

MR GANESH GEMARLAL MAKAD
A/103 SITA NAGAR
OPP SHIRDI NAGAR NAVGHAR PHATAK ROA
BHAYANADER EAST OPP SHIRDI NAGAR
THANE
MAHARASHTRA
INDIA
401105

Account Branch : FOUR BUNGALOWS,MUMBAI
Address : GROUND FLR,SHOP NO.2 AT SAI ICONIC,
BUNGALOWS,LOKHANDWALA ROAD,ANDHERI-
City : MUMBAI
State : MAHARASHTRA
Country : INDIA
Pin Code : 400053
MICR Code : 400234055
IFSC Code : INDB0001074
Customer Id : 36368609
Account type : Savings Online Account
Account No. : 160120021996

From : 01 Mar 2021 To : 15 Oct 2021

Date	Type	Description	Debit	Credit	Balance
05 Oct 2021	Transfer Debit	To ECS Return 18 Sep 2021	81.33	-	0.01
05 Oct 2021	Transfer Debit	IMPS/P2A/127806708729/PYTM/GANESH GEMARLAL MAKAD	15,000.00	-	81.34
04 Oct 2021	Transfer Debit	UPI/127778975897/DR/Rapi/ICIC/vitra2812@icici/UPI	5,600.00	-	15,081.34
04 Oct 2021	Transfer Debit	UPI/127786005226/DR/Ease/HDFC/z.nbfcc@hdfcbank/Pay	4,373.51	-	20,681.34
04 Oct 2021	Transfer Debit	UPI/127775394155/DR/Cash/INDB/hfree.pay@indus/Cash	8,064.00	-	25,054.85
04 Oct 2021	Transfer Credit	N/N277211660413057/HDFC0000240/A SSORT STAFFING SER	-	32,440.00	33,118.85
04 Oct 2021	Transfer Debit	UPI/127763149857/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	678.85

Date	Type	Description	Debit	Credit	Balance
03 Oct 2021	Transfer Credit	UPI/127654582135/CR/make/ICIC/akemytrip@icici/refu	-	545.00	718.85
03 Oct 2021	Transfer Debit	UPI/127654407303/DR/make/ICIC/akemytrip@icici/Payi	656.33	-	173.85
03 Oct 2021	Transfer Debit	UPI/127654328357/DR/make/ICIC/akemytrip@icici/Payi	1,304.79	-	830.18
03 Oct 2021	Transfer Credit	IMPS/P2A/127612993283/9485/2113777701	-	2,000.00	2,134.97
02 Oct 2021	Transfer Debit	UPI/127559266399/DR/Bhar/YESB/LPR EDIRECT1@ybl/Paym	48.00	-	134.97
01 Oct 2021	Transfer Debit	UPI/127426205014/DR/Ghan/ESFB/rmakad0-1@oksbi/UPI	2,000.00	-	182.97
30 Sep 2021	Transfer Credit	Consolidated Interest Payment	-	69.00	2,182.97
30 Sep 2021	Transfer Debit	UPI/127318534976/DR/Ghan/ESFB/rmakad0-1@oksbi/UPI	2,050.00	-	2,113.97
30 Sep 2021	Transfer Debit	UPI/127363248973/DR/Payu/HDFC/umoney@hdfcbank/Upi	6,142.00	-	4,163.97
29 Sep 2021	Transfer Debit	UPI/127200979043/DR/make/ICIC/akemytrip@icici/UPI	789.08	-	10,305.97
28 Sep 2021	Transfer Credit	N/SBIN221271485624/SBIN0000489/EMPLOYEE PROVIDENT	-	10,943.00	11,095.05
26 Sep 2021	Transfer Debit	UPI/126957327921/DR/Mpok/PYTM/-61945627@paytm/mPok	98.00	-	152.05
25 Sep 2021	Transfer Debit	UPI/126849416811/DR/GOLD/ICIC/oldpay942@icici/UPI	1,800.00	-	250.05

Date	Type	Description	Debit	Credit	Balance
25 Sep 2021	Transfer Debit	UPI/126802756384/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	2,050.05
24 Sep 2021	Transfer Credit	UPI/126785579268/CR/GANE/PYTM/769616609@paytm/NA	-	4.00	2,090.05
24 Sep 2021	Transfer Credit	IMPS/P2A/126710639894/9761/19742050000003	-	1,900.00	2,086.05
23 Sep 2021	Transfer Debit	UPI/126624951543/DR/RAHU/PUNB/a2-1@okhdfcbank/UPI	4,000.00	-	186.05
23 Sep 2021	Transfer Credit	UPI/126659080437/CR/Payt/PYTM/neyto bank@paytm/NA	-	220.00	4,186.05
23 Sep 2021	Transfer Debit	UPI/126643826426/DR/Gold/ICIC/Goldpay61@icici/UNI1	5,235.00	-	3,966.05
23 Sep 2021	Transfer Credit	IMPS/P2A/126617619266/9485/6345126849	-	9,000.00	9,201.05
23 Sep 2021	Transfer Credit	NUP81632391365 /TRF FRM 201006261413 /	-	1.00	201.05
23 Sep 2021	Transfer Credit	UPI/126692487969/CR/SNEH/HDFC/7039634176@ybl/Payme	-	200.00	200.05
23 Sep 2021	Transfer Debit	UPI/126612621709/DR/GANE/PYTM/9624@okhdfcbank/UPI	4,230.00	-	0.05
23 Sep 2021	Transfer Credit	IMPS/P2A/126607166447/9229/418405000394	-	4,230.00	4,230.05
20 Sep 2021	Transfer Debit	UPI/126376721688/DR/GANE/PYTM/9624@okhdfcbank/UPI	3,566.00	-	0.05
20 Sep 2021	Transfer Credit	UPI/126376685974/CR/Cash/ICIC/reepayout@icici/UPI	-	3,525.00	3,566.05

Date	Type	Description	Debit	Credit	Balance
19 Sep 2021	Transfer Debit	UPI/126261402906/DR/GANE/PYTM/9624@okhdfcbank/UPI	9,400.00	-	41.05
19 Sep 2021	Transfer Credit	IMPS/P2A/126208811806/9532/005881300001176	-	9,011.72	9,441.05
19 Sep 2021	Transfer Debit	UPI/126261348996/DR/KISS/YESB/kissh t@yesbank/PAYM1	5,301.12	-	429.33
19 Sep 2021	Transfer Credit	IMPS/P2A/126208410242/9485/3114381515	-	5,640.00	5,730.45
18 Sep 2021	Transfer Debit	UPI/126158394626/DR/MANO/SBIN/bbb oymj@oksbi/UPI	3,000.00	-	90.45
18 Sep 2021	Transfer Credit	UPI/126105700102/CR/ANKI/CNRB/9172652859@ybl/Payme	-	3,000.00	3,090.45
18 Sep 2021	Transfer Debit	UPI/126154650488/DR/GANE/PYTM/9624@okhdfcbank/UPI	3,500.00	-	90.45
18 Sep 2021	Transfer Credit	IMPS/P2A/126117285401/9229/385005000705	-	3,380.00	3,590.45
17 Sep 2021	Transfer Debit	UPI/126004756359/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	210.45
16 Sep 2021	Transfer Debit	UPI/125933143963/DR/PRIY/SBIN/riysh ah86@oksbi/UPI	1,500.00	-	250.45
16 Sep 2021	Transfer Debit	To Cash Deposit Home Branch	118.00	-	1,750.45
16 Sep 2021	Transfer Debit	UPI/125932648626/DR/GOLD/ICIC/574380801@icici/UNI1	2,013.72	-	1,868.45
16 Sep 2021	Transfer Debit	UPI/125932635225/DR/NENU/KKBK/makad0203@oksbi/UPI	1,000.00	-	3,882.17

Date	Type	Description	Debit	Credit	Balance
16 Sep 2021	Transfer Debit	UPI/125932568133/DR/MAKA/COSB/0203@okhdfcbank/UPI	1,000.00	-	4,882.17
16 Sep 2021	Transfer Credit	IMPS/P2A/125915802696/9532/000381400006260	-	3,000.00	5,882.17
16 Sep 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Freecharge Payment TecMumbai	3,021.00	-	2,882.17
16 Sep 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM Noida	5,933.00	-	5,903.17
16 Sep 2021	Transfer Credit	REVERSED : UPI/125970474640/DR/GOLD/ICIC/	-	2,013.72	11,836.17
16 Sep 2021	Transfer Debit	UPI/125970474640/DR/GOLD/ICIC/574380801@icici/UNI1	2,013.72	-	9,822.45
16 Sep 2021	Transfer Debit	UPI/125969052251/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	11,836.17
16 Sep 2021	Transfer Credit	UPI/125908711115/CR/NENU/KKBK/makad0203@oksbi/UPI	-	11,500.00	11,876.17
15 Sep 2021	Transfer Debit	UPI/125859134026/DR/Payt/PYTM/m-8736701@paytm/Oid1	20.00	-	376.17
15 Sep 2021	Transfer Debit	UPI/125817561214/DR/VAIB/KKBK/tank8062@okaxis/UPI	1,500.00	-	396.17
15 Sep 2021	Transfer Debit	UPI/125808278618/DR/Gold/ICIC/605000768@icici/UNI1	4,000.00	-	1,896.17
15 Sep 2021	Transfer Debit	UPI/125863171997/DR/payu/UTIB/y.payu@axisbank/UPI	5,035.00	-	5,896.17
15 Sep 2021	Transfer Debit	UPI/125808235033/DR/Gold/ICIC/605000768@icici/UPI	3,000.00	-	10,931.17

Date	Type	Description	Debit	Credit	Balance
15 Sep 2021	Transfer Credit	UPI/125808460296/CR/NENU/KKBK/makad0203@oksbi/UPI	-	12,000.00	13,931.17
14 Sep 2021	Transfer Debit	To ECS Return 12 Sep 2021	590.00	-	1,931.17
14 Sep 2021	Transfer Debit	To ECS Return 07 Sep 2021	590.00	-	2,521.17
14 Sep 2021	Transfer Debit	UPI/125799657420/DR/OLAC/UTIB/acabs1@axisbank/UPI	35.00	-	3,111.17
14 Sep 2021	Transfer Debit	UPI/125796237192/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	3,146.17
14 Sep 2021	Transfer Credit	UPI/125746258622/CR/GOOG/UTIB/-payment@okaxis/Earn	-	5.00	3,186.17
14 Sep 2021	Transfer Debit	UPI/125794483161/DR/Cash/ICIC/hfree.pay@icici/Cash	4,000.00	-	3,181.17
14 Sep 2021	Transfer Debit	UPI/125794388248/DR/MAKA/COSB/0203@okhdfcbank/UPI	6,000.00	-	7,181.17
14 Sep 2021	Transfer Credit	UPI/125708813424/CR/MANO/SBIN/bbb oymj@oksbi/UPI	-	10,000.00	13,181.17
13 Sep 2021	Transfer Debit	UPI/125692138738/DR/Gold/ICIC/605000768@icici/UNI1	4,080.00	-	3,181.17
13 Sep 2021	Transfer Debit	UPI/125691645096/DR/Cash/ICIC/hfree.pay@icici/Cash	8,000.00	-	7,261.17
13 Sep 2021	Transfer Debit	UPI/125691364725/DR/Gold/ICIC/605000768@icici/UNI1	6,000.00	-	15,261.17
13 Sep 2021	Transfer Debit	UPI/125687535198/DR/Cash/ICIC/hfree.pay@icici/Cash	4,028.00	-	21,261.17

Date	Type	Description	Debit	Credit	Balance
13 Sep 2021	Transfer Debit	UPI/125687519125/DR/Gold/ICIC/605000768@icici/UPI	5,750.00	-	25,289.17
13 Sep 2021	Transfer Debit	UPI/125687499804/DR/Cash/ICIC/hfree.pay@icici/Cash	8,000.00	-	31,039.17
13 Sep 2021	Transfer Credit	IMPS/P2A/125616616523/9026/276211100005075	-	39,000.00	39,039.17
13 Sep 2021	Transfer Debit	UPI/125685361720/DR/MAKA/COSB/0203@okhdfcbank/UPI	5,000.00	-	39.17
13 Sep 2021	Transfer Debit	UPI/125671851763/DR/Bank/RMGB/11312674169/Payment	20,000.00	-	5,039.17
13 Sep 2021	Transfer Credit	CASH DEPOSIT BRANCH 0582-BHAYANDER (EAST)- MUMBAI	-	25,000.00	25,039.17
13 Sep 2021	Transfer Debit	UPI/125631272963/DR/Mobi/HDFC/kwikpg@hdfcbank/Upi	242.16	-	39.17
13 Sep 2021	Transfer Debit	UPI/125682204466/DR/Gold/ICIC/605000768@icici/UPI	2,880.00	-	281.33
13 Sep 2021	Transfer Credit	IMPS/P2A/125608036829/9229/346105001054	-	3,100.00	3,161.33
13 Sep 2021	Transfer Debit	UPI/125680870353/DR/MRHA/ICIC/mrhariorom@icici/API86	3,570.00	-	61.33
13 Sep 2021	Transfer Credit	UPI/125658231767/CR/Payt/PYTM/neyto bank@paytm/NA	-	450.00	3,631.33
12 Sep 2021	Transfer Credit	IMPS/P2A/125519127068/9229/346105001054	-	1,240.00	3,181.33
12 Sep 2021	Transfer Credit	IMPS/P2A/125518628151/9532/002281300007077	-	1.00	1,941.33

Date	Type	Description	Debit	Credit	Balance
12 Sep 2021	Transfer Debit	UPI/125520330933/DR/Ease/HDFC/z.nbf c@hdfcbank/Ease	3,298.08	-	1,940.33
12 Sep 2021	Transfer Credit	IMPS/P2A/125513424022/9229/0047050 15595	-	3,200.00	5,238.41
12 Sep 2021	Transfer Debit	To ECS Return 03 Sep 2021	590.00	-	2,038.41
12 Sep 2021	Transfer Debit	To ECS Return 02 Sep 2021	412.24	-	2,628.41
11 Sep 2021	Transfer Credit	UPI/125421223428/CR/APOO/SBIN/shp ande61@oksbi/UPI	-	1,000.00	3,040.65
11 Sep 2021	Transfer Debit	UPI/125463650536/DR/Mr H/IDIB/nk325- 1@okicici/UPI	1,000.00	-	2,040.65
11 Sep 2021	Transfer Credit	IMPS/P2A/125418776836/9229/3461050 01054	-	2,170.00	3,040.65
11 Sep 2021	Transfer Debit	UPI/125462982244/DR/Gold/ICIC/ashok 740@icici/UPI	3,517.50	-	870.65
11 Sep 2021	Transfer Credit	UPI/125406514485/CR/Payt/PYTM/neyto bank@paytm/NA	-	300.00	4,388.15
11 Sep 2021	Transfer Credit	IMPS/P2A/125417708658/9229/3461050 01054	-	1,240.00	4,088.15
11 Sep 2021	Transfer Credit	IMPS/P2A/125417704514/9229/0716050 03340	-	1.00	2,848.15
11 Sep 2021	Transfer Credit	IMPS/P2A/125416570144/9485/8045099 577	-	1,950.00	2,847.15
11 Sep 2021	Transfer Credit	IMPS/P2A/125416517639/9229/0716050 03340	-	1.00	897.15

