

SUYOG R SAWANT
NEW MUNICIPAL BUILDING NO 2
ROOM NO 44 VY DAHIVALKAR BUWA MARG
NEAR WADALA TELEPHONE EXCHANGE
NAIGOAN DADAR EAST DADAR
MUMBAI
400014

Place of Supply : 27-MAHARASHTRA

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CITIBANK N.A
BOMBAY MUTUAL BUILDING
293, D.N. ROAD
FORT
MUMBAI - 400001
LOS: 27-MAHARASHTRA
TEL: 02240765172
IFSC CODE : CITI0100000
MICR CODE : 400037002
GSTIN : 27AAACC0462F1Z4

Citibank Account Number: 5559209115

Statement Period: April 01,2021 to October 11,2021



Summary of Transactions on Savings Account Number 5559209115 in INR For the period 01-04-2021 to 11-10-2021

Opening Balance: 45135.37

Date	Transaction Details	Withdrawals	Deposits	Balance
02/04/2021	IMPS OUTWARD ORG UPI To AMZN00XX2XXX14@apl,REF NO - 109144199247, NA	330.00		44805.37
02/04/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 109154438408, Oid202104011724290062@Balaji Stores	135.00		44670.37
03/04/2021	IMPS OUTWARD ORG UPI To olacabs@axisbank,REF NO - 109310290721, OLACABS	440.00		44230.37
03/04/2021	IMPS OUTWARD ORG IMPS TO 008610100003182 - BANK OF INDIA REF NO:-109312513308 -RAJENDRA YESHWANT SA	6000.00		38230.37
05/04/2021	IMPS OUTWARD ORG UPI To olacabs@axisbank,REF NO - 109416941254, OLACABS	342.00		37888.37
05/04/2021	IMPS OUTWARD ORG IMPS TO 008610100003182 - BANK OF INDIA REF NO:-109508829283 Transfer to Family or Friends -RAJENDRA YESHWANT SA	3000.00		34888.37
05/04/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 109558534791, OidZTDUPIC21ED0D719D435@Zomato	250.75		34637.62
06/04/2021	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 109614613522, You are paying for an Amazon order	323.00		34314.62
06/04/2021	IMPS INWARD ORG UPI From shrutika1993@okicici,REF NO - 109615149444, Myntra		1600.00	35914.62
06/04/2021	IMPS OUTWARD ORG UPI To mynlogistics@ybl,REF NO - 109617292355, Payment for ML05XX1XXX06	1679.00		34235.62
06/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 109617008361, UPI		5.00	34240.62
06/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 109617010432, UPI		6.00	34246.62

Date	Transaction Details	Withdrawals	Deposits	Balance
06/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 109617012939, UPI		6.00	34252.62
06/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 109617020368, UPI		5.00	34257.62
07/04/2021	ECS DEBIT PAID NACH:Paid to ICIPRU 07042021 CAMS:6009362:CAMS PVT LTD Refno:5906008575761 7314779 8176 -HDFC BANK	1000.00		33257.62
07/04/2021	ECS DEBIT PAID NACH:Paid to LIC OF INDIA:4009056:L I C INDIA LTD. Refno:8961932950421 -STANDARD CHARTERED BANK	2050.00		31207.62
07/04/2021	IMPS OUTWARD ORG UPI To gpay - 11176991665@okbizaxis,REF NO - 109713207520, UPI	350.00		30857.62
07/04/2021	PURCHASE SUBJECT: MCUPOS 05APR0948Card no.: 5497XXX1XXXX5635 05APR21 094800 RSP*RBL BANK\1ST FLOORSJR CYBE Ref: 040522019994	1686.34		29171.28
07/04/2021	IMPS OUTWARD ORG UPI To vishk86@okhdfcbank,REF NO - 109717319000, UPI	3666.00		25505.28
07/04/2021	IMPS INWARD ORG UPI From vishk86@okhdfcbank,REF NO - 109717233316, UPI		1000.00	26505.28
07/04/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 109715876310, Oid202104072101320036@Balaji Stores	40.00		26465.28
08/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 109723476533, Rewarded for using Google Pay		2.00	26467.28
09/04/2021	IMPS OUTWARD ORG UPI To AMZN00XX1XXX32@apl,REF NO - 109966705705, NA	320.00		26147.28
12/04/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 110094338335, NA	110.00		26037.28
12/04/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 110112083012, NA	240.00		25797.28
12/04/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 110117864752, Oid2110113TXN9JD5TGE2@SPORTATECHNOLOGIESPR IVATEL	200.00		25597.28
12/04/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@ybl,REF NO - 110116274424, Collect request from DREAM11 for 2110113TXN099JZBA	33.00		25564.28
12/04/2021	IMPS OUTWARD ORG UPI To 9821502072@paytm,REF NO - 110125221568, NA	370.00		25194.28
12/04/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 110125263483, Oid202104112232430049@Balaji Stores	40.00		25154.28

Date	Transaction Details	Withdrawals	Deposits	Balance
13/04/2021	CHQ PAID Check No.458959 paid TO HDFC Ltd Parel Deposi,HDFC BANK LTD	7615.00		17539.28
13/04/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 110355855622, NA		4000.00	21539.28
13/04/2021	IMPS OUTWARD ORG UPI To pratiksalvi2314@okhdfcbank,REF NO - 110309337543, UPI	3700.00		17839.28
14/04/2021	IMPS OUTWARD ORG UPI To anagha.mayekar21@okicici,REF NO - 110400444831, UPI	2735.00		15104.28
14/04/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 110478360073, NA		2735.00	17839.28
15/04/2021	IMPS OUTWARD ORG IMPS TO 008610100003182 - BANK OF INDIA REF NO:-110510810735 -RAJENDRA YESHWANT SA	2000.00		15839.28
15/04/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis,REF NO - 110510910751, UPI		3500.00	19339.28
16/04/2021	IMPS OUTWARD ORG UPI To gpay - 11165387409@okbizaxis,REF NO - 110613222258, UPI	100.00		19239.28
16/04/2021	IMPS OUTWARD ORG UPI To olacabs@axisbank,REF NO - 110615493972, OLACABS	393.00		18846.28
17/04/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 110711124470, Zomato Online Order	224.00		18622.28
17/04/2021	IMPS OUTWARD ORG UPI To ruturajphope29@okaxis,REF NO - 110716185851, UPI	500.00		18122.28
17/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 17APR1232Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 17APR21 Ref: 110718013727 UBI VRINDAVANTHANE MHIN	500.00		17622.28
17/04/2021	IMPS OUTWARD ORG UPI To gpay - 11176991665@okbizaxis,REF NO - 110718388347, UPI	1420.00		16202.28
17/04/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011vhpawd193i@paytm,REF NO - 110718396663, UPI	410.00		15792.28
19/04/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 110881594736, Oid2110806TXNUYYOC0UHB@SPORTATECHNOLOGIESP RIVATEL	100.00		15692.28
19/04/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 110917445833, payment on CRED	4602.00		11090.28
20/04/2021	IMPS OUTWARD ORG UPI To AMZN00XX1XXX32@apl,REF NO - 111025758187, NA	500.00		10590.28

Date	Transaction Details	Withdrawals	Deposits	Balance
20/04/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 111016840952, payment on CRED	1601.37		8988.91
20/04/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 111038581834, Oid2111013TXNC0B6XJ9BW@SPORTATECHNOLOGIESPRIVATEL	100.00		8888.91
21/04/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 111151471025, Oid202104211050050083@Balaji Stores	150.00		8738.91
21/04/2021	IMPS OUTWARD ORG UPI To paytm -29164085@paytm,REF NO - 111153466832, Oid202104211208450075@Rajal medico	180.00		8558.91
21/04/2021	IMPS OUTWARD ORG UPI To fancode.payu@icici,REF NO - 111119328419, Upi Transaction	10.00		8548.91
22/04/2021	IMPS OUTWARD ORG UPI To fancode.payu@icici,REF NO - 111218177455, Upi Transaction	99.00		8449.91
22/04/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 111288117199, OidZTDUPIC217A5F763A587@Zomato	304.00		8145.91
22/04/2021	IMPS INWARD ORG UPI From zomato -order@paytm,REF NO - 111288156921, collect		304.00	8449.91
22/04/2021	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 111219114044, Swiggy Order Id 102176379933	332.00		8117.91
26/04/2021	IMPS OUTWARD ORG UPI To 9967223827@okbizaxis,REF NO - 111410335750, UPI	48.00		8069.91
26/04/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 111421045115, NA	80.00		7989.91
26/04/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 111421155132, Oid202104241035150017@sagar super market	40.00		7949.91
26/04/2021	IMPS OUTWARD ORG UPI To paytm -29164085@paytm,REF NO - 111421219160, Oid202104241037510045@Rajal medico	116.00		7833.91
26/04/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 111430972180, NA	46.00		7787.91
26/04/2021	IMPS OUTWARD ORG UPI To 7977522947@okbizaxis,REF NO - 111541221310, NA	180.00		7607.91
26/04/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 111541379308, Oid202104251034180071@Balaji Stores	293.00		7314.91
26/04/2021	IMPS OUTWARD ORG UPI To AMZN00XX1XXX32@apl,REF NO - 111541808408, NA	20.00		7294.91
26/04/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 111551546577, Oid2111513TXN4TNLQZ4DC6@SPORTATECHNOLOGIESPRIVATEL	67.00		7227.91

Date	Transaction Details	Withdrawals	Deposits	Balance
26/04/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 111658830186, Oid202104260946170062@DABLU MAHENDRAPRASAD GUPTA	60.00		7167.91
26/04/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 111658907704, Oid202104260949520060@DABLU MAHENDRAPRASAD GUPTA	48.00		7119.91
26/04/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 111658975807, Oid202104260952550074@Balaji Stores	45.00		7074.91
26/04/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 111611419005, credit card bill payment on CRED	1441.27		5633.64
26/04/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 111670133406, Oid202104261821230077@Balaji Stores	100.00		5533.64
27/04/2021	IMPS OUTWARD ORG UPI To dmartready.41679584@hdfcbank,REF NO - 111779782354, NA	29.00		5504.64
27/04/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 111779892140, Oid202104270914120087@sagar super market	72.00		5432.64
27/04/2021	NEFT INWARD NEFT IN UTR CITIN21162485582 FROM ICICI PRUDENTIAL M F N117211485511805TXN RE 2ND FLOOR 302 BLOCKB 2 NIRLONKNOWLEDGE PARK WESTERN EXPRESSMUMBAI HDFC BANK		980.44	6413.08
28/04/2021	IMPS OUTWARD ORG UPI To gpay - 11176991665@okbizaxis,REF NO - 111822187607, UPI	580.00		5833.08
29/04/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 111922702604, Oid202104290914320087@DABLU MAHENDRAPRASAD GUPTA	230.00		5603.08
29/04/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 111927988666, Oid2111907TXN96N33NA3NC@SPORTATECHNOLOGIESPRIVATEL	37.00		5566.08
29/04/2021	IMPS OUTWARD ORG UPI To paytmqr281005050101dmf1el7sxe6t@paytm,REF NO - 111913495051, UPI	40.00		5526.08
30/04/2021	NEFT INWARD NEFT IN UTR CITIN21165548354 FROM FCBULKA ADVERTISING PRIVA HSBCN21120415123T FCBULKA ADVERTISING PRIVATE LIMITEDCHHIBBER HOUSE,SAKINAKA MUMBAI MH INDIA 400072IN400072 ACIN HSBC 091410522001 HSBC BANK		47490.00	53016.08
30/04/2021	IMPS OUTWARD ORG UPI To 97694843091@okbizaxis,REF NO - 112009480451, UPI	60.00		52956.08
30/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 30APR0352Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 30APR21 Ref: 112009000778 UBI VRINDAVANTHANE MHIN	500.00		52456.08
30/04/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011kquqevgr92f@paytm,REF NO - 112009023941, UPI	45.00		52411.08

