-2022		INB/890747928/TECHPROCESS SOLUTIONS LTD/	65.00		638.48	020
10-05-2022		INB/890833549/TECHPROCESS SOLUTIONS LTD/	263.00		375.48	020
11-05-2022		INB/890941713/TECHPROCESS SOLUTIONS LTD/	9.00		366.48	020
11-05-2022		IMPS/P2A/213122934118/SIDDHIRB/CANARA BA/		500.00	866.48	020
11-05-2022		UPI/P2M/213105713966/PhonePe/Yes Bank /Payment	201.00		665.48	020
12-05-2022		INB/891059620/TECHPROCESS SOLUTIONS LTD/	50.00		615.48	020
12-05-2022		INB/891059921/TECHPROCESS SOLUTIONS LTD/	50.00		565.48	020
12-05-2022		INB/891095985/TECHPROCESS SOLUTIONS LTD/	104.00		461.48	020
12-05-2022		INB/891129344/TECHPROCESS SOLUTIONS LTD/	70.00		391.48	020
12-05-2022		INB/891130000/TECHPROCESS SOLUTIONS LTD/	27.00		364.48	020
12-05-2022		NEFT/SDL104730565/RAJKIRA/PUNJAB		24602.00	24966.48	248
12-05-2022		UPI/P2A/213250283484/Bank Acco/Kotak Mah/Payment	23800.00		1166.48	020
12-05-2022		UPI/P2M/213204677292/DREAM11/Yes Bank /Payment	260.00		906.48	020

12-05-2022		UPI/P2M/213220994056/DREAM11/Yes Bank /Payment	39.00		867.48	020
12-05-2022		UPI/P2M/213240920522/Jay Shree/Axis Bank/Payment	45.00		822.48	020
13-05-2022		IMPS/P2A/213315292588/NAMANFIN/KOTAK MAH/		21840.00	22662.48	020
13-05-2022		INB/NEFT/AXIR221331026118/Jaishank/STATE B/	4500.00		18162.48	020
13-05-2022		INB/891345437/BHANIX FINANCE AND INV LTD(RAZORPAY	4884.00		13278.48	020
13-05-2022		UPI/P2M/213392295222/DREAM11/Yes Bank /Payment	500.00		12778.48	020
13-05-2022		UPI/P2M/213319082967/DREAM11/Yes Bank /Payment	146.00		12632.48	020
13-05-2022		UPI/P2M/213383654046/DREAM11/Yes Bank /Payment	62.00		12570.48	020
14-05-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	5585.00		6985.48	020
15-05-2022		INB/891577687/TECHPROCESS SOLUTIONS LTD/	209.00		6776.48	020
16-05-2022		INB/891681850/INDIAN RAILWAY CORPORATION LTD/tra	387.20		6389.28	020
16-05-2022		INB/891683544/INDIAN RAILWAY CORPORATION LTD/	602.20		5787.08	020
16-05-2022		UPI/P2A/213677660010/DEEPAK S/Kotak Mah/Payment		990.00	6777.08	020
16-05-2022		INB/891705073/INDIAN RAILWAY CORPORATION LTD/Trai	114.50		6662.58	020
16-05-2022		UPI/P2M/213614752223/CSL-FZ/State Ban/NA	500.00		6162.58	020
16-05-2022		UPI/P2M/213642627244/HALAPLAY /Yes Bank /Payment	20.00		6142.58	020
17-05-2022		UPI/P2M/213727424126/DREAM11/Yes Bank /Payment	127.00		6015.58	020
17-05-2022		ECS/RAZORPAY SOFTW/111122048332218	4766.00		1249.58	020
17-05-2022		UPI/P2M/213727218429/DREAM11/Yes Bank /Payment	87.00		1162.58	020
17-05-2022		UPI/P2M/213772523281/DREAM11/Yes Bank /Payment	271.00		891.58	020
17-05-2022		UPI/P2M/213743288107/DREAM11/Yes Bank /Payment	49.00		842.58	020
17-05-2022		UPI/P2M/213728135749/HOTEL PAR/State Ban/Payment	260.00		582.58	020
18-05-2022		NEFT/SDL105082189/RAJKIRA/PUNJAB		19210.00	19792.58	248
18-05-2022		IMPS/P2A/213812807871/PAYUPaym/ICICIBA N/Payout		1000.00	20792.58	020
18-05-2022		UPI/P2M/213824910916/CHINMAY F/Yes Bank /Payment	13821.79		6970.79	020
18-05-2022		UPI/P2M/213802492830/DREAM11/Yes Bank /Payment	128.46		6842.33	020
18-05-2022		ATM-CASH/GEETA NAGAR OFFSIT/VALSAD/180522	500.00		6342.33	020
18-05-2022		UPI/P2M/213831074762/DREAM11/Yes Bank /Payment	88.00		6254.33	020
19-05-2022		NEFT/P139220170032883/SIDDHI R /CANARA BA/hdfcloa		50000.00	56254.33	248
19-05-2022		INB/IFT/dhanashri S Gharat/TPARTY TRANSFER	15000.00		41254.33	020
19-05-2022		INB/892169568/TECHPROCESS SOLUTIONS LTD/	49.00		41205.33	020
19-05-2022		IRCTC Refund - 000891681850		275.00	41480.33	007
19-05-2022		INB/892194858/TECHPROCESS SOLUTIONS LTD/	486.00		40994.33	020
19-05-2022		POS/BURGER KING CAPIT/MUMBAI/190522/15:27	325.50		40668.83	020
20-05-2022		UPI/P2M/214019084643/Sfl-OneCa/INDUSIND /5939689	5040.00		35628.83	020

20-05-2022		UPI/P2M/214038200176/DREAM11/Yes Bank /Payment	104.00		35524.83	020
20-05-2022		UPI/P2M/214080701251/DREAM11/Yes Bank /Payment	195.00		35329.83	020
20-05-2022		UPI/P2M/214017106097/DREAM11/Yes Bank /Payment	245.00		35084.83	020
22-05-2022		INB/892575571/TECHPROCESS SOLUTIONS LTD/	471.00		34613.83	020
22-05-2022		GST @18% on Charge	54.00		34559.83	020
22-05-2022		Consolidated Charges for A/c	300.00		34259.83	020
23-05-2022		INB/892629876/TECHPROCESS SOLUTIONS LTD/	139.00		34120.83	020
23-05-2022		INB/892646134/TECHPROCESS SOLUTIONS LTD/	168.00		33952.83	020
23-05-2022		INB/892663648/TECHPROCESS SOLUTIONS LTD/	1.00		33951.83	020
23-05-2022		INB/892710050/TECHPROCESS SOLUTIONS LTD/	59.64		33892.19	020
23-05-2022		POS/NATIONAL MEDICAL/MUMBAI/230522/16:22	1760.00		32132.19	020
24-05-2022		UPI/P2M/214435621684/PhonePe/Yes Bank /Payment	157.00		31975.19	020
24-05-2022		NACH-DR- GROWW	500.00		31475.19	2567
24-05-2022		NEFT/SDL105478952/PAL FAS/PUNJAB		1115.00	32590.19	248
24-05-2022		INB/892856707/TECHPROCESS SOLUTIONS LTD/	250.00		32340.19	020
24-05-2022		INB/892856983/TECHPROCESS SOLUTIONS LTD/	250.00		32090.19	020
24-05-2022		INB/892880893/TECHPROCESS SOLUTIONS LTD/	64.00		32026.19	020
25-05-2022		ATM-CASH-AXIS/DECN129123/1036/250522/BOISAR	500.00		31526.19	020
25-05-2022		NEFT/P145220171012465/SIDDHI R /CANARA BA/hdfcloa		100000.00	131526.19	248
25-05-2022		INB/892991353/TECHPROCESS SOLUTIONS LTD/	1344.00		130182.19	020
26-05-2022		IMPS/P2A/214606805497/FIDUCIAR/YESBAN KL/Dream11		1200.00	131382.19	020
26-05-2022		INB/NEFT/AXIR221465665833/Akhilesh/HDFC BA/	5000.00		126382.19	020
26-05-2022		INB/IFT/piramal capital and housing finance Limi	17879.00		108503.19	020
26-05-2022		UPI/P2A/214646896177/SIDDHI R /Canara Ba/Payment		1.00	108504.19	020
27-05-2022		INB/893186387/TECHPROCESS SOLUTIONS LTD/	103.06		108401.13	020
27-05-2022		INB/893186770/TECHPROCESS SOLUTIONS LTD/	103.06		108298.07	020
27-05-2022		INB/893203018/TECHPROCESS SOLUTIONS LTD/	50.00		108248.07	020
27-05-2022		INB/893205745/TECHPROCESS SOLUTIONS LTD/	135.00		108113.07	020
27-05-2022		INB/893241886/TECHPROCESS SOLUTIONS LTD/	875.00		107238.07	020
27-05-2022		INB/NEFT/AXIR221476229859/Jaishank/STATE B/	7000.00		100238.07	020
28-05-2022		ATM-CASH/+VIRAR MUMBAI/VIRAR/280522	500.00		99738.07	020
28-05-2022		INB/893325813/ATOM TECHNOLOGIES LIMITED/	3535.03		96203.04	020
28-05-2022		IMPS/P2A/214817724277/Deepa/HDFCBAN/X6 91108/quic	1002.95		95200.09	020
30-05-2022		INB/893508607/RELIANCE JIO INFOCOM(BILLDESK)/NA	149.00		95051.09	020
30-05-2022		INB/IFT/dhanashri S Gharat/TPARTY TRANSFER	15000.00		80051.09	020

30-05-2022		INB/893544497/INDIAN RAILWAY CORPORATION LTD/tra	424.50		79626.59	020
31-05-2022		ATM-CASH/CHITRALAYA BOISAR/THANE/310522	500.00		79126.59	020
31-05-2022		IMPS/P2A/215112959137/Deepa/HDFCBAN/X6 91108/	1305.90		77820.69	020
31-05-2022		ICONN REF/893186387/TECHPROCESS/DT.31-05-2022		103.06	77923.75	100
01-06-2022		INB/NEFT/AXIR221527980754/Retail a/HDFC BA/hdfc l	10568.00		67355.75	020
01-06-2022		INB/NEFT/AXIR221528282485/Jaishank/STATE B/	3000.00		64355.75	020
01-06-2022		INB/893857728/TECHPROCESS SOLUTIONS LTD/	1222.88		63132.87	020
01-06-2022		INB/893858032/TECHPROCESS SOLUTIONS LTD/	745.00		62387.87	020
01-06-2022		INB/893874180/TECHPROCESS SOLUTIONS LTD/	596.00		61791.87	020
02-06-2022		INB/894036003/TECHPROCESS SOLUTIONS LTD/	200.00		61591.87	020
03-06-2022		INB/894102164/TECHPROCESS SOLUTIONS LTD/	966.00		60625.87	020
03-06-2022		INB/894137508/TECHPROCESS SOLUTIONS LTD/	333.00		60292.87	020
03-06-2022		INB/894158432/TECHPROCESS SOLUTIONS LTD/	153.00		60139.87	020
03-06-2022		ATM-CASH/+VIRAR EAST - STAT/PALGHAR/030622	500.00		59639.87	020
04-06-2022		INB/894237826/TECHPROCESS SOLUTIONS LTD/	1000.00		58639.87	020
06-06-2022		POS/IOCL JOHN AND SON/THANE/060622/02:52	300.00		58339.87	020
06-06-2022		INB/894467236/TECHPROCESS SOLUTIONS LTD/	1000.00		57339.87	020
06-06-2022		ATM-CASH- AXIS/DECN129123/6154/060622/BOISAR	500.00		56839.87	020
07-06-2022		INB/894601826/PAYU.IN/	866.00		55973.87	020
07-06-2022		INB/894630618/PAYU.IN/	1100.00		54873.87	020
07-06-2022		INB/894638840/PAYU.IN/	1100.00		53773.87	020
07-06-2022		INB/894639897/PAYU.IN/	1100.00		52673.87	020
07-06-2022		INB/894641039/PAYU.IN/	1100.00		51573.87	020