Date	Type	Description	Debit	Credit	Balance
11 Sep 2021	Transfer Debit	UPI/125460043885/DR/Mr H/IDIB/nk325-1@okicici/UPI	1,500.00	-	896.15
11 Sep 2021	Transfer Credit	IMPS/P2A/125412827244/9532/002261100000063	-	1,410.00	2,396.15
11 Sep 2021	Transfer Debit	UPI/125456813372/DR/CASH/HDFC/shfr ee@hdfcbank/Cash	2,213.86	-	986.15
11 Sep 2021	Transfer Credit	UPI/125490757552/CR/Payt/PYTM/neyto bank@paytm/NA	-	200.00	3,200.01
11 Sep 2021	Transfer Credit	IMPS/P2A/125410070026/9761/19742050000003	-	3,000.00	3,000.01
10 Sep 2021	Transfer Debit	To ECS Return 02 Sep 2021	177.75	-	0.01
10 Sep 2021	Transfer Debit	UPI/125350053663/DR/Gold/ICIC/577227530@icici/UNI1	4,399.00	-	177.76
10 Sep 2021	Transfer Credit	UPI/125350035183/CR/MRS /SCBL/ibfernz@okicici/for	-	4,000.00	4,576.76
10 Sep 2021	Transfer Debit	UPI/125346978013/DR/Gold/ICIC/ashok 740@icici/UNI13	3,500.00	-	576.76
10 Sep 2021	Transfer Credit	UPI/125362576186/CR/Payt/PYTM/neyto bank@paytm/NA	-	960.00	4,076.76
10 Sep 2021	Transfer Credit	IMPS/P2A/125311171936/9485/3114381515	-	2,381.00	3,116.76
10 Sep 2021	Transfer Debit	UPI/125345344276/DR/JHUR/INDB/finan cial@indus/Cash	4,632.20	-	735.76
10 Sep 2021	Transfer Credit	IMPS/P2A/125311702161/9532/002261100000063	-	2,820.00	5,367.96

Date	Type	Description	Debit	Credit	Balance
10 Sep 2021	Transfer Debit	UPI/125345025430/DR/Dhan/ICIC/dhani.rzp@icici/Dhan	299.00	-	2,547.96
10 Sep 2021	Transfer Credit	IMPS/P2A/125310644974/9532/000381400006260	-	1,800.00	2,846.96
10 Sep 2021	Transfer Credit	IMPS/P2A/125310959955/9229/071605003340	-	1.00	1,046.96
10 Sep 2021	Transfer Debit	UPI/125343790347/DR/Cash/ICIC/hfree.pay@icici/Cash	2,012.60	-	1,045.96
10 Sep 2021	Transfer Credit	IMPS/P2A/125309809134/9229/346105001054	-	1,200.00	3,058.56
10 Sep 2021	Transfer Credit	IMPS/P2A/125309799551/9229/071605003340	-	1.00	1,858.56
10 Sep 2021	Transfer Debit	UPI/125342570130/DR/BISH/HDFC/ha28@okhdfcbank/UPI	5,000.00	-	1,857.56
09 Sep 2021	Transfer Credit	IMPS/P2A/125216603542/9532/016181400000059	-	2,600.00	6,857.56
09 Sep 2021	Transfer Debit	UPI/125235381830/DR/Gold/ICIC/ashok740@icici/UNI13	2,000.00	-	4,257.56
09 Sep 2021	Transfer Credit	IMPS/P2A/125215798985/9229/418405000394	-	3,525.00	6,257.56
09 Sep 2021	Transfer Debit	UPI/125234310345/DR/SWAM/ICIC/inath90@okicici/UPI	3,000.00	-	2,732.56
09 Sep 2021	Transfer Debit	UPI/125262429856/DR/payu/UTIB/y.payu@axisbank/UPI	4,028.00	-	5,732.56
09 Sep 2021	Transfer Credit	IMPS/P2A/125214603165/9229/336305001196	-	7,147.00	9,760.56

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09 Sep 2021	Transfer Credit	IMPS/P2A/125214536462/9229/336305001196	-	1,860.00	2,613.56
09 Sep 2021	Transfer Debit	UPI/125216323096/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	753.56
08 Sep 2021	Transfer Debit	UPI/125176092049/DR/MOBI/ICIC/kaddmoney@icici/NA	600.00	-	793.56
08 Sep 2021	Transfer Debit	UPI/125122400445/DR/Indi/YESB/cketing@yesbank/Pay	276.80	-	1,393.56
08 Sep 2021	Transfer Debit	UPI/125148388980/DR/Stas/UTIB/in.rzp@axisbank/Stas	3,555.52	-	1,670.36
08 Sep 2021	Transfer Debit	UPI/125190164418/DR/MAHE/PYTM/-57854199@paytm/Oid2	1,400.00	-	5,225.88
08 Sep 2021	Transfer Credit	UPI/125114099163/CR/RUP/SBIN/bhati6079@oksbi/UPI	-	5,000.00	6,625.88
08 Sep 2021	Transfer Debit	UPI/125179119063/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	1,625.88
07 Sep 2021	Transfer Debit	UPI/125049226880/DR/ANKI/CNRB/9172652859@ybl/Payme	3,000.00	-	1,665.88
07 Sep 2021	Transfer Credit	IMPS/P2A/125020609639/9532/002261100000063	-	2,800.00	4,665.88
07 Sep 2021	Transfer Debit	UPI/125010506069/DR/CASH/HDFC/shfree@hdfcbank/Cash	3,021.00	-	1,865.88
07 Sep 2021	Transfer Credit	IMPS/P2A/125016667848/9229/336305001196	-	3,720.00	4,886.88
07 Sep 2021	Transfer Debit	UPI/125002186450/DR/Gold/ICIC/oldpay888@icici/UNI1	6,000.00	-	1,166.88

Date	Type	Description	Debit	Credit	Balance
07 Sep 2021	Transfer Credit	UPI/125013372064/CR/Cash/YESB/epayout@yesbank/TRAN	-	2,820.00	7,166.88
07 Sep 2021	Transfer Debit	UPI/125001612989/DR/Cash/ICIC/hfree.pay@icici/Cash	4,000.00	-	4,346.88
07 Sep 2021	Transfer Debit	UPI/125041314683/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	8,346.88
07 Sep 2021	Transfer Debit	UPI/125098609523/DR/ARPI/SBIN/sjains.aj@oksbi/UPI	1,800.00	-	8,386.88
06 Sep 2021	Transfer Debit	UPI/124996476211/DR/SAUR/ICIC/cleapps@okicici/UPI	2,400.00	-	10,186.88
06 Sep 2021	Transfer Credit	IMPS/P2A/124920387053/9229/004705015595	-	5,502.90	12,586.88
06 Sep 2021	Transfer Debit	UPI/124995468721/DR/RUFI/YESB/rufilo@yesbank/RPMT3	6,574.19	-	7,083.98
06 Sep 2021	Transfer Credit	IMPS/P2A/124920730066/9485/3114381515	-	5,640.00	13,658.17
06 Sep 2021	Transfer Credit	IMPS/P2A/124920675176/9532/072867800000011	-	2,170.00	8,018.17
06 Sep 2021	Transfer Credit	IMPS/P2A/124919620433/9485/3114381515	-	5,640.00	5,848.17
06 Sep 2021	Transfer Debit	UPI/124991341525/DR/mone/YESB/emo need@yesbank/Cash	7,294.00	-	208.17
06 Sep 2021	Transfer Credit	UPI/124955475016/CR/ANKI/CNRB/9172652859@ybl/Payme	-	3,000.00	7,502.17
06 Sep 2021	Transfer Credit	UPI/124990723835/CR/SAUR/ICIC/cleapps@okicici/emer	-	2,400.00	4,502.17

Date	Type	Description	Debit	Credit	Balance
05 Sep 2021	Transfer Debit	UPI/124829617826/DR/MOHA/BARB/Q39907076@ybl/Paymen	120.00	-	2,102.17
05 Sep 2021	Transfer Credit	UPI/124885527798/CR/VAIB/KKBK/tank8062@okaxis/UPI	-	1,500.00	2,222.17
05 Sep 2021	Transfer Debit	UPI/124871809042/DR/Gold/ICIC/oldpay889@icici/UNI1	1,480.00	-	722.17
05 Sep 2021	Transfer Debit	UPI/124871529418/DR/MAKA/COSB/0203@okhdfcbank/UPI	500.00	-	2,202.17
05 Sep 2021	Transfer Debit	UPI/124871516676/DR/MAKA/COSB/0203@okhdfcbank/UPI	1,500.00	-	2,702.17
05 Sep 2021	Transfer Debit	UPI/124871511479/DR/MAKA/COSB/0203@okhdfcbank/UPI	6,500.00	-	4,202.17
05 Sep 2021	Transfer Credit	IMPS/P2A/124809580450/9229/336305001196	-	3,840.00	10,702.17
05 Sep 2021	Transfer Credit	UPI/124871157363/CR/KAJA/KJSB/e1989-1@okicici/enjo	-	3,000.00	6,862.17
05 Sep 2021	Transfer Credit	IMPS/P2A/124808732085/9532/002281300003173	-	1.00	3,862.17
04 Sep 2021	Transfer Credit	IMPS/P2A/124721726764/9229/346105001054	-	2,170.00	3,861.17
04 Sep 2021	Transfer Credit	IMPS/P2A/124720735591/9532/002261100000063	-	1,551.00	1,691.17
04 Sep 2021	Transfer Debit	UPI/124718600404/DR/mone/YESB/emo need@yesbank/Cash	8,168.00	-	140.17
04 Sep 2021	Transfer Credit	UPI/124716820559/CR/BISH/HDFC/ha28@okhdfcbank/UPI	-	5,000.00	8,308.17

Date	Type	Description	Debit	Credit	Balance
04 Sep 2021	Transfer Credit	IMPS/P2A/124710770042/9229/346105001054	-	2,170.00	3,308.17
04 Sep 2021	Transfer Debit	UPI/124733416855/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	1,138.17
04 Sep 2021	Transfer Debit	UPI/124756421862/DR/Gold/ICIC/oldpay889@icici/UPI	6,034.00	-	1,178.17
03 Sep 2021	Transfer Credit	IMPS/P2A/124623949302/9229/346105001054	-	7,147.00	7,212.17
03 Sep 2021	Transfer Debit	UPI/124654947409/DR/Gold/ICIC/563764947@icici/UPI	2,000.00	-	65.17
03 Sep 2021	Transfer Credit	IMPS/P2A/124622956362/9532/002261100000063	-	1,410.00	2,065.17
03 Sep 2021	Transfer Debit	UPI/124653307658/DR/Nimi/INDB/telimited@indus/Cash	6,277.80	-	655.17
03 Sep 2021	Transfer Debit	UPI/124652813867/DR/Gold/ICIC/563764947@icici/UNI1	8,999.00	-	6,932.97
03 Sep 2021	Transfer Debit	UPI/124650538643/DR/CASH/HDFC/shfree@hdfcbank/Cash	6,277.80	-	15,931.97
03 Sep 2021	Transfer Credit	IMPS/P2A/124617171473/9229/418405000394	-	2,820.00	22,209.77
03 Sep 2021	Transfer Debit	UPI/124650337012/DR/Cash/ICIC/hfree.pay@icici/Cash	4,228.00	-	19,389.77
03 Sep 2021	Transfer Credit	N/N246211623676424/HDFC0000240/ASSORT STAFFING SER	-	20,268.00	23,617.77
03 Sep 2021	Transfer Credit	IMPS/P2A/124617664064/9485/3114381515	-	3,222.00	3,349.77

Date	Type	Description	Debit	Credit	Balance
03 Sep 2021	Transfer Debit	UPI/124649683037/DR/mone/YESB/emo need@yesbank/Cash	3,524.50	-	127.77
03 Sep 2021	Transfer Credit	IMPS/P2A/124616895645/9229/234005500175	-	1.00	3,652.27
03 Sep 2021	Transfer Credit	UPI/124656811225/CR/JAYE/KKBK/u36985-1@okaxis/UPI	-	1,300.00	3,651.27
03 Sep 2021	Transfer Debit	UPI/124697693594/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	2,351.27
03 Sep 2021	Transfer Debit	UPI/124642740058/DR/Gold/ICIC/oldpay889@icici/UNI1	2,000.00	-	2,391.27
02 Sep 2021	Transfer Credit	IMPS/P2A/124603000020/9771/0000000020154029880	-	1,300.00	4,391.27
02 Sep 2021	Transfer Debit	UPI/124589093902/DR/Payt/PYTM/m-8736701@paytm/Oid1	20.00	-	3,091.27
02 Sep 2021	Transfer Credit	IMPS/P2A/124510265183/9229/071605002386	-	3,100.00	3,111.27
02 Sep 2021	Transfer Debit	UPI/124561782629/DR/Payt/PYTM/m-8736701@paytm/Oid1	20.00	-	11.27
02 Sep 2021	Transfer Debit	UPI/124530026048/DR/Gold/ICIC/913672854@icici/UPI	3,000.00	-	31.27
02 Sep 2021	Transfer Credit	IMPS/P2A/124509975768/9532/002261100000063	-	2,100.00	3,031.27
02 Sep 2021	Transfer Debit	UPI/124529784792/DR/CASH/HDFC/shfr ee@hdfcbank/Cash	3,021.00	-	931.27
01 Sep 2021	Transfer Credit	IMPS/P2A/124419806354/9229/336305001196	-	3,720.00	3,952.27

Date	Type	Description	Debit	Credit	Balance
01 Sep 2021	Transfer Debit	UPI/124416637671/DR/Gold/ICIC/563764947@icici/UNI1	5,600.00	-	232.27
01 Sep 2021	Transfer Credit	UPI/124469485519/CR/SWAR/HDFC/1128@okhdfcbank/UPI	-	5,000.00	5,832.27
01 Sep 2021	Transfer Debit	UPI/124424204302/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	832.27
31 Aug 2021	Transfer Debit	UPI/124300040435/DR/UMES/YESB/Q08303731@ybl/Paymen	70.00	-	872.27
31 Aug 2021	Transfer Debit	UPI/124305438142/DR/Gold/ICIC/goldv258@icici/UNI13	4,000.00	-	942.27
31 Aug 2021	Transfer Credit	UPI/124314411114/CR/Cash/YESB/epayout@yesbank/TRAN	-	2,820.00	4,942.27
31 Aug 2021	Transfer Debit	UPI/124302732490/DR/CASH/HDFC/shfr ee@hdfcbank/Cash	780.90	-	2,122.27
31 Aug 2021	Transfer Credit	N/000195983555/RATN0000999/MPOK KET FINANCIAL SERVI	-	960.00	2,903.17
31 Aug 2021	Transfer Debit	UPI/124390790359/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	1,943.17
31 Aug 2021	Transfer Debit	UPI/124301554513/DR/JAYE/KKBK/u36985-1@okaxis/UPI	1,000.00	-	1,983.17
30 Aug 2021	Transfer Debit	UPI/124279687215/DR/Payt/PYTM/m-8736701@paytm/Oid1	20.00	-	2,983.17
30 Aug 2021	Transfer Debit	UPI/124294393486/DR/Mpok/PYTM/-61945627@paytm/mPok	1,060.00	-	3,003.17
30 Aug 2021	Transfer Debit	UPI/124264439949/DR/Payt/PYTM/m-8736701@paytm/Oid1	60.00	-	4,063.17

Date	Type	Description	Debit	Credit	Balance
30 Aug 2021	Transfer Debit	TO ATM TXN CHRGE	23.60	-	4,123.17
30 Aug 2021	Transfer Debit	To ECS Return 20 Aug 2021	590.00	-	4,146.77
30 Aug 2021	Transfer Debit	UPI/124257377894/DR/Payt/PYTM/m-8736701@paytm/Oid1	20.00	-	4,736.77
29 Aug 2021	Transfer Credit	UPI/124179481965/CR/JAYE/KKBK/u36985-1@okaxis/UPI	-	1,000.00	4,756.77
29 Aug 2021	Transfer Credit	IMPS/P2A/124118938892/9532/072867800000011	-	1,280.00	3,756.77
29 Aug 2021	Transfer Debit	UPI/124184833210/DR/ROHI/BKID/tpa3132-1@oksbi/UPI	200.00	-	2,476.77
29 Aug 2021	Transfer Credit	UPI/124118982676/CR/PRIY/SBIN/riyshah86@oksbi/gane	-	1,000.00	2,676.77
29 Aug 2021	Transfer Debit	UPI/124183795749/DR/Cash/ICIC/hfree.pay@icici/Cash	4,000.00	-	1,676.77
29 Aug 2021	Transfer Credit	UPI/124183748739/CR/SWAM/ICIC/inath90@okicici/Gane	-	3,000.00	5,676.77
29 Aug 2021	Transfer Credit	IMPS/P2A/124116500528/9229/385005000705	-	2,600.00	2,676.77
29 Aug 2021	Transfer Debit	UPI/124136833610/DR/Ease/HDFC/z.nbfcc@hdfcbank/Ease	2,534.52	-	76.77
29 Aug 2021	Transfer Credit	UPI/124182649815/CR/ANKI/BARB/ajkar96@okicici/UPI	-	500.00	2,611.29
29 Aug 2021	Transfer Credit	UPI/124114173575/CR/PRIY/SBIN/riyshah86@oksbi/gane	-	1,000.00	2,111.29

Date	Type	Description	Debit	Credit	Balance
29 Aug 2021	Transfer Credit	UPI/124114147378/CR/PRIY/SBIN/riyshah86@oksbi/gane	-	1,000.00	1,111.29
28 Aug 2021	Transfer Debit	UPI/124072559757/DR/Gold/ICIC/563764947@icici/UPI	5,000.00	-	111.29
28 Aug 2021	Transfer Credit	UPI/124092135882/CR/BABU/BARB/9828569543@ybl/Payme	-	300.00	5,111.29
28 Aug 2021	Transfer Debit	UPI/124003897186/DR/Payt/PYTM/m-8736701@paytm/Oid1	20.00	-	4,811.29
28 Aug 2021	Transfer Credit	IMPS/P2A/124016217943/9229/234005500175	-	2,600.00	4,831.29
28 Aug 2021	Transfer Debit	UPI/124071176841/DR/Gold/ICIC/goldv258@icici/UNI13	2,000.00	-	2,231.29
28 Aug 2021	Transfer Credit	IMPS/P2A/124015852467/9532/002281300003173	-	3,720.00	4,231.29
28 Aug 2021	Transfer Debit	UPI/124099864624/DR/ABHI/ICIC/080106607@paytm/NA	500.00	-	511.29
28 Aug 2021	Transfer Debit	UPI/124068274656/DR/Gold/ICIC/goldv258@icici/UPI	4,002.00	-	1,011.29
28 Aug 2021	Transfer Credit	IMPS/P2A/124011591159/9485/3114381515	-	4,935.00	5,013.29
28 Aug 2021	Transfer Debit	UPI/124066238638/DR/mone/YESB/emo need@yesbank/Cash	6,126.00	-	78.29
28 Aug 2021	Transfer Credit	UPI/124089864529/CR/ABHI/ICIC/080106607@paytm/NA	-	490.00	6,204.29
28 Aug 2021	Transfer Credit	UPI/124089838408/CR/ABHI/ICIC/080106607@paytm/NA	-	10.00	5,714.29

Date	Type	Description	Debit	Credit	Balance
27 Aug 2021	Transfer Credit	IMPS/P2A/123922287047/9485/3114381515	-	5,640.00	5,704.29
27 Aug 2021	Transfer Credit	UPI/123975108480/CR/KETA/PYTM/689997021@paytm/NA	-	50.00	64.29
27 Aug 2021	Transfer Debit	UPI/123958649242/DR/Miss/CBIN/y580@okhdfcbank/UPI	50.00	-	14.29
27 Aug 2021	Transfer Credit	UPI/123913512802/CR/RAHU/ICIC/u172@okhdfcbank/UPI	-	50.00	64.29
27 Aug 2021	Transfer Credit	UPI/123945885088/CR/GOOG/UTIB/-payment@okaxis/Earn	-	6.00	14.29
27 Aug 2021	Transfer Credit	UPI/123945881296/CR/GOOG/UTIB/-payment@okaxis/Earn	-	6.00	8.29
27 Aug 2021	Transfer Debit	UPI/123966340290/DR/Payt/PYTM/add-money@paytm/Oid1	150.00	-	2.29
27 Aug 2021	Transfer Debit	UPI/123957773843/DR/mone/YESB/emo need@yesbank/Cash	7,000.00	-	152.29
27 Aug 2021	Transfer Credit	IMPS/P2A/123913863733/9532/002261100000063	-	2,100.00	7,152.29
27 Aug 2021	Transfer Credit	IMPS/P2A/123913848987/9532/002281300009357	-	1.00	5,052.29
27 Aug 2021	Transfer Credit	IMPS/P2A/123911497902/9485/3114381515	-	2,451.00	5,051.29
27 Aug 2021	Transfer Credit	IMPS/P2A/123911984958/9532/016181400000059	-	1,860.00	2,600.29
27 Aug 2021	Transfer Debit	UPI/123955690951/DR/JHUR/INDB/financial@indus/Cash	3,524.50	-	740.29

Date	Type	Description	Debit	Credit	Balance
27 Aug 2021	Transfer Credit	IMPS/P2A/123910976560/9532/016181400000059	-	1,300.00	4,264.79
27 Aug 2021	Transfer Debit	UPI/123955161786/DR/CASH/HDFC/shfree@hdfcbank/Cash	3,021.00	-	2,964.79
27 Aug 2021	Transfer Credit	IMPS/P2A/123910897854/9532/016181400000059	-	5,847.00	5,985.79
27 Aug 2021	Transfer Debit	UPI/123958075708/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	138.79
26 Aug 2021	Transfer Debit	UPI/123851440244/DR/MAKA/COSB/0203@okhdfcbank/UPI	1,000.00	-	178.79
26 Aug 2021	Transfer Debit	UPI/123848117156/DR/LATT/ICIC/telimited@icici/hguq	7,999.00	-	1,178.79
26 Aug 2021	Transfer Credit	IMPS/P2A/123815872694/9532/002261100000063	-	4,230.00	9,177.79
26 Aug 2021	Transfer Debit	UPI/123844758767/DR/CASH/HDFC/shfree@hdfcbank/Cash	4,025.20	-	4,947.79
26 Aug 2021	Transfer Credit	IMPS/P2A/123811898523/9532/002261100000063	-	4,230.00	8,972.99
26 Aug 2021	Transfer Credit	IMPS/P2A/123811875229/9532/016181400000059	-	2,480.00	4,742.99
26 Aug 2021	Transfer Credit	N/000195153032/RATN0000999/MPOKET FINANCIAL SERVI	-	1,760.00	2,262.99
26 Aug 2021	Transfer Debit	UPI/123843421749/DR/Cash/ICIC/hfree.pay@icici/Cash	1,106.93	-	502.99
26 Aug 2021	Transfer Credit	N/000195150912/RATN0000999/MPOKET FINANCIAL SERVI	-	960.00	1,609.92

Date	Type	Description	Debit	Credit	Balance
26 Aug 2021	Transfer Debit	UPI/123843196669/DR/Gold/ICIC/563764947@icici/UNI1	5,000.00	-	649.92
26 Aug 2021	Transfer Credit	IMPS/P2A/123809872306/9229/418405000394	-	2,820.00	5,649.92
26 Aug 2021	Transfer Debit	UPI/123824662196/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	2,829.92
26 Aug 2021	Transfer Debit	ACH DEBIT:679967487,TPCapfrst IDFC FIRST	500.00	-	2,869.92
25 Aug 2021	Transfer Debit	UPI/123715476969/DR/Simp/UTIB/simpl@axb/Simpl bill	655.00	-	3,369.92
25 Aug 2021	Transfer Debit	UPI/123791279559/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	4,024.92
24 Aug 2021	Transfer Debit	UPI/123680496804/DR/Payt/PYTM/aybil3066@paytm/Oid1	399.00	-	4,064.92
24 Aug 2021	Transfer Debit	UPI/123622114287/DR/Mpok/PYTM/-61945627@paytm/mPok	1,060.00	-	4,463.92
24 Aug 2021	Transfer Debit	UPI/123658694518/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	5,523.92
24 Aug 2021	Transfer Credit	N/CMS2089112643/ICIC0000104/EQX ANALYTICS PVT LTD	-	3,000.00	5,563.92
23 Aug 2021	Transfer Debit	UPI/123531076153/DR/JACK/YESB/0296@yesbankltd/Pay	59.00	-	2,563.92
23 Aug 2021	Transfer Debit	UPI/123526854045/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	2,622.92
23 Aug 2021	Transfer Debit	UPI/123524665466/DR/IRCT/PYTM/-irctcapp@paytm/Oid1	246.80	-	2,662.92

Date	Type	Description	Debit	Credit	Balance
23 Aug 2021	Transfer Credit	UPI/123508088804/CR/MAKA/ABHY/lmkd033@okicici/UPI	-	235.00	2,909.72
22 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYU MONEY 012430540	3,524.00	-	2,674.72
22 Aug 2021	Transfer Credit	IMPS/P2A/123421725813/9532/002267800001093	-	3,200.00	6,198.72
22 Aug 2021	Transfer Credit	UPI/123406332115/CR/CASH/ICIC/cshfr.pay@icici/UPI	-	2,820.00	2,998.72
22 Aug 2021	Transfer Debit	UPI/123406259714/DR/Cash/INDB/hfree.pay@indus/Cash	3,000.00	-	178.72
22 Aug 2021	Transfer Credit	IMPS/P2A/123420707722/9532/002267800001093	-	3,100.00	3,178.72
22 Aug 2021	Transfer Debit	UPI/123406219726/DR/Gold/ICIC/573577661@icici/UNI1	3,000.00	-	78.72
22 Aug 2021	Transfer Credit	UPI/123420207855/CR/ROHI/INDB/hitpa3132@oksbi/UPI	-	200.00	3,078.72
22 Aug 2021	Transfer Credit	303891526 /TRF FRM 201004050057 /	-	1,300.00	2,878.72
22 Aug 2021	Transfer Debit	UPI/123401077292/DR/RATN/HDFC/121804@hdfcbank/UPI	1,165.00	-	1,578.72
22 Aug 2021	Transfer Credit	IMPS/P2A/123409899362/9532/002267800001093	-	2,480.00	2,743.72
22 Aug 2021	Transfer Debit	UPI/123492469745/DR/KAPI/PYTM/014142935@paytm/NA	1,000.00	-	263.72
21 Aug 2021	Transfer Debit	UPI/123397255983/DR/ASHO/ICIC/uthar81@okicici/UPI	2,000.00	-	1,263.72

Date	Type	Description	Debit	Credit	Balance
21 Aug 2021	Transfer Debit	UPI/123397248441/DR/Gold/ICIC/573577661@icici/UPI	2,001.00	-	3,263.72
21 Aug 2021	Transfer Credit	IMPS/P2A/123323344549/9229/004705015595	-	5,119.40	5,264.72
21 Aug 2021	Transfer Credit	IMPS/P2A/123323344018/9229/004705015595	-	1.00	145.32
21 Aug 2021	Transfer Debit	UPI/123357999732/DR/ANMO/PYTM/p6ysayzy2@paytm/Paym	120.00	-	144.32
21 Aug 2021	Transfer Debit	UPI/123319636544/DR/ANMO/PYTM/p6ysayzy2@paytm/Paym	120.00	-	264.32
21 Aug 2021	Transfer Debit	UPI/123367286031/DR/ANAN/SBIN/8003873767@ybl/Payme	2,000.00	-	384.32
21 Aug 2021	Transfer Credit	IMPS/P2A/123317944301/9532/002261100000063	-	2,100.00	2,384.32
21 Aug 2021	Transfer Debit	UPI/123392252910/DR/Maya/YESB/ayacash@yesbank/Cash	3,021.00	-	284.32
21 Aug 2021	Transfer Debit	UPI/123392182337/DR/OLAC/UTIB/acabs1@axisbank/UPI	40.00	-	3,305.32
21 Aug 2021	Transfer Credit	IMPS/P2A/123316928764/9532/002267800001093	-	3,100.00	3,345.32
21 Aug 2021	Transfer Debit	UPI/123392066524/DR/Gold/ICIC/562695461@icici/UNI1	2,000.00	-	245.32
21 Aug 2021	Transfer Credit	UPI/123316709627/CR/ARPI/SBIN/sjains.aj@oksbi/UPI	-	1,800.00	2,245.32
21 Aug 2021	Transfer Credit	IMPS/P2A/123314750704/9532/002281300007077	-	1.84	445.32

Date	Type	Description	Debit	Credit	Balance
21 Aug 2021	Transfer Credit	UPI/123386919149/CR/BISH/CITI/nha28-1@okicici/UPI	-	20.00	443.48
21 Aug 2021	Transfer Debit	UPI/123358850203/DR/Payt/PYTM/m-8736701@paytm/Oid1	20.00	-	423.48
21 Aug 2021	Transfer Debit	UPI/123386399623/DR/Miss/MAHB/havan2280@oksbi/UPI	14,500.00	-	443.48
20 Aug 2021	Transfer Credit	IMPS/P2A/123215012569/9485/3114381515	-	4,935.00	14,943.48
20 Aug 2021	Transfer Debit	UPI/123275718274/DR/Mone/ICIC/moneed.cf@icici/Cash	6,000.00	-	10,008.48
20 Aug 2021	Transfer Credit	IMPS/P2A/123209742129/9532/002267800001093	-	4,799.00	16,008.48
20 Aug 2021	Transfer Debit	UPI/123226465822/DR/Payt/PYTM/m-8736701@paytm/Oid1	20.00	-	11,209.48
20 Aug 2021	Transfer Credit	IMPS/P2A/123209716458/9532/002261100000063	-	775.50	11,229.48
20 Aug 2021	Transfer Credit	IMPS/P2A/123209539997/9485/3114381515	-	2,451.00	10,453.98
20 Aug 2021	Transfer Credit	IMPS/P2A/123209707706/9532/002261100000063	-	2,820.00	8,002.98
20 Aug 2021	Transfer Credit	IMPS/P2A/123209538750/9485/3114381515	-	4,230.00	5,182.98
20 Aug 2021	Transfer Credit	UPI/123274946954/CR/KISH/KKBK/ah007-2@okicici/UPI	-	500.00	952.98
19 Aug 2021	Transfer Debit	UPI/123169513982/DR/Cash/ICIC/hfree.pay@icici/Cash	5,000.00	-	452.98

Date	Type	Description	Debit	Credit	Balance
19 Aug 2021	Transfer Debit	UPI/123168532366/DR/Gold/ICIC/573577661@icici/UNI1	4,999.00	-	5,452.98
19 Aug 2021	Transfer Debit	UPI/123114106719/DR/Indi/YESB/cketing@yesbank/Pay	541.80	-	10,451.98
19 Aug 2021	Transfer Credit	UPI/123121101881/CR/Praj/IDFB/ra4u@okhdfcbank/UPI	-	4,000.00	10,993.78
19 Aug 2021	Transfer Debit	UPI/123170967081/DR/ANAM/PUNB/8369236536@ybl/Payme	2,200.00	-	6,993.78
19 Aug 2021	Transfer Debit	UPI/123111418153/DR/CRED/UTIB/cred@axisb/payment o	2,721.00	-	9,193.78
19 Aug 2021	Transfer Debit	UPI/123163014264/DR/Rupe/INDB/upeesmart@indus/Cash	5,031.50	-	11,914.78
19 Aug 2021	Transfer Debit	UPI/123162497471/DR/KISS/YESB/kisshat@yesbank/PAYM9	4,972.81	-	16,946.28
19 Aug 2021	Transfer Debit	UPI/123162440756/DR/SAUR/HDFC/ps-1@okhdfcbank/UPI	800.00	-	21,919.09
18 Aug 2021	Transfer Debit	UPI/123059064471/DR/SWAM/ICIC/inath90@okicici/UPI	5,000.00	-	22,719.09
18 Aug 2021	Transfer Debit	UPI/123013132983/DR/CRED/UTIB/cred@axisb/payment o	467.53	-	27,719.09
18 Aug 2021	Transfer Debit	UPI/123049991179/DR/Nimi/INDB/telimited@indus/Cash	2,332.60	-	28,186.62
17 Aug 2021	Transfer Credit	N/SBIN221229594334/SBIN0000489/EMPLOYEE PROVIDENT	-	30,000.00	30,519.22
17 Aug 2021	Transfer Credit	REVERSED : UPI/122922590600/DR/Payt/PYTM/	-	40.00	519.22

Date	Type	Description	Debit	Credit	Balance
17 Aug 2021	Transfer Debit	UPI/122922590600/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	479.22
17 Aug 2021	Transfer Credit	REVERSED : UPI/122922564889/DR/Payt/PYTM/	-	40.00	519.22
17 Aug 2021	Transfer Debit	UPI/122922564889/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	479.22
17 Aug 2021	Transfer Credit	REVERSED : UPI/122922557357/DR/Payt/PYTM/	-	40.00	519.22
17 Aug 2021	Transfer Debit	UPI/122922557357/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	479.22
17 Aug 2021	Transfer Credit	REVERSED : UPI/122922550662/DR/Payt/PYTM/	-	40.00	519.22
17 Aug 2021	Transfer Debit	UPI/122922550662/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	479.22
17 Aug 2021	Transfer Debit	UPI/122936707907/DR/Mone/ICIC/mone ed.cf@icici/Cash	4,124.00	-	519.22
16 Aug 2021	Transfer Debit	UPI/122823951339/DR/Indi/YESB/cketing@yesbank/Pay	1,111.80	-	4,643.22
16 Aug 2021	Transfer Debit	UPI/122835261703/DR/OLAC/UTIB/acabs1@axisbank/UPI	29.00	-	5,755.02
16 Aug 2021	Transfer Debit	UPI/122834293315/DR/OLAC/UTIB/acabs1@axisbank/UPI	48.00	-	5,784.02
16 Aug 2021	Transfer Credit	IMPS/P2A/122820623755/9532/002267800001093	-	1,300.00	5,832.02
16 Aug 2021	Transfer Credit	IMPS/P2A/122818405363/9229/071605003340	-	1.00	4,532.02

Date	Type	Description	Debit	Credit	Balance
16 Aug 2021	Transfer Credit	IMPS/P2A/122817144382/9229/418405000394	-	2,467.00	4,531.02
16 Aug 2021	Transfer Credit	IMPS/P2A/122817124319/9229/385005000705	-	2,000.00	2,064.02
16 Aug 2021	Transfer Debit	UPI/122814442256/DR/CRED/UTIB/cred@axisb/payment o	2,200.00	-	64.02
16 Aug 2021	Transfer Credit	UPI/122884396911/CR/ANAM/PUNB/8369236536@ybl/Payme	-	2,200.00	2,264.02
16 Aug 2021	Transfer Debit	UPI/122842886124/DR/ANIK/INDB/stashfine@ybl/Paymen	4,076.00	-	64.02
16 Aug 2021	Transfer Credit	UPI/122813847578/CR/SUNI/PYTM/il6211-3@okaxis/UPI	-	200.00	4,140.02
16 Aug 2021	Transfer Credit	UPI/122813611963/CR/ANIT/UTIB/ry.anita@okaxis/UPI	-	2,000.00	3,940.02
16 Aug 2021	Transfer Credit	IMPS/P2A/122811646059/9532/002267800001093	-	1,860.00	1,940.02
16 Aug 2021	Transfer Debit	UPI/122822244192/DR/Bank/KKBK/8311963786/Payment f	5,000.00	-	80.02
16 Aug 2021	Transfer Credit	UPI/122825733446/CR/ASHO/ICIC/uthar81@okicici/UPI	-	2,000.00	5,080.02
16 Aug 2021	Transfer Debit	UPI/122889573042/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	3,080.02
16 Aug 2021	Transfer Credit	IMPS/P2A/122808932865/9036/45505375797	-	2,858.00	3,120.02
16 Aug 2021	Transfer Credit	IMPS/P2A/122808805657/9532/002281300003173	-	1.00	262.02

Date	Type	Description	Debit	Credit	Balance
16 Aug 2021	Transfer Debit	To ECS Return 06 Aug 2021	127.99	-	261.02
15 Aug 2021	Transfer Debit	UPI/122791937232/DR/Bank/KKBK/8311963786/Payment f	10,000.00	-	389.01
15 Aug 2021	Transfer Credit	UPI/122722202956/CR/SWAM/ICIC/inat h90@okicici/Gane	-	5,000.00	10,389.01
15 Aug 2021	Transfer Debit	UPI/122774708041/DR/AHME/PYTM/fj4ye29c2@paytm/Paym	78.00	-	5,389.01
15 Aug 2021	Transfer Credit	IMPS/P2A/122716621329/9532/002261100000063	-	2,100.00	5,467.01
15 Aug 2021	Transfer Credit	IMPS/P2A/122716705958/9229/071605003340	-	1.00	3,367.01
15 Aug 2021	Transfer Credit	IMPS/P2A/122716989953/9532/002267800001093	-	1,240.00	3,366.01
15 Aug 2021	Transfer Credit	IMPS/P2A/122715557266/9229/071605003340	-	1.00	2,126.01
15 Aug 2021	Transfer Credit	UPI/122716542377/CR/CASH/ICIC/cshfr.pay@icici/UPI	-	2,115.00	2,125.01
15 Aug 2021	Transfer Credit	UPI/122719013015/CR/MANS/PUNB/9702686467@axl/Payme	-	10.00	10.01
15 Aug 2021	Transfer Debit	To ECS Return 06 Aug 2021	461.99	-	0.01
15 Aug 2021	Transfer Debit	To ECS Return 04 Aug 2021	38.01	-	462.00
14 Aug 2021	Transfer Credit	UPI/122658532934/CR/MAKA/COSB/0203@okhdfcbank/UPI	-	500.00	500.01

Date	Type	Description	Debit	Credit	Balance
14 Aug 2021	Transfer Debit	To ECS Return 04 Aug 2021	551.97	-	0.01
13 Aug 2021	Transfer Debit	ACH DEBIT:CASHEXXXXXHkU2fjb0U4iZrQ,	9,020.00	-	551.98
13 Aug 2021	Transfer Debit	UPI/122589354436/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	9,571.98
13 Aug 2021	Transfer Credit	IMPS/P2A/122507703634/9485/3114381515	-	4,230.00	9,611.98
13 Aug 2021	Transfer Credit	IMPS/P2A/122506707491/9532/002267800001093	-	3,248.00	5,381.98
12 Aug 2021	Transfer Debit	UPI/122484127200/DR/POON/SBIN/q37466136@ybl/UPI	60.00	-	2,133.98
12 Aug 2021	Transfer Debit	UPI/122481570383/DR/Mone/ICIC/moneed.cf@icici/Cash	5,000.00	-	2,193.98
12 Aug 2021	Transfer Credit	UPI/122438470052/CR/Miss/CBIN/y580@okhdfcbank/UPI	-	99.00	7,193.98
12 Aug 2021	Transfer Debit	UPI/122415082218/DR/MyGI/UTIB/mm.rzp@axisbank/MyGI	99.00	-	7,094.98
12 Aug 2021	Transfer Credit	Refund Frm ANI TECHNOLOGIES PRIVA	-	1.00	7,193.98
12 Aug 2021	Transfer Credit	IMPS/P2A/122412564597/9229/234005500175	-	399.00	7,192.98
12 Aug 2021	Transfer Debit	ACH DEBIT:677154277,TPCapfrst IDFC FIRST	472.00	-	6,793.98
12 Aug 2021	Transfer Credit	IMPS/P2A/122411818560/9532/002261100000063	-	3,525.00	7,265.98

Date	Type	Description	Debit	Credit	Balance
12 Aug 2021	Transfer Debit	UPI/122457673477/DR/Payt/PYTM/add-money@paytm/Oid2	600.00	-	3,740.98
12 Aug 2021	Transfer Credit	IMPS/P2A/122410647846/9485/3114381515	-	3,525.00	4,340.98
12 Aug 2021	Transfer Debit	UPI/122474867746/DR/BHIM/UBIN/q49417211@ybl/UPI	170.00	-	815.98
12 Aug 2021	Transfer Debit	UPI/122455449866/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	985.98
11 Aug 2021	Transfer Debit	UPI/122368478401/DR/POON/SBIN/q37466136@ybl/UPI	100.00	-	1,025.98
11 Aug 2021	Transfer Debit	UPI/122365377225/DR/NEER/ICIC/eeraj66@okicici/UPI	10,000.00	-	1,125.98
11 Aug 2021	Transfer Debit	UPI/122363595845/DR/APOO/INDB/pande61-1@oksbi/UPI	2,000.00	-	11,125.98
11 Aug 2021	Transfer Debit	UPI/122361349671/DR/CASH/HDFC/shfree@hdfcbank/Cash	2,012.60	-	13,125.98
11 Aug 2021	Transfer Debit	UPI/122320557834/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	15,138.58
11 Aug 2021	Transfer Debit	UPI/122320056099/DR/Payu/HDFC/umoney@hdfcbank/Upi	3,021.00	-	15,178.58
11 Aug 2021	Transfer Debit	UPI/122318573129/DR/KAPI/PYTM/014142935@paytm/NA	2,000.00	-	18,199.58
10 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ANI TECHNOLOGIES PRIVA560034	134.00	-	20,199.58
10 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ANI TECHNOLOGIES PRIVA560034	1.00	-	20,333.58

Date	Type	Description	Debit	Credit	Balance
10 Aug 2021	E-PaymentDebit	PG/20210810192352029329/PAYTM/DC-1699/Food	25.00	-	20,334.58
10 Aug 2021	Transfer Credit	IMPS/P2A/122218139347/PYTM	-	25.00	20,359.58
10 Aug 2021	Transfer Debit	IMPS/P2A/122218139347/PYTM	25.00	-	20,334.58
10 Aug 2021	Transfer Credit	IMPS/P2A/122218139217/PYTM	-	25.00	20,359.58
10 Aug 2021	Transfer Debit	IMPS/P2A/122218139217/PYTM	25.00	-	20,334.58
10 Aug 2021	Transfer Credit	UPI/122140348730/160120021996	-	5,000.00	20,359.58
10 Aug 2021	Transfer Debit	UPI/122250597480/DR/TULS/BARB/86-1@okhdfcbank/UPI	2,000.00	-	15,359.58
10 Aug 2021	Transfer Debit	To ECS Return 03 Aug 2021	590.00	-	17,359.58
10 Aug 2021	Transfer Debit	To ECS Return 02 Aug 2021	590.00	-	17,949.58
10 Aug 2021	Transfer Debit	UPI/122285747824/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	18,539.58
10 Aug 2021	Transfer Debit	UPI/122247390700/DR/AVIN/HDFC/as28@okhdfcbank/UPI	1,000.00	-	18,579.58
10 Aug 2021	Transfer Debit	UPI/122247381865/DR/FINC/UTIB/201097-4@okaxis/UPI	2,500.00	-	19,579.58
10 Aug 2021	Transfer Debit	UPI/122247102209/DR/SWAR/HDFC/1128@okhdfcbank/UPI	5,000.00	-	22,079.58

Date	Type	Description	Debit	Credit	Balance
10 Aug 2021	Transfer Debit	UPI/122246883508/DR/DARS/YESB/dar z@okhdfcbank/UPI	4,300.00	-	27,079.58
10 Aug 2021	Transfer Credit	IMPS/P2A/122207947081/9485/8311963 786	-	15,000.00	31,379.58
10 Aug 2021	Transfer Debit	UPI/122246287459/DR/AART/ICIC/ilvest er@okaxis/UPI	5,000.00	-	16,379.58
10 Aug 2021	Transfer Debit	UPI/122281808279/DR/Payt/PYTM/add- money@paytm/Oid2	5,933.00	-	21,379.58
10 Aug 2021	Transfer Debit	UPI/122246245529/DR/Gold/ICIC/pay25 8258@icici/UNI1	3,499.00	-	27,312.58
10 Aug 2021	Transfer Debit	UPI/122246240570/DR/Mone/ICIC/mone ed.cf@icici/Cash	3,063.00	-	30,811.58
10 Aug 2021	Transfer Debit	UPI/122246236192/DR/ASHI/KKBK/r608 @okhdfcbank/UPI	5,000.00	-	33,874.58
10 Aug 2021	Transfer Debit	UPI/122246235443/DR/ARPI/SBIN/sjains .aj@oksbi/UPI	3,500.00	-	38,874.58
10 Aug 2021	Transfer Debit	UPI/122246233972/DR/Ms P/IDIB/bhatia87@okaxis/UPI	3,000.00	-	42,374.58
10 Aug 2021	Transfer Debit	UPI/122246232573/DR/SANK/KKBK/t97. sr.sr@oksbi/UPI	5,000.00	-	45,374.58
09 Aug 2021	Transfer Credit	N/180689053/ICIC0SF0002/RITA FERNANDES	-	50,000.00	50,374.58
09 Aug 2021	Transfer Credit	IMPS/P2A/122122967965/9532/0016813 00009023	-	1.00	374.58
09 Aug 2021	Transfer Credit	UPI/122119594294/CR/KETA/PYTM/.tan 1296@okaxis/than	-	30.00	373.58

Date	Type	Description	Debit	Credit	Balance
09 Aug 2021	Transfer Debit	UPI/122140348730/DR/AART/ICIC/ilvester@okaxis/UPI	5,000.00	-	343.58
09 Aug 2021	Transfer Credit	UPI/122117024932/CR/SANK/KKBK/t97.sr.sr@oksbi/UPI	-	5,000.00	5,343.58
09 Aug 2021	Transfer Debit	UPI/122148756016/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	343.58
09 Aug 2021	Transfer Debit	UPI/122132902972/DR/APOO/INDB/pande61-1@oksbi/UPI	5,000.00	-	383.58
08 Aug 2021	Transfer Credit	UPI/122018418680/CR/KAIL/KKBK/8779124010@ybl/Payme	-	5,000.00	5,383.58
08 Aug 2021	Transfer Credit	UPI/122086559516/CR/KAIL/KKBK/8779124010@ybl/Welco	-	1.00	383.58
08 Aug 2021	Transfer Debit	UPI/122023127335/DR/CHAN/UTIB/nisah594@okaxis/UPI	3,000.00	-	382.58
08 Aug 2021	Transfer Credit	IMPS/P2A/122010803432/9485/3114381515	-	2,802.00	3,382.58
08 Aug 2021	Transfer Debit	UPI/122021935532/DR/Mobi/ICIC/onlinep2m@icici/UPI	905.42	-	580.58
08 Aug 2021	Transfer Credit	IMPS/P2A/122010792817/9532/002281300003173	-	1.00	1,486.00
07 Aug 2021	Transfer Credit	IMPS/P2A/121918509706/9751/10055409276	-	1,410.00	1,485.00
07 Aug 2021	Transfer Debit	UPI/121914846371/DR/Cash/ICIC/hfree.pay@icici/Cash	1,006.30	-	75.00
07 Aug 2021	Transfer Credit	UPI/121914839257/CR/SAUR/ICIC/cleaps@okicici/emer	-	800.00	1,081.30

Date	Type	Description	Debit	Credit	Balance
07 Aug 2021	Transfer Debit	UPI/121913389164/DR/Razo/SBIN/razor.pay@sbi/Credit	16,380.00	-	281.30
07 Aug 2021	Transfer Credit	UPI/121913710210/CR/ARPI/SBIN/sjains.aj@oksbi/UPI	-	3,500.00	16,661.30
07 Aug 2021	Transfer Credit	UPI/121912812550/CR/CHAN/UTIB/nisah594@okaxis/UPI	-	3,000.00	13,161.30
07 Aug 2021	Transfer Credit	UPI/121912054136/CR/AART/ICIC/ilvester@okaxis/gane	-	5,000.00	10,161.30
07 Aug 2021	Transfer Credit	UPI/121971153472/CR/ASHI/KKBK/r608@okhdfcbank/cash	-	5,000.00	5,161.30
07 Aug 2021	Transfer Debit	UPI/121980987933/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	161.30
06 Aug 2021	Transfer Debit	UPI/121875290469/DR/IRCT/PYTM/-irctcapp@paytm/Oid1	246.80	-	201.30
05 Aug 2021	Transfer Debit	UPI/121711122546/DR/CRED/UTIB/cred@axisb/payment o	4,700.00	-	448.10
05 Aug 2021	Transfer Credit	IMPS/P2A/121711259746/9229/418405000394	-	2,115.00	5,148.10
05 Aug 2021	Transfer Debit	UPI/121711470221/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	3,033.10
05 Aug 2021	Transfer Credit	UPI/121709590233/CR/GOOG/UTIB/-payment@okaxis/Earn	-	3.00	3,073.10
05 Aug 2021	Transfer Credit	UPI/121709587710/CR/GOOG/UTIB/-payment@okaxis/Earn	-	3.00	3,070.10
05 Aug 2021	Transfer Debit	UPI/121779743262/DR/AART/ICIC/ilvester@okaxis/UPI	500.00	-	3,067.10

Date	Type	Description	Debit	Credit	Balance
05 Aug 2021	Transfer Credit	IMPS/P2A/121707673765/9485/3114381515	-	3,525.00	3,567.10
04 Aug 2021	Transfer Debit	UPI/121600143104/DR/ANAN/SBIN/8003873767@ybl/Payme	400.00	-	42.10
04 Aug 2021	E-PaymentDebit	PG/13739472257/PAYU/DC-1699/Emi	3,221.00	-	442.10
04 Aug 2021	Transfer Debit	UPI/121675983694/DR/JHUR/INDB/financial@indus/Cash	3,000.00	-	3,663.10
04 Aug 2021	Transfer Credit	UPI/121675959304/CR/TADE/BARB/haikh-1@okicici/UPI	-	5,000.00	6,663.10
04 Aug 2021	Transfer Credit	IMPS/P2A/121617787575/9532/002261100000063	-	1,410.00	1,663.10
04 Aug 2021	Transfer Debit	UPI/121673011468/DR/Rupe/INDB/upeesmart@indus/Cash	4,025.20	-	253.10
04 Aug 2021	Transfer Credit	UPI/121617164798/CR/Ms P/IDIB/bhatia87@okaxis/gane	-	3,000.00	4,278.30
04 Aug 2021	Transfer Credit	UPI/121635551812/CR/AVIN/HDFC/as28@okhdfcbank/UPI	-	1,000.00	1,278.30
04 Aug 2021	Transfer Debit	UPI/121676804247/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	278.30
03 Aug 2021	Transfer Debit	UPI/121563879555/DR/Pooj/UTIB/88030@okbizaxis/UPI	350.00	-	318.30
03 Aug 2021	Transfer Debit	UPI/121560969490/DR/KRUN/HDFC/unal786-2@oksbi/UPI	310.00	-	668.30
03 Aug 2021	Transfer Debit	UPI/121559649583/DR/ROHI/BKID/tpa3132-1@oksbi/UPI	1,500.00	-	978.30

Date	Type	Description	Debit	Credit	Balance
03 Aug 2021	Transfer Credit	IMPS/P2A/121515632620/9229/385005000705	-	2,274.00	2,478.30
03 Aug 2021	Transfer Debit	UPI/121554451995/DR/Gold/ICIC/raprakash@icici/UNI1	2,000.00	-	204.30
03 Aug 2021	Transfer Debit	UPI/121542597514/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	2,204.30
02 Aug 2021	Transfer Credit	IMPS/P2A/121409958546/9485/3114381515	-	2,115.00	2,244.30
02 Aug 2021	Transfer Debit	UPI/121408610977/DR/Payt/PYTM/m-8736701@paytm/Oid1	40.00	-	129.30
31 Jul 2021	Transfer Debit	UPI/121251543797/DR/KAPI/PYTM/014142935@paytm/NA	2,500.00	-	169.30
31 Jul 2021	Transfer Credit	IMPS/P2A/121216689254/9532/002261100000063	-	705.00	2,669.30
31 Jul 2021	Transfer Credit	N/000189986345/RATN0000999/MPOK KET FINANCIAL SERVI	-	960.00	1,964.30
31 Jul 2021	Transfer Credit	N/000189986266/RATN0000999/MPOK KET FINANCIAL SERVI	-	960.00	1,004.30
29 Jul 2021	Transfer Debit	UPI/121098290142/DR/VIVE/BARB/97-2@okhdfcbank/UPI	7,500.00	-	44.30
29 Jul 2021	Transfer Credit	UPI/121061283580/CR/TULS/BARB/86-1@okhdfcbank/UPI	-	2,000.00	7,544.30
29 Jul 2021	Transfer Credit	UPI/121020111795/CR/APOO/SBIN/shpande61@oksbi/UPI	-	2,000.00	5,544.30
29 Jul 2021	E-PaymentDebit	PG/20210729188268563929/PAYTM/DC-1699/Rent table	219.00	-	3,544.30

Date	Type	Description	Debit	Credit	Balance
28 Jul 2021	Transfer Credit	IMPS/P2A/120921691949/9532/055181300002134	-	1,000.00	3,763.30
28 Jul 2021	Transfer Credit	IMPS/P2A/120920133615/9485/3114381515	-	2,115.00	2,763.30
28 Jul 2021	Transfer Debit	UPI/120986530690/DR/KRUN/HDFC/unal786-2@oksbi/UPI	5,000.00	-	648.30
28 Jul 2021	Transfer Credit	IMPS/P2A/120920625959/9532/002281300003173	-	1.00	5,648.30
28 Jul 2021	Transfer Credit	IMPS/P2A/120919614841/9532/002261100000063	-	2,820.00	5,647.30
28 Jul 2021	Transfer Debit	UPI/120903349303/DR/Bhar/YESB/LPR EDIRECT1@ybl/Paym	48.00	-	2,827.30
28 Jul 2021	Transfer Debit	UPI/120980504424/DR/GEET/SBIN/9982306130@ybl/Payme	1,000.00	-	2,875.30
28 Jul 2021	Transfer Debit	UPI/120930702098/DR/SAND/SBIN/Q31378469@ybl/Paymen	20.00	-	3,875.30
28 Jul 2021	Transfer Credit	IMPS/P2A/120916249249/9229/418405000394	-	1,280.00	3,895.30
28 Jul 2021	Transfer Debit	UPI/120982494980/DR/MAHA/PYTM/ejd3sq727@paytm/UPI	220.00	-	2,615.30
27 Jul 2021	Transfer Credit	IMPS/P2A/120821295988/9229/418405000394	-	2,115.00	2,835.30
27 Jul 2021	Transfer Debit	UPI/120874661995/DR/KRUN/HDFC/unal786-2@oksbi/UPI	10,000.00	-	720.30
27 Jul 2021	Transfer Credit	UPI/120819811061/CR/APOO/SBIN/shpande61@oksbi/UPI	-	5,000.00	10,720.30

Date	Type	Description	Debit	Credit	Balance
27 Jul 2021	Transfer Credit	UPI/120872584140/CR/KISH/KKBK/ah007-2@okicici/UPI	-	700.00	5,720.30
27 Jul 2021	Transfer Credit	UPI/120834936595/CR/SWAR/HDFC/1128@okhdfcbank/UPI	-	5,000.00	5,020.30
27 Jul 2021	Transfer Credit	UPI/120834925698/CR/SWAR/HDFC/1128@okhdfcbank/UPI	-	1.00	20.30
27 Jul 2021	Transfer Debit	UPI/120856186476/DR/SHRA/UCBA/Q69806049@ybl/Paymen	360.00	-	19.30
26 Jul 2021	Transfer Debit	UPI/120765946689/DR/KRUN/HDFC/unal786-2@oksbi/UPI	5,000.00	-	379.30
26 Jul 2021	Transfer Credit	UPI/120723497872/CR/ROHI/BKID/tpa3132-1@oksbi/UPI	-	1,500.00	5,379.30
26 Jul 2021	Transfer Credit	UPI/120765915819/CR/MRU/SCBL/esh30-1@okicici/keep	-	3,000.00	3,879.30
26 Jul 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/VASUNDHARA HOSPITAL LIJODHPUR	1,560.00	-	879.30
26 Jul 2021	Transfer Debit	ACH DEBIT:660072156,TPCapfrst IDFC FIRST	500.00	-	2,439.30
25 Jul 2021	Transfer Debit	UPI/120664518259/DR/ANAN/SBIN/8003873767@ybl/Payme	7,100.00	-	2,939.30
25 Jul 2021	Transfer Credit	UPI/120616337571/CR/FINC/UTIB/201097-4@okaxis/urge	-	10,000.00	10,039.30
25 Jul 2021	Transfer Debit	UPI/120609039332/DR/ANAN/SBIN/8003873767@ybl/Payme	2,900.00	-	39.30
24 Jul 2021	Transfer Debit	UPI/120541045383/DR/OmS/UTIB/56084@okbizaxis/UPI	30.00	-	2,939.30

Date	Type	Description	Debit	Credit	Balance
24 Jul 2021	Transfer Debit	UPI/120517906640/DR/IRCT/PYTM/-irctcapp@paytm/Oid1	541.80	-	2,969.30
24 Jul 2021	Transfer Credit	UPI/120508546122/CR/GHAN/KKBK/urmakad0@okaxis/UPI	-	600.00	3,511.10
23 Jul 2021	Transfer Credit	UPI/120410042219/CR/GOOG/UTIB/-payment@okaxis/Earn	-	5.00	2,911.10
23 Jul 2021	Transfer Credit	UPI/120410037220/CR/GOOG/UTIB/-payment@okaxis/Earn	-	5.00	2,906.10
23 Jul 2021	Transfer Debit	UPI/120422809937/DR/MOHA/BARB/n0004910379@apl/UPI	120.00	-	2,901.10
22 Jul 2021	Transfer Debit	UPI/120366923608/DR/RAM/BACB/ngh69069@okaxis/NA	1,600.00	-	3,021.10
21 Jul 2021	Transfer Debit	UPI/120208039905/DR/DILI/DBSS/q43207775@ybl/UPI	300.00	-	4,621.10
21 Jul 2021	Transfer Debit	UPI/120207117896/DR/DARS/YESB/darz@okhdfcbank/UPI	3,300.00	-	4,921.10
20 Jul 2021	Transfer Debit	UPI/120197839359/DR/Ice/YESB/q47509401@ybl/UPI	100.00	-	8,221.10
20 Jul 2021	Transfer Debit	UPI/120172388829/DR/ANAN/SBIN/8003873767@ybl/Payme	2,500.00	-	8,321.10
20 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+SAI DWAR CHS THANE	3,000.00	-	10,821.10
20 Jul 2021	Transfer Debit	UPI/120192911248/DR/bill/ICIC/desk.loa n@icici/UPI	2,715.00	-	13,821.10
20 Jul 2021	Transfer Debit	ACH DEBIT:659594162,TPCapfrst IDFC FIRST	472.00	-	16,536.10

Date	Type	Description	Debit	Credit	Balance
20 Jul 2021	Transfer Debit	UPI/120109981262/DR/CRED/UTIB/cred@axisb/payment o	2,570.00	-	17,008.10
20 Jul 2021	Transfer Credit	N/R079212010000003/ABHY0065046/M R MAKAD GEMARLAL D	-	6,000.00	19,578.10
19 Jul 2021	Transfer Debit	IMPS/P2A/120022491725/UTIB/ANITA POOJARI	5,000.00	-	13,578.10
19 Jul 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PaytmAddMoney 120477077	1,008.68	-	18,578.10
19 Jul 2021	Transfer Debit	To Non Maintenance charges Jun 2021	466.11	-	19,586.78
19 Jul 2021	Transfer Credit	N/MAHBH21200032750/MAHB0000197/ GEETA ANANDA CHAVAN	-	20,000.00	20,052.89
19 Jul 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK MUMBAI MH	24,900.00	-	52.89
19 Jul 2021	Transfer Credit	IMPS/P2A/120015457982/9229/0047050 15595	-	14,550.00	24,952.89
19 Jul 2021	Transfer Credit	UPI/120014113958/CR/Miss/MAHB/hava n2280@oksbi/tria	-	100.00	10,402.89
19 Jul 2021	Transfer Credit	IMPS/P2A/120013607264/9532/0058813 00001176	-	7,878.36	10,302.89
19 Jul 2021	Transfer Credit	IMPS/P2A/120013604879/9532/0058813 00001166	-	1.00	2,424.53
19 Jul 2021	C h e q u e D r a w n (P a i d)	SELF/677836	70,000.00	-	2,423.53
19 Jul 2021	Transfer Credit	UPI/120009753771/CR/KRUN/HDFC/un al786-2@oksbi/UPI	-	20,000.00	72,423.53

Date	Type	Description	Debit	Credit	Balance
18 Jul 2021	E-PaymentDebit	PG/1501695445/TECHPROCESS/DC-1699/	699.00	-	52,423.53
18 Jul 2021	Transfer Credit	IMPS/P2A/119916024531/9176/3222009900110168	-	1.00	53,122.53
18 Jul 2021	Transfer Debit	To ECS Return 13 Jul 2021	590.00	-	53,121.53
18 Jul 2021	Transfer Debit	To ECS Return 03 Jul 2021	590.00	-	53,711.53
18 Jul 2021	Transfer Debit	To ECS Return 02 Jul 2021	413.00	-	54,301.53
17 Jul 2021	Transfer Credit	IMPS/P2A/119820124318/9039/006312201002	-	1.00	54,714.53
17 Jul 2021	E-PaymentDebit	PG/Ha2Xq67onx6ZPO/RAZORPAY/DC-1699/	399.00	-	54,713.53
17 Jul 2021	Transfer Debit	UPI/119860287565/DR/Jodh/PYTM/cvqddwew@paytm/UPI	150.00	-	55,112.53
17 Jul 2021	Transfer Debit	UPI/119819217027/DR/Payt/PYTM/ayair7673@paytm/Oid1	399.00	-	55,262.53
16 Jul 2021	Transfer Credit	IMPS/P2A/119713706831/9211/921020012776704	-	2,750.00	55,661.53
16 Jul 2021	Transfer Credit	IMPS/P2A/119713702828/9211/921020012776704	-	10,000.00	52,911.53
16 Jul 2021	Transfer Credit	IMPS/P2A/119713592055/9211/921020012776704	-	10,000.00	42,911.53
16 Jul 2021	Transfer Debit	ACH DEBIT:658489980,TPCapfrst IDFC FIRST	5,933.00	-	32,911.53

Date	Type	Description	Debit	Credit	Balance
16 Jul 2021	Transfer Debit	UPI/119743533805/DR/make/ICIC/akem ytrip@icici/Payi	309.12	-	38,844.53
15 Jul 2021	Transfer Credit	REVERSED : UPI/119626478632/DR/Bank/COSB/	-	500.00	39,153.65
15 Jul 2021	Transfer Debit	UPI/119626478632/DR/Bank/COSB/043 0501030001/Paymen	500.00	-	38,653.65
15 Jul 2021	Transfer Debit	UPI/119633969943/DR/JIGN/BKID/atel8 397@okaxis/UPI	300.00	-	39,153.65
14 Jul 2021	Transfer Debit	UPI/119520321893/DR/CRED/UTIB/cred @axisb/payment o	2,570.00	-	39,453.65
14 Jul 2021	Transfer Credit	IMPS/P2A/119520457726/9485/9711744 340	-	41,992.00	42,023.65
14 Jul 2021	Transfer Credit	IMPS/P2A/119519121266/9039/0063122 01002	-	1.00	31.65
13 Jul 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED THANE MH	100.00	-	30.65
13 Jul 2021	Transfer Debit	UPI/119409027214/DR/SUNI/AIRP/sah9 4789@okaxis/UPI	89.00	-	130.65
12 Jul 2021	Transfer Debit	UPI/119306063477/DR/TUSH/HDFC/140 3@okhdfcbank/UPI	80.00	-	219.65
11 Jul 2021	Transfer Debit	UPI/119291089255/DR/ASHI/KKBK/r608 @okhdfcbank/UPI	1,530.00	-	299.65
11 Jul 2021	Transfer Debit	UPI/119288127864/DR/ASHI/SBIN/samk ar608@oksbi/UPI	1,800.00	-	1,829.65
09 Jul 2021	Transfer Debit	UPI/119065167060/DR/Mr A/CBIN/4738@okhdfcbank/UPI	500.00	-	3,629.65

Date	Type	Description	Debit	Credit	Balance
08 Jul 2021	Transfer Debit	UPI/118962822563/DR/SHRI/UBIN/058471843@paytm/NA	550.00	-	4,129.65
08 Jul 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/KALYAN JEWELLERS. MUMBAI	12,450.00	-	4,679.65
08 Jul 2021	E-PaymentDebit	PG/20210708181705276429/PAYTM/DC-1699/	222.00	-	17,129.65
06 Jul 2021	Transfer Credit	IMPS/P2A/118721163129/9024/1253000400146035	-	500.00	17,351.65
06 Jul 2021	Transfer Debit	UPI/118731054300/DR/GHAN/KKBK/makad8-2@okaxis/UPI	4,000.00	-	16,851.65
05 Jul 2021	Transfer Debit	UPI/118622497553/DR/PRAS/RATN/hi079-1@okicici/UPI	3,000.00	-	20,851.65
05 Jul 2021	Transfer Debit	UPI/118622450994/DR/APOO/SBIN/shpande61@oksbi/UPI	200.00	-	23,851.65
05 Jul 2021	Transfer Debit	UPI/118622446608/DR/VIVE/BARB/97-2@okhdfcbank/UPI	10,000.00	-	24,051.65
05 Jul 2021	Transfer Debit	UPI/118622219129/DR/SWIG/ICIC/upiswiggy@icici/UPI	324.00	-	34,051.65
05 Jul 2021	Transfer Credit	N/CMS2010107370/ICIC0000104/WEAVING MANPOWER SOLU	-	33,531.00	34,375.65
05 Jul 2021	Transfer Debit	UPI/118614545595/DR/LOVE/UTIB/92870@okbizaxis/UPI	650.00	-	844.65
05 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/UBI BHAYANDAR BHAYANDAR	2,000.00	-	1,494.65
05 Jul 2021	Transfer Debit	To ECS Return 28 Jun 2021	76.36	-	3,494.65

Date	Type	Description	Debit	Credit	Balance
04 Jul 2021	Transfer Debit	UPI/118506194072/DR/Deen/PYTM/adrijw0432@paytm/UPI	180.00	-	3,571.01
04 Jul 2021	Transfer Debit	UPI/118529547475/DR/SAIN/HDFC/Q84662993@ybl/Paymen	149.00	-	3,751.01
03 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/++WSG_SHIRDI NAGAR THANE	1,100.00	-	3,900.01
03 Jul 2021	Transfer Credit	UPI/118497496394/CR/NEER/ICIC/eeraj66@okicici/UPI	-	5,000.00	5,000.01
03 Jul 2021	Transfer Debit	To ECS Return 28 Jun 2021	472.00	-	0.01
02 Jul 2021	Transfer Debit	UPI/118387966178/DR/APOO/SBIN/shpande61@oksbi/UPI	9,800.00	-	472.01
02 Jul 2021	Transfer Credit	UPI/118323259162/CR/VIVE/IDFB/vkk201097@oksbi/UPI	-	10,000.00	10,272.01
01 Jul 2021	Transfer Credit	UPI/118240585253/CR/Payt/PYTM/neyto bank@paytm/NA	-	250.00	272.01
30 Jun 2021	Transfer Credit	Consolidated Interest Payment	-	22.00	22.01
30 Jun 2021	Transfer Debit	To ECS Return 28 Jun 2021	41.61	-	0.01
28 Jun 2021	Transfer Debit	UPI/117936064975/DR/KISH/KKBK/ah007-2@okicici/UPI	10,000.00	-	41.62
28 Jun 2021	Transfer Credit	UPI/117917844069/CR/APOO/SBIN/shpande61@oksbi/UPI	-	10,000.00	10,041.62
28 Jun 2021	Transfer Credit	Refund Frm NASRANI PETROL PUMP	-	17.25	41.62

Date	Type	Description	Debit	Credit	Balance
26 Jun 2021	Transfer Debit	UPI/117775562310/DR/SAND/SBIN/Q31378469@ybl/Paymen	250.00	-	24.37
24 Jun 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/AMBEDKAR CIRCLE BARMER	4,500.00	-	274.37
24 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/NASRANI PETROL PUMP JODHPUR	2,299.87	-	4,774.37
24 Jun 2021	Transfer Credit	UPI/117572180822/CR/MAKA/ABHY/d033@okhdfcbank/UPI	-	7,000.00	7,074.24
22 Jun 2021	Transfer Debit	To Non Maintenance charges May 2021	25.77	-	74.24
21 Jun 2021	Transfer Debit	UPI/117287078660/DR/ANAN/SBIN/8003873767@ybl/Payme	14,900.00	-	100.01
21 Jun 2021	Transfer Credit	UPI/117243848286/CR/Mile/IDFB/m9-2@okhdfcbank/UPI	-	15,000.00	15,000.01
18 Jun 2021	Transfer Debit	To Non Maintenance charges May 2021	381.88	-	0.01
18 Jun 2021	Transfer Debit	UPI/116936302092/DR/ANAN/SBIN/8003873767@ybl/Payme	1,000.00	-	381.89
18 Jun 2021	Transfer Credit	UPI/116909433187/CR/Payt/PYTM/neyto bank@paytm/NA	-	1,100.00	1,381.89
15 Jun 2021	Transfer Debit	UPI/116606234575/DR/CRED/UTIB/cred @axisb/payment o	2,314.87	-	281.89
15 Jun 2021	Transfer Debit	UPI/116606558653/DR/CRED/UTIB/cred @axisb/payment o	3,694.42	-	2,596.76
14 Jun 2021	Transfer Debit	UPI/116518833320/DR/RAJU/PYTM/v1q ydoorc@paytm/Paym	830.00	-	6,291.18

Date	Type	Description	Debit	Credit	Balance
09 Jun 2021	Transfer Debit	UPI/116017319236/DR/GARG/UTIB/09792@okbizaxis/UPI	175.00	-	7,121.18
09 Jun 2021	Transfer Debit	UPI/116017237644/DR/GARG/UTIB/09792@okbizaxis/UPI	466.00	-	7,296.18
09 Jun 2021	Transfer Debit	UPI/116012185638/DR/Ramj/UTIB/96141@okbizaxis/UPI	20.00	-	7,762.18
09 Jun 2021	Transfer Debit	UPI/116012981124/DR/Ramj/UTIB/96141@okbizaxis/UPI	50.00	-	7,782.18
09 Jun 2021	Transfer Credit	UPI/116011463268/CR/ELCI/KKBK/monis143@okaxis/UPI	-	5,900.00	7,832.18
09 Jun 2021	Transfer Debit	UPI/116009727767/DR/Deen/PYTM/r0c3zbk6m@paytm/UPI	145.00	-	1,932.18
07 Jun 2021	Transfer Debit	UPI/115865472492/DR/ANAN/SBIN/8003873767@ybl/Payme	5,000.00	-	2,077.18
07 Jun 2021	Transfer Credit	UPI/115820707629/CR/MILE/PSIB/m9-1@okhdfcbank/UPI	-	7,000.00	7,077.18
06 Jun 2021	Transfer Debit	UPI/115719648837/DR/Well/YESB/oreverparel@ybl/Paym	498.98	-	77.18
05 Jun 2021	Transfer Debit	UPI/115612078237/DR/JAYE/KKBK/ru36985@okicici/UPI	304.00	-	576.16
02 Jun 2021	Transfer Credit	UPI/115319266080/CR/LAXM/PUNB/iqubkn@okicici/Refu	-	200.00	880.16
02 Jun 2021	Transfer Debit	UPI/115313038951/DR/ELCI/KKBK/monis143@okaxis/UPI	3,000.00	-	680.16
02 Jun 2021	Transfer Debit	UPI/115310663014/DR/Saji/BARB/q07904549@ybl/UPI	240.00	-	3,680.16

Date	Type	Description	Debit	Credit	Balance
02 Jun 2021	Transfer Debit	UPI/115308816677/DR/MAKA/COSB/0203@okhdfcbank/UPI	2,000.00	-	3,920.16
02 Jun 2021	Transfer Debit	ACH DEBIT:624502054,TPCapfrst IDFC FIRST	5,933.00	-	5,920.16
01 Jun 2021	Transfer Debit	UPI/115221200860/DR/SAIN/HDFC/q84662993@ybl/UPI	40.00	-	11,853.16
01 Jun 2021	Transfer Debit	UPI/115298318120/DR/IRCT/PYTM/-irctcapp@paytm/Oid1	981.80	-	11,893.16
01 Jun 2021	Transfer Debit	UPI/115210026772/DR/Lazy/UTIB/azypay@axisbank/Lazy	1,012.20	-	12,874.96
31 May 2021	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/LL587VPJWL7S/16006121	-	4,600.00	13,887.16
31 May 2021	Transfer Credit	UPI/115109150443/CR/AVIN/HDFC/as28@okhdfcbank/bala	-	1,630.00	9,287.16
30 May 2021	Transfer Debit	UPI/115016304487/DR/Shre/PYTM/v382yttmk@paytm/UPI	100.00	-	7,657.16
30 May 2021	Transfer Debit	UPI/115010549073/DR/MAKA/ABHY/lmkd033@okicici/UPI	1,000.00	-	7,757.16
30 May 2021	Transfer Debit	UPI/115010537454/DR/MAKA/ABHY/lmkd033@okicici/UPI	1,000.00	-	8,757.16
30 May 2021	Transfer Debit	UPI/115008818947/DR/MAKA/COSB/0203@okhdfcbank/UPI	10,000.00	-	9,757.16
30 May 2021	Transfer Debit	UPI/115008845765/DR/RUSH/UTIB/re1992-1@okaxis/UPI	3,000.00	-	19,757.16
29 May 2021	Transfer Debit	UPI/114920910729/DR/Well/YESB/oreverparel@ybl/Paym	219.06	-	22,757.16

Date	Type	Description	Debit	Credit	Balance
29 May 2021	Transfer Debit	UPI/114918966596/DR/CRED/UTIB/cred@axisb/credit ca	5,699.00	-	22,976.22
29 May 2021	Internet NEFTCredit	NEFT/ICIB211490017885/Weavings Manpower Solutions	-	27,450.00	28,675.22
29 May 2021	Transfer Debit	UPI/114913419765/DR/ANIT/UTIB/ry.ani ta@okaxis/UPI	7,000.00	-	1,225.22
29 May 2021	Transfer Credit	UPI/114913481469/CR/JAYE/KKBK/ru36985@okicici/UPI	-	7,000.00	8,225.22
29 May 2021	Transfer Debit	UPI/114911193279/DR/JAYE/KKBK/ru36985@okicici/UPI	550.00	-	1,225.22
28 May 2021	Transfer Debit	UPI/114812610533/DR/LAXM/PUNB/tiqu ebkn@okaxis/UPI	3,350.00	-	1,775.22
28 May 2021	Transfer Credit	UPI/114812499552/CR/RAHU/PUNB/riya 2-1@okicici/UPI	-	5,000.00	5,125.22
27 May 2021	Transfer Debit	UPI/114723345052/DR/SUSH/KKBK/8081@okhdfcbank/UPI	7,000.00	-	125.22
27 May 2021	Transfer Credit	UPI/114723260340/CR/ANIT/UTIB/ry.ani ta@okaxis/UPI	-	7,000.00	7,125.22
27 May 2021	Transfer Debit	UPI/114712098490/DR/LALI/UCBA/9850468870@ybl/UPI	150.00	-	125.22
27 May 2021	Transfer Debit	UPI/114709637154/DR/KISH/KKBK/ah007-2@okicici/UPI	500.00	-	275.22
27 May 2021	Transfer Debit	UPI/114791605463/DR/Vaki/UTIB/39625@okbizaxis/NA	1,007.00	-	775.22
27 May 2021	Transfer Credit	UPI/114791597363/CR/Payt/PYTM/neyto bank@paytm/NA	-	1,200.00	1,782.22

Date	Type	Description	Debit	Credit	Balance
26 May 2021	Transfer Credit	UPI/114622927703/CR/MAKA/COSB/0203@okhdfcbank/UPI	-	500.00	582.22
26 May 2021	Transfer Debit	UPI/114683946965/DR/Payt/PYTM/add-money@paytm/Oid1	1.00	-	82.22
26 May 2021	Transfer Debit	TO ATM TXN CHRGE	23.60	-	83.22
26 May 2021	Transfer Debit	TO ATM TXN CHRGE	23.60	-	106.82
25 May 2021	Transfer Credit	UPI/114521055322/CR/DEEP/VVSB/3501304@okicici/Self	-	130.00	130.42
24 May 2021	Transfer Debit	UPI/114422037989/DR/LAXM/PUNB/tiqu ebkn@okaxis/UPI	4,750.00	-	0.42
24 May 2021	Transfer Debit	UPI/114420177654/DR/OLAC/UTIB/acabs1@axisbank/UPI	271.00	-	4,750.42
24 May 2021	Transfer Credit	UPI/114412404122/CR/GOOG/UTIB/-payment@okaxis/Earn	-	6.00	5,021.42
24 May 2021	Transfer Debit	UPI/114412219769/DR/TADE/BARB/haikh-1@okicici/UPI	10,000.00	-	5,015.42
24 May 2021	Transfer Credit	UPI/114411956334/CR/Mile/IDFB/m9-2@okhdfcbank/UPI	-	15,000.00	15,015.42
23 May 2021	Transfer Debit	UPI/114310079728/DR/Payt/PYTM/add-money@paytm/Oid2	538.00	-	15.42
22 May 2021	Transfer Debit	To Non Maintenance charges Apr 2021	446.59	-	553.42
21 May 2021	Transfer Debit	UPI/114123437838/DR/AVIN/HDFC/as28@okhdfcbank/UPI	2,000.00	-	1,000.01

Date	Type	Description	Debit	Credit	Balance
21 May 2021	Transfer Credit	UPI/114122325439/CR/MHAT/SRCB/e1992-1@okicici/UPI	-	3,000.00	3,000.01
16 May 2021	Transfer Debit	To Non Maintenance charges Apr 2021	66.69	-	0.01
16 May 2021	Transfer Debit	UPI/113615331121/DR/VIKR/KARB/02-1@okhdfcbank/UPI	200.00	-	66.70
15 May 2021	Transfer Debit	UPI/113514941353/DR/SUSH/KKBK/8081@okhdfcbank/UPI	6,990.00	-	266.70
15 May 2021	Transfer Debit	UPI/113513826217/DR/SUSH/KKBK/8081@okhdfcbank/UPI	10.00	-	7,256.70
15 May 2021	Transfer Credit	UPI/113513549842/CR/MILE/BARB/m9-3@okhdfcbank/UPI	-	7,000.00	7,266.70
15 May 2021	Transfer Debit	UPI/113510756840/DR/VAKI/INDB/q58756834@ybl/UPI	236.00	-	266.70
14 May 2021	Transfer Debit	To ECS Return 12 May 2021	590.00	-	502.70
14 May 2021	Transfer Credit	UPI/113419763089/CR/ELCI/KKBK/monis143@okaxis/UPI	-	100.00	1,092.70
14 May 2021	Transfer Debit	UPI/113412586966/DR/DARS/YESB/darz@okhdfcbank/UPI	700.00	-	992.70
14 May 2021	Transfer Debit	UPI/113410707208/DR/AMAZ/UTIB/amazonpay@apl/You ar	7.67	-	1,692.70
14 May 2021	Transfer Debit	UPI/113409780904/DR/Beau/UTIB/04140@okbizaxis/UPI	3,200.00	-	1,700.37
13 May 2021	Transfer Debit	UPI/113320321566/DR/JAYE/KKBK/ru36985@okicici/UPI	650.00	-	4,900.37

Date	Type	Description	Debit	Credit	Balance
12 May 2021	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/5W0N75NGZMDZ/160061	-	5,510.00	5,550.37
12 May 2021	Transfer Debit	UPI/113210036893/DR/Metr/PYTM/n4k3 mv549@paytm/UPI	140.00	-	40.37
11 May 2021	Transfer Credit	IMPS/P2A/113111845685/9532/0268830 00000121	-	1.00	180.37
11 May 2021	Transfer Debit	UPI/113110557692/DR/SANJ/ICIC/lai818 5@okicici/UPI	500.00	-	179.37
10 May 2021	Transfer Debit	UPI/113019689231/DR/NITE/SBIN/tesh0 02-1@oksbi/UPI	6.00	-	679.37
09 May 2021	Transfer Debit	UPI/112920960610/DR/LALI/UCBA/9850 468870@ybl/UPI	80.00	-	685.37
09 May 2021	Transfer Debit	UPI/112920575574/DR/GHAN/KKBK/ma kad8-2@okaxis/UPI	250.00	-	765.37
09 May 2021	Transfer Credit	UPI/112914360982/CR/PRAS/RATN/hi0 79-1@okicici/UPI	-	847.00	1,015.37
09 May 2021	Transfer Debit	UPI/112910206720/DR/AMAZ/UTIB/ama zon@apl/Request f	506.00	-	168.37
09 May 2021	Transfer Debit	UPI/112910233212/DR/CRED/UTIB/cred @axisb/credit ca	4,588.21	-	674.37
09 May 2021	Transfer Credit	IMPS/P2A/112908602376/9532/0022813 00009716	-	1.00	5,262.58
09 May 2021	Transfer Credit	IMPS/P2A/112908331773/9039/0063122 01002	-	1.00	5,261.58
08 May 2021	Transfer Debit	To ECS Return 03 May 2021	590.00	-	5,260.58

Date	Type	Description	Debit	Credit	Balance
07 May 2021	Transfer Debit	UPI/112742609382/DR/Phon/YESB/EUR ONET@ybl/Payment	598.00	-	5,850.58
06 May 2021	Transfer Debit	UPI/112618435748/DR/Mr /YESB/2401@yesbankltd/Mr	1,499.00	-	6,448.58
05 May 2021	Transfer Credit	UPI/112511432931/CR/GOOG/UTIB/-payment@okaxis/Earn	-	5.00	7,947.58
05 May 2021	Transfer Debit	UPI/112511669778/DR/Inst/INDB/instam ojo@indus/Upi	3,499.00	-	7,942.58
05 May 2021	Transfer Credit	IMPS/P2A/112511049617/9229/0321016 22887	-	9,999.00	11,441.58
05 May 2021	Transfer Credit	IMPS/P2A/112511977363/9229/0321016 22887	-	1.00	1,442.58
04 May 2021	Transfer Debit	ACH DEBIT:613698060,TPCapfrst IDFC FIRST	5,933.00	-	1,441.58
04 May 2021	Transfer Debit	To Non Maintenance charges Feb 2021	118.00	-	7,374.58
04 May 2021	Transfer Debit	To Non Maintenance charges Mar 2021	109.10	-	7,492.58
03 May 2021	Transfer Debit	UPI/112318503498/DR/LAXM/PUNB/tiqu ebkn@okaxis/UPI	1,430.00	-	7,601.68
03 May 2021	Transfer Debit	UPI/112313565447/DR/CRED/UTIB/cred @axisb/credit ca	5,768.33	-	9,031.68
03 May 2021	Transfer Debit	UPI/112319729433/DR/Bank/KKBK/8113 418200/Payment f	10,000.00	-	14,800.01
03 May 2021	Transfer Debit	UPI/112313836750/DR/ANIT/UTIB/ry.ani ta@okaxis/UPI	2,650.00	-	24,800.01

Date	Type	Description	Debit	Credit	Balance
03 May 2021	Internet NEFTCredit	NEFT/ICIB211230012099/weavings manpower solutions	-	27,450.00	27,450.01
29 Apr 2021	Transfer Debit	To Non Maintenance charges Mar 2021	8.89	-	0.01
27 Apr 2021	Transfer Debit	UPI/111752731395/DR/Bank/COSB/0430501030001/Paymen	34,000.00	-	8.90
27 Apr 2021	Internet NEFTCredit	NEFT/KKBKH21117882719/RESHMA RABIUL MANDAL	-	34,000.00	34,008.90
25 Apr 2021	Transfer Debit	UPI/111570174160/DR/SURA/YESB/Q13703701@ybl/Paymen	30.00	-	8.90
23 Apr 2021	Transfer Debit	To ECS Return 05 Apr 2021	74.31	-	38.90
22 Apr 2021	Transfer Debit	UPI/111283286406/DR/IRCT/PYTM/-irctcapp@paytm/Oid1	236.80	-	113.21
22 Apr 2021	Transfer Credit	UPI/111217315817/CR/KISH/KKBK/ah007-2@okicici/UPI	-	100.00	350.01
22 Apr 2021	Transfer Credit	UPI/111283162876/CR/Payt/PYTM/neyto bank@paytm/NA	-	250.00	250.01
22 Apr 2021	Transfer Debit	To ECS Return 05 Apr 2021	338.67	-	0.01
22 Apr 2021	Transfer Debit	To Cash Deposit Home Branch	182.73	-	338.68
21 Apr 2021	Transfer Debit	UPI/111117318728/DR/SAUR/ICIC/cleaps@okicici/UPI	3,000.00	-	521.41
21 Apr 2021	Transfer Credit	UPI/111117681038/CR/ANIT/UTIB/ry.anita@okaxis/UPI	-	3,000.00	3,521.41

Date	Type	Description	Debit	Credit	Balance
21 Apr 2021	Transfer Debit	UPI/111116893647/DR/LALI/UCBA/9850468870@ybl/UPI	100.00	-	521.41
21 Apr 2021	Transfer Debit	UPI/111152122210/DR/IRCT/PYTM/-irctcapp@paytm/Oid1	878.60	-	621.41
21 Apr 2021	Transfer Credit	UPI/111152118581/CR/Payt/PYTM/neyto bank@paytm/NA	-	600.00	1,500.01
21 Apr 2021	Transfer Credit	UPI/111152062752/CR/Payt/PYTM/neyto bank@paytm/NA	-	900.00	900.01
17 Apr 2021	Transfer Debit	To Cash Deposit Home Branch	9.00	-	0.01
15 Apr 2021	Transfer Debit	UPI/110517988920/DR/kred/INDB/kredit bee@indus/UPI	4,220.00	-	9.01
15 Apr 2021	Transfer Credit	UPI/110516088068/CR/SAUR/ICIC/cleaps@okicici/urge	-	3,000.00	4,229.01
14 Apr 2021	Transfer Debit	UPI/110417661254/DR/LALI/UCBA/9850468870@ybl/UPI	180.00	-	1,229.01
13 Apr 2021	Transfer Debit	UPI/110310541926/DR/AMAZ/UTIB/amazon@apl/Request f	9,979.00	-	1,409.01
13 Apr 2021	Transfer Credit	UPI/110310325826/CR/TADE/BARB/haikh-1@okicici/UPI	-	10,000.00	11,388.01
12 Apr 2021	Transfer Debit	UPI/110252153828/DR/NSDL/PYTM/-38962095@paytm/Oid1	106.90	-	1,388.01
12 Apr 2021	Transfer Debit	UPI/110236018855/DR/IRCT/PYTM/m-8796946@paytm/Oid8	40.00	-	1,494.91
11 Apr 2021	Transfer Debit	UPI/110113228026/DR/AMAZ/HDFC/397377@hdfcbank/UPI	1,099.00	-	1,534.91

Date	Type	Description	Debit	Credit	Balance
10 Apr 2021	Transfer Debit	UPI/110013206123/DR/Phon/YESB/EUR ONET@ybl/Payment	48.00	-	2,633.91
10 Apr 2021	Transfer Credit	UPI/110019830121/CR/GOOG/UTIB/-payment@okaxis/UPI	-	9.00	2,681.91
10 Apr 2021	Transfer Credit	UPI/110019817400/CR/GOOG/UTIB/-payment@okaxis/UPI	-	9.00	2,672.91
10 Apr 2021	Transfer Credit	UPI/110019809833/CR/GOOG/UTIB/-payment@okaxis/UPI	-	6.00	2,663.91
10 Apr 2021	Transfer Debit	UPI/110019476521/DR/MUHE/BARB/bp atel1@okicici/UPI	1,500.00	-	2,657.91
10 Apr 2021	Transfer Credit	UPI/110019420070/CR/TADE/KKBK/haikh-2@okicici/UPI	-	1,500.00	4,157.91
10 Apr 2021	Transfer Debit	UPI/110043710249/DR/Bank/ICIC/001901528940/Payment	1,500.00	-	2,657.91
10 Apr 2021	Transfer Debit	UPI/110013915570/DR/SANK/KKBK/t97.sr.sr@oksbi/UPI	1,000.00	-	4,157.91
10 Apr 2021	Transfer Credit	UPI/110013899084/CR/MILE/PSIB/m9-1@okhdfcbank/UPI	-	1,000.00	5,157.91
10 Apr 2021	Transfer Credit	UPI/110013888673/CR/Mile/IDFB/m9-2@okhdfcbank/UPI	-	4,000.00	4,157.91
09 Apr 2021	Transfer Debit	UPI/109938748754/DR/Phon/YESB/EUR ONET@ybl/Payment	249.00	-	157.91
08 Apr 2021	Transfer Debit	UPI/109819315840/DR/ELCI/KKBK/monis143@okaxis/UPI	300.00	-	406.91
08 Apr 2021	Transfer Credit	UPI/109819991674/CR/AART/ICIC/ilvester@okaxis/UPI	-	700.00	706.91

Date	Type	Description	Debit	Credit	Balance
08 Apr 2021	Transfer Debit	UPI/109819688538/DR/Lakm/PYTM/joae njcwk@paytm/UPI	700.00	-	6.91
08 Apr 2021	Transfer Debit	UPI/109892940091/DR/Avan/UTIB/al.rzp @axisbank/Paym	3,956.16	-	706.91
08 Apr 2021	Transfer Debit	UPI/109824638285/DR/Payt/PYTM/tm- ptmgt@paytm/Oid1	780.00	-	4,663.07
08 Apr 2021	Transfer Debit	UPI/109824571850/DR/Payt/PYTM/tm- ptmgt@paytm/Oid1	4,680.00	-	5,443.07
08 Apr 2021	Transfer Debit	UPI/109823847813/DR/IRCT/PYTM/- irctcapp@paytm/Oid1	991.80	-	10,123.07
07 Apr 2021	Transfer Debit	UPI/109721693635/DR/EURO/ICIC/tgpa y.pay@icici/UPI	11.00	-	11,114.87
07 Apr 2021	Transfer Credit	UPI/109721576972/CR/MILE/PSIB/m9- 1@okhdfcbank/UPI	-	10,000.00	11,125.87
06 Apr 2021	Transfer Debit	UPI/109609084474/DR/LALI/UCBA/9850 468870@ybl/UPI	100.00	-	1,125.87
04 Apr 2021	Transfer Debit	UPI/109441574168/DR/Payt/PYTM/ayair 7673@paytm/Oid1	149.00	-	1,225.87
04 Apr 2021	Transfer Debit	UPI/109419497358/DR/Bhar/FDRL/9050 358826@fbpe/Veri	150.00	-	1,374.87
04 Apr 2021	Transfer Debit	UPI/109417119525/DR/OLAC/UTIB/acab s1@axisbank/UPI	44.00	-	1,524.87
04 Apr 2021	Transfer Debit	UPI/109417778229/DR/Kapi/UTIB/55592 @okbizaxis/UPI	420.00	-	1,568.87
04 Apr 2021	Transfer Debit	UPI/109410167586/DR/BAJI/BARB/q935 03540@ybl/UPI	120.00	-	1,988.87

Date	Type	Description	Debit	Credit	Balance
04 Apr 2021	Transfer Debit	UPI/109419508783/DR/IRCT/PYTM/ytm-irctc@paytm/Oid1	878.60	-	2,108.87
03 Apr 2021	Transfer Debit	UPI/109315596717/DR/CRED/UTIB/cred@axisb/credit ca	20,000.00	-	2,987.47
03 Apr 2021	Transfer Debit	UPI/109315551753/DR/CRED/UTIB/cred@axisb/credit ca	44,000.00	-	22,987.47
03 Apr 2021	Transfer Credit	CASH DEPOSIT BRANCH 0600-MIRA ROAD- MUMBAI	-	65,000.00	66,987.47
03 Apr 2021	Transfer Debit	ACH DEBIT:588229013,TPCapfrst IDFC FIRST	3,499.00	-	1,987.47
02 Apr 2021	Transfer Debit	UPI/109218231705/DR/MOHD/ICIC/q94412986@ybl/UPI	820.00	-	5,486.47
01 Apr 2021	Transfer Debit	UPI/109207244872/DR/kred/INDB/kreditbee@indus/UPI	4,316.00	-	6,306.47
01 Apr 2021	Transfer Debit	IMPS/P2A/109207134648/KKBK/KISHAN GEMARLAL MAKAN	20,000.00	-	10,622.47
01 Apr 2021	Transfer Credit	UPI/109267186454/CR/Payt/PYTM/neyto bank@paytm/NA	-	20,000.00	30,622.47
01 Apr 2021	Transfer Credit	UPI/109267117550/CR/Payt/PYTM/neyto bank@paytm/NA	-	5,000.00	10,622.47
01 Apr 2021	Transfer Credit	UPI/109222217861/CR/MAKA/COSB/9819621226@ybl/Payme	-	5,000.00	5,622.47
01 Apr 2021	Transfer Debit	UPI/109116987767/DR/AART/ICIC/ilvester@okaxis/UPI	120.00	-	622.47
01 Apr 2021	Transfer Debit	UPI/109110198245/DR/LALI/HDFC/lit8@okhdfcbank/UPI	1,699.00	-	742.47

Date	Type	Description	Debit	Credit	Balance
01 Apr 2021	Transfer Debit	IMPS/P2A/109108638533/KKBK/KISHA N GEMARLAL MAKAN	25,000.00	-	2,441.47
01 Apr 2021	Transfer Credit	IMPS/P2A/109107678364/9532/0022813 00007539	-	1.00	27,441.47
31 Mar 2021	Transfer Credit	Consolidated Interest Payment	-	50.00	27,440.47
31 Mar 2021	Transfer Debit	UPI/109019120879/DR/GHAN/KKBK/ma kad8-2@okaxis/UPI	250.00	-	27,390.47
31 Mar 2021	Transfer Debit	UPI/109053890822/DR/VIRE/UBIN/Q591 23143@ybl/Paymen	110.00	-	27,640.47
31 Mar 2021	Internet NEFTCredit	NEFT/ICIB210900021737/weavings manpower solutions	-	27,350.00	27,750.47
26 Mar 2021	Transfer Debit	UPI/108510309534/DR/OLAC/UTIB/acab s1@axisbank/UPI	100.00	-	400.47
26 Mar 2021	Transfer Credit	UPI/108559423721/CR/BABU/BARB/982 8569543@ybl/Payme	-	500.00	500.47
23 Mar 2021	Transfer Debit	UPI/108214069020/DR/GHAN/KKBK/ma kad8-2@okaxis/UPI	40.00	-	0.47
21 Mar 2021	Transfer Debit	UPI/108020175303/DR/Cred/YESB/cred cc@yesbank/credi	2,200.00	-	40.47
21 Mar 2021	Transfer Debit	UPI/108020166148/DR/NIKH/HDFC/r988 @okhdfcbank/UPI	774.00	-	2,240.47
21 Mar 2021	Transfer Credit	UPI/108020145080/CR/Mile/IDFB/m9- 2@okhdfcbank/UPI	-	3,000.00	3,014.47
20 Mar 2021	Transfer Debit	UPI/107918020326/DR/SAUR/ICIC/cleap ps@okicici/than	2,500.00	-	14.47

Date	Type	Description	Debit	Credit	Balance
20 Mar 2021	Transfer Debit	UPI/107918013419/DR/ROHI/INDB/hitpa3132@oksbi/than	500.00	-	2,514.47
20 Mar 2021	Transfer Credit	UPI/107916332676/CR/SAUR/ICIC/cleaps@okicici/urge	-	2,500.00	3,014.47
20 Mar 2021	Transfer Credit	UPI/107916531954/CR/ROHI/INDB/hitpa3132@oksbi/UPI	-	500.00	514.47
19 Mar 2021	Transfer Debit	UPI/107819109102/DR/Phon/YESB/EURONET@ybl/Payment	10.00	-	14.47
19 Mar 2021	Transfer Debit	UPI/107806560056/DR/Phon/YESB/EURONET@ybl/Payment	16.00	-	24.47
16 Mar 2021	Transfer Debit	UPI/107519222834/DR/NENU/KKBK/akad0203@okaxis/UPI	435.00	-	40.47
16 Mar 2021	Transfer Credit	UPI/107518429160/CR/GOOG/UTIB/-payment@okaxis/UPI	-	6.00	475.47
16 Mar 2021	Transfer Credit	UPI/107518403484/CR/GOOG/UTIB/-payment@okaxis/UPI	-	4.00	469.47
16 Mar 2021	Transfer Debit	UPI/107518022468/DR/Cred/ICIC/credclub@icici/credi	2,361.91	-	465.47
16 Mar 2021	Transfer Debit	UPI/107516032626/DR/LALI/UCBA/9850468870@ybl/UPI	110.00	-	2,827.38
16 Mar 2021	Transfer Credit	MAR 2021 FNF SETTLEMENT OF ECN NO.8	-	2,779.00	2,937.38
14 Mar 2021	Transfer Debit	UPI/107311847203/DR/Cred/ICIC/credclub@icici/credi	1,870.47	-	158.38
14 Mar 2021	Transfer Credit	UPI/107310265934/CR/KISH/KKBK/ah007-2@okicici/UPI	-	2,000.00	2,028.85

Date	Type	Description	Debit	Credit	Balance
13 Mar 2021	Transfer Debit	UPI/107273250431/DR/IRCT/PYTM/ytm-irctc@paytm/Oid1	828.60	-	28.85
13 Mar 2021	Transfer Credit	UPI/107211534072/CR/NENU/KKBK/akad0203@okaxis/UPI	-	50.00	857.45
13 Mar 2021	Transfer Credit	IMPS/P2A/107211437665/9650/15079052700000937	-	805.00	807.45
12 Mar 2021	Transfer Debit	UPI/107119443551/DR/Jube/UTIB/76511@okbizaxis/UPI	300.00	-	2.45
12 Mar 2021	Transfer Debit	UPI/107118171239/DR/REAL/KKBK/119047046@kotak/UPI	340.00	-	302.45
12 Mar 2021	Transfer Debit	UPI/107117298460/DR/AART/ICIC/ilvester@okaxis/UPI	250.00	-	642.45
10 Mar 2021	Transfer Debit	UPI/106914559633/DR/Swig/UTIB/ggyupi@axisbank/Swig	328.00	-	892.45
10 Mar 2021	Transfer Credit	UPI/106914984200/CR/SANK/KKBK/t97.sr.sr@oksbi/UPI	-	1,000.00	1,220.45
10 Mar 2021	Transfer Debit	UPI/106909527364/DR/OLAC/UTIB/acabs1@axisbank/UPI	137.00	-	220.45
09 Mar 2021	Transfer Debit	UPI/106819691964/DR/AMAR/PYTM/q54768617@ybl/UPI	30.00	-	357.45
09 Mar 2021	Transfer Debit	UPI/106819350763/DR/TADE/BARB/haikh-1@okicici/UPI	300.00	-	387.45
09 Mar 2021	Transfer Credit	UPI/106813075420/CR/MUHE/BARB/bpatel1@okicici/tran	-	300.00	687.45
08 Mar 2021	Transfer Debit	UPI/106710748828/DR/Muke/PYTM/u6pv7xr4w@paytm/UPI	120.00	-	387.45

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	UPI/106521441682/DR/NENU/KKBK/akad0203@okaxis/UPI	1,000.00	-	507.45
06 Mar 2021	Transfer Credit	UPI/106509381645/CR/Payt/PYTM/neyto bank@paytm/NA	-	1,000.00	1,507.45
06 Mar 2021	Transfer Debit	UPI/106504452970/DR/Home/PYTM/-55996403@paytm/Oid2	500.00	-	507.45
06 Mar 2021	Transfer Debit	UPI/106507287880/DR/MUHE/BARB/bpatel1@okicici/UPI	10,000.00	-	1,007.45
05 Mar 2021	Transfer Credit	UPI/106500179752/CR/TADE/BARB/haikh-1@okicici/UPI	-	10,000.00	11,007.45
05 Mar 2021	Transfer Debit	UPI/106422379626/DR/MRS/SCBL/ibfernz@okicici/UPI	480.00	-	1,007.45
05 Mar 2021	Transfer Credit	UPI/106414609525/CR/AART/ICIC/ilvester@okaxis/silv	-	1,238.00	1,487.45
05 Mar 2021	Transfer Debit	UPI/106414305745/DR/KALY/HDFC/420790@hdfcbank/UPI	3,650.00	-	249.45
04 Mar 2021	Transfer Debit	UPI/106321737836/DR/NENU/KKBK/akad0203@okaxis/UPI	2,000.00	-	3,899.45
04 Mar 2021	Transfer Debit	ACH DEBIT:5KRYF7GRYBLG,MUMDP00153067	3,516.00	-	5,899.45
02 Mar 2021	Transfer Debit	UPI/106120535158/DR/OLAC/UTIB/acabs1@axisbank/UPI	77.00	-	9,415.45
02 Mar 2021	Transfer Debit	UPI/106119894555/DR/Zoma/HDFC/zomato@hdfcbank/Zoma	410.00	-	9,492.45
02 Mar 2021	Transfer Debit	UPI/106187829323/DR/Payt/PYTM/aybil3066@paytm/Oid1	699.00	-	9,902.45

Date	Type	Description	Debit	Credit	Balance
02 Mar 2021	Transfer Debit	ACH DEBIT:568781506,TPCapfrst IDFC FIRST	3,499.00	-	10,601.45
01 Mar 2021	Transfer Debit	UPI/106018192583/DR/NENU/KKBK/akad0203@okaxis/UPI	7,000.00	-	14,100.45
01 Mar 2021	Transfer Debit	UPI/106018191061/DR/RAHU/ICIC/u172@okhdfcbank/UPI	1,500.00	-	21,100.45
01 Mar 2021	Transfer Debit	UPI/106018168511/DR/TADE/KKBK/haikh-2@okicici/UPI	5,000.00	-	22,600.45
01 Mar 2021	Transfer Credit	UPI/106018014875/CR/TADE/SBIN/eb.s haikh@oksbi/UPI	-	5,000.00	27,600.45
01 Mar 2021	Transfer Debit	UPI/106018108176/DR/TADE/SBIN/eb.s haikh@oksbi/UPI	5,000.00	-	22,600.45
01 Mar 2021	Internet NEFTCredit	NEFT/CMS1838000468/WEAVINGS MANPOWER SOLUTIONS PVT	-	27,450.00	27,600.45
01 Mar 2021	Transfer Debit	UPI/106012595816/DR/TADE/SBIN/eb.s haikh@oksbi/UPI	1,500.00	-	150.45
01 Mar 2021	Transfer Credit	UPI/106012006760/CR/MUHE/BARB/bpatel1@okicici/pay	-	1,500.00	1,650.45
01 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+SHANTI NAGAR,MIRA RD THANE	200.00	-	150.45

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