Date	Transaction Details	Withdrawals	Deposits	Balance
01/05/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011asj3vwhmicn@paytm,REF NO - 112109203086, UPI	128.00		52283.08
01/05/2021	IMPS OUTWARD ORG UPI To paytmqr281005050101rl5bi1mjsd9y@paytm,REF NO - 112109345842, UPI	105.00		52178.08
01/05/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011kquqevgr92f@paytm,REF NO - 112111224607, UPI	108.00		52070.08
01/05/2021	IMPS OUTWARD ORG UPI To shanawazkhan181@okhdfcbank,REF NO - 112111264372, UPI	380.00		51690.08
01/05/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 112177017165, Oid2112112TXNYN7Q9TC3J8@SPORTATECHNOLOGIESPR IVATEL	100.00		51590.08
03/05/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank,REF NO - 112210312362, UPI	429.00		51161.08
03/05/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011kquqevgr92f@paytm,REF NO - 112212499466, UPI	88.00		51073.08
03/05/2021	IMPS OUTWARD ORG UPI To paytmqr281005050101umwnxevqcmcv@paytm,REF NO - 112213109655, UPI	1200.00		49873.08
03/05/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 112293350244, Oid2112208TXNBVIW08YNUB@SPORTATECHNOLOGIESP RIVATEL	50.00		49823.08
03/05/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 112293929403, Oid2112209TXNZOQZCLW49R@SPORTATECHNOLOGIESP RIVATEL	50.00		49773.08
03/05/2021	IMPS OUTWARD ORG UPI To entertainment - paytm@icici,REF NO - 112219066277, Oid2112213TXNXXUK56CW4K@SPORTATECHNOLOGIESP RIVATEL	100.00		49673.08
03/05/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 112298530485, Oid2112213TXNVXDM1TA6CK@SPORTATECHNOLOGIESP RIVATEL	100.00		49573.08
03/05/2021	IMPS OUTWARD ORG UPI To paytmqr281005050101036ilrh4g4hx@paytm,REF NO - 112301432184, NO REMARKS	200.00		49373.08
03/05/2021	IMPS OUTWARD ORG UPI To rupadevi563@upi,REF NO - 112307450544, NO REMARKS	100.00		49273.08
03/05/2021	IMPS OUTWARD ORG UPI To rupadevi563@upi,REF NO - 112308488098, NO REMARKS	50.00		49223.08
03/05/2021	IMPS OUTWARD ORG UPI To gpay - 11174028647@okbizaxis,REF NO - 112309433614, UPI	80.00		49143.08
03/05/2021	IMPS OUTWARD ORG UPI To 7345215656@kbbk0001361.ifsc.npci,REF NO - 112316019289, UPI	50.00		49093.08

Date	Transaction Details	Withdrawals	Deposits	Balance
03/05/2021	IMPS OUTWARD ORG UPI To 7345215656@kbbk0001361.ifsc.npci, REF NO - 112316058963, UPI	150.00		48943.08
03/05/2021	IMPS INWARD ORG UPI From shrutika19932@okhdfcbank, REF NO - 112320184933, UPI		600.00	49543.08
04/05/2021	IMPS OUTWARD ORG UPI To cred@axisb, REF NO - 112413752248, credit card bill payment on CRED	2070.57		47472.51
04/05/2021	IMPS INWARD ORG IMPSTO from FIDUCIARY BILLING SO YES BANK REF NO: - 112413632564		800.00	48272.51
04/05/2021	IMPS OUTWARD ORG UPI To cred@axisb, REF NO - 112415916896, credit card bill payment on CRED	917.63		47354.88
05/05/2021	IMPS OUTWARD ORG UPI To q93921071@ybl, REF NO - 112509387792, UPI	185.00		47169.88
05/05/2021	IMPS OUTWARD ORG UPI To cred@axisb, REF NO - 112513772935, credit card bill payment on CRED	4025.00		43144.88
05/05/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis, REF NO - 112515027168, Saving		10000.00	53144.88
05/05/2021	IMPS OUTWARD ORG IMPS TO 309013077617 - RBL Bank Limited REF NO:-112516453016 OTHERS	15000.00		38144.88
05/05/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SUYOG R SAWANT -Credited to SUYOG R SAWANT Ref No:070011250749014		800.00	38944.88
05/05/2021	CASH CR ON REDEMPTION OF REWARD PTS CASH CREDIT ON REDEMPTION OF REWARD POINTS		900.00	39844.88
05/05/2021	IMPS OUTWARD ORG UPI To gpay - 11176991665@okbizaxis, REF NO - 112520383697, UPI	850.00		38994.88
05/05/2021	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 112520856054, Earned for using Google Pay		6.00	39000.88
05/05/2021	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 112520864569, Rewarded for using Google Pay		2.00	39002.88
05/05/2021	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 112520867765, UPI		6.00	39008.88
05/05/2021	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 112520870014, Earned for using Google Pay		5.00	39013.88
05/05/2021	IMPS OUTWARD ORG UPI To shanawazkhan181@okhdfcbank, REF NO - 112520029393, UPI	380.00		38633.88

Date	Transaction Details	Withdrawals	Deposits	Balance
06/05/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011kquqevgr92f@paytm,REF NO - 112608067843, UPI	50.00		38583.88
06/05/2021	IMPS OUTWARD ORG UPI To 8828978762@okbizaxis,REF NO - 112608090985, UPI	120.00		38463.88
06/05/2021	IMPS OUTWARD ORG UPI To satya9696@ybl,REF NO - 112611096229, UPI	200.00		38263.88
06/05/2021	IMPS OUTWARD ORG UPI To satya9696@ybl,REF NO - 112612247082, UPI	500.00		37763.88
06/05/2021	IMPS OUTWARD ORG UPI To satya9696@ybl,REF NO - 112612300508, UPI	200.00		37563.88
06/05/2021	IMPS OUTWARD ORG UPI To satya9696@ybl,REF NO - 112612335170, UPI	300.00		37263.88
06/05/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 112673235348, NA		1500.00	38763.88
06/05/2021	IMPS OUTWARD ORG UPI To 8685829865@upi,REF NO - 112612254356, UPI	50.00		38713.88
06/05/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 112616262649, Zomato Online Order	174.00		38539.88
06/05/2021	IMPS INWARD ORG UPI From zomato@hdfcbank,REF NO - 112616311848, Refund for Zomato Online Order		174.00	38713.88
07/05/2021	ECS DEBIT PAID NACH:Paid to ICIPRU 07052021 CAMS:6009362:CAMS PVT LTD Refno:5906008617379 7314779 8176 -HDFC BANK	1000.00		37713.88
07/05/2021	ECS DEBIT PAID NACH:Paid to LIC OF INDIA:4009056:L I C INDIA LTD. Refno:8961932950521 -STANDARD CHARTERED BANK	2050.00		35663.88
10/05/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 112929971114, Oid2021050909592300102@Balaji Stores	40.00		35623.88
10/05/2021	IMPS INWARD ORG UPI From shrutika19931@okicici,REF NO - 112911191692, UPI		1000.00	36623.88
10/05/2021	IMPS OUTWARD ORG UPI To harshalbagwe4@okaxis,REF NO - 112913486003, UPI	4614.00		32009.88
10/05/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 112913184173, UPI	80.00		31929.88
10/05/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 112939452560, NA	20.00		31909.88

Date	Transaction Details	Withdrawals	Deposits	Balance
10/05/2021	ECS DEBIT PAID NACH:Paid to HDFCLTD:HDFC01651000012196:HDFC BANK LTD Refno:281973918 -HDFC BANK	7615.00		24294.88
10/05/2021	IMPS OUTWARD ORG UPI To 97694843091@okbizaxis,REF NO - 113049971422, NA	110.00		24184.88
10/05/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 113050085154, Oid202105101033320080@Balaji Stores	268.00		23916.88
10/05/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 113011935496, credit card bill payment on CRED	4365.00		19551.88
11/05/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 113169432691, Oid202105110857470057@DABLU MAHENDRAPRASAD GUPTA	220.00		19331.88
11/05/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 113169531495, Oid202105110902140095@sagar super market	54.00		19277.88
11/05/2021	IMPS OUTWARD ORG UPI To Q91309531@ybl,REF NO - 113173422233, NA	500.00		18777.88
11/05/2021	IMPS INWARD ORG UPI From pratikhshadarekar94@okaxis,REF NO - 113112512378, UPI		1550.00	20327.88
11/05/2021	IMPS OUTWARD ORG IMPS TO 008610100003182 - BANK OF INDIA REF NO:-113113671191 -RAJENDRA YESHWANT SA	1000.00		19327.88
12/05/2021	IMPS OUTWARD ORG UPI To stuti.chawla11@okaxis,REF NO - 113212237295, UPI	2550.00		16777.88
12/05/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 113205166665, Oid202105121940590074@Balaji Stores	90.00		16687.88
12/05/2021	IMPS OUTWARD ORG UPI To shanawazkhan181@okhdfcbank,REF NO - 113220336505, UPI	490.00		16197.88
12/05/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 113207611344, NA	40.00		16157.88
13/05/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 113324618498, Oid202105131836420068@Balaji Stores	40.00		16117.88
14/05/2021	IMPS OUTWARD ORG IMPS TO 125200126106516 - SARASWAT COOPERATIVE BANK LIMI REF NO:- 113415948388 OTHERS	1600.00		14517.88
15/05/2021	IMPS OUTWARD ORG UPI To shrutika19931@okicici,REF NO - 113510036325, UPI	550.00		13967.88
15/05/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 113510079634, Earned for using Google Pay		4.00	13971.88
15/05/2021	IMPS OUTWARD ORG UPI To 97694843091@okbizaxis,REF NO - 113557968945, NA	350.00		13621.88

Date	Transaction Details	Withdrawals	Deposits	Balance
17/05/2021	IMPS OUTWARD ORG UPI To 7377083537@paytm,REF NO - 113671881414, NA	50.00		13571.88
17/05/2021	IMPS OUTWARD REV UPI To 7377083537@paytm,REF NO - 113671881414,		50.00	13621.88
17/05/2021	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 113619191605		1.00	13622.88
17/05/2021	IMPS INWARD ORG UPI From vinayjangam179@okicici,REF NO - 113620371293, Amazon Prime		2200.00	15822.88
17/05/2021	NEFT INWARD NEFT IN UTR CITIN21173780070 FROM ICICI PRUDENTIAL M F N137211506057204TXN RE 2ND FLOOR 302 BLOCKB 2 NIRLONKNOWLEDGE PARK WESTERN EXPRESSMUMBAI HDFC BANK		1020.84	16843.72
17/05/2021	IMPS OUTWARD ORG UPI To udjyupus@yesbank,REF NO - 113799575700, NA	4597.00		12246.72
19/05/2021	IMPS OUTWARD ORG UPI To 9870770802@okbizaxis,REF NO - 113944119775, NA	270.00		11976.72
20/05/2021	IMPS INWARD ORG UPI From umesh.bhosale861@okhdfcbank,REF NO - 114014536192, contro BP		650.00	12626.72
21/05/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 114174824862, OidZTDUPIC210194AEF3CA0@Zomato	335.00		12291.72
21/05/2021	IMPS INWARD ORG UPI From vaibhavsawant50@okicici,REF NO - 114113448718, 1000		700.00	12991.72
21/05/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SUYOG R SAWANT -Credited to SUYOG R SAWANT Ref No:070011250842197		1200.00	14191.72
21/05/2021	IMPS OUTWARD ORG UPI To harshalbagwe4@okaxis,REF NO - 114118008405, UPI	4970.00		9221.72
24/05/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 114293247968, OidZTDUPIC21E2B113BFCEF@Zomato	325.50		8896.22
24/05/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 114210383960, Zomato Online Order	195.00		8701.22
24/05/2021	IMPS OUTWARD ORG UPI To gpay - 11176991665@okbizaxis,REF NO - 114310200450, UPI	490.00		8211.22
24/05/2021	IMPS OUTWARD ORG UPI To credclub@icici,REF NO - 114317144406, credit card bill payment on CRED	2162.28		6048.94
24/05/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 114323134150, Oid2021052319244100100@sagar super market	30.00		6018.94

Date	Transaction Details	Withdrawals	Deposits	Balance
24/05/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 114432230277, Oid202105241018380061@sagar super market	482.00		5536.94
24/05/2021	IMPS OUTWARD ORG UPI To 9930516719@okbizaxis,REF NO - 114432265199, NA	40.00		5496.94
24/05/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 114432333909, Oid202105241023130087@DABLU MAHENDRAPRASAD GUPTA	35.00		5461.94
24/05/2021	IMPS OUTWARD ORG UPI To hsahare@okhdfcbank,REF NO - 114422128579, UPI	1100.00		4361.94
25/05/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 114550318503, Oid202105250853110095@DABLU MAHENDRAPRASAD GUPTA	80.00		4281.94
26/05/2021	IMPS OUTWARD ORG UPI To AMZN00XX1XXX32@apl,REF NO - 114673608457, NA	125.00		4156.94
27/05/2021	IMPS OUTWARD ORG UPI To 97694843091@okbizaxis,REF NO - 114794212473, NA	130.00		4026.94
27/05/2021	IMPS OUTWARD ORG UPI To 9930516719@okbizaxis,REF NO - 114794305506, NA	120.00		3906.94
27/05/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 114794378629, Oid202105271102210071@sagar super market	48.00		3858.94
27/05/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 114794428624, Oid202105271104310002@Balaji Stores	50.00		3808.94
29/05/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 114936633595, Oid202105291206280062@DABLU MAHENDRAPRASAD GUPTA	140.00		3668.94
29/05/2021	IMPS OUTWARD ORG UPI To paytm -50502253@paytm,REF NO - 114936661616, Oid202105291207510077@KALU SINGH	40.00		3628.94
29/05/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 114940322745, NA		2000.00	5628.94
29/05/2021	IMPS OUTWARD ORG UPI To vaibhavsawant50@okicici,REF NO - 114915270026, UPI	2000.00		3628.94
29/05/2021	IMPS OUTWARD ORG UPI To paytm -44406535@paytm,REF NO - 114945197629, Oid202105291921080065@Rakesh Yadav Ramdaras	60.00		3568.94
31/05/2021	IMPS OUTWARD ORG UPI To paytmqr101963@paytm,REF NO - 115057066357, Oid202105301134390064@GANESH AUTOMOBILES	100.00		3468.94
31/05/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 115060079787, Oid202105301413580087@sagar super market	40.00		3428.94
31/05/2021	IMPS OUTWARD ORG UPI To paytm -44406535@paytm,REF NO - 115066998168, Oid202105302011320061@Rakesh Yadav Ramdaras	60.00		3368.94

Date	Transaction Details	Withdrawals	Deposits	Balance
31/05/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 115067074418, Oid202105302014350054@Balaji Stores	68.00		3300.94
31/05/2021	IMPS INWARD ORG UPI From anagha.mayekar21@okicici,REF NO - 115021018651, UPI		2000.00	5300.94
31/05/2021	NEFT INWARD NEFT IN UTR CITIN21180265247 FROM FCBULKA ADVERTISING PRIVA HSBCN21151347676T FCBULKA ADVERTISING PRIVATE LIMITEDCHHIBBER HOUSE,SAKINAKA MUMBAI MH INDIA 400072IN400072 ACIN HSBC 091410522001 HSBC BANK		47490.00	52790.94
31/05/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 115188314340, Oid202105311952140099@Balaji Stores	50.00		52740.94
31/05/2021	IMPS OUTWARD ORG UPI To gpay - 11176991665@okbizaxis,REF NO - 115120447766, UPI	280.00		52460.94
31/05/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 115120691648, Earned for using Google Pay		6.00	52466.94
31/05/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 115120695246, Earned for using Google Pay		5.00	52471.94
31/05/2021	IMPS OUTWARD ORG UPI To gpay - 11176991665@okbizaxis,REF NO - 115120045381, UPI	40.00		52431.94
31/05/2021	IMPS OUTWARD ORG UPI To BHARATPE.9041875513@icici,REF NO - 115189756798, Pay To RAJAL MEDICO	129.00		52302.94
31/05/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 115189927036, NA	66.00		52236.94
01/06/2021	IMPS OUTWARD ORG UPI To credcc@yesbank,REF NO - 115212213051, credit card bill payment on CRED	3107.82		49129.12
01/06/2021	IMPS OUTWARD ORG UPI To billdesk@hdfcbank,REF NO - 115212908819, SBICARD	4780.00		44349.12
01/06/2021	IMPS OUTWARD ORG UPI To billdesk@hdfcbank,REF NO - 115217112898, INDUSCARD	973.33		43375.79
01/06/2021	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 115220603921, Swiggy Order Id 105633944908	238.00		43137.79
02/06/2021	IMPS OUTWARD ORG UPI To amzn00XX1XXX32@apl,REF NO - 115310441880, UPI	120.00		43017.79
02/06/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011asj3vwhmicn@paytm,REF NO - 115313215241, UPI	80.00		42937.79
02/06/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 115315162019, UPI	20.00		42917.79

Date	Transaction Details	Withdrawals	Deposits	Balance
02/06/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 115321358525, UPI	40.00		42877.79
03/06/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis,REF NO - 115409847230, UPI		10000.00	52877.79
03/06/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - 115412133739, Zomato Online Order	233.00		52644.79
03/06/2021	IMPS OUTWARD ORG IMPS TO 309013077617 - RBL Bank Limited REF NO:-115417406747 Towards Investments - SUYOGRAJENDRASAWANT	15000.00		37644.79
03/06/2021	IMPS OUTWARD ORG UPI To paytmqr281005050101qx8f8tx9hsjc@paytm,REF NO - 115420021342, UPI	150.00		37494.79
03/06/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 115421212330, UPI	40.00		37454.79
04/06/2021	IMPS OUTWARD ORG UPI To paytmqr28100505010134iquzz052tb@paytm,REF NO - 115500079393, UPI	399.00		37055.79
04/06/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 115512607171, Zomato Online Order	259.00		36796.79
04/06/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 115518793218, Zomato Online Order	182.00		36614.79
04/06/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 115500011809, Zomato payment	122.00		36492.79
04/06/2021	IMPS OUTWARD ORG UPI To bharatpe.9041875513@icici,REF NO - 115500032296, Pay To RAJAL MEDICO	225.00		36267.79
04/06/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011xni6ypy6lr@paytm,REF NO - 115500310821, UPI	1280.00		34987.79
05/06/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 115600290340, Zomato payment	245.55		34742.24
05/06/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011asj3vwhmicn@paytm,REF NO - 115600299359, UPI	80.00		34662.24
05/06/2021	IMPS OUTWARD ORG UPI To saeedsayyad23@okaxis,REF NO - 115600047793, UPI	329.00		34333.24
07/06/2021	IMPS OUTWARD ORG UPI To q05833427@ybl,REF NO - 115702496932, UPI	20.00		34313.24
07/06/2021	IMPS INWARD ORG UPI From vaibhavsawant50@okicici,REF NO - 115705899177, UPI		320.00	34633.24

Date	Transaction Details	Withdrawals	Deposits	Balance
07/06/2021	IMPS OUTWARD ORG UPI To harshalbagwe4@okaxis,REF NO - 115706318731, UPI	1950.00		32683.24
07/06/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 115721972701, NA		2000.00	34683.24
07/06/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 115724657114, Oid202106061942050045@Balaji Stores	220.00		34463.24
07/06/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 115724696655, Oid202106061943230048@Balaji Stores	48.00		34415.24
07/06/2021	ECS DEBIT PAID NACH:Paid to ICIPRU 07062021 CAMS:6009362:CAMS PVT LTD Refno:5906008658919 7314779 8176 -HDFC BANK	1000.00		33415.24
07/06/2021	ECS DEBIT PAID NACH:Paid to LIC OF INDIA:4009056:L I C INDIA LTD. Refno:8961932950621 -STANDARD CHARTERED BANK	2050.00		31365.24
07/06/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 115839368483, NA		5000.00	36365.24
07/06/2021	IMPS OUTWARD ORG UPI To omkarchavan.chavan87@oksbi,REF NO - 115813815321, UPI	5000.00		31365.24
07/06/2021	PURCHASE SUBJECT: MCUPOS 04JUN1136Card no.: 5497XXX1XXXX5635 04JUN21 113622 717 \717 Ref: 000268835152	300.00		31065.24
07/06/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 115850271445, Oid202106072058430022@Balaji Stores	30.00		31035.24
08/06/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 115963616532, Oid202106081353150033@sagar super market	170.00		30865.24
08/06/2021	IMPS OUTWARD ORG UPI To paytm -50502253@paytm,REF NO - 115969236575, Oid202106081820260048@KALU SINGH	40.00		30825.24
09/06/2021	IMPS INWARD ORG UPI From ptmupf@paytm,REF NO - 116078732212, Cashback Received for UPI transaction		0.75	30825.99
09/06/2021	IMPS OUTWARD ORG UPI To paytm -64333961@paytm,REF NO - 116087638532, Oid202106091331340024@Jitendra kumar baijanath mou	75.00		30750.99
09/06/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 116000595964, NA	46.00		30704.99
10/06/2021	ECS DEBIT PAID NACH:Paid to HDFCLTD:HDFC01651000012196:HDFC BANK LTD Refno:284309102 -HDFC BANK	7615.00		23089.99

Date	Transaction Details	Withdrawals	Deposits	Balance
11/06/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank, REF NO - 116255923749, UPI	552.00		22537.99
11/06/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis, REF NO - 116220054339, UPI		552.00	23089.99
11/06/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank, REF NO - 116246824847, NA	2599.00		20490.99
14/06/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank, REF NO - 116311353463, Zomato Online Order	250.00		20240.99
14/06/2021	ATM WITHDRAWAL SUBJECT: NFSATM 12JUN0717Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 12JUN21 Ref: 116312030737 UBI VRINDAVANTHANE MHIN	500.00		19740.99
14/06/2021	IMPS OUTWARD ORG UPI To olamoney1.razorpay@icici, REF NO - 116373174384, Ola Money	992.00		18748.99
14/06/2021	ATM WITHDRAWAL SUBJECT: NFSATM 12JUN1705Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 12JUN21 Ref: 116322591108 Pokhran Road No -1Thane MHIN	1000.00		17748.99
14/06/2021	IMPS OUTWARD ORG UPI To shrutika19932@okhdfcbank, REF NO - 116473752591, UPI	700.00		17048.99
14/06/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici, REF NO - 116475873933, ZomatoOnlineOrder	375.00		16673.99
14/06/2021	IMPS OUTWARD ORG UPI To paytmqr281005050101armq8s8l2acz@paytm, REF NO - 116476138723, UPI	176.00		16497.99
14/06/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm, REF NO - 116504287349, Oid202106141132570083@sagar super market	88.00		16409.99
14/06/2021	IMPS OUTWARD ORG UPI To Q79838632@ybl, REF NO - 116504408102, NA	80.00		16329.99
14/06/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm, REF NO - 116519300336, Oid202106142054260074@sagar super market	218.00		16111.99
15/06/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank, REF NO - 116630764377, NA	1099.00		15012.99
15/06/2021	IMPS OUTWARD ORG UPI To cred@axisb, REF NO - 116613626964, credit card bill payment on CRED	5999.00		9013.99
17/06/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SUYOG R SAWANT -Credited to SUYOG R SAWANT Ref No:070011251034319		1000.00	10013.99

Date	Transaction Details	Withdrawals	Deposits	Balance
18/06/2021	NEFT INWARD NEFT IN UTR CITIN21189858389 FROM ICICI PRUDENTIAL M F N169211537250091TXN RE 2ND FLOOR 302 BLOCKB 2 NIRLONKNOWLEDGE PARK WESTERN EXPRESSMUMBAI HDFC BANK		1006.31	11020.30
18/06/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 116901464953, NA		4000.00	15020.30
18/06/2021	IMPS OUTWARD ORG UPI To udjyupus@yesbank,REF NO - 116901502391, NA	5324.00		9696.30
18/06/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 116902310907, Oid202106181032340065@sagar super market	310.00		9386.30
18/06/2021	IMPS OUTWARD ORG UPI To AMZN00XX1XXX32@apl,REF NO - 116902398452, NA	10.00		9376.30
18/06/2021	IMPS OUTWARD ORG UPI To paytm -50502253@paytm,REF NO - 116922181739, Oid2021061822264000106@KALU SINGH	80.00		9296.30
19/06/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 117025393563, Zomato Online Order	153.40		9142.90
19/06/2021	IMPS INWARD ORG UPI From zomato@hdfcbank,REF NO - 117025418272, Refund for Zomato Online Order		153.40	9296.30
19/06/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 117025468475, Zomato Online Order	189.00		9107.30
19/06/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 117034324456, Oid202106191345280027@sagar super market	900.00		8207.30
19/06/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 117017539091, payment on CRED	2438.35		5768.95
19/06/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 117047820560, OidZTDUPIC21ADCD94738A9@Zomato	375.90		5393.05
21/06/2021	IMPS OUTWARD ORG UPI To Q90719596@ybl,REF NO - 117154460653, NA	246.00		5147.05
21/06/2021	IMPS OUTWARD ORG UPI To pratikshadarekar94@okaxis,REF NO - 117148212737, UPI	1.00		5146.05
21/06/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 117112261535, Earned for using Google Pay		6.00	5152.05
21/06/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 117276806125, NA		2500.00	7652.05
21/06/2021	IMPS OUTWARD ORG IMPS TO 008610100003182 - BANK OF INDIA REF NO:-117210127983 Transfer to Family or Friends -RAJENDRA YESHWANT SA	2500.00		5152.05

Date	Transaction Details	Withdrawals	Deposits	Balance
21/06/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 117282719249, Oid202106211343450019@Maharashtra chicken center	240.00		4912.05
21/06/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - 117260632527, Zomato Online Order	97.75		4814.30
21/06/2021	IMPS OUTWARD ORG UPI To 9930516719@okbizaxis,REF NO - 117292717523, NA	80.00		4734.30
21/06/2021	IMPS OUTWARD ORG UPI To 97694843091@okbizaxis,REF NO - 117292915528, NA	60.00		4674.30
21/06/2021	IMPS OUTWARD ORG UPI To Q91309531@ybl,REF NO - 117292972970, NA	500.00		4174.30
21/06/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 117296528565, Oid202106212203190028@sagar super market	80.00		4094.30
22/06/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 117304957639, NA		3000.00	7094.30
22/06/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 117311285302, payment on CRED	3000.00		4094.30
22/06/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 117313523178, OidZTDUPIC21BDA9E02B62A@Zomato	134.00		3960.30
22/06/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 117317669285, Oid202106221935340002@Balaji Stores	134.00		3826.30
23/06/2021	IMPS OUTWARD ORG UPI To AMZN00XX1XXX32@apl,REF NO - 117429597190, NA	100.00		3726.30
23/06/2021	IMPS OUTWARD ORG UPI To paytm -29164085@paytm,REF NO - 117429636342, Oid202106231119130030@Rajal medico	83.00		3643.30
23/06/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 117430940539, Oid202106231208110052@Maharashtra chicken center	200.00		3443.30
24/06/2021	IMPS OUTWARD ORG UPI To paytm -50502253@paytm,REF NO - 117448278560, Oid202106232238550036@KALU SINGH	40.00		3403.30
24/06/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis,REF NO - 117516451892, UPI		1.00	3404.30
24/06/2021	IMPS OUTWARD ORG UPI To anagha.mayekar21@okicici,REF NO - 117595454920, UPI	200.00		3204.30
25/06/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis,REF NO - 117600177119, UPI		400.00	3604.30

Date	Transaction Details	Withdrawals	Deposits	Balance
25/06/2021	IMPS OUTWARD ORG UPI To paytm -38790201@paytm,REF NO - 117694066912, Oid202106251906430070@717 THE BARBER SHOP	120.00		3484.30
28/06/2021	IMPS OUTWARD ORG UPI To AMBAJITHANE2@ybl,REF NO - 117701177583, Payment for 500216053326	40.00		3444.30
28/06/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 117704920234, NA		3000.00	6444.30
28/06/2021	IMPS OUTWARD ORG UPI To shrutika19932@okhdfcbank,REF NO - 117710332300, UPI	849.00		5595.30
28/06/2021	ATM WITHDRAWAL SUBJECT: NFSATM 26JUN0507Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 26JUN21 Ref: 117710016678 UBI KAMOTHE BARRAIGARH MHIN	3000.00		2595.30
28/06/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 117708785257, NA		2500.00	5095.30
28/06/2021	IMPS OUTWARD ORG UPI To Mswipe.1400170220019699@kotak,REF NO - 117834582870, NA	204.00		4891.30
28/06/2021	IMPS OUTWARD ORG UPI To paytm -47474621@paytm,REF NO - 117837991494, Oid202106271303560076@SHUBHAM DEPARTMENT	40.00		4851.30
28/06/2021	IMPS OUTWARD ORG UPI To firozkhan6877@okaxis,REF NO - 117827850888, UPI	1003.00		3848.30
28/06/2021	IMPS OUTWARD ORG UPI To paybil3066@paytm,REF NO - 117959290150, Oid14087017563@Paytm Recharge or Bill payment	588.98		3259.32
28/06/2021	ATM WITHDRAWAL SUBJECT: NFSATM 28JUN0633Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 28JUN21 Ref: 117912874822 +VRINDHAVAN COMPLEXTANE MHIN	500.00		2759.32
29/06/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis,REF NO - 118011459395, UPI		1.00	2760.32
29/06/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 118088520155, Oid202106291317540070@sagar super market	146.00		2614.32
30/06/2021	NEFT INWARD NEFT IN UTR CITIN21195796821 FROM FCBULKA ADVERTISING PRIVA HSBCN21181379876T FCBULKA ADVERTISING PRIVATE LIMITEDCHHIBBER HOUSE,SAKINAKA MUMBAI MH INDIA 400072IN400072 ACIN HSBC 091410522001 HSBC BANK		47490.00	50104.32
30/06/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 118109884354, payment on CRED	1261.70		48842.62
30/06/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 118153682062, Zomato payment	126.00		48716.62

Date	Transaction Details	Withdrawals	Deposits	Balance
30/06/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 118113913699, NA	40.00		48676.62
30/06/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 118116866638, Oid2021063013451600102@Maharashtra chicken center	200.00		48476.62
30/06/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 118159136822, Zomato payment	148.00		48328.62
30/06/2021	IMPS INWARD ORG UPI From zomato -order@paytm,REF NO - 118125271601, express		148.00	48476.62
30/06/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 118132021994, Oid202106302147310079@sagar super market	80.00		48396.62
30/06/2021	INT EARNED Period: 01APR2021 - 30JUN2021 for Savings account		127.00	48523.62
01/07/2021	IMPS INWARD ORG UPI From anagha.mayekar21@okicici,REF NO - 118265859899, omkar		235.00	48758.62
01/07/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 118267896298, Zomato payment	321.68		48436.94
02/07/2021	IMPS OUTWARD ORG UPI To BHARATPE.9041875513@icici,REF NO - 118372908938, Pay To RAJAL MEDICO	57.00		48379.94
02/07/2021	IMPS OUTWARD ORG UPI To 97694843091@okbizaxis,REF NO - 118372962468, NA	110.00		48269.94
02/07/2021	IMPS INWARD ORG IMPSTO from PRATIKSHA NANA DAREK UNION BANK OF INDIA REF NO: - 118313912467		1.00	48270.94
02/07/2021	IMPS INWARD ORG IMPSTO from PRATIKSHA NANA DAREK UNION BANK OF INDIA REF NO: - 118313913038		10000.00	58270.94
02/07/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 118313942531, payment on CRED	3614.96		54655.98
02/07/2021	IMPS OUTWARD ORG UPI To paytm -27337257@paytm,REF NO - 118375057653, Oid14123706613@Paytm Credit Card Bill Payment	4525.00		50130.98
02/07/2021	IMPS OUTWARD ORG IMPS TO 309013077617 - RBL Bank Limited REF NO:-118313784649 Towards Investments - SUYOGRAJENDRASAWANT	15000.00		35130.98
02/07/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis,REF NO - 118317580852, UPI		1.00	35131.98
02/07/2021	IMPS OUTWARD ORG UPI To amazon sellerservices.98397377@hdfcbank,REF NO - 118386931404, UPI	849.00		34282.98

Date	Transaction Details	Withdrawals	Deposits	Balance
02/07/2021	IMPS OUTWARD ORG UPI To paytm -50502253@paytm,REF NO - 118390360239, Oid202107022151420034@KALU SINGH	80.00		34202.98
03/07/2021	IMPS OUTWARD ORG UPI To 97694843091@okbizaxis,REF NO - 118496546196, NA	30.00		34172.98
03/07/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 118496605677, Oid202107030945460078@DABLU MAHENDRAPRASAD GUPTA	100.00		34072.98
03/07/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 118497999829, Oid202107031037110063@sagar super market	172.00		33900.98
03/07/2021	IMPS OUTWARD ORG UPI To paytm -47466871@paytm,REF NO - 118498142214, Oid202107031042070077@SANKALP DILIP BHOBKAR	80.00		33820.98
03/07/2021	IMPS OUTWARD ORG UPI To paytmqr101963@paytm,REF NO - 118401031376, Oid202107031217020090@GANESH AUTOMOBILES	200.00		33620.98
03/07/2021	IMPS INWARD ORG UPI From payouts -8725913@paytm,REF NO - 118401058219, Fuel payment at BPCL petrol pump on Jul 03 2021		1.50	33622.48
03/07/2021	PURCHASE SUBJECT: MCUPOS 01JUL1118Card no.: 5497XXX1XXXX5635 01JUL21 111836 HOTEL OMKAR\53 A SHOP NO 1VRUN Ref: 070100000483	515.00		33107.48
03/07/2021	IMPS OUTWARD ORG UPI To paytm -41039505@paytm,REF NO - 118406817916, Oid202107031531290061@Jai shankar wines	780.00		32327.48
03/07/2021	IMPS OUTWARD ORG UPI To pay9930837037@paytm,REF NO - 118417882058, Oid202107032102110086@new megha chemist and genera	175.00		32152.48
05/07/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 118524546242, Oid202107040858310086@sagar super market	150.00		32002.48
05/07/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 118525254811, NA		2000.00	34002.48
05/07/2021	IMPS OUTWARD ORG UPI To shrutika19932@okhdfcbank,REF NO - 118501438153, UPI	1499.00		32503.48
05/07/2021	IMPS OUTWARD ORG UPI To mansorsayyed@okaxis,REF NO - 118501970384, UPI	240.00		32263.48
05/07/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 118527397404, Oid2021070410433600105@Balaji Stores	48.00		32215.48
05/07/2021	ATM WITHDRAWAL SUBJECT: NFSATM 04JUL0643Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 04JUL21 Ref: 118512023404 UBI VRINDAVANTHANE MHIN	500.00		31715.48

Date	Transaction Details	Withdrawals	Deposits	Balance
05/07/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 118651748151, Oid202107050848370094@sagar super market	39.00		31676.48
05/07/2021	IMPS OUTWARD ORG UPI To anagha.mayekar21@okicici,REF NO - 118616121922, UPI	350.00		31326.48
05/07/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 118669939552, NA		5400.00	36726.48
05/07/2021	IMPS OUTWARD ORG UPI To gpay - 11187605255@okbizaxis,REF NO - 118620493499, UPI	6000.00		30726.48
05/07/2021	IMPS INWARD ORG UPI From vaibhavsawant50@okicici,REF NO - 118622421540, UPI		360.00	31086.48
06/07/2021	IMPS OUTWARD ORG UPI To paytm -neft@paytm,REF NO - 118677133515, Oid14202284114@Paytm Credit Card Bill Payment	481.63		30604.85
06/07/2021	IMPS OUTWARD ORG UPI To 97694843091@okbizaxis,REF NO - 118782883031, NA	10.00		30594.85
06/07/2021	IMPS OUTWARD ORG UPI To q91309531@ybl,REF NO - 118726110367, UPI	500.00		30094.85
06/07/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 118792639760, Oid202107061547030053@sagar super market	140.00		29954.85
06/07/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 118792649899, Oid202107061547410069@sagar super market	3.00		29951.85
06/07/2021	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - 118730586096, UberRide	1.00		29950.85
06/07/2021	IMPS INWARD ORG UPI From uberrides@hdfcbank,REF NO - 118704905407, Charge Adjustment		1.00	29951.85
06/07/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - 118731376509, ZomatoOnlineOrder	112.00		29839.85
06/07/2021	IMPS OUTWARD ORG UPI To uber@axisbank,REF NO - 118722596004, charge	1.00		29838.85
06/07/2021	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - 118709131224, charge	79.00		29759.85
07/07/2021	ECS DEBIT PAID NACH:Paid to ICIPRU 07072021 CAMS:6009362:CAMS PVT LTD Refno:5906008699056 7314779 8176 -HDFC BANK	1000.00		28759.85
07/07/2021	ECS DEBIT PAID NACH:Paid to LIC OF INDIA:4009056:L I C INDIA LTD. Refno:8961932950721 -STANDARD CHARTERED BANK	2050.00		26709.85

Date	Transaction Details	Withdrawals	Deposits	Balance
07/07/2021	IMPS OUTWARD ORG UPI To pay9619548115@paytm,REF NO - 118812415468, Oid202107071000150084@DABLU MAHENDRAPRASAD GUPTA	100.00		26609.85
07/07/2021	ATM WITHDRAWAL SUBJECT: NFSATM 07JUL1300Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 07JUL21 Ref: 118818029949 UBI VRINDAVANTHANE MHIN	200.00		26409.85
07/07/2021	IMPS OUTWARD REV UPI REVERSAL / 118722596004 / 06 - JUL -2021		1.00	26410.85
07/07/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 118829901479, Oid202107071937490069@Maharashtra chicken center	200.00		26210.85
08/07/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank,REF NO - 118950150590, UPI	449.00		25761.85
08/07/2021	PURCHASE SUBJECT: MCUPOS 06JUL2233Card no.: 5497XXX1XXXX5635 06JUL21 223316 OLA\323 Corporate center\WWW.O Ref: 070617209345	800.00		24961.85
08/07/2021	PURCHASE SUBJECT: MCUPOS 06JUL0000Card no.: 5497XXX1XXXX5635 06JUL21 223017 WWW OLACABS COMIVATIKA TOWERSG Ref: 118717490921	1.00		24960.85
08/07/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 06JUL0000Card no.: 5497XXX1XXXX5635 06JUL WWW OLACABS COMIVATIKA TOWERSG Ref: 999999999999		1.00	24961.85
08/07/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 118964016930, OidZTDUPIC21E70B404F637@Zomato	349.00		24612.85
08/07/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 118965399553, Oid2021070821495000102@Balaji Stores	110.00		24502.85
09/07/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 119067839018, Zomato payment	217.90		24284.95
12/07/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 119176550107, Zomato payment	220.85		24064.10
12/07/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 119111591249, Oid202107101358390087@Balaji Stores	108.00		23956.10
12/07/2021	IMPS OUTWARD ORG UPI To Mswipe.1400170220006035@kotak,REF NO - 119127809800, NA	450.00		23506.10
12/07/2021	IMPS OUTWARD ORG UPI To pay9930837037@paytm,REF NO - 119238184226, Oid202107111134400058@new megha chemist and genera	4.00		23502.10

Date	Transaction Details	Withdrawals	Deposits	Balance
12/07/2021	IMPS OUTWARD ORG UPI To paytmqr101963@paytm,REF NO - 119238751301, Oid202107111152300086@GANESH AUTOMOBILES	200.00		23302.10
12/07/2021	IMPS OUTWARD ORG UPI To paytmqr101963@paytm,REF NO - 119238769080, Oid202107111152560091@GANESH AUTOMOBILES	100.00		23202.10
12/07/2021	IMPS INWARD ORG UPI From payouts -8725913@paytm,REF NO - 119238774819, Fuel payment at BPCL petrol pump on Jul 11 2021		1.50	23203.60
12/07/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 119257810256, Oid202107112207350091@sagar super market	40.00		23163.60
12/07/2021	ECS DEBIT PAID NACH:Paid to HDFCLTD:HDFC01651000012196:HDFC BANK LTD Refno:286660511 -HDFC BANK	9541.00		13622.60
12/07/2021	ATM WITHDRAWAL SUBJECT: NFSATM 12JUL0435Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 12JUL21 Ref: 119310587240 +VRINDHAVAN COMPLEXTANE MHIN	200.00		13422.60
12/07/2021	IMPS INWARD ORG UPI From 9821276178@rbl,REF NO - 119310372701, Transfer		1.00	13423.60
12/07/2021	IMPS INWARD ORG UPI From 9821276178@rbl,REF NO - 119310372955, transfer		39999.00	53422.60
12/07/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 119317635742, payment on CRED	3151.00		50271.60
13/07/2021	PURCHASE SUBJECT: MCUPOS 09JUL2351Card no.: 5497XXX1XXXX5635 09JUL21 235105 HOTEL OMKAR\53 A SHOP NO 1VRUN Ref: 070900000518	285.00		49986.60
13/07/2021	PURCHASE SUBJECT: MCUPOS 11JUL1437Card no.: 5497XXX1XXXX5635 11JUL21 143750 MY HOTEL\NEW SALUBAI BUILDING Ref: 071100005050	1211.00		48775.60
14/07/2021	IMPS OUTWARD ORG UPI To Q176703795@ybl,REF NO - 119522111090, NA	120.00		48655.60
14/07/2021	IMPS INWARD ORG IMPSTO from INES AXIS BANK REF NO: - 119514432628		70000.00	118655.60
14/07/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 119515304422, payment on CRED	57666.00		60989.60
14/07/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 119515701311, payment on CRED	2995.72		57993.88
14/07/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 119515177450, payment on CRED	1531.11		56462.77

Date	Transaction Details	Withdrawals	Deposits	Balance
14/07/2021	IMPS OUTWARD ORG UPI To creditcards@rbl,REF NO - 119510454805, ccpayment	9968.58		46494.19
14/07/2021	IMPS OUTWARD ORG UPI To hdfcbanklimited.billdesk@hdfcbank,REF NO - 119593595778, HDFCLTD	1934.00		44560.19
15/07/2021	IMPS INWARD ORG UPI From darshana2708@okaxis,REF NO - 119523292487, UPI		1200.00	45760.19
15/07/2021	IMPS OUTWARD ORG UPI To adikhandvilkar@oksbi,REF NO - 119630585456, From Harshal Ghosalkar	680.00		45080.19
15/07/2021	IMPS OUTWARD ORG UPI To prajwalkarkera26@oksbi,REF NO - 119630590666, From Harshal Ghosalkar	515.00		44565.19
15/07/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 119632326714, ZomatoOnlineOrder	180.00		44385.19
15/07/2021	IMPS OUTWARD ORG UPI To satputechinmay@okaxis,REF NO - 119634021647, Suyog Sawant	5000.00		39385.19
15/07/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 119659329103, Oid202107151336200085@Maharashtra chicken center	220.00		39165.19
15/07/2021	IMPS OUTWARD ORG UPI To cashfreefreed@yesbank,REF NO - 119618575152, Order For KFSINH0297	999.00		38166.19
15/07/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 119672273336, Oid202107152011420077@sagar super market	38.00		38128.19
16/07/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank,REF NO - 119785177500, NA	1279.00		36849.19
16/07/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 119795324792, Oid202107161709360094@Maharashtra chicken center	280.00		36569.19
16/07/2021	IMPS OUTWARD ORG UPI To paytm -50485095@paytm,REF NO - 119798730304, Oid2021071618501800102@OM SAI FOODS Preeti Sandwic	70.00		36499.19
16/07/2021	IMPS INWARD ORG UPI From omkar107ghosalkar@oksbi,REF NO - 119719548921, UPI		2251.00	38750.19
16/07/2021	ATM WITHDRAWAL SUBJECT: NFSATM 16JUL1416Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 16JUL21 Ref: 119719001420 UBI VRINDAVANTHANE MHIN	1000.00		37750.19
16/07/2021	IMPS OUTWARD ORG UPI To rajendramahajan2104@okicici,REF NO - 119752538035, UPI	2000.00		35750.19

Date	Transaction Details	Withdrawals	Deposits	Balance
17/07/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 119812463117, Oid2021071709313100105@Balaji Stores	300.00		35450.19
17/07/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 119857127774, Zomato payment	175.00		35275.19
17/07/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank,REF NO - 119821773266, NA	449.00		34826.19
17/07/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 119830196459, Oid202107171917030057@sagar super market	274.00		34552.19
19/07/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 119967618278, Zomato payment	280.00		34272.19
19/07/2021	IMPS OUTWARD ORG UPI To mansorsayyed@okaxis,REF NO - 119967725772, UPI	96.00		34176.19
19/07/2021	IMPS OUTWARD ORG UPI To paytm -41039505@paytm,REF NO - 119947789149, Oid202107181228590066@Jai shankar wines	1600.00		32576.19
19/07/2021	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 119913562710, Swiggy Order Id 109671542794	593.00		31983.19
19/07/2021	IMPS OUTWARD ORG UPI To Q29737308@ybl,REF NO - 119966199350, NA	80.00		31903.19
19/07/2021	IMPS OUTWARD ORG UPI To udjyupus@yesbank,REF NO - 120076043181, Sarita Sawant -71A -4 vrindawan	4041.00		27862.19
19/07/2021	PURCHASE SUBJECT: MCUPOS 16JUL2248Card no.: 5497XXX1XXXX5635 16JUL21 224933 HOTELMAY\Uthalsar road\THANE\4 Ref: 071621002540	1080.00		26782.19
19/07/2021	IMPS OUTWARD ORG UPI To paytm -61406807@paytm,REF NO - 120089735909, Oid202107191941220087@YOGESH SHASHIKANT SAWANT	40.00		26742.19
20/07/2021	IMPS OUTWARD ORG UPI To Mswipe.1400100120032496@kotak,REF NO - 120108488280, NA	934.00		25808.19
20/07/2021	PURCHASE SUBJECT: MCUPOS 17JUL1433Card no.: 5497XXX1XXXX5635 17JUL21 143318 HOTEL OMKAR\53 A SHOP NO 1VRUN Ref: 071700000547	375.00		25433.19
20/07/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 120119031170		934.00	26367.19
21/07/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 120229741320, NA	126.00		26241.19
21/07/2021	IMPS INWARD ORG UPI From manna20168268@okhdfcbank,REF NO - 120266275409, UPI		245.00	26486.19

Date	Transaction Details	Withdrawals	Deposits	Balance
21/07/2021	IMPS OUTWARD ORG UPI To paytm -47466915@paytm,REF NO - 120238711777, Oid202107211412510078@Sahil polivbhaji centre	180.00		26306.19
21/07/2021	IMPS OUTWARD ORG UPI To gpay - 11165838347@okbizaxis,REF NO - 120248093764, NA	758.00		25548.19
21/07/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 120221726192, Earned for using Google Pay		3.00	25551.19
23/07/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 120485481634, Oid202107230744360062@Maharashtra chicken center	220.00		25331.19
23/07/2021	IMPS OUTWARD ORG IMPS TO 008610100003182 - BANK OF INDIA REF NO:-120412754799 Transfer to Family or Friends -RAJENDRA YESHWANT SA	500.00		24831.19
23/07/2021	PURCHASE SUBJECT: MCUPOS 21JUL0000Card no.: 5497XXX1XXXX5635 21JUL21 115721 PaytmAddMoney\B121SECTOR 5\NOI Ref: 120206562016	392.00		24439.19
23/07/2021	PURCHASE SUBJECT: MCUPOS 21JUL1909Card no.: 5497XXX1XXXX5635 21JUL21 190929 BRINDAVAN COLLECTION\BRINDAVAN Ref: 120213062059	590.00		23849.19
23/07/2021	IMPS OUTWARD ORG UPI To paytm -64334661@paytm,REF NO - 120495528274, Oid202107231400150068@Shobha Nandkumar Bhoite	15.00		23834.19
23/07/2021	IMPS OUTWARD ORG UPI To gpay - 11182593864@okbizaxis,REF NO - 120406712020, NA	60.00		23774.19
26/07/2021	ATM WITHDRAWAL SUBJECT: NFSATM 24JUL0701Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 24JUL21 Ref: 120512838666 +VRINDHAVAN COMPLEXTANE MHIN	1000.00		22774.19
26/07/2021	IMPS OUTWARD ORG UPI To airtelin.rzp@icici,REF NO - 120538042840, Bharti Airtel Services Limited	595.00		22179.19
26/07/2021	IMPS OUTWARD ORG UPI To paytm -43427833@paytm,REF NO - 120651680245, Oid202107251030060046@UTTARA CHEMISTS	100.00		22079.19
26/07/2021	IMPS INWARD ORG UPI From shrirajtarkar1404@okaxis,REF NO - 120620298934, loan		5000.00	27079.19
26/07/2021	ATM WITHDRAWAL SUBJECT: NFSATM 25JUL1531Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 25JUL21 Ref: 120621004036 LALBAUGMUMBAI MHIN	6000.00		21079.19
26/07/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 120784985303, Oid202107261238170087@Maharashtra chicken center	220.00		20859.19

Date	Transaction Details	Withdrawals	Deposits	Balance
26/07/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 120712712350, Earned for using Google Pay		4.00	20863.19
26/07/2021	IMPS OUTWARD ORG UPI To MYNLOGISTICS@ybl,REF NO - 120789175936, Payment for ML06XX3XXX17	4966.00		15897.19
27/07/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 120811350001		1119.00	17016.19
27/07/2021	PURCHASE SUBJECT: MCUPOS 25JUL1545Card no.: 5497XXX1XXXX5635 25JUL21 154545 Prakashanand Restaurant\238 moi Ref: 072521000586	540.00		16476.19
28/07/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 120913159152		1399.00	17875.19
29/07/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 121091213987, Zomato payment	195.00		17680.19
29/07/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 121092944032, ZomatoOnlineOrder	129.77		17550.42
29/07/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 121093120130, NA	40.00		17510.42
30/07/2021	NEFT INWARD NEFT IN UTR CITIN21211599225 FROM FCBULKA ADVERTISING PRIVA HSBCN21211592321T FCBULKA ADVERTISING PRIVATE LIMITEDCHHIBBER HOUSE,SAKINAKA MUMBAI MH INDIA 400072IN400072 ACIN HSBC 091410522001 HSBC BANK		47490.00	65000.42
30/07/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank,REF NO - 121103181090, NA	1106.10		63894.32
30/07/2021	ATM WITHDRAWAL SUBJECT: NFSATM 30JUL0703Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 30JUL21 Ref: 121112880079 +VRINDHAVAN COMPLEXTTHANE MHIN	1000.00		62894.32
30/07/2021	IMPS INWARD ORG UPI From 9833849204@axl,REF NO - 121114210443, Welcome		1.00	62895.32
30/07/2021	IMPS INWARD ORG UPI From 9833849204@axl,REF NO - 121106230997, Payment from PhonePe		499.00	63394.32
30/07/2021	IMPS OUTWARD ORG UPI To q73571321@ybl,REF NO - 121107257575, UPI	4540.00		58854.32
30/07/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 121115729115, NA		7000.00	65854.32
30/07/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 121116386354, Oid202107301800090087@Maharashtra chicken center	900.00		64954.32

Date	Transaction Details	Withdrawals	Deposits	Balance
30/07/2021	IMPS OUTWARD ORG UPI To paytm -29164085@paytm,REF NO - 121119119250, Oid202107301901160082@Rajal medico	25.00		64929.32
30/07/2021	IMPS OUTWARD ORG UPI To paytm -47225977@paytm,REF NO - 121128281928, Oid202107302223480058@MY BAR	1400.00		63529.32
30/07/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 121128492227, Oid202107302232010094@Balaji Stores	105.00		63424.32
31/07/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 121213113459, Zomato payment	200.00		63224.32
31/07/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 121213132687, ZomatoOnlineOrder	100.00		63124.32
31/07/2021	IMPS OUTWARD ORG UPI To Q22838013@ybl,REF NO - 121258044558, NA	1480.00		61644.32
02/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 121327762801, ZomatoOnlineOrder	213.86		61430.46
02/08/2021	IMPS OUTWARD ORG UPI To anagha.mayekar21@okicici,REF NO - 121334398249, UPI	1600.00		59830.46
02/08/2021	IMPS INWARD ORG UPI From manna20168268@okhdfcbank,REF NO - 121396614595, UPI		245.00	60075.46
02/08/2021	PURCHASE SUBJECT: MCUPOS 30JUL1443Card no.: 5497XXX1XXXX5635 30JUL21 144324 GOLDEN FORK HOSPITALITYHOUSE N Ref: 121109506386	3391.00		56684.46
03/08/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis,REF NO - 121517952412, UPI		10000.00	66684.46
04/08/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - 121674344198, ZomatoOnlineOrder	135.00		66549.46
05/08/2021	ECS DEBIT PAID NACH:Paid to FREED:NACH00000000024900:ENTELLUS BUSINESS SOLUTIONS PVT LTD Refno:NP11628076445130 -ICICI BANK LIMITED	7396.00		59153.46
05/08/2021	IMPS OUTWARD ORG UPI To 309013077617@ratn0000089.ifsc.npci,REF NO - 121783979841, UPI	1.00		59152.46
05/08/2021	IMPS OUTWARD ORG UPI To 309013077617@ratn0000089.ifsc.npci,REF NO - 121784105012, UPI	10000.00		49152.46
05/08/2021	PURCHASE SUBJECT: MCUPOS 03AUG2246Card no.: 5497XXX1XXXX5635 03AUG21 224613 OLA\323 Corporate center\WWW.O Ref: 080317247249	900.00		48252.46

Date	Transaction Details	Withdrawals	Deposits	Balance
05/08/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 121726390974, NA		6000.00	54252.46
05/08/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 121717790393, credit card bill payment on CRED	1942.00		52310.46
05/08/2021	IMPS OUTWARD ORG UPI To shailesh15775@okaxis,REF NO - 121787585283, UPI	1070.00		51240.46
05/08/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 121739127171, Oid202108052158080074@Balaji Stores	80.00		51160.46
06/08/2021	IMPS INWARD ORG IMPSTO from RAJENDRA YESHWANT SA BANK OF INDIA REF NO: - 121807105491		1000.00	52160.46
06/08/2021	ATM WITHDRAWAL SUBJECT: NFSATM 06AUG0423Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 06AUG21 Ref: 121809004531 UBI VRINDAVANTHANE MHIN	1000.00		51160.46
06/08/2021	IMPS OUTWARD ORG UPI To Q91309531@ybl,REF NO - 121849604181, NA	500.00		50660.46
06/08/2021	ATM WITHDRAWAL SUBJECT: NFSATM 06AUG1657Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 06AUG21 Ref: 121822475652 +VRINDHAVAN COMPLEXTANE MHIN	500.00		50160.46
07/08/2021	ECS DEBIT PAID NACH:Paid to ICIPRU 07082021 CAMS:6009362:CAMS PVT LTD Refno:5906008739222 7314779 8176 -HDFC BANK	1000.00		49160.46
07/08/2021	ECS DEBIT PAID NACH:Paid to LIC OF INDIA:4009056:L I C INDIA LTD. Refno:8961932950821 -STANDARD CHARTERED BANK	2050.00		47110.46
07/08/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 121909094843, Zomato payment	435.00		46675.46
07/08/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank,REF NO - 121985398140, NA	299.00		46376.46
07/08/2021	PURCHASE SUBJECT: MCUPOS 05AUG1027Card no.: 5497XXX1XXXX5635 05AUG21 102753 THE MUSCLE FACTORY GYM/26 A RA Ref: 121704520433	6000.00		40376.46
07/08/2021	ATM WITHDRAWAL SUBJECT: EURONT 07AUG1925Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 07AUG21 Ref: 4955 +LOUIS WADITHANE MHIN	1500.00		38876.46
09/08/2021	IMPS OUTWARD ORG UPI To paytm -47225977@paytm,REF NO - 121910542708, Oid202108072321080090@MY BAR	833.00		38043.46

Date	Transaction Details	Withdrawals	Deposits	Balance
09/08/2021	IMPS OUTWARD ORG UPI To pay9867226466@paytm,REF NO - 121910581358, Oid202108072324120068@TheallIndiamedi	77.00		37966.46
09/08/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 122014987797, Oid202108080912320061@Maharashtra chicken center	360.00		37606.46
09/08/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 122017321710, NA	48.00		37558.46
09/08/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 122163598210, NA		2000.00	39558.46
09/08/2021	IMPS OUTWARD ORG UPI To shrutika19932@okicici,REF NO - 122139674004, UPI	8500.00		31058.46
10/08/2021	ECS DEBIT PAID NACH:Paid to HDFCLTD:HDFC01651000012196:HDFC BANK LTD Refno:289026771 -HDFC BANK	9541.00		21517.46
10/08/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 122254372381, Zomato payment	145.00		21372.46
11/08/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 122347347396, NA	40.00		21332.46
12/08/2021	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 122417986998, Swiggy Order Id 111845301185	131.00		21201.46
12/08/2021	IMPS OUTWARD ORG UPI To paytm -50485095@paytm,REF NO - 122476992208, Oid202108121956010021@OM SAI FOODS Preeti Sandwich	70.00		21131.46
12/08/2021	IMPS OUTWARD ORG UPI To paytm -64334661@paytm,REF NO - 122480056756, Oid202108122054350003@Shobha Nandkumar Bhoite	30.00		21101.46
13/08/2021	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 122591024911, Payment for Swiggy	208.00		20893.46
16/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 122699510645, ZomatoOnlineOrder	170.00		20723.46
16/08/2021	IMPS INWARD ORG UPI From anagha.mayekar21@okicici,REF NO - 122604206882, netflix		250.00	20973.46
16/08/2021	IMPS OUTWARD ORG UPI To paytm -50502253@paytm,REF NO - 122760885774, Oid202108151128330088@KALU SINGH	40.00		20933.46
16/08/2021	IMPS OUTWARD ORG UPI To 9137354549@okbizaxis,REF NO - 122766455023, NA	60.00		20873.46
16/08/2021	IMPS OUTWARD ORG UPI To paytm -50502253@paytm,REF NO - 122768390561, Oid202108151523230097@KALU SINGH	80.00		20793.46

Date	Transaction Details	Withdrawals	Deposits	Balance
16/08/2021	IMPS INWARD ORG UPI From pratikshadarekar94@okaxis,REF NO - 122808635936, UPI		2500.00	23293.46
16/08/2021	IMPS OUTWARD ORG UPI To shrutika19932@okicici,REF NO - 122825467605, UPI	5000.00		18293.46
16/08/2021	PURCHASE SUBJECT: MCUPOS 12AUG1109Card no.: 5497XXX1XXXX5635 12AUG21 110948 TPS*MSEDCL\2ND FLOOR TOWER 1PH Ref: 081267016144	3910.00		14383.46
17/08/2021	NEFT INWARD NEFT IN UTR CITIN21221065280 FROM ICICI PRUDENTIAL M F N229211603752406TXN RE 2ND FLOOR 302 BLOCKB 2 NIRLONKNOWLEDGE PARK WESTERN EXPRESSMUMBAI HDFC BANK		2029.58	16413.04
17/08/2021	IMPS OUTWARD ORG UPI To upiswigg@icici,REF NO - 122940460814, Payment for Swigg	235.00		16178.04
17/08/2021	IMPS OUTWARD ORG UPI To darshana2708@okaxis,REF NO - 122941945425, UPI	1000.00		15178.04
17/08/2021	IMPS OUTWARD ORG UPI To paytm -61406807@paytm,REF NO - 122945341431, Oid202108172011150004@YOGESH SHASHIKANT SAWANT	100.00		15078.04
17/08/2021	IMPS OUTWARD ORG UPI To paytmqr101963@paytm,REF NO - 122948462815, Oid202108172117360051@GANESH AUTOMOBILES	350.00		14728.04
17/08/2021	IMPS INWARD ORG UPI From payouts -8725913@paytm,REF NO - 122949558024, Fuel payment at BPCL petrol pump on Aug 17 2021		2.62	14730.66
18/08/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 123051131119, UPI		2000.00	16730.66
18/08/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 123012939214, credit card bill payment on CRED	1526.69		15203.97
19/08/2021	IMPS OUTWARD ORG UPI To Mswipe.1400131119004040@kotak,REF NO - 123190022882, NA	45.00		15158.97
19/08/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 123117568700, credit card bill payment on CRED	1833.05		13325.92
20/08/2021	IMPS OUTWARD ORG UPI To shashankshinde99@okicici,REF NO - 123280403722, UPI	500.00		12825.92
20/08/2021	ATM WITHDRAWAL SUBJECT: NFSATM 20AUG1115Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 20AUG21 Ref: 123216368995 +VRINDHAVAN COMPLEXTTHANE MHIN	500.00		12325.92
20/08/2021	PURCHASE SUBJECT: MCUPOS 18AUG2215Card no.: 5497XXX1XXXX5635 18AUG21 221516 PAY*Caravan Menu \PAY*Car Ref: 003437653394	2395.00		9930.92

Date	Transaction Details	Withdrawals	Deposits	Balance
20/08/2021	IMPS OUTWARD ORG UPI To 8652767357@okbizaxis,REF NO - 123242608135, NA	1300.00		8630.92
21/08/2021	IMPS OUTWARD ORG UPI To pankajmrohra -1@okicici,REF NO - 123385586698, UPI	3349.00		5281.92
21/08/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 123367987764, NA		5000.00	10281.92
21/08/2021	IMPS OUTWARD ORG IMPS TO 309013077617 - RBL Bank Limited REF NO:-123314229042 Transfer to Self - Investments -SUYOGRAJENDRASAWANT	5000.00		5281.92
21/08/2021	IMPS INWARD ORG IMPSTO from SUYOGSAWAN REF NO: - 123314054616		10100.00	15381.92
21/08/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 123314188618, credit card bill payment on CRED	3883.00		11498.92
21/08/2021	ATM WITHDRAWAL SUBJECT: NFSATM 21AUG1153Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 21AUG21 Ref: 123317557877 +VRINDHAVAN COMPLEXTANE MHIN	1000.00		10498.92
21/08/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 123384896782, Oid202108212052480055@Maharashtra chicken center	200.00		10298.92
23/08/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011elnnxh1jf2h@paytm,REF NO - 123397408020, UPI	830.00		9468.92
23/08/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011elnnxh1jf2h@paytm,REF NO - 123397416127, UPI	10.00		9458.92
23/08/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 123511961485, UPI		2500.00	11958.92
24/08/2021	PURCHASE SUBJECT: MCUPOS 21AUG1732Card no.: 5497XXX1XXXX5635 21AUG21 173226 MSW*NEW MEGHA CHEMIST IMSW*NEW Ref: 000021647503	250.00		11708.92
24/08/2021	ATM WITHDRAWAL SUBJECT: NFSATM 24AUG1319Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 24AUG21 Ref: 123618008046 UBI VRINDAVANTHANE MHIN	500.00		11208.92
24/08/2021	IMPS OUTWARD ORG UPI To rohitnandkar55@okicici,REF NO - 123628433259, UPI	5400.00		5808.92
25/08/2021	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - 123711967473, Swiggy Order Id 112946977349	113.00		5695.92

Date	Transaction Details	Withdrawals	Deposits	Balance
25/08/2021	PURCHASE SUBJECT: MCUPOS 23AUG0004Card no.: 5497XXX1XXXX5635 23AUG21 000416 MY HOTEL\NEW SALUBAI BUILDING Ref: 082300005884	332.00		5363.92
26/08/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 123845674703, Oid202108261955370007@Balaji Stores	50.00		5313.92
26/08/2021	IMPS OUTWARD ORG UPI To gpay - 11165838347@okbizaxis,REF NO - 123848488174, NA	350.00		4963.92
27/08/2021	IMPS OUTWARD ORG UPI To shubhamshinde84741@okicici,REF NO - 123962341546, UPI	810.00		4153.92
27/08/2021	IMPS OUTWARD ORG UPI To Mswipe.1400170220006035@kotak,REF NO - 123983514218, NA	440.00		3713.92
30/08/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 124097370809, Oid202108281303230082@Balaji Stores	40.00		3673.92
30/08/2021	IMPS OUTWARD ORG UPI To 9137354549@okbizaxis,REF NO - 124126583512, NA	60.00		3613.92
30/08/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 124130166483, Oid202108291231410061@Balaji Stores	75.00		3538.92
30/08/2021	ATM WITHDRAWAL SUBJECT: NFSATM 29AUG1418Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 29AUG21 Ref: 124119005361 +VRINDHAVAN COMPLEXTANE MHIN	500.00		3038.92
31/08/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 124302257979, UPI		32980.00	36018.92
31/08/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank,REF NO - 124308184161, UPI	1499.00		34519.92
31/08/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 124308332836, UPI		1499.00	36018.92
31/08/2021	IMPS OUTWARD ORG UPI To pay9930837037@paytm,REF NO - 124309167030, Oid202108311911120071@new megha chemist and genera	438.00		35580.92
31/08/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 124309257986, NA		430.00	36010.92
02/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 02SEP0526Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 02SEP21 Ref: 124510697314 +VRINDHAVAN COMPLEXTANE MHIN	500.00		35510.92
02/09/2021	ECS DEBIT PAID NACH:Paid to CTIAZORPAY:NACH00000000013149:RATNAKAR BANK Refno:EARLYSALARHsQ9itlxYk9mN9 -CITI0RTGSMI	6988.00		28522.92

Date	Transaction Details	Withdrawals	Deposits	Balance
02/09/2021	PURCHASE SUBJECT: MCUPOS 28AUG2205Card no.: 5497XXX1XXXX5635 28AUG21 220609 HOTEL AMRUTANityanand Appartm Ref: 082821004459	667.00		27855.92
03/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 124645834788, UPI		13000.00	40855.92
03/09/2021	IMPS OUTWARD ORG UPI To 309013077617@ratn0000089.ifsc.npci,REF NO - 124645855147, UPI	10000.00		30855.92
04/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 124761279220, UPI		500.00	31355.92
04/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 04SEP0847Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 04SEP21 Ref: 124714173756 +VRINDHAVAN COMPLEXTANE MHIN	3500.00		27855.92
04/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 04SEP1036Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 04SEP21 Ref: 124716197970 +VRINDHAVAN COMPLEXTANE MHIN	3500.00		24355.92
04/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 124763136100, UPI		3500.00	27855.92
04/09/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 124747482877, NA		3000.00	30855.92
06/09/2021	ECS DEBIT PAID NACH:Paid to FREED:NACH00000000024900:ENTELLUS BUSINESS SOLUTIONS PVT LTD Refno:NP11630753030108 -ICICI BANK LIMITED	7396.00		23459.92
06/09/2021	IMPS OUTWARD ORG UPI To simpl@axb,REF NO - 124818165827, Simpl bill payment	720.15		22739.77
06/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 124879129373, UPI		720.00	23459.77
06/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 05SEP1342Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 05SEP21 Ref: 124819017915 UBI KAMOTHE BRRAIGARH MHIN	500.00		22959.77
06/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 124992147521, UPI		6800.00	29759.77
06/09/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 124920203346		699.00	30458.77
06/09/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 124931949889, Oid202109062103290013@sagar super market	76.00		30382.77

Date	Transaction Details	Withdrawals	Deposits	Balance
06/09/2021	IMPS OUTWARD ORG UPI To paytm -29164085@paytm,REF NO - 124932062476, Oid202109062108300036@Rajal medico	60.00		30322.77
07/09/2021	ECS DEBIT PAID NACH:Paid to ICIPRU 07092021 CAMS:6009362:CAMS PVT LTD Refno:5906008778873 7314779 8176 -HDFC BANK	1000.00		29322.77
07/09/2021	ECS DEBIT PAID NACH:Paid to LIC OF INDIA:4009056:L I C INDIA LTD. Refno:8961932950921 -STANDARD CHARTERED BANK	2050.00		27272.77
07/09/2021	PURCHASE SUBJECT: MCUPOS 05SEP2216Card no.: 5497XXX1XXXX5635 05SEP21 221641 HOTEL PRASAD\GROUND FLOOR SHOP Ref: 090500003307	713.00		26559.77
07/09/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 125018011308		629.00	27188.77
07/09/2021	IMPS OUTWARD ORG UPI To paytm -13589318@paytm,REF NO - 125065836148, Oid202109072010430027@Subway Vivana City	255.00		26933.77
08/09/2021	IMPS OUTWARD ORG UPI To paytm -47472897@paytm,REF NO - 125187471183, Oid202109081355260017@Maharashtra chicken center	260.00		26673.77
08/09/2021	IMPS OUTWARD ORG UPI To gpay - 11187605255@okbizaxis,REF NO - 125105133933, NA	5000.00		21673.77
08/09/2021	IMPS INWARD ORG IMPSTO from SUYOGSAWAN REF NO: - 125121007077		10000.00	31673.77
08/09/2021	IMPS OUTWARD ORG UPI To shrutika19932@okhdfcbank,REF NO - 125126057674, UPI	4000.00		27673.77
09/09/2021	PURCHASE SUBJECT: MCUPOS 07SEP2115Card no.: 5497XXX1XXXX5635 07SEP21 211528 PANTALOOM\CODE P070 VIVIANAMAL Ref: 090700000230	478.00		27195.77
09/09/2021	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - 125282739587, charge	26.00		27169.77
09/09/2021	IMPS OUTWARD ORG UPI To mynlogistics@ybl,REF NO - 125233912618, Payment for ML06XX0XXX67	548.00		26621.77
09/09/2021	IMPS OUTWARD ORG UPI To 8268700666@ybl,REF NO - 125235854115, UPI	3000.00		23621.77
09/09/2021	IMPS INWARD ORG IMPSTO from SUYOGSAWAN REF NO: - 125217049493		10000.00	33621.77
09/09/2021	IMPS OUTWARD ORG UPI To paytm -38790201@paytm,REF NO - 125235319798, Oid202109091832090002@717 THE BARBER SHOP	300.00		33321.77

Date	Transaction Details	Withdrawals	Deposits	Balance
09/09/2021	IMPS OUTWARD ORG UPI To paytm -29164085@paytm,REF NO - 125236029274, Oid202109091844430052@Rajal medico	449.00		32872.77
09/09/2021	IMPS OUTWARD ORG UPI To rajeshkumarkanojiyaq@okicici,REF NO - 125239597366, UPI	310.00		32562.77
09/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 09SEP1614Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 09SEP21 Ref: 125221405675 +VRINDHAVAN COMPLEXTTHANE MHIN	2000.00		30562.77
09/09/2021	IMPS OUTWARD ORG UPI To paytm -29164085@paytm,REF NO - 125246106820, Oid202109092147570003@Rajal medico	58.00		30504.77
09/09/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 125246171526, Oid202109092149420054@Balaji Stores	20.00		30484.77
10/09/2021	ECS DEBIT PAID NACH:Paid to HDFCLTD:HDFC01651000012196:HDFC BANK LTD Refno:291418381 -HDFC BANK	9541.00		20943.77
10/09/2021	IMPS OUTWARD ORG UPI To paytm -27337257@paytm,REF NO - 125359907380, Oid15035063240@Paytm Credit Card Bill Payment	5200.00		15743.77
13/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 13SEP0657Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 13SEP21 Ref: 125612021041 AMBET ATMRAIGARH MHIN	3000.00		12743.77
15/09/2021	IMPS OUTWARD ORG UPI To Mswipe.1400131119004040@kotak,REF NO - 125851704082, NA	190.00		12553.77
16/09/2021	IMPS INWARD ORG IMPSTO from Ashish Kansara REF NO: - 125913042792		1.00	12554.77
16/09/2021	IMPS OUTWARD ORG UPI To dhani.rzp@icici,REF NO - 125926223686, Dhani	249.00		12305.77
16/09/2021	IMPS OUTWARD ORG UPI To gpay - 11187605255@okbizaxis,REF NO - 125930678243, UPI	1000.00		11305.77
18/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 126152105258, UPI		2000.00	13305.77
18/09/2021	IMPS OUTWARD ORG UPI To 8268700666@ybl,REF NO - 126152224272, UPI	1000.00		12305.77
20/09/2021	IMPS OUTWARD ORG UPI To gpay - 11183625762@okbizaxis,REF NO - 126282834827, NA	100.00		12205.77
20/09/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 126214811165, credit card bill payment on CRED	1999.79		10205.98
20/09/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 126290527180, NA		4000.00	14205.98

Date	Transaction Details	Withdrawals	Deposits	Balance
20/09/2021	IMPS OUTWARD ORG UPI To paytm -54562651@paytm,REF NO - 126290793026, Oid202109191454230069@sagar super market	30.00		14175.98
20/09/2021	IMPS OUTWARD ORG UPI To gpay - 11183625762@okbizaxis,REF NO - 126317345560, NA	50.00		14125.98
20/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 126378582807, UPI		1000.00	15125.98
20/09/2021	IMPS OUTWARD ORG UPI To billdesk@hdfcbank,REF NO - 126324461982, RTNCARD	6921.00		8204.98
20/09/2021	IMPS OUTWARD ORG UPI To gpay - 11183625762@okbizaxis,REF NO - 126337341073, NA	40.00		8164.98
21/09/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 126462843398, NA	22.00		8142.98
21/09/2021	PURCHASE SUBJECT: MCUPOS 18SEP2355Card no.: 5497XXX1XXXX5635 18SEP21 235543 MY HOTEL\NEW SALUBAI BUILDING Ref: 091800006640	929.00		7213.98
21/09/2021	PURCHASE SUBJECT: MCUPOS 18SEP1419Card no.: 5497XXX1XXXX5635 18SEP21 141925 FEEL SPA \FEEL SP Ref: 000347577134	1000.00		6213.98
21/09/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 126479042062, NA	40.00		6173.98
22/09/2021	IMPS OUTWARD ORG UPI To paytm -65327087@paytm,REF NO - 126515951021, Oid202109222013010033@Dosa And More	140.00		6033.98
23/09/2021	NEFT INWARD NEFT IN UTR CITIN21240962106 FROM ICICI PRUDENTIAL M F N266211646388430TXN RE 2ND FLOOR 302 BLOCKB 2 NIRLONKNOWLEDGE PARK WESTERN EXPRESSMUMBAI HDFC BANK		1004.05	7038.03
23/09/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 126612743130, payment on CRED	111.17		6926.86
23/09/2021	IMPS OUTWARD ORG UPI To suyog.sawant31@okicici,REF NO - 126617736332, UPI	900.00		6026.86
23/09/2021	IMPS OUTWARD ORG UPI To simpl@axb,REF NO - 126618294380, Simpl bill payment	753.76		5273.10
24/09/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 126658808933, NA	40.00		5233.10
24/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 23SEP1726Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 23SEP21 Ref: 126622085208 +VRINDHAVAN COMPLEXTANE MHIN	1000.00		4233.10

Date	Transaction Details	Withdrawals	Deposits	Balance
27/09/2021	IMPS OUTWARD ORG UPI To gpay - 11175754304@okbizaxis,REF NO - 126803558508, NA	20.00		4213.10
27/09/2021	IMPS OUTWARD ORG UPI To gpay 11175754304@okbizaxis,REF NO - 126805662480, NA	5.00		4208.10
27/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 25SEP0636Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 25SEP21 Ref: 126812029056 VRINDAVAN SOCIETYTHANE MHIN	1000.00		3208.10
27/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 126844539334, UPI		1000.00	4208.10
27/09/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 126848667468, UPI		8000.00	12208.10
27/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 26SEP0418Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 26SEP21 Ref: 126909454013 +VRINDHAVAN COMPLEXTTHANE MHIN	1000.00		11208.10
27/09/2021	IMPS OUTWARD ORG UPI To gpay - 11188854124@okbizaxis,REF NO - 126943749664, NA	240.00		10968.10
27/09/2021	IMPS OUTWARD ORG UPI To gpay - 11175754304@okbizaxis,REF NO - 126948800330, NA	18.00		10950.10
27/09/2021	IMPS INWARD ORG UPI From warang.aparna@ybl,REF NO - 126920156732, Payment from PhonePe		5000.00	15950.10
27/09/2021	IMPS OUTWARD ORG UPI To paybil3066@paytm,REF NO - 127080329065, Oid15267703312@Paytm Recharge or Bill payment	508.64		15441.46
28/09/2021	PURCHASE SUBJECT: MCUPOS 25SEP2315Card no.: 5497XXX1XXXX5635 25SEP21 231509 HOTEL PRASHANTVACHARYA BLDG ED Ref: 092500005954	2580.00		12861.46
28/09/2021	PURCHASE SUBJECT: MCUPOS 26SEP2143Card no.: 5497XXX1XXXX5635 26SEP21 214330 ROYAL GARDEN RESTAURANISHOP NO Ref: 092600001803	1222.00		11639.46
29/09/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 127122905581, payment on CRED	1863.95		9775.51
29/09/2021	NEFT INWARD NEFT IN UTR CITIN21243940923 FROM RETAIL ASSET BULK LO N272210775857602TXN RE RETAIL ASSET BULK LOCOSACHIN RAUT YES BANK LTDTIECICON HOUSE 2ND FLOORDR E MOSES ROAD MAHALAXMI YES BANK		101.00	9876.51
29/09/2021	IMPS OUTWARD ORG UPI To 065421010000001@ubin0906549.ifsc.npci,REF NO - 127297930240, UPI	2500.00		7376.51

Date	Transaction Details	Withdrawals	Deposits	Balance
30/09/2021	NEFT INWARD NEFT IN UTR CITIN21246571289 FROM SHRUTIKA RAJENDRA SAWANT N273211654587047TX SHRUTIKA RAJENDRA SAWANTAPARTMENT A 4 GROUND FLOOR BLDG 71AVRINDAVAN SOCIETY MAJIVADE ROADVRINDAVAN SOCIETY HDFC BANK		385242.00	392618.51
30/09/2021	IMPS OUTWARD ORG UPI To earlysalary.razorpay@axisbank,REF NO - 127338248624, EarlySalary	60000.00		332618.51
30/09/2021	IMPS OUTWARD ORG UPI To 7738553006@ybl,REF NO - 127324079062, Payment from PhonePe	5000.00		327618.51
30/09/2021	IMPS OUTWARD ORG UPI To pratikshadarekar94@okaxis,REF NO - 127311224288, UPI	5000.00		322618.51
30/09/2021	IMPS OUTWARD ORG UPI To paytm -neft@paytm,REF NO - 127311468340, Oid15324662907@Paytm Credit Card Bill Payment	10.00		322608.51
30/09/2021	IMPS OUTWARD ORG UPI To 012138749006@hsbc0400007.ifsc.npci,REF NO - 127314450116, UPI	10.00		322598.51
30/09/2021	IMPS OUTWARD ORG UPI To 012138749006@hsbc0400007.ifsc.npci,REF NO - 127314472498, UPI	5000.00		317598.51
30/09/2021	IMPS OUTWARD ORG UPI To CYBSYESB@ybl,REF NO - 127301111216, Payment from PhonePe	100.00		317498.51
30/09/2021	IMPS OUTWARD ORG UPI To CYBSYESB@ybl,REF NO - 127323175803, Payment from PhonePe	14572.00		302926.51
30/09/2021	IMPS OUTWARD ORG IMPS TO 012138749006 - HSBC BANK REF NO:-127319182222 Transfer to Self - EMI - SAWANT S	10.00		302916.51
30/09/2021	IMPS OUTWARD ORG IMPS TO 012138749006 - HSBC BANK REF NO:-127319183973 Others -SAWANT S	49990.00		252926.51
30/09/2021	INT EARNED Period: 01JUL2021 - 30SEP2021 for Savings account		172.00	253098.51
01/10/2021	IMPS OUTWARD ORG UPI To paytm -neft@paytm,REF NO - 127433069908, Oid15332653013@Paytm Credit Card Bill Payment	7565.51		245533.00
01/10/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 127420256300, UPI		34000.00	279533.00
01/10/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 127409362863, payment on CRED	15000.00		264533.00
01/10/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 127409189326, payment on CRED	7860.73		256672.27
01/10/2021	IMPS OUTWARD ORG UPI To q91309531@ybl,REF NO - 127422158068, UPI	1000.00		255672.27

Date	Transaction Details	Withdrawals	Deposits	Balance
01/10/2021	IMPS OUTWARD ORG UPI To madhubalasingh744@oksbi,REF NO - 127424206976, UPI	1.00		255671.27
01/10/2021	IMPS OUTWARD ORG UPI To 065421010000001@ubin0906549.ifsc.npci,REF NO - 127425124480, UPI	4000.00		251671.27
01/10/2021	IMPS OUTWARD ORG UPI To paytm -65630114@paytm,REF NO - 127451902339, Oid202110011710360083@Mr Kiran Bahaddur C	1.00		251670.27
01/10/2021	IMPS OUTWARD ORG UPI To paytm -65630114@paytm,REF NO - 127452074355, Oid202110011714390058@Mr Kiran Bahaddur C	14999.00		236671.27
01/10/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 127452648217, NA		15000.00	251671.27
01/10/2021	ATM WITHDRAWAL SUBJECT: NFSATM 01OCT1210Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 01OCT21 Ref: 127417473387 +VRINDHAVAN COMPLEXTANE MHIN	500.00		251171.27
01/10/2021	IMPS OUTWARD ORG UPI To dream11.upi@paytm,REF NO - 127459223114, Oid2127413TXNYRN1UA2J8G@SPORTATECHNOLOGIESP RIVATEL	100.00		251071.27
04/10/2021	IMPS INWARD ORG IMPSTO from WTB pool account REF NO: - 127516488351		5000.00	256071.27
04/10/2021	IMPS OUTWARD ORG UPI To Mswipe.1400170220006035@kotak,REF NO - 127512257315, NA	1740.00		254331.27
04/10/2021	IMPS OUTWARD ORG UPI To Mswipe.1400131119004040@kotak,REF NO - 127620250679, NA	55.00		254276.27
04/10/2021	IMPS OUTWARD ORG UPI To Mswipe.1400131119004040@kotak,REF NO - 127620437294, NA	95.00		254181.27
04/10/2021	IMPS OUTWARD ORG UPI To 9137354549@okbizaxis,REF NO - 127621817683, NA	60.00		254121.27
04/10/2021	IMPS OUTWARD ORG UPI To paytm -59624471@paytm,REF NO - 127626643969, Oid202110031150000058@KARMA SNