

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                             | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------|--------------|----------------------------------|--------------|
|            | B/F                                   |              | 0.00(Cr)                         | 90.28(Cr)    |
| 01-01-2022 | UPI/RUKMINI                           | UPI-         | 30.00(Dr)                        | 60.28(Cr)    |
|            | PANDURA/200172254954/NA               | 200103517402 |                                  |              |
| 02-01-2022 | Recd:IMPS/200207704047/DIGIOTECH      | IMPS-        | 1.00(Cr)                         | 61.28(Cr)    |
|            | /KKBK/X6178/CAMDE                     | 200207210738 |                                  |              |
| 02-01-2022 | UPI/RUKMINI                           | UPI-         | 15.00(Dr)                        | 46.28(Cr)    |
|            | PANDURA/200227874637/NA               | 200216330283 |                                  |              |
| 02-01-2022 | UPI/GEETANJALI                        | UPI-         | 1.34(Cr)                         | 47.62(Cr)    |
|            | VISH/200282076407/UPI                 | 200222065079 |                                  |              |
| 02-01-2022 | UPI/SHREE MOTI                        | UPI-         | 40.00(Dr)                        | 7.62(Cr)     |
|            | SUPE/200256557454/Oid202201021830     | 200222750236 |                                  |              |
| 04-01-2022 | UPI/SAINA/200430893016/NA             | UPI-         | 5.00(Dr)                         | 2.62(Cr)     |
|            |                                       | 200438983717 |                                  |              |
| 04-01-2022 | UPI/GEETANJALI                        | UPI-         | 4.00(Cr)                         | 6.62(Cr)     |
|            | VISH/200422044311/Payment from Ph     | 200447667009 |                                  |              |
| 04-01-2022 | UPI/Cash                              | UPI-         | 186.50(Cr)                       | 193.12(Cr)   |
|            | Free/200483723251/TRANSFER            | 200448443336 |                                  |              |
| 04-01-2022 | UPI/Cash                              | UPI-         | 186.60(Cr)                       | 379.72(Cr)   |
|            | Free/200483730596/TRANSFER            | 200448498819 |                                  |              |
| 04-01-2022 | UPI/GEETANJALI                        | UPI-         | 370.00(Dr)                       | 9.72(Cr)     |
|            | VISH/200474027059/Payments throug     | 200449595260 |                                  |              |
| 05-01-2022 | Ins Debit A/c CFB 8230495 dt 05/01/22 | CLIN-        | 9.72(Dr)                         | 0.00(Cr)     |
|            |                                       | 1195722610   |                                  |              |
| 06-01-2022 | UPI/MWYN TECH                         | UPI-         | 10.00(Cr)                        | 10.00(Cr)    |
|            | PRIVA/200611346511/remarks            | 200673428180 |                                  |              |
| 07-01-2022 | Ins Debit A/c CFB 8230495 dt 05/01/22 | CLIN-        | 10.00(Dr)                        | 0.00(Cr)     |
|            |                                       | 1195722612   |                                  |              |
| 08-01-2022 | UPI/WAKCHAURE                         | UPI-         | 1,600.00(Cr)                     | 1,600.00(Cr) |
|            | NILES/200880453616/Payment from Ph    | 200891009486 |                                  |              |
| 08-01-2022 | UPI/GEETANJALI                        | UPI-         | 335.00(Dr)                       | 1,265.00(Cr) |
|            | VISH/200883889330/Payment from Ph     | 200892665775 |                                  |              |
| 09-01-2022 | Ins Debit A/c CFB 8230495 dt 05/01/22 | CLIN-        | 1,049.00(Dr)                     | 216.00(Cr)   |
|            |                                       | 1195754554   |                                  |              |
| 09-01-2022 | Ins Debit A/c CFB 8230495 dt 05/01/22 | CLIN-        | 215.28(Dr)                       | 0.72(Cr)     |
|            |                                       | 1195722614   |                                  |              |
| 11-01-2022 | UPI/NILESH BHARAT                     | UPI-         | 1,400.00(Cr)                     | 1,400.72(Cr) |
|            | W/201135667631/Payment from Ph        | 201128447768 |                                  |              |

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|------------|----------------------------------------------------|-----------------------|----------------------------------|---------------|
| 11-01-2022 | UPI/Mr GOVIND SHAH/201189848061/Verified Mercha    | UPI-<br>201128673013  | 20.00(Dr)                        | 1,380.72(Cr)  |
| 11-01-2022 | UPI/Mr GOVIND SHAH/201120143926/Payment from Ph    | UPI-<br>201128721017  | 20.00(Dr)                        | 1,360.72(Cr)  |
| 11-01-2022 | UPI/SONAL WINES/201190518985/UPI                   | UPI-<br>201128773011  | 75.00(Dr)                        | 1,285.72(Cr)  |
| 11-01-2022 | UPI/Mr CHANDU MANOH/201130288155/NA                | UPI-<br>201128931331  | 20.00(Dr)                        | 1,265.72(Cr)  |
| 11-01-2022 | UPI/Ms balaji Trade/201131452256/Oid202201112029   | UPI-<br>201129200328  | 365.00(Dr)                       | 900.72(Cr)    |
| 11-01-2022 | UPI/Manisha Dilip M/201131956307/Verified Mercha   | UPI-<br>201129319127  | 300.00(Dr)                       | 600.72(Cr)    |
| 11-01-2022 | UPI/PARSHURAM SHANN/201132714174/NA                | UPI-<br>201129504451  | 100.00(Dr)                       | 500.72(Cr)    |
| 11-01-2022 | UPI/BharatpeMerchan/201192450804/V                 | UPI-<br>201130218720  | 75.00(Dr)                        | 425.72(Cr)    |
| 11-01-2022 | UPI/SHUBHAM PATLURA/201135596037/NA                | UPI-<br>201130244064  | 15.00(Dr)                        | 410.72(Cr)    |
| 12-01-2022 | UPI/DINAKAR MADANAR/201207278414/UPI               | UPI-<br>201240576740  | 300.00(Dr)                       | 110.72(Cr)    |
| 13-01-2022 | BY CLG INST 938273/11-01-22/PNB/PUNE               |                       | 17,000.00(Cr)                    | 17,110.72(Cr) |
| 13-01-2022 | Recd:IMPS/201314103208/SONIGARA J/KKBK/X3883/salar | IMPS-<br>201314033650 | 18,000.00(Cr)                    | 35,110.72(Cr) |
| 13-01-2022 | UPI/Axis Bank Ltd/201317920160/UPI                 | UPI-<br>201348383972  | 1,552.00(Dr)                     | 33,558.72(Cr) |
| 13-01-2022 | UPI/ONKAR RAMMURTI /201317954131/UPI               | UPI-<br>201348412601  | 1,600.00(Dr)                     | 31,958.72(Cr) |
| 13-01-2022 | UPI/NILESH BHARAT W/201379584169/Payment from Ph   | UPI-<br>201348481988  | 3,000.00(Dr)                     | 28,958.72(Cr) |
| 13-01-2022 | O/W RTN:938273:ACCOUNT BLOCKED (SITUATION COVERED  |                       | 17,000.00(Dr)                    | 11,958.72(Cr) |
| 13-01-2022 | UPI/SONAL WINES/201330828077/Oid20220113194        | UPI-<br>201352511851  | 75.00(Dr)                        | 11,883.72(Cr) |
| 13-01-2022 | UPI/DINAKAR MADANAR/201324308716/UPI               | UPI-<br>201352840482  | 1,000.00(Dr)                     | 10,883.72(Cr) |
| 13-01-2022 | UPI/Manisha Dilip M/201332793559/NA                | UPI-<br>201352942986  | 500.00(Dr)                       | 10,383.72(Cr) |

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|------------|--------------------------------------------------------------|----------------------|----------------------------------|---------------|
| 13-01-2022 | UPI/VAISHNAVI<br>SHANK/201372337471/Payment from<br>Ph       | UPI-<br>201353891182 | 500.00(Dr)                       | 9,883.72(Cr)  |
| 14-01-2022 | Recd:IMPS/201411084436/EARLYSALA IMPS-<br>R/KKBK/X5519/Auth  | 201411192633         | 1.00(Cr)                         | 9,884.72(Cr)  |
| 14-01-2022 | Recd:IMPS/201411086435/EARLYSALA IMPS-<br>R/KKBK/X5519/ES-LO | 201411209085         | 9,000.00(Cr)                     | 18,884.72(Cr) |
| 14-01-2022 | UPI/Dmart/201438548053/UPI                                   | UPI-<br>201462981537 | 2,294.75(Dr)                     | 16,589.97(Cr) |
| 14-01-2022 | UPI/Mr GOVIND<br>SHAH/201439038695/Verified Mercha           | UPI-<br>201463337993 | 10.00(Dr)                        | 16,579.97(Cr) |
| 14-01-2022 | UPI/SONAL WINES/201430277489/UPI                             | UPI-<br>201463401066 | 135.00(Dr)                       | 16,444.97(Cr) |
| 14-01-2022 | UPI/Ferry Mill/201442515709/Cashfree<br>Paymen               | UPI-<br>201466118688 | 1,045.00(Dr)                     | 15,399.97(Cr) |
| 15-01-2022 | OS RPEARSAL EARLYSALAR<br>164221697292674                    | KPG-<br>0157544089   | 9,705.00(Dr)                     | 5,694.97(Cr)  |
| 15-01-2022 | UPI/Cash<br>Free/201502327389/TRANSFER                       | UPI-<br>201569084363 | 13,982.51(Cr)                    | 19,677.48(Cr) |
| 15-01-2022 | UPI/SAVITA<br>DESHMANE/201506876795/Oid202201<br>151342      | UPI-<br>201569871596 | 15.00(Dr)                        | 19,662.48(Cr) |
| 15-01-2022 | UPI/Dmart/201549036929/UPI                                   | UPI-<br>201570629032 | 2,406.50(Dr)                     | 17,255.98(Cr) |
| 15-01-2022 | UPI/KAMBLE RAJESH<br>S/201549289943/UPI                      | UPI-<br>201570817018 | 80.00(Dr)                        | 17,175.98(Cr) |
| 15-01-2022 | UPI/Mr GOVIND<br>SHAH/201549998849/Verified Mercha           | UPI-<br>201571316574 | 10.00(Dr)                        | 17,165.98(Cr) |
| 15-01-2022 | UPI/SONAL WINES/201550131974/UPI                             | UPI-<br>201571407793 | 85.00(Dr)                        | 17,080.98(Cr) |
| 15-01-2022 | UPI/Mr. VIJAY<br>RAMCH/201550226549/UPI                      | UPI-<br>201571473016 | 20.00(Dr)                        | 17,060.98(Cr) |
| 15-01-2022 | UPI/KUNAL SHIVAJI<br>G/201516757296/UPI                      | UPI-<br>201571731272 | 40.00(Dr)                        | 17,020.98(Cr) |
| 15-01-2022 | UPI/NEW POONA<br>BAKER/201515670928/NA                       | UPI-<br>201571883052 | 120.00(Dr)                       | 16,900.98(Cr) |
| 15-01-2022 | UPI/FAHIM<br>AHAMAD/201516550179/Oid20220                    | UPI-<br>201572076207 | 440.00(Dr)                       | 16,460.98(Cr) |

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|------------|---------------------------------------------------------|----------------------|----------------------------------|---------------|
|            | 1151711                                                 |                      |                                  |               |
| 15-01-2022 | UPI/shree swami<br>sug/201516748167/Oid202201151715     | UPI-<br>201572120209 | 50.00(Dr)                        | 16,410.98(Cr) |
| 15-01-2022 | UPI/BharatpeMerchan/201517360208/V<br>erified Mercha    | UPI-<br>201572253506 | 85.00(Dr)                        | 16,325.98(Cr) |
| 15-01-2022 | UPI/JAHIRUDDIN<br>BADR/201571106404/Payment from Ph     | UPI-<br>201572403313 | 80.00(Dr)                        | 16,245.98(Cr) |
| 15-01-2022 | UPI/HIRARAM<br>GOMARAM/201519257671/Pay To<br>JANA      | UPI-<br>201572653045 | 350.00(Dr)                       | 15,895.98(Cr) |
| 15-01-2022 | UPI/Mo SALMAN/201552348081/UPI                          | UPI-<br>201572931626 | 180.00(Dr)                       | 15,715.98(Cr) |
| 15-01-2022 | UPI/RUKMINI<br>PANDURA/201530444431/NA                  | UPI-<br>201575050949 | 50.00(Dr)                        | 15,665.98(Cr) |
| 15-01-2022 | UPI/SUSHIL<br>SHASHIKA/201556843503/UPI                 | UPI-<br>201576159314 | 4,000.00(Dr)                     | 11,665.98(Cr) |
| 16-01-2022 | UPI/GANESH ARUN<br>POL/201658011917/UPI                 | UPI-<br>201677146641 | 800.00(Dr)                       | 10,865.98(Cr) |
| 16-01-2022 | UPI/Cash<br>Free/201603705151/TRANSFER                  | UPI-<br>201677568042 | 1,073.09(Cr)                     | 11,939.07(Cr) |
| 16-01-2022 | UPI/GEETANJALI<br>VISH/201651274694/UPI                 | UPI-<br>201677586753 | 60.93(Cr)                        | 12,000.00(Cr) |
| 16-01-2022 | UPI/RUKMINI<br>PANDURA/201659287496/NA                  | UPI-<br>201681675864 | 10.00(Dr)                        | 11,990.00(Cr) |
| 16-01-2022 | UPI/RUKMINI<br>PANDURA/201664549381/UPI                 | UPI-<br>201681857422 | 20.00(Dr)                        | 11,970.00(Cr) |
| 16-01-2022 | UPI/JAHIRUDDIN<br>BADR/201636065892/Payment from Ph     | UPI-<br>201682203439 | 30.00(Dr)                        | 11,940.00(Cr) |
| 16-01-2022 | UPI/RUKMINI<br>PANDURA/201676862580/NA                  | UPI-<br>201685523635 | 15.00(Dr)                        | 11,925.00(Cr) |
| 16-01-2022 | UPI/Rajkamal<br>sweets/201677155620/Oid20220116213<br>9 | UPI-<br>201685597361 | 48.00(Dr)                        | 11,877.00(Cr) |
| 17-01-2022 | UPI/GEETANJALI<br>VISH/201764676296/UPI                 | UPI-<br>201786898248 | 43.07(Cr)                        | 11,920.07(Cr) |
| 17-01-2022 | ATL/7820/622018/MANIKMOTI<br>KATRAJPUNEMH170122/09:00   | 201709006650         | 500.00(Dr)                       | 11,420.07(Cr) |
| 17-01-2022 | UPI/Shri Sadguru Kr/201783944248/NA                     | UPI-<br>201787171153 | 20.00(Dr)                        | 11,400.07(Cr) |

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|------------|---------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 17-01-2022 | UPI/SONALI<br>ENTERPRI/201708938646/Oid20220117201793195875<br>1751 | UPI-<br>201793205819  | 75.00(Dr)                        | 11,325.07(Cr) |
| 17-01-2022 | UPI/RAVINDRA<br>MAHEND/201708983253/NA                              | UPI-<br>201793205819  | 30.00(Dr)                        | 11,295.07(Cr) |
| 17-01-2022 | UPI/Mr SANTOSH<br>DATT/201784454489/UPI                             | UPI-<br>201796115243  | 500.00(Dr)                       | 10,795.07(Cr) |
| 17-01-2022 | PCD/7820/HOTEL<br>PYASA/PUNE170122/22:38                            | 201717007875          | 100.00(Dr)                       | 10,695.07(Cr) |
| 18-01-2022 | UPI/SONAL<br>WINES/201861069368/Oid20220118190201805312432<br>1     | UPI-<br>201805312432  | 75.00(Dr)                        | 10,620.07(Cr) |
| 18-01-2022 | UPI/Mr GOVIND<br>SHAH/201862075786/Verified Mercha                  | UPI-<br>201805529139  | 20.00(Dr)                        | 10,600.07(Cr) |
| 18-01-2022 | UPI/Mr GOVIND<br>SHAH/201898126720/Verified Mercha                  | UPI-<br>201805615278  | 100.00(Dr)                       | 10,500.07(Cr) |
| 18-01-2022 | UPI/AB<br>PHOTOGRAPHY/201863622059/NA                               | UPI-<br>201805867692  | 50.00(Dr)                        | 10,450.07(Cr) |
| 18-01-2022 | UPI/PARSHURAM<br>SHANN/201898851399/UPI                             | UPI-<br>201806130924  | 100.00(Dr)                       | 10,350.07(Cr) |
| 18-01-2022 | UPI/BharatpeMerchan/201865402163/V<br>erified Mercha                | UPI-<br>201806250076  | 75.00(Dr)                        | 10,275.07(Cr) |
| 19-01-2022 | UPI/SAVITA<br>DESHMANE/201907960140/Oid202201191841                 | UPI-<br>201916209940  | 20.00(Dr)                        | 10,255.07(Cr) |
| 19-01-2022 | UPI/SONAL<br>WINES/201910225309/Oid20220119190201916684479<br>9     | UPI-<br>201916684479  | 75.00(Dr)                        | 10,180.07(Cr) |
| 19-01-2022 | UPI/PARSHURAM<br>SHANN/201915473545/NA                              | UPI-<br>201917838737  | 100.00(Dr)                       | 10,080.07(Cr) |
| 19-01-2022 | UPI/BharatpeMerchan/201918238569/V<br>erified Mercha                | UPI-<br>201918479471  | 70.00(Dr)                        | 10,010.07(Cr) |
| 19-01-2022 | UPI/RUKMINI<br>PANDURA/201918841643/NA                              | UPI-<br>201918624251  | 10.00(Dr)                        | 10,000.07(Cr) |
| 20-01-2022 | UPI/FreoPay/202024269595/FreoPay                                    | UPI-<br>202020454615  | 590.00(Dr)                       | 9,410.07(Cr)  |
| 20-01-2022 | MB JANUARY RENT Ref<br>202008045193                                 | IMPS-<br>202008045194 | 6,800.00(Dr)                     | 2,610.07(Cr)  |
| 20-01-2022 | UPI/AKSHADA UMESH<br>S/202085528660/Payment from Ph                 | UPI-<br>202025213375  | 101.00(Dr)                       | 2,509.07(Cr)  |
| 20-01-2022 | UPI/AKSHADA UMESH                                                   | UPI-                  | 101.00(Cr)                       | 2,610.07(Cr)  |

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|            | S/202090248820/Payment from Ph                                           | 202025222275          |                                  |              |
| 20-01-2022 | UPI/SONALI<br>ENTERPRI/202057572439/Oid202201202027562743<br>1848        | UPI-<br>202027573613  | 75.00(Dr)                        | 2,535.07(Cr) |
| 20-01-2022 | UPI/RAVINDRA<br>MAHEND/202057626640/NA                                   | UPI-<br>202027573613  | 20.00(Dr)                        | 2,515.07(Cr) |
| 21-01-2022 | PCD/7820/FlipkartInternetPrivat/1204772202002720390<br>10122/07:46       |                       | 252.00(Dr)                       | 2,263.07(Cr) |
| 21-01-2022 | UPI/RUKMINI<br>PANDURA/202176674279/NA                                   | UPI-<br>202131792115  | 10.00(Dr)                        | 2,253.07(Cr) |
| 21-01-2022 | UPI/Mr GOVIND<br>SHAH/202108344207/Verified Mercha                       | UPI-<br>202139048710  | 10.00(Dr)                        | 2,243.07(Cr) |
| 21-01-2022 | UPI/Mauli Medical S/202108546200/NA                                      | UPI-<br>202139088126  | 80.00(Dr)                        | 2,163.07(Cr) |
| 21-01-2022 | UPI/SONAL<br>WINES/202108796631/Oid20220121191                           | UPI-<br>202139135967  | 75.00(Dr)                        | 2,088.07(Cr) |
| 21-01-2022 | ATL/7820/504644/NEAR SHALAKAR<br>BAKERYPU210122/20:56                    | 1981                  | 1,800.00(Dr)                     | 288.07(Cr)   |
| 21-01-2022 | UPI/BharatpeMerchan/202117302072/V<br>erified Mercha                     | UPI-<br>202140927627  | 75.00(Dr)                        | 213.07(Cr)   |
| 21-01-2022 | Recd:IMPS/202122521165/PAYSENSE<br>S/KKBK/X9439/d251b                    | IMPS-<br>202122761079 | 1.00(Cr)                         | 214.07(Cr)   |
| 21-01-2022 | UPI/Cashfree Payout/202277150837/UPI<br>Transfer(Value Date: 22-01-2022) | UPI-<br>202242328369  | 215.51(Cr)                       | 429.58(Cr)   |
| 22-01-2022 | PCD/7820/ACCELYST SOLUTIONS<br>PVT/MUMBAI220122/08:44                    | 202203089707          | 106.50(Dr)                       | 323.08(Cr)   |
| 22-01-2022 | UPI/RUKMINI<br>PANDURA/202226267999/NA                                   | UPI-<br>202243128701  | 25.00(Dr)                        | 298.08(Cr)   |
| 22-01-2022 | UPI/AKSHADA UMESH<br>S/202259574823/UPI                                  | UPI-<br>202244096019  | 1.00(Cr)                         | 299.08(Cr)   |
| 22-01-2022 | UPI/Mr GOVIND<br>SHAH/202255793805/Verified Mercha                       | UPI-<br>202249757444  | 10.00(Dr)                        | 289.08(Cr)   |
| 22-01-2022 | UPI/SONAL<br>WINES/202256080059/Oid20220122184                           | UPI-<br>202249813493  | 75.00(Dr)                        | 214.08(Cr)   |
| 22-01-2022 | UPI/VIJAY<br>RAMCHANDR/202256430116/Oid20220                             | UPI-<br>202249883737  | 10.00(Dr)                        | 204.08(Cr)   |
|            | 1221853                                                                  |                       |                                  |              |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.Reltn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                                       | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-----------------------------------------------------------------|----------------------|----------------------------------|--------------|
| 22-01-2022 | UPI/nandkumar<br>bhanu/202258660726/Oid202201221921202250337236 | UPI-<br>202250337236 | 183.00(Dr)                       | 21.08(Cr)    |
| 23-01-2022 | UPI/Mr GOVIND<br>SHAH/202300215143/Verified Mercha              | UPI-<br>202359834951 | 10.00(Dr)                        | 11.08(Cr)    |
| 23-01-2022 | UPI/RUKMINI<br>PANDURA/202301904557/NA                          | UPI-<br>202360175595 | 10.00(Dr)                        | 1.08(Cr)     |
| 24-01-2022 | UPI/AKSHADA UMESH<br>S/202427298576/Payment from Ph             | UPI-<br>202467352709 | 500.00(Cr)                       | 501.08(Cr)   |
| 24-01-2022 | PCD/7820/Flipkart Internet<br>Pvt/bangalo240122/20:17           | 202414264320         | 295.00(Dr)                       | 206.08(Cr)   |
| 25-01-2022 | Chrg: ECS Mandate- KB8430691 04-DecTBMS-<br>-2021               | 889548482            | 59.00(Dr)                        | 147.08(Cr)   |
| 25-01-2022 | Chrg: ECS Mandate- KB8561009 15-DecTBMS-<br>-2021               | 889548446            | 59.00(Dr)                        | 88.08(Cr)    |
| 25-01-2022 | UPI/GANESH<br>SIDRAMAP/202503722035/Payment<br>from Ph          | UPI-<br>202579866165 | 1.00(Dr)                         | 87.08(Cr)    |
| 25-01-2022 | UPI/GEETANJALI<br>VISH/202521767316/UPI                         | UPI-<br>202579885695 | 2,000.00(Cr)                     | 2,087.08(Cr) |
| 25-01-2022 | UPI/GANESH<br>SIDRAMAP/202581425633/Payment<br>from Ph          | UPI-<br>202579913163 | 1,499.00(Dr)                     | 588.08(Cr)   |
| 25-01-2022 | Visa-<br>Refund/230122/2024/FlipkartInternetPriv<br>at          | 202431525361         | 252.00(Cr)                       | 840.08(Cr)   |
| 25-01-2022 | UPI/Mr GOVIND<br>SHAH/202525430125/Verified Mercha              | UPI-<br>202582303398 | 10.00(Dr)                        | 830.08(Cr)   |
| 25-01-2022 | UPI/SONAL WINES/202519539874/UPI                                | UPI-<br>202582443104 | 135.00(Dr)                       | 695.08(Cr)   |
| 25-01-2022 | UPI/Ambler/202525940461/UPI                                     | UPI-<br>202582638474 | 20.00(Dr)                        | 675.08(Cr)   |
| 26-01-2022 | UPI/RUKMINI<br>PANDURA/202627161691/NA                          | UPI-<br>202687954436 | 30.00(Dr)                        | 645.08(Cr)   |
| 26-01-2022 | UPI/Mr GOVIND<br>SHAH/202627744072/Verified Mercha              | UPI-<br>202688083639 | 250.00(Dr)                       | 395.08(Cr)   |
| 26-01-2022 | UPI/Rajendra Tradin/202628967581/NA                             | UPI-<br>202688359661 | 60.00(Dr)                        | 335.08(Cr)   |
| 26-01-2022 | UPI/VIVIFI India<br>Fi/202616414951/ACH700583                   | UPI-<br>202691224266 | 36.27(Dr)                        | 298.81(Cr)   |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

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FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                               | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 27-01-2022 | UPI/SONAL WINES/202719210940/UPI                        | UPI-<br>202703816050  | 75.00(Dr)                        | 223.81(Cr)   |
| 28-01-2022 | UPI/Mr GOVIND<br>SHAH/202844080166/Verified Mercha      | UPI-<br>202814256840  | 20.00(Dr)                        | 203.81(Cr)   |
| 28-01-2022 | UPI/SONAL WINES/202872179789/UPI                        | UPI-<br>202814402862  | 75.00(Dr)                        | 128.81(Cr)   |
| 28-01-2022 | UPI/Jiya<br>Ahamad/202847100804/Verified Mercha         | UPI-<br>202814872633  | 30.00(Dr)                        | 98.81(Cr)    |
| 28-01-2022 | Recd:IMPS/202820262125/BABA<br>NANAK/KKBK/X4888/00246   | IMPS-<br>202820371834 | 1,050.00(Cr)                     | 1,148.81(Cr) |
| 28-01-2022 | UPI/RUKMINI<br>PANDURA/202851668568/Oid20220128<br>2018 | UPI-<br>202815833948  | 20.00(Dr)                        | 1,128.81(Cr) |
| 28-01-2022 | UPI/BharatpeMerchan/202851817405/V<br>erified Mercha    | UPI-<br>202815867469  | 75.00(Dr)                        | 1,053.81(Cr) |
| 28-01-2022 | UPI/SHUBHAM<br>PATLURA/202851890280/NA                  | UPI-<br>202815883765  | 100.00(Dr)                       | 953.81(Cr)   |
| 29-01-2022 | UPI/VIKAS VITTHAL<br>C/202962071078/Payment from Ph     | UPI-<br>202919214223  | 500.00(Dr)                       | 453.81(Cr)   |
| 29-01-2022 | UPI/Mr GOVIND<br>SHAH/202994972662/Verified Mercha      | UPI-<br>202925648392  | 10.00(Dr)                        | 443.81(Cr)   |
| 29-01-2022 | UPI/Agarwal<br>Rajendr/202995487247/Verified Mercha     | UPI-<br>202925763736  | 25.00(Dr)                        | 418.81(Cr)   |
| 29-01-2022 | UPI/SONAL WINES/202988956406/UPI                        | UPI-<br>202925952635  | 135.00(Dr)                       | 283.81(Cr)   |
| 29-01-2022 | UPI/VIJAY<br>RAMCHANDR/202996588278/Oid20220<br>1291917 | UPI-<br>202926011364  | 10.00(Dr)                        | 273.81(Cr)   |
| 29-01-2022 | UPI/shree swami<br>sug/202997575501/Oid202201291929     | UPI-<br>202926233497  | 30.00(Dr)                        | 243.81(Cr)   |
| 29-01-2022 | UPI/SHAIKH MAZID<br>ME/202907430493/NA                  | UPI-<br>202928616641  | 36.00(Dr)                        | 207.81(Cr)   |
| 29-01-2022 | UPI/SHAIKH MAZID<br>ME/202907448849/NA                  | UPI-<br>202928621344  | 15.00(Dr)                        | 192.81(Cr)   |
| 30-01-2022 | UPI/AMAZON/203011518949/Request<br>from Am              | UPI-<br>203031449570  | 14.50(Dr)                        | 178.31(Cr)   |
| 30-01-2022 | PCD/7820/PAYTM/NOIDA300122/12:48                        | 203007731561          | 119.00(Dr)                       | 59.31(Cr)    |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

Currency : INR

Branch : PUNE - KATRAJ

Nominee Registered : Y

FLAT NO201 HILL VIEW APARTMENT

LANE NO 8. NEAR SATHE GARAGE

SANTOSH NAGAR KATRAJ

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                             | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------|------------------------|----------------------------------|--------------|
| 30-01-2022 | UPI/GEETANJALI<br>VISH/203009745804/UPI               | UPI-<br>203037906907   | 59.31(Dr)                        | 0.00(Cr)     |
| 30-01-2022 | REV-UPI/GEETANJALI<br>VI/203009745804/                | UPI-<br>203037907662   | 59.31(Cr)                        | 59.31(Cr)    |
| 30-01-2022 | UPI/GEETANJALI<br>VISH/203088603228/Payments throug   | UPI-<br>203037946138   | 59.00(Dr)                        | 0.31(Cr)     |
| 30-01-2022 | REV-UPI/GEETANJALI<br>VI/203088603228/                | UPI-<br>203037946267   | 59.00(Cr)                        | 59.31(Cr)    |
| 30-01-2022 | UPI/Vishvajit Vidya/203050713910/NA                   | UPI-<br>203038034652   | 59.00(Dr)                        | 0.31(Cr)     |
| 31-01-2022 | NEFT CMS2371678525 NEXTBILLION<br>TECHNOLOGY PRIVATE  | NEFTINW-<br>0366132551 | 97.39(Cr)                        | 97.70(Cr)    |
| 31-01-2022 | UPI/Vishvajit Vidya/203194839459/NA                   | UPI-<br>203148571908   | 97.00(Dr)                        | 0.70(Cr)     |
| 02-02-2022 | UPI/KOMAL<br>DATTATRAY/203340867102/akshada           | UPI-<br>203372134254   | 2,000.00(Cr)                     | 2,000.70(Cr) |
| 02-02-2022 | UPI/Vishvajit Vidya/203393318832/NA                   | UPI-<br>203372154965   | 2,000.00(Dr)                     | 0.70(Cr)     |
| 02-02-2022 | UPI/VISHVAJIT<br>VIDYA/203304058846/NA                | UPI-<br>203374509569   | 2,000.00(Cr)                     | 2,000.70(Cr) |
| 02-02-2022 | ATL/7820/504644/SHOP 13 GANESH<br>PARKKAT020222/18:53 | 1307                   | 2,000.00(Dr)                     | 0.70(Cr)     |
| 03-02-2022 | UPI/VISHAWJIT<br>VIDYA/203478567359/UPI               | UPI-<br>203479371087   | 1,051.00(Cr)                     | 1,051.70(Cr) |
| 03-02-2022 | UPI/Vishvajit Vidya/203424783777/NA                   | UPI-<br>203479375277   | 1,051.00(Dr)                     | 0.70(Cr)     |
| 05-02-2022 | UPI/NILESH BHARAT<br>W/203650722316/Payment from Ph   | UPI-<br>203608161935   | 2,500.00(Cr)                     | 2,500.70(Cr) |
| 05-02-2022 | UPI/Vishvajit Vidya/203651310324/NA                   | UPI-<br>203608659106   | 1,450.00(Dr)                     | 1,050.70(Cr) |
| 05-02-2022 | Ins Debit A/c CFB 8230495 dt 05/02/22                 | CLIN-<br>1223667560    | 1,049.00(Dr)                     | 1.70(Cr)     |
| 05-02-2022 | UPI/VISHVAJIT<br>VIDYA/203658724115/NA                | UPI-<br>203610442481   | 1,000.00(Cr)                     | 1,001.70(Cr) |
| 05-02-2022 | UPI/ONKAR RAMMURTI<br>/203627464736/UPI               | UPI-<br>203616009286   | 900.00(Dr)                       | 101.70(Cr)   |
| 06-02-2022 | UPI/BharatpeMerchan/203709002999/V<br>erified Mercha  | UPI-<br>203721853445   | 75.00(Dr)                        | 26.70(Cr)    |
| 06-02-2022 | Chrg: Ecs Return On 31-Jan-2022<br>GODDARDTECHNICALSO | TBMS-<br>894195538     | 26.70(Dr)                        | 0.00(Cr)     |
| 06-02-2022 | UPI/VISHVAJIT                                         | UPI-                   | 1.00(Cr)                         | 1.00(Cr)     |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                          | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | VIDYA/203730171291/NA                              | 203726399250          |                                  |               |
| 08-02-2022 | Recd:IMPS/203916139633/SONIGARA J/KKBK/X3883/salar | IMPS-<br>203916807543 | 25,000.00(Cr)                    | 25,001.00(Cr) |
| 08-02-2022 | UPI/Mr SURAJ VISHNU/203933736822/Payment from Ph   | UPI-<br>203949067043  | 1.00(Dr)                         | 25,000.00(Cr) |
| 08-02-2022 | UPI/Mr SURAJ VISHNU/203945895009/Payment from Ph   | UPI-<br>203949117119  | 1,999.00(Dr)                     | 23,001.00(Cr) |
| 08-02-2022 | UPI/SONAL WINES/203973138166/UPI                   | UPI-<br>203950900852  | 75.00(Dr)                        | 22,926.00(Cr) |
| 08-02-2022 | UPI/razorpay/203973606776/NDXP2PP RIVATELI         | UPI-<br>203951247035  | 816.38(Dr)                       | 22,109.62(Cr) |
| 08-02-2022 | Recd:IMPS/203919991486/ICICI BANK/KKBK/X0876/ CF   | IMPS-<br>203919208657 | 750.00(Cr)                       | 22,859.62(Cr) |
| 08-02-2022 | UPI/VIVIFI India Fi/203973760169/UPIPayment70058   | UPI-<br>203951356505  | 769.00(Dr)                       | 22,090.62(Cr) |
| 08-02-2022 | UPI/BharatPe Mercha/203974370323/Verified Mercha   | UPI-<br>203951814798  | 1,040.00(Dr)                     | 21,050.62(Cr) |
| 08-02-2022 | UPI/BharatpeMerchan/203999548387/U PI              | UPI-<br>203952004337  | 75.00(Dr)                        | 20,975.62(Cr) |
| 08-02-2022 | UPI/ONKAR RAMMURTI /203975543535/UPI               | UPI-<br>203952735192  | 1,500.00(Dr)                     | 19,475.62(Cr) |
| 08-02-2022 | UPI/SHUBHAM PATLURA/203973585856/Payment from Ph   | UPI-<br>203953525951  | 10.00(Dr)                        | 19,465.62(Cr) |
| 09-02-2022 | UPI/BABA NANAK FINA/204078235998/424199021         | UPI-<br>204055092964  | 1,631.00(Dr)                     | 17,834.62(Cr) |
| 09-02-2022 | PG FOR FIRST EMI                                   | KPG-<br>0159366458    | 3,196.00(Dr)                     | 14,638.62(Cr) |
| 09-02-2022 | UPI/Vishvajit Vidya/204049883823/NA                | UPI-<br>204055190881  | 10,000.00(Dr)                    | 4,638.62(Cr)  |
| 09-02-2022 | UPI/Add Money to Wa/204049910595/Oid17256898159@   | UPI-<br>204055195911  | 2,075.00(Dr)                     | 2,563.62(Cr)  |
| 09-02-2022 | UPI/Paytm/204062445343/NA                          | UPI-<br>204057473407  | 1,075.00(Cr)                     | 3,638.62(Cr)  |
| 09-02-2022 | UPI/CHETAN SHASHIKA/204085120052/Payment from Ph   | UPI-<br>204057497887  | 3,000.00(Dr)                     | 638.62(Cr)    |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.Reltn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

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LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                              | Chq/Ref No                   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--------------------------------------------------------|------------------------------|----------------------------------|--------------|
| 10-02-2022 | UPI/Mr GOVIND<br>SHAH/204146630076/Verified Mercha     | UPI-<br>204176608991         | 10.00(Dr)                        | 628.62(Cr)   |
| 11-02-2022 | UPI/Paytm/204203049769/NA                              | UPI-<br>204289486741         | 54.00(Cr)                        | 682.62(Cr)   |
| 11-02-2022 | UPI/SONAL WINES/204283655736/UPI                       | UPI-<br>204289691845         | 75.00(Dr)                        | 607.62(Cr)   |
| 11-02-2022 | UPI/VIJAY<br>RAMCHANDR/204245744313/UPI                | UPI-<br>204289777998         | 10.00(Dr)                        | 597.62(Cr)   |
| 11-02-2022 | UPI/Mr GOVIND<br>SHAH/204246020453/Verified Mercha     | UPI-<br>204289902413         | 10.00(Dr)                        | 587.62(Cr)   |
| 11-02-2022 | UPI/VISHVAJIT<br>VIDYA/204215223981/NA                 | UPI-<br>204292113353         | 3,000.00(Cr)                     | 3,587.62(Cr) |
| 11-02-2022 | UPI/NILESH BHARAT<br>W/204249353476/UPI                | UPI-<br>204292124619         | 3,000.00(Dr)                     | 587.62(Cr)   |
| 12-02-2022 | UPI-REM.FAILED-204246020453-<br>11022022               |                              | 10.00(Cr)                        | 597.62(Cr)   |
| 12-02-2022 | UPI/Mr GOVIND<br>SHAH/204362206164/Verified Mercha     | UPI-<br>204301831924         | 10.00(Dr)                        | 587.62(Cr)   |
| 13-02-2022 | UPI/Mr GOVIND<br>SHAH/204423595387/UPI                 | UPI-<br>204410213502         | 10.00(Dr)                        | 577.62(Cr)   |
| 13-02-2022 | UPI/VIVIFIINDIA/204403077948/Vishwaji                  | UPI-<br>204413490781         | 100.00(Cr)                       | 677.62(Cr)   |
| 13-02-2022 | UPI/BharatpeMerchan/204471682999/V<br>erified Mercha   | UPI-<br>204413499772         | 75.00(Dr)                        | 602.62(Cr)   |
| 13-02-2022 | UPI/RUKMINI<br>PANDURA/204484265447/Payment<br>from Ph | UPI-<br>204413528882         | 15.00(Dr)                        | 587.62(Cr)   |
| 13-02-2022 | Recd:IMPS/204421975138/ENTELLUS<br>B/KKBK/X1413/NUP51  | IMPS-<br>204421392760        | 1.00(Cr)                         | 588.62(Cr)   |
| 13-02-2022 | Recd:IMPS/204423626493/CMSIMPSPa<br>y/KKBK/X1642/Remit | IMPS-<br>204423502914        | 4,410.00(Cr)                     | 4,998.62(Cr) |
| 14-02-2022 | UPI/Vishvajit Vidya/204532825005/NA                    | UPI-<br>204517976844         | 4,435.00(Dr)                     | 563.62(Cr)   |
| 14-02-2022 | UPI/VISHVAJIT<br>VIDYA/204532970132/NA                 | UPI-<br>204517996512         | 7,122.00(Cr)                     | 7,685.62(Cr) |
| 14-02-2022 | MB FEBRUARY RENT<br>204506573609                       | Ref<br>IMPS-<br>204506573610 | 7,100.00(Dr)                     | 585.62(Cr)   |
| 15-02-2022 | UPI/VISHVAJIT<br>VIDYA/204638428960/NA                 | UPI-<br>204641283755         | 200.00(Cr)                       | 785.62(Cr)   |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

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Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                                                     | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 15-02-2022 | UPI/SUSHMA M<br>HOGALE/204618190662/UPI                                       | UPI-<br>204641289299  | 40.00(Dr)                        | 745.62(Cr)   |
| 16-02-2022 | UPI/Vishvajit Vidya/204744666287/NA                                           | UPI-<br>204742881091  | 182.00(Dr)                       | 563.62(Cr)   |
| 16-02-2022 | UPI/VIVIFIINDIA/204738243467/Vishwajit                                        | UPI-<br>204751123845  | 740.00(Cr)                       | 1,303.62(Cr) |
| 16-02-2022 | UPI/Vishvajit Vidya/204781190051/NA                                           | UPI-<br>204751201150  | 740.00(Dr)                       | 563.62(Cr)   |
| 17-02-2022 | Recd:IMPS/204822653137/GEETANJALI/KKBK/X1135/for e                            | IMPS-<br>204822640572 | 500.00(Cr)                       | 1,063.62(Cr) |
| 18-02-2022 | UPI/BharatpeMerchan/204994705961/Verified Mercha                              | UPI-<br>204976245317  | 256.00(Dr)                       | 807.62(Cr)   |
| 18-02-2022 | UPI/BharatpeMerchan/204995205372/Verified Mercha                              | UPI-<br>204976346110  | 50.00(Dr)                        | 757.62(Cr)   |
| 18-02-2022 | UPI/ROHIT SNACKS<br>CE/204996949526/Oid202202181954                           | UPI-<br>204976707176  | 25.00(Dr)                        | 732.62(Cr)   |
| 19-02-2022 | Rem Chrgs:Ecs Return On 31-Jan-2022<br>GODDARDTECHNIC(Value Date: 18-02-2022) | TBMS-<br>903996354    | 563.30(Dr)                       | 169.32(Cr)   |
| 19-02-2022 | UPI/Vishvajit Vidya/205014599572/NA                                           | UPI-<br>205080693050  | 169.00(Dr)                       | 0.32(Cr)     |
| 19-02-2022 | MB PDL 239472075 FROM<br>06320125215003                                       | PDL-8250663           | 5,819.00(Cr)                     | 5,819.32(Cr) |
| 19-02-2022 | UPI/NILESH BHARAT<br>W/205027187911/Payment from Ph                           | UPI-<br>205085042899  | 1,500.00(Dr)                     | 4,319.32(Cr) |
| 19-02-2022 | UPI/VIVIFI India<br>Fi/205086436354/UPIPayment70058                           | UPI-<br>205085623671  | 762.00(Dr)                       | 3,557.32(Cr) |
| 19-02-2022 | UPI/KAKA HALWAI<br>SWE/205087768710/UPI                                       | UPI-<br>205086566278  | 40.00(Dr)                        | 3,517.32(Cr) |
| 19-02-2022 | UPI/Mr GOVIND<br>SHAH/205044137586/Verified Mercha                            | UPI-<br>205087193355  | 110.00(Dr)                       | 3,407.32(Cr) |
| 19-02-2022 | UPI/SONAL<br>WINES/205044458990/Oid202202191822                               | UPI-<br>205087259793  | 75.00(Dr)                        | 3,332.32(Cr) |
| 19-02-2022 | UPI/ANIL BHIMRAO<br>WA/205046126119/Oid202202191844                           | UPI-<br>205087591194  | 30.00(Dr)                        | 3,302.32(Cr) |
| 19-02-2022 | UPI/shree swami<br>sug/205046977725/Oid202202191854                           | UPI-<br>205087755336  | 30.00(Dr)                        | 3,272.32(Cr) |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                               | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------------------------|----------------------|----------------------------------|--------------|
| 19-02-2022 | UPI/BharatpeMerchan/205047177219/V<br>erified Mercha    | UPI-<br>205087794020 | 75.00(Dr)                        | 3,197.32(Cr) |
| 20-02-2022 | UPI/KUDALE<br>BHALCHAN/205100766464/for fridge<br>repa  | UPI-<br>205196217496 | 2,250.00(Dr)                     | 947.32(Cr)   |
| 20-02-2022 | UPI/BharatpeMerchan/205100893684/V<br>erified Mercha    | UPI-<br>205196320001 | 85.00(Dr)                        | 862.32(Cr)   |
| 20-02-2022 | UPI/SHUBHAM<br>PATLURA/205169108202/Payment from<br>Ph  | UPI-<br>205196334246 | 50.00(Dr)                        | 812.32(Cr)   |
| 20-02-2022 | UPI/MOHAMMAD<br>SHAMIM/205189390096/NA                  | UPI-<br>205196769168 | 100.00(Dr)                       | 712.32(Cr)   |
| 20-02-2022 | UPI/BharatpeMerchan/205192535411/V<br>erified Mercha    | UPI-<br>205197468046 | 75.00(Dr)                        | 637.32(Cr)   |
| 20-02-2022 | UPI/RATHOD VISHAL<br>S/205102602883/UPI                 | UPI-<br>205197709993 | 20.00(Dr)                        | 617.32(Cr)   |
| 20-02-2022 | UPI/Rajendra Tradin/205196337363/NA                     | UPI-<br>205198292110 | 70.00(Dr)                        | 547.32(Cr)   |
| 20-02-2022 | UPI/Mr GOVIND<br>SHAH/205196497385/Verified Mercha      | UPI-<br>205198325793 | 100.00(Dr)                       | 447.32(Cr)   |
| 20-02-2022 | UPI/SONAL<br>WINES/205197150081/Oid20220220173<br>1     | UPI-<br>205198461778 | 75.00(Dr)                        | 372.32(Cr)   |
| 20-02-2022 | UPI/VIJAY<br>RAMCHANDR/205198789135/Oid20220<br>2201756 | UPI-<br>205198792351 | 30.00(Dr)                        | 342.32(Cr)   |
| 20-02-2022 | UPI/Roshanidevi/205100322759/Pay to<br>BharatPe         | UPI-<br>205199096404 | 24.00(Dr)                        | 318.32(Cr)   |
| 20-02-2022 | UPI/BharatpeMerchan/205113075827/V<br>erified Mercha    | UPI-<br>205101592158 | 75.00(Dr)                        | 243.32(Cr)   |
| 20-02-2022 | UPI/SHUBHAM<br>PATLURA/205113156135/Oid20220220<br>2052 | UPI-<br>205101608311 | 50.00(Dr)                        | 193.32(Cr)   |
| 21-02-2022 | Chrg: ECS Mandate- KB8798832 14-Jan<br>-2022            | TBMS-<br>908772604   | 59.00(Dr)                        | 134.32(Cr)   |
| 21-02-2022 | Chrg: Debit Card Annual Fee 7820 For<br>2021            | TBMS-<br>905728241   | 134.32(Dr)                       | 0.00(Cr)     |
| 21-02-2022 | UPI/VIVIFIINDIA/205248201540/Vishwaji<br>t              | UPI-<br>205206831833 | 740.00(Cr)                       | 740.00(Cr)   |
| 21-02-2022 | UPI/NILESH BHARAT<br>W/205292034684/Payment from Ph     | UPI-<br>205210443475 | 500.00(Cr)                       | 1,240.00(Cr) |
| 21-02-2022 | UPI/GANESH ARUN                                         | UPI-                 | 600.00(Dr)                       | 640.00(Cr)   |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                              | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--------------------------------------------------------|-----------------------|----------------------------------|--------------|
|            | POL/205219304782/UPI                                   | 205210469579          |                                  |              |
| 21-02-2022 | UPI/Vishvajit Vidya/205253119468/NA                    | UPI-<br>205210505581  | 421.00(Dr)                       | 219.00(Cr)   |
| 22-02-2022 | Recd:IMPS/205318726937/ICICI<br>BANK/KKBK/X0876/ CF    | IMPS-<br>205318686334 | 750.00(Cr)                       | 969.00(Cr)   |
| 22-02-2022 | UPI/Vishvajit Vidya/205315068505/NA                    | UPI-<br>205323502106  | 750.00(Dr)                       | 219.00(Cr)   |
| 24-02-2022 | UPI/VIVIFIINDIA/205555697010/Vishwajit                 | UPI-<br>205549252079  | 350.00(Cr)                       | 569.00(Cr)   |
| 24-02-2022 | UPI/BharatpeMerchan/205573117820/V<br>erified Mercha   | UPI-<br>205549814730  | 70.00(Dr)                        | 499.00(Cr)   |
| 24-02-2022 | UPI/SHUBHAM<br>PATLURA/205535231960/Payment from<br>Ph | UPI-<br>205549834496  | 60.00(Dr)                        | 439.00(Cr)   |
| 24-02-2022 | UPI/RUKMINI<br>PANDURA/205573302357/UPI                | UPI-<br>205549950282  | 20.00(Dr)                        | 419.00(Cr)   |
| 24-02-2022 | UPI/Gopal Laxman<br>Ra/205573570160/UPI                | UPI-<br>205550143024  | 90.00(Dr)                        | 329.00(Cr)   |
| 24-02-2022 | UPI/Gopal Laxman<br>Ra/205573625495/UPI                | UPI-<br>205550190468  | 2.00(Dr)                         | 327.00(Cr)   |
| 24-02-2022 | UPI/Gopal Laxman<br>Ra/205573748798/UPI                | UPI-<br>205550298374  | 10.00(Dr)                        | 317.00(Cr)   |
| 25-02-2022 | UPI/VISHVAJIT<br>VIDYA/205644965897/NA                 | UPI-<br>205652427965  | 9.62(Cr)                         | 326.62(Cr)   |
| 25-02-2022 | UPI/AMAZONPA/205606114254/Reques<br>t from Am          | UPI-<br>205652432212  | 108.00(Dr)                       | 218.62(Cr)   |
| 25-02-2022 | UPI/VIVIFIINDIA/205657394873/Vishwajit                 | UPI-<br>205659598243  | 1,185.00(Cr)                     | 1,403.62(Cr) |
| 25-02-2022 | UPI/Vishvajit Vidya/205680754959/NA                    | UPI-<br>205660091873  | 1,185.00(Dr)                     | 218.62(Cr)   |
| 26-02-2022 | UPI/VISHVAJIT<br>VIDYA/205717033456/NA                 | UPI-<br>205767747545  | 50.00(Cr)                        | 268.62(Cr)   |
| 26-02-2022 | UPI/VIVIFI India<br>Fi/205796237976/UPIPayment70058    | UPI-<br>205767804011  | 3.00(Dr)                         | 265.62(Cr)   |
| 26-02-2022 | UPI/SHUBHAM<br>PATLURA/205705589119/UPI                | UPI-<br>205774807566  | 40.00(Dr)                        | 225.62(Cr)   |
| 27-02-2022 | Recd:IMPS/205812610803/GEETANJAL<br>I/KKBK/X1135/      | IMPS-<br>205812949097 | 216.00(Cr)                       | 441.62(Cr)   |
| 27-02-2022 | UPI/Geetanjali Vish/205875451459/NA                    | UPI-<br>205880309144  | 200.00(Dr)                       | 241.62(Cr)   |
| 27-02-2022 | UPI/VISHVAJIT                                          | UPI-                  | 119.00(Cr)                       | 360.62(Cr)   |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

Currency : INR

Branch : PUNE - KATRAJ

Nominee Registered : Y

FLAT NO201 HILL VIEW APARTMENT

LANE NO 8. NEAR SATHE GARAGE

SANTOSH NAGAR KATRAJ

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                          | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|------------------------------------|--------------|----------------------------------|--------------|
|            | VIDYA/205875654150/NA              | 205880353891 |                                  |              |
| 27-02-2022 | UPI/BharatpeMerchan/205846794605/V | UPI-         | 75.00(Dr)                        | 285.62(Cr)   |
|            | erified Mercha                     | 205880417029 |                                  |              |
| 27-02-2022 | UPI/RATHOD VISHAL                  | UPI-         | 25.00(Dr)                        | 260.62(Cr)   |
|            | S/205812854508/UPI                 | 205880563568 |                                  |              |
| 27-02-2022 | UPI/RUKMINI                        | UPI-         | 25.00(Dr)                        | 235.62(Cr)   |
|            | PANDURA/205812945298/UPI           | 205880624062 |                                  |              |
| 27-02-2022 | Recd:IMPS/205813785504/SI CREVA    | IMPS-        | 1.00(Cr)                         | 236.62(Cr)   |
|            | C/KKBK/X1166/verif                 | 205813082595 |                                  |              |
| 27-02-2022 | Recd:IMPS/205816664856/SI CREVA    | IMPS-        | 6,027.36(Cr)                     | 6,263.98(Cr) |
|            | C/KKBK/X1176/Kissh                 | 205816315399 |                                  |              |
| 27-02-2022 | UPI/BCB/205836830661/Pay to        | UPI-         | 240.00(Dr)                       | 6,023.98(Cr) |
|            | BharatPe                           | 205883587078 |                                  |              |
| 27-02-2022 | UPI/Mr GOVIND                      | UPI-         | 10.00(Dr)                        | 6,013.98(Cr) |
|            | SHAH/205834117849/Verified Mercha  | 205883625874 |                                  |              |
| 27-02-2022 | UPI/SONAL WINES/205816749175/UPI   | UPI-         | 160.00(Dr)                       | 5,853.98(Cr) |
|            |                                    | 205883711324 |                                  |              |
| 27-02-2022 | UPI/VIJAY                          | UPI-         | 20.00(Dr)                        | 5,833.98(Cr) |
|            | RAMCHANDR/205879362003/Payment     | 205884237685 |                                  |              |
|            | from Ph                            |              |                                  |              |
| 27-02-2022 | UPI/DINAKAR                        | UPI-         | 500.00(Dr)                       | 5,333.98(Cr) |
|            | MADANAR/205834892222/Payment       | 205884296916 |                                  |              |
|            | from Ph                            |              |                                  |              |
| 27-02-2022 | UPI/Prop Laxmi Ba/205817981624/UPI | UPI-         | 10.00(Dr)                        | 5,323.98(Cr) |
|            |                                    | 205884687371 |                                  |              |
| 27-02-2022 | UPI/Mohd                           | UPI-         | 30.00(Dr)                        | 5,293.98(Cr) |
|            | Wakil/205835622157/Payment from Ph | 205885454031 |                                  |              |
| 27-02-2022 | UPI/Mr GOVIND                      | UPI-         | 20.00(Dr)                        | 5,273.98(Cr) |
|            | SHAH/205801204279/Verified Mercha  | 205885533010 |                                  |              |
| 27-02-2022 | UPI/billdesktez/205822938601/UPI   | UPI-         | 15.00(Dr)                        | 5,258.98(Cr) |
|            |                                    | 205888765473 |                                  |              |
| 28-02-2022 | UPI/NILESH BHARAT                  | UPI-         | 1,000.00(Dr)                     | 4,258.98(Cr) |
|            | W/205960231165/Payment from Ph     | 205995263782 |                                  |              |
| 28-02-2022 | PCD/7820/Flipkart Internet Pvt/Lt  | 205912215871 | 116.00(Dr)                       | 4,142.98(Cr) |
|            | 1246280222/17:30                   |              |                                  |              |
| 28-02-2022 | UPI/Maharashtra                    | UPI-         | 1,200.00(Dr)                     | 2,942.98(Cr) |
|            | Sal/205918076375/Collect Request   | 205997760594 |                                  |              |
| 28-02-2022 | UPI/SONAL                          | UPI-         | 75.00(Dr)                        | 2,867.98(Cr) |
|            | WINES/205957135673/Oid20220228191  | 205998545662 |                                  |              |

VISHVAJIT VIDYADHAR DHAVID

Period : 01-01-2022 to 11-03-2022

Cust.Rel.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                           | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-----------------------------------------------------|----------------------|----------------------------------|--------------|
| 28-02-2022 | UPI/Mr GOVIND<br>SHAH/205958214818/Verified Mercha  | UPI-<br>205998757809 | 1,000.00(Dr)                     | 1,867.98(Cr) |
| 01-03-2022 | UPI/VIJAY<br>RAMCHANDR/206055123041/UPI             | UPI-<br>206012004935 | 10.00(Dr)                        | 1,857.98(Cr) |
| 01-03-2022 | UPI/BharatPe<br>Mercha/206056475306/Verified Mercha | UPI-<br>206012965573 | 25.00(Dr)                        | 1,832.98(Cr) |
| 02-03-2022 | UPI/Mr GOVIND<br>SHAH/206173762718/Verified Mercha  | UPI-<br>206126208663 | 10.00(Dr)                        | 1,822.98(Cr) |
| 02-03-2022 | UPI/SONAL WINES/206173881918/UPI                    | UPI-<br>206126294426 | 75.00(Dr)                        | 1,747.98(Cr) |
| 02-03-2022 | UPI/nandkumar<br>bhanu/206174619534/UPI             | UPI-<br>206126843728 | 60.00(Dr)                        | 1,687.98(Cr) |
| 02-03-2022 | UPI/SONAL WINES/206174707556/UPI                    | UPI-<br>206126912549 | 75.00(Dr)                        | 1,612.98(Cr) |
| 02-03-2022 | UPI/VIKAS<br>RAMCHAN/206174596488/NA                | UPI-<br>206127384614 | 100.00(Dr)                       | 1,512.98(Cr) |
| 02-03-2022 | UPI/Manish<br>kumar/206175055471/Oid202203022020    | UPI-<br>206127482939 | 10.00(Dr)                        | 1,502.98(Cr) |
| 03-03-2022 | UPI/Mr GOVIND<br>SHAH/206262305542/Verified Mercha  | UPI-<br>206240498662 | 10.00(Dr)                        | 1,492.98(Cr) |
| 03-03-2022 | UPI/SONAL<br>WINES/206262919732/Oid20220303194      | UPI-<br>206240620480 | 75.00(Dr)                        | 1,417.98(Cr) |
| 03-03-2022 | UPI/VIJAY<br>RAMCHANDR/206263196225/Oid20220        | UPI-<br>206240676170 | 10.00(Dr)                        | 1,407.98(Cr) |
| 03-03-2022 | UPI/NANDKUMAR<br>BHIMA/206264164126/NA              | UPI-<br>206240868372 | 60.00(Dr)                        | 1,347.98(Cr) |
| 03-03-2022 | UPI/BharatpeMerchan/206276300124/V                  | UPI-<br>206241258307 | 70.00(Dr)                        | 1,277.98(Cr) |
| 03-03-2022 | UPI/SHUBHAM<br>PATLURA/206276424277/NA              | UPI-<br>206241279169 | 50.00(Dr)                        | 1,227.98(Cr) |
| 03-03-2022 | UPI/Navjeevan<br>Tradi/206277447250/Oid202203032025 | UPI-<br>206241453104 | 40.00(Dr)                        | 1,187.98(Cr) |
| 03-03-2022 | UPI/Navjeevan<br>Tradi/206286220573/express         | UPI-<br>206243304018 | 40.00(Cr)                        | 1,227.98(Cr) |
| 04-03-2022 | UPI/Mr GOVIND                                       | UPI-                 | 100.00(Dr)                       | 1,127.98(Cr) |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.Reltn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                             | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------|--------------|----------------------------------|--------------|
|            | SHAH/206351089810/Verified Mercha     | 206353261496 |                                  |              |
| 04-03-2022 | UPI/SONAL                             | UPI-         | 75.00(Dr)                        | 1,052.98(Cr) |
|            | WINES/206351403353/Oid20220304185     | 206353323366 |                                  |              |
| 04-03-2022 | UPI/VIJAY                             | UPI-         | 20.00(Dr)                        | 1,032.98(Cr) |
|            | RAMCHANDR/206351852829/Oid20220       | 206353411746 |                                  |              |
| 04-03-2022 | UPI/SONAL                             | UPI-         | 75.00(Dr)                        | 957.98(Cr)   |
|            | WINES/206362714132/Oid20220304190     | 206353581923 |                                  |              |
| 04-03-2022 | UPI/Mrs KAUSHALYA                     | UPI-         | 40.00(Dr)                        | 917.98(Cr)   |
|            | G/206347013248/Payment from Ph        | 206353705061 |                                  |              |
| 04-03-2022 | UPI/AVINASH                           | UPI-         | 30.00(Dr)                        | 887.98(Cr)   |
|            | DEVIDAS/206366482824/Oid202203041     | 206354331220 |                                  |              |
| 04-03-2022 | UPI/Navjeevan Tradi/206310520991/UPI  | UPI-         | 40.00(Dr)                        | 847.98(Cr)   |
|            |                                       | 206354645960 |                                  |              |
| 04-03-2022 | UPI/BharatpeMerchan/206312697139/V    | UPI-         | 75.00(Dr)                        | 772.98(Cr)   |
|            | erified Mercha                        | 206356353058 |                                  |              |
| 04-03-2022 | UPI/LEELAVATI                         | UPI-         | 182.00(Dr)                       | 590.98(Cr)   |
|            | SHEK/206381206636/Oid202203042341     | 206357768767 |                                  |              |
| 04-03-2022 | UPI/Gopal Laxman                      | UPI-         | 40.00(Dr)                        | 550.98(Cr)   |
|            | Ra/206381349737/NA                    | 206357817769 |                                  |              |
| 05-03-2022 | UPI/Vishvajit Vidya/206406669905/NA   | UPI-         | 132.00(Dr)                       | 418.98(Cr)   |
|            |                                       | 206458916461 |                                  |              |
| 05-03-2022 | UPI/Paytm Recharge                    | UPI-         | 119.00(Dr)                       | 299.98(Cr)   |
|            | /206409505562/Oid17454776131@         | 206459481515 |                                  |              |
| 05-03-2022 | UPI/WAKCHAURE                         | UPI-         | 1,000.00(Cr)                     | 1,299.98(Cr) |
|            | NILES/206438293802/Payment from Ph    | 206460060300 |                                  |              |
| 05-03-2022 | Ins Debit A/c CFB 8230495 dt 05/03/22 | CLIN-        | 1,049.00(Dr)                     | 250.98(Cr)   |
|            |                                       | 1246090530   |                                  |              |
| 05-03-2022 | UPI/VIJAYANAND                        | UPI-         | 1,100.00(Cr)                     | 1,350.98(Cr) |
|            | DAYA/206453347617/Payment from Ph     | 206461887795 |                                  |              |
| 05-03-2022 | UPI/NILESH BHARAT                     | UPI-         | 1,000.00(Dr)                     | 350.98(Cr)   |
|            | W/206485769213/Payment from Ph        | 206461920919 |                                  |              |
| 05-03-2022 | UPI/Vishvajit Vidya/206429988925/NA   | UPI-         | 132.00(Dr)                       | 218.98(Cr)   |
|            |                                       | 206461936249 |                                  |              |
| 05-03-2022 | UPI/WAKCHAURE                         | UPI-         | 200.00(Cr)                       | 418.98(Cr)   |
|            | NILES/206423086020/Payment from       | 206468179487 |                                  |              |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

Currency : INR

Branch : PUNE - KATRAJ

Nominee Registered : Y

FLAT NO201 HILL VIEW APARTMENT

LANE NO 8. NEAR SATHE GARAGE

SANTOSH NAGAR KATRAJ

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | Ph                                                    |                       |                                  |               |
| 05-03-2022 | UPI/Add Money to<br>Wa/206468244177/Oid17464516102@   | UPI-<br>206468260304  | 200.00(Dr)                       | 218.98(Cr)    |
| 06-03-2022 | Ins Debit A/c PDL 1533430 dt 06/03/22                 | CPDL-<br>1248309510   | 0.48(Dr)                         | 218.50(Cr)    |
| 07-03-2022 | UPI/VISHVAJIT<br>VIDYA/206610906160/NA                | UPI-<br>206687833310  | 2.00(Cr)                         | 220.50(Cr)    |
| 07-03-2022 | Recd:IMPS/206617159264/SONIGARA<br>J/KKBK/X3883/salar | IMPS-<br>206617651651 | 25,500.00(Cr)                    | 25,720.50(Cr) |
| 07-03-2022 | UPI/Paytm Recharge<br>/206658246185/Oid17474387419@   | UPI-<br>206694326210  | 199.00(Dr)                       | 25,521.50(Cr) |
| 07-03-2022 | UPI/SONAL<br>WINES/206665097886/Oid202203071957       | UPI-<br>206695764195  | 75.00(Dr)                        | 25,446.50(Cr) |
| 07-03-2022 | PCD/7820/ACCELYST SOLUTIONS<br>PVT/MUMBAI070322/20:05 | 206614571411          | 209.00(Dr)                       | 25,237.50(Cr) |
| 07-03-2022 | UPI/BharatpeMerchan/206663847884/V<br>erified Mercha  | UPI-<br>206696319204  | 525.00(Dr)                       | 24,712.50(Cr) |
| 07-03-2022 | UPI/RAJU<br>CHIMANARAM/206664315920/UPI               | UPI-<br>206696681656  | 60.00(Dr)                        | 24,652.50(Cr) |
| 07-03-2022 | UPI/BharatpeMerchan/206682468395/V<br>erified Mercha  | UPI-<br>206697371432  | 70.00(Dr)                        | 24,582.50(Cr) |
| 07-03-2022 | UPI/SHUBHAM<br>PATLURA/206682567801/NA                | UPI-<br>206697394738  | 50.00(Dr)                        | 24,532.50(Cr) |
| 07-03-2022 | PCD/7820/LINK AGGREGATOR<br>ECOMME/DELHI070322/22:17  | 206620113665          | 175.00(Dr)                       | 24,357.50(Cr) |
| 08-03-2022 | Ins Debit A/c PDL 1533430 dt 06/03/22                 | CPDL-<br>1248309512   | 6,526.23(Dr)                     | 17,831.27(Cr) |
| 08-03-2022 | UPI/RUKMINI<br>PANDURA/206706015960/Oid202203080903   | UPI-<br>206700497271  | 40.00(Dr)                        | 17,791.27(Cr) |
| 08-03-2022 | Loan Repayment Ref                                    | IMPS-<br>206710688812 | 6,150.00(Dr)                     | 11,641.27(Cr) |
| 08-03-2022 | UPI/SONAL<br>WINES/206761889744/Oid202203081905       | UPI-<br>206708775301  | 75.00(Dr)                        | 11,566.27(Cr) |
| 08-03-2022 | UPI/VIJAY<br>RAMCHANDR/206762245635/Oid202203081909   | UPI-<br>206708846879  | 10.00(Dr)                        | 11,556.27(Cr) |
| 08-03-2022 | UPI/Aaradhya<br>Dairy/206762739391/Oid20220308        | UPI-<br>206708948454  | 50.00(Dr)                        | 11,506.27(Cr) |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                           | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-----------------------------------------------------|----------------------|----------------------------------|---------------|
|            | 1914                                                |                      |                                  |               |
| 08-03-2022 | UPI/Paytm DTH<br>Recha/206765635323/Oid17486149827  | UPI-<br>206709423896 | 130.00(Dr)                       | 11,376.27(Cr) |
| 08-03-2022 | UPI/SHUBHAM<br>PATLURA/206777582617/Oid20220308     | UPI-<br>206709745841 | 50.00(Dr)                        | 11,326.27(Cr) |
| 08-03-2022 | UPI/BharatpeMerchan/206712967414/V                  | UPI-<br>206709764287 | 70.00(Dr)                        | 11,256.27(Cr) |
| 08-03-2022 | UPI/RATHOD VISHAL<br>S/206781125438/UPI             | UPI-<br>206709832182 | 15.00(Dr)                        | 11,241.27(Cr) |
| 08-03-2022 | UPI/Gopal Laxman<br>Ra/206789453618/NA              | UPI-<br>206712405140 | 52.00(Dr)                        | 11,189.27(Cr) |
| 09-03-2022 | UPI/Mobikwik/206885925862/UPI                       | UPI-<br>206813811147 | 902.50(Dr)                       | 10,286.77(Cr) |
| 09-03-2022 | UPI/NILESH BHARAT<br>W/206860224976/Payment from Ph | UPI-<br>206815147148 | 2,000.00(Dr)                     | 8,286.77(Cr)  |
| 09-03-2022 | UPI/Mr GOVIND<br>SHAH/206868435125/Verified Mercha  | UPI-<br>206823316730 | 110.00(Dr)                       | 8,176.77(Cr)  |
| 09-03-2022 | UPI/NILESH BHARAT<br>W/206882740379/Payment from Ph | UPI-<br>206823381265 | 1,700.00(Dr)                     | 6,476.77(Cr)  |
| 09-03-2022 | UPI/SONAL<br>WINES/206868843915/Oid20220309194      | UPI-<br>206823398843 | 75.00(Dr)                        | 6,401.77(Cr)  |
| 09-03-2022 | UPI/Mr ABHISHEK<br>KAI/206869907138/NA              | UPI-<br>206823612320 | 20.00(Dr)                        | 6,381.77(Cr)  |
| 09-03-2022 | UPI/PARAS<br>RAM/206871625779/Oid202203092014       | UPI-<br>206823969796 | 132.00(Dr)                       | 6,249.77(Cr)  |
| 09-03-2022 | UPI/Jiya<br>Ahamad/206872648750/Verified Mercha     | UPI-<br>206824189638 | 40.00(Dr)                        | 6,209.77(Cr)  |
| 09-03-2022 | UPI/PARSHURAM<br>SHANN/206873314015/NA              | UPI-<br>206824334308 | 150.00(Dr)                       | 6,059.77(Cr)  |
| 09-03-2022 | UPI/BharatpeMerchan/206874020521/V                  | UPI-<br>206824489124 | 70.00(Dr)                        | 5,989.77(Cr)  |
| 09-03-2022 | UPI/RUKMINI<br>PANDURA/206874577474/Oid20220309     | UPI-<br>206824614072 | 15.00(Dr)                        | 5,974.77(Cr)  |
| 10-03-2022 | UPI/RUKMINI<br>PANDURA/206901057291/Oid20220310     | UPI-<br>206928434624 | 20.00(Dr)                        | 5,954.77(Cr)  |
|            | 0900                                                |                      |                                  |               |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

Currency : INR

Branch : PUNE - KATRAJ

Nominee Registered : Y

FLAT NO201 HILL VIEW APARTMENT

LANE NO 8. NEAR SATHE GARAGE

SANTOSH NAGAR KATRAJ

PUNE - 411046

MAHARASHTRA, INDIA

| Date       | Narration                                               | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------------------------|----------------------|----------------------------------|--------------|
| 10-03-2022 | UPI/RAKESH PRAKASH<br>/206909350230/for flipkart ba     | UPI-<br>206931793355 | 225.00(Dr)                       | 5,729.77(Cr) |
| 10-03-2022 | UPI/Mauli Medical S/206961616668/NA                     | UPI-<br>206937776107 | 500.00(Dr)                       | 5,229.77(Cr) |
| 10-03-2022 | UPI/AMOL DATTATRAY<br>/206914182720/UPI                 | UPI-<br>206937978742 | 450.00(Cr)                       | 5,679.77(Cr) |
| 10-03-2022 | UPI/SONAL WINES/206917185302/UPI                        | UPI-<br>206937999319 | 75.00(Dr)                        | 5,604.77(Cr) |
| 10-03-2022 | UPI/VIJAY<br>RAMCHANDR/206974450237/Oid20220<br>3102021 | UPI-<br>206938380086 | 20.00(Dr)                        | 5,584.77(Cr) |
| 10-03-2022 | UPI/Mr GOVIND<br>SHAH/206975163535/Verified Mercha      | UPI-<br>206938534068 | 10.00(Dr)                        | 5,574.77(Cr) |
| 10-03-2022 | UPI/Aaradhya<br>Dairy/206988469649/Oid202203102105      | UPI-<br>206939284011 | 60.00(Dr)                        | 5,514.77(Cr) |
| 10-03-2022 | UPI/BharatpeMerchan/206919152042/V<br>erified Mercha    | UPI-<br>206939601073 | 70.00(Dr)                        | 5,444.77(Cr) |
| 10-03-2022 | UPI/SHUBHAM<br>PATLURA/206973016611/Payment from<br>Ph  | UPI-<br>206939640950 | 50.00(Dr)                        | 5,394.77(Cr) |
| 11-03-2022 | UPI/RUKMINI<br>PANDURA/207022542856/UPI                 | UPI-<br>207042673764 | 25.00(Dr)                        | 5,369.77(Cr) |
| 11-03-2022 | UPI/NILESH BHARAT<br>W/207024517349/Payment from Ph     | UPI-<br>207044651924 | 3,000.00(Cr)                     | 8,369.77(Cr) |
| 11-03-2022 | UPI/SUSHIL<br>SHASHIKA/207025196503/Total 8000<br>send  | UPI-<br>207044677460 | 4,000.00(Dr)                     | 4,369.77(Cr) |
| 11-03-2022 | UPI/Mr GOVIND<br>SHAH/207033657393/Verified Mercha      | UPI-<br>207051158153 | 10.00(Dr)                        | 4,359.77(Cr) |
| 11-03-2022 | UPI/SONAL WINES/207033788173/UPI                        | UPI-<br>207051251567 | 75.00(Dr)                        | 4,284.77(Cr) |
| 11-03-2022 | ATL/7820/504644/SHOP 13 GANESH<br>PARKKAT110322/20:04   | 2224                 | 2,500.00(Dr)                     | 1,784.77(Cr) |

VISHVAJIT VIDYADHAR DHAVAD

Period : 01-01-2022 to 11-03-2022

Cust.ReIn.No : 239472075

Account No : 3912579596

FLAT NO201 HILL VIEW APARTMENT

Currency : INR

LANE NO 8. NEAR SATHE GARAGE

Branch : PUNE - KATRAJ

SANTOSH NAGAR KATRAJ

Nominee Registered : Y

PUNE - 411046

MAHARASHTRA, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/<br>Deposit (Cr) | Balance |
|------|-----------|------------|----------------------------------|---------|
|------|-----------|------------|----------------------------------|---------|

## Statement Summary

Opening Balance : 90.28(Cr)

Total Withdrawal Amount : 163,764.74(Dr)

Total Deposit Amount : 165,459.23(Cr)

Closing Balance : 1,784.77(Cr)

Withdrawal Count : 296

Deposit Count : 66