07-06-2022		INB/894641858/PAYU.IN/	1100.00		50473.87	020
07-06-2022		INB/894698179/TECHPROCESS SOLUTIONS LTD/	138.00		50335.87	020
08-06-2022		IMPS/P2A/215907220715/Akhile/HDFCBAN/X1 21333/	10005.90		40329.97	020
08-06-2022		INB/894790474/PAYU.IN/	2200.00		38129.97	020
08-06-2022		INB/894806760/TECHPROCESS SOLUTIONS LTD/	1000.00		37129.97	020
08-06-2022		ATM-CASH/+VIRAR EAST - STAT/PALGHAR/080622	500.00		36629.97	020
08-06-2022		INB/894825482/PAYU.IN/	1000.00		35629.97	020
08-06-2022		INB/894830132/PAYU.IN/	2200.00		33429.97	020
08-06-2022		INB/894834140/PAYU.IN/	2200.00		31229.97	020
08-06-2022		INB/894836185/PAYU.IN/	2200.00		29029.97	020
09-06-2022		IMPS/P2A/216002734112/ICICIBAN/ICICIBAN/ cashfree		7000.00	36029.97	020

09-06-2022		INB/894916807/PAYU.IN/	400.00		35629.97	020
09-06-2022		IMPS/P2A/216015019303/babibh/HDFCBAN/X608432/	15005.90		20624.07	020
10-06-2022		INB/895056307/PAYU.IN/	2130.00		18494.07	020
10-06-2022		INB/895058305/PAYU.IN/	2200.00		16294.07	020
10-06-2022		INB/895061440/PAYU.IN/	1100.00		15194.07	020
10-06-2022		INB/895065710/PAYU.IN/	2200.00		12994.07	020
10-06-2022		NEFT/SDL106641771/RAJKIRA/PUNJAB		52155.00	65149.07	248
10-06-2022		POS/NATIONAL MEDICAL/MUMBAI/100622/14:23	2060.00		63089.07	020
10-06-2022		UPI/P2A/216134412002/PRACHI AN/Punjab Na/Payment		1515.00	64604.07	020
11-06-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	5590.00		59014.07	020
11-06-2022		INB/NEFT/AXIR221623150780/Akhilesh/YES BAN/	1515.00		57499.07	020
12-06-2022		NACH-DR- CASHFREE PAYMENTS IN	13517.00		43982.07	2567
13-06-2022		UPI/P2A/216421772408/Bank Acco/Kotak Mah/Payment	31440.00		12542.07	020
13-06-2022		UPI/P2M/216430035051/PokerBaaz/Yes Bank /UPI Int	2200.00		10342.07	020
14-06-2022		INB/895476633/TECHPROCESS SOLUTIONS LTD/	20.59		10321.48	020
14-06-2022		INB/895493983/PAYU.IN/	1300.00		9021.48	020
14-06-2022		INB/895498428/TECHPROCESS SOLUTIONS LTD/	63.00		8958.48	020
14-06-2022		INB/895502979/PAYU.IN/	2200.00		6758.48	020
14-06-2022		INB/895512666/PAYU.IN/	1100.00		5658.48	020
14-06-2022		INB/895513388/PAYU.IN/	2200.00		3458.48	020
14-06-2022		IMPS/P2A/216517009459/NAMANFIN/KOTAK MAH/		21840.00	25298.48	020
14-06-2022		INB/895527378/PAYU.IN/	2200.00		23098.48	020
14-06-2022		INB/895530846/PAYU.IN/	2200.00		20898.48	020
14-06-2022		INB/895532306/TECHPROCESS SOLUTIONS LTD/	350.00		20548.48	020
14-06-2022		INB/895534986/PAYU.IN/	2200.00		18348.48	020
14-06-2022		INB/895549184/PAYU.IN/	4400.00		13948.48	020
14-06-2022		INB/895565508/PAYU.IN/	2000.00		11948.48	020
15-06-2022		INB/895615042/PAYU.IN/	1760.00		10188.48	020
15-06-2022		INB/895619588/PAYU.IN/	1760.00		8428.48	020
15-06-2022		INB/895629384/PAYU.IN/	3300.00		5128.48	020
15-06-2022		INB/895639759/PAYU.IN/	1100.00		4028.48	020
16-06-2022		INB/895787202/PAYU.IN/	2200.00		1828.48	020
16-06-2022		INB/895792257/PAYU.IN/	1100.00		728.48	020
16-06-2022		IMPS/P2A/216717305940/SIDDHIRB/CANARA BA/		100000.00	100728.48	020

16-06-2022		INB/IFT/piramal capital and housing finance Limi	17879.00		82849.48	020
16-06-2022		UPI/P2A/216711380087/SIDDHI R /Canara Ba/Payment	30000.00		52849.48	020
16-06-2022		ATM-CASH/+VIRAR EAST - STAT/PALGHAR/160622	2000.00		50849.48	020
17-06-2022		ECS/111122048332218/RAZORPAY SOFTWARE PRIVATE LIM	4766.00		46083.48	020
17-06-2022		UPI/P2M/216815541633/DREAM11/Yes Bank /Payment	350.00		45733.48	020
17-06-2022		UPI/P2M/216806725223/PokerBaaz/Yes Bank /UPI Int	2200.00		43533.48	020
18-06-2022		UPI/P2M/216925928838/RummyCirc/Paytm Pay/OidUSVK	500.00		43033.48	020
18-06-2022		UPI/P2M/216982721877/PokerBaaz/Yes Bank /UPI Int	2200.00		40833.48	020
19-06-2022		GST @18% on Charge	121.50		40711.98	020
19-06-2022		Consolidated Charges for A/c	675.00		40036.98	020
19-06-2022		IMPS/P2A/217014497286/Flipkart/ICICIBAN/FT 220619		359.00	40395.98	020
19-06-2022		ATM-CASH- AXIS/SPCN02344/4039/190622/MUMBAI	1000.00		39395.98	020
20-06-2022		UPI/P2M/217183269570/PhonePe/Yes Bank /Payment	241.00		39154.98	020
20-06-2022		UPI/P2M/217144910352/PokerBaaz/Yes Bank /UPI Int	2200.00		36954.98	020
20-06-2022		UPI/P2M/217150589057/PokerBaaz/INDUSIND /UPI Int	1000.00		35954.98	020
20-06-2022		INB/896269045/IRCTC(RAZORPAY)/	557.20		35397.78	020
20-06-2022		UPI/P2M/217151789161/PokerBaaz/INDUSIND /UPI Int	2200.00		33197.78	020
20-06-2022		UPI/P2M/217267401602/Rummy Cir/Yes Bank /6461192	500.00		32697.78	020
21-06-2022		IMPS/P2A/217216968808/CASHFREE/YESBAN KL/transfer		5000.00	37697.78	020
21-06-2022		ATM-CASH/INDUSIND BANK LIM/VALSAD/210622	500.00		37197.78	020
21-06-2022		INB/NEFT/AXIR221727474010/Jaishank/STATE B/	10000.00		27197.78	020
22-06-2022		INB/896477240/PAYU.IN/	1510.00		25687.78	020
22-06-2022		INB/896477469/PAYU.IN/	1510.00		24177.78	020
22-06-2022		INB/896499333/PAYU.IN/	1000.00		23177.78	020
22-06-2022		INB/896500080/PAYU.IN/	1370.00		21807.78	020
23-06-2022		INB/896587996/PAYU.IN/	4400.00		17407.78	020
23-06-2022		INB/896590737/PAYU.IN/	5000.00		12407.78	020
23-06-2022		INB/896595993/PAYU.IN/	2760.00		9647.78	020
23-06-2022		INB/896603629/PAYU.IN/	2750.00		6897.78	020
23-06-2022		INB/896611488/PAYU.IN/	1370.00		5527.78	020
23-06-2022		INB/896612599/PAYU.IN/	1375.00		4152.78	020
24-06-2022		INB/896689139/PAYU.IN/	880.00		3272.78	020
24-06-2022		INB/896716778/PAYU.IN/	880.00		2392.78	020
24-06-2022		INB/896718202/PAYU.IN/	1380.00		1012.78	020
24-06-2022		INB/896721717/PAYU.IN/	1000.00		12.78	020
24-06-2022		ICONN REF/896477240/IBIBO/DT.24-06-2022		1510.00	1522.78	100

25-06-2022		IMPS/P2A/217610027082/APOLLOFI/RATNAK AR/LOAN6250		2551.00	4073.78	020
25-06-2022		INB/896799587/PAYU.IN/	880.00		3193.78	020
25-06-2022		INB/896802908/PAYU.IN/	880.00		2313.78	020
25-06-2022		INB/896803526/PAYU.IN/	880.00		1433.78	020
25-06-2022		INB/896811345/PAYU.IN/	880.00		553.78	020
25-06-2022		UPI/P2A/217653604703/SANDEEP Y/Bank of I/Payment		10.00	563.78	020
25-06-2022		INB/896832198/TECHPROCESS SOLUTIONS LTD/	44.00		519.78	020
25-06-2022		UPI/P2A/217691729383/SANDEEP Y/Bank of I/Payment		9990.00	10509.78	020
26-06-2022		NACH-DR- GROWW	500.00		10009.78	2567
27-06-2022		UPI/P2M/217830664748/CSL-FZ/State Ban/NA	600.00		9409.78	020
27-06-2022		NEFT/SDL107619664/RAJKIRA/PUNJAB		26228.00	35637.78	248
27-06-2022		UPI/P2M/217823278619/GULSHAN S/Paytm Pay/Payment	500.00		35137.78	020
28-06-2022		INB/897114661/PAYU.IN/	2760.00		32377.78	020
28-06-2022		INB/897118909/PAYU.IN/	1370.00		31007.78	020
28-06-2022		INB/897121953/PAYU.IN/	1380.00		29627.78	020
28-06-2022		INB/897130239/PAYU.IN/	1760.00		27867.78	020
28-06-2022		INB/897149626/PAYU.IN/	546.00		27321.78	020
28-06-2022		INB/897161543/PAYU.IN/	4400.00		22921.78	020
28-06-2022		INB/897162036/PAYU.IN/	4000.00		18921.78	020
28-06-2022		INB/897164634/PAYU.IN/	3810.00		15111.78	020
28-06-2022		INB/897166343/PAYU.IN/	3300.00		11811.78	020
28-06-2022		INB/897168090/PAYU.IN/	1650.00		10161.78	020
29-06-2022		INB/897190784/PAYU.IN/	4400.00		5761.78	020
29-06-2022		UPI/P2M/218029604711/NIRVANA H/AU small /Getepay	1168.00		4593.78	020
29-06-2022		UPI/P2M/218012006420/PokerBaaz/Yes Bank /UPI Int	4000.00		593.78	020
29-06-2022		UPI/P2M/218075045647/DREAM11/Yes Bank /Payment	84.00		509.78	020
29-06-2022		UPI/P2M/218083832916/PokerBaaz/Yes Bank /UPI Int	275.00		234.78	020
29-06-2022		UPI/P2M/218039741509/Techproce/ICICI Ban/Junglee	100.00		134.78	020
29-06-2022		ICONN REF/897149626/IBIBO/DT.29-06-2022		546.00	680.78	100
29-06-2022		UPI/P2M/218039823208/Techproce/ICICI Ban/Junglee	100.00		580.78	020
30-06-2022		INB/897330047/PAYU.IN/	220.00		360.78	020
30-06-2022		INB/897332609/PAYU.IN/	275.00		85.78	020
30-06-2022		INB/897368459/TECHPROCESS SOLUTIONS LTD/	28.00		57.78	020
01-07-2022		INB/897521454/TECHPROCESS SOLUTIONS LTD/	50.00		7.78	020
01-07-2022		914010019288391:Int.Pd:01-04-2022 to 30-06-2022		172.00	179.78	020
02-07-2022		INB/897650510/TECHPROCESS SOLUTIONS LTD/	50.00		129.78	020
02-07-2022		INB/897652615/TECHPROCESS SOLUTIONS LTD/	100.00		29.78	020
02-07-2022		INB/897666110/TECHPROCESS SOLUTIONS LTD/	25.00		4.78	020

04-07-2022		IMPS/P2A/218511064785/NIDHIFIN/RATNAK AR/NidhiFin		19400.00	19404.78	020
04-07-2022		INB/NEFT/AXIR221852885304/Retail a/HDFC BA/HDFC e	10568.00		8836.78	020
04-07-2022		INB/897879881/PAYU.IN/	4000.00		4836.78	020
04-07-2022		INB/897901334/PAYU.IN/	4000.00		836.78	020
04-07-2022		INB/897923041/TECHPROCESS SOLUTIONS LTD/	300.00		536.78	020
06-07-2022		INB/898255049/PAYU.IN/	275.00		261.78	020
06-07-2022		INB/898261816/TECHPROCESS SOLUTIONS LTD/	100.00		161.78	020
06-07-2022		INB/898267397/TECHPROCESS SOLUTIONS LTD/	100.00		61.78	020
07-07-2022		NEFT/SDL108357653/RAJKIRA/PUNJAB		71755.00	71816.78	248
07-07-2022		INB/898404626/PAYU.IN/	5000.00		66816.78	020
07-07-2022		INB/898415266/PAYU.IN/	5000.00		61816.78	020
07-07-2022		IMPS/P2A/218822934946/CASHFREE/YESBAN KL/transfer		10000.00	71816.78	020
07-07-2022		IMPS/P2A/218822945755/CASHFREE/YESBAN KL/transfer		5000.00	76816.78	020
08-07-2022		UPI/P2A/218983170793/YOGENDRA /Axis Bank/Payment	5.00		76811.78	020
08-07-2022		UPI/P2A/218954154616/YOGENDRA /Axis Bank/Payment	9995.00		66816.78	020
08-07-2022		UPI/P2M/218956515532/PokerBaaz/Yes Bank /UPI Int	4000.00		62816.78	020
08-07-2022		UPI/P2M/218925435302/PokerBaaz/Yes Bank /UPI Int	5000.00		57816.78	020
08-07-2022		UPI/P2M/218966393127/PokerBaaz/INDUSIND /UPI Int	9900.00		47916.78	020
08-07-2022		UPI/P2M/218955374583/PokerBaaz/INDUSIND /UPI Int	2560.00		45356.78	020
08-07-2022		UPI/P2M/218949799010/PokerBaaz/Yes Bank /UPI Int	2730.00		42626.78	020
09-07-2022		INB/898565690/PAYU.IN/	5000.00		37626.78	020
09-07-2022		INB/898575465/PAYU.IN/	5000.00		32626.78	020
09-07-2022		INB/898579342/PAYU.IN/	5000.00		27626.78	020
09-07-2022		INB/898584366/PAYU.IN/	5000.00		22626.78	020
09-07-2022		INB/898585012/PAYU.IN/	5000.00		17626.78	020
09-07-2022		INB/898607704/PAYU.IN/	5000.00		12626.78	020
10-07-2022		INB/898709697/PAYU.IN/	2300.00		10326.78	020
10-07-2022		INB/898711656/PAYU.IN/	1600.00		8726.78	020
10-07-2022		INB/898712517/PAYU.IN/	3300.00		5426.78	020
11-07-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	5000.00		426.78	020
11-07-2022		IMPS/P2A/219210939489/CASHFREE/YESBAN KL/transfer		10000.00	10426.78	020
11-07-2022		ATM-CASH/VIRAR BRANCH/PALGHAR/110722	1000.00		9426.78	020
12-07-2022		INB/898907759/PAYU.IN/	5000.00		4426.78	020
12-07-2022		INB/898924754/PAYU.IN/	4000.00		426.78	020

12-07-2022		INB/898946600/PAYU.IN/	275.00		151.78	020
13-07-2022		BY CASH DEPOSIT- BNA/CPRH02307/1185/130722/VIRAR		5500.00	5651.78	020
13-07-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	585.00		5066.78	020
13-07-2022		INB/899078071/PAYU.IN/	4000.00		1066.78	020
13-07-2022		IMPS/P2A/219420240188/ICICIBAN/ICICIBAN/ cashfree		8000.00	9066.78	020
13-07-2022		ATM-CASH/JAI JIVDANI APARTM/VIRAR/130722	500.00		8566.78	020
13-07-2022		ATM-CASH/+VIJAY NAGAR/THANE/130722	2000.00		6566.78	020
13-07-2022		ATM-CASH/+VIJAY NAGAR/THANE/130722	500.00		6066.78	020
14-07-2022		INB/899160595/PAYU.IN/	4000.00		2066.78	020
14-07-2022		IMPS/P2A/219512786338/ICICIBAN/ICICIBAN/ cashfree		8000.00	10066.78	020
14-07-2022		INB/899210342/BHANIX FINANCE AND INV LTD(RAZORPAY	9532.00		534.78	020
14-07-2022		IMPS/P2A/219514031227/ACCVALID/HONGK ONG/casheAer		1.00	535.78	020
14-07-2022		INB/899226930/PAYU.IN/	500.00		35.78	020
14-07-2022		IMPS/P2A/219519263031/CHINTAMA/ICICIBA N/IM668610		2469.00	2504.78	020
14-07-2022		INB/899251619/PAYU.IN/	1000.00		1504.78	020
15-07-2022		ATM-CASH/+VIRAR MUMBAI/VIRAR/150722	500.00		1004.78	020
15-07-2022		INB/899289059/PAYU.IN/	1000.00		4.78	020
16-07-2022		NEFT/SDL108951071/PAL FAS/PUNJAB		40000.00	40004.78	248
16-07-2022		UPI/P2A/219747570147/Bank Acco/Kotak Mah/Payment	31680.00		8324.78	020
16-07-2022		UPI/P2M/219778839813/PokerBaaz/INDUSIND /UPI Int	5000.00		3324.78	020
16-07-2022		UPI/P2M/219763164129/PokerBaaz/Yes Bank /UPI Int	3000.00		324.78	020
18-07-2022		UPI/P2M/219983619065/PhonePe/Yes Bank /Payment	201.00		123.78	020
18-07-2022		IMPS/P2A/219914380250/BHANIXFI/KOTAKM AH/IMPSCMSf		60482.00	60605.78	020
18-07-2022		UPI/P2A/219957634597/SIDDHI R /Canara Ba/Payment	10000.00		50605.78	020
18-07-2022		INB/IFT/dhanashri S Gharat/TPARTY TRANSFER	20300.00		30305.78	020
18-07-2022		INB/899694164/INDIAN RAILWAY CORPORATION LTD/	354.50		29951.28	020
18-07-2022		INB/899694806/INDIAN RAILWAY CORPORATION LTD/	679.50		29271.78	020
18-07-2022		UPI/P2M/219940452310/PokerBaaz/Yes Bank /UPI Int	8000.00		21271.78	020
18-07-2022		NEFT/SDL109055188/PAL FAS/PUNJAB		1987.00	23258.78	248
18-07-2022		IMPS/P2A/219919318030/ICICIBAN/ICICIBAN/ cashfree		8000.00	31258.78	020
19-07-2022		ATM-CASH/+VIRAR MUMBAI/VIRAR/190722	500.00		30758.78	020
19-07-2022		INB/899772654/PAYU.IN/	5000.00		25758.78	020
19-07-2022		INB/IFT/piramal capital and housing finance Limi	17878.00		7880.78	020
19-07-2022		INB/899778206/PAYU.IN/	5000.00		2880.78	020
19-07-2022		INB/899781940/PAYU.IN/	2000.00		880.78	020
19-07-2022		INB/899793399/PAYU.IN/	550.00		330.78	020

19-07-2022		INB/899846884/PAYU.IN/	300.00		30.78	020
19-07-2022		INB/899867857/TECHPROCESS SOLUTIONS LTD/	25.00		5.78	020
		TRANSACTION TOTAL	1441329.18	1441322.30		
		CLOSING BALANCE				5.78

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

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

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 192.168.130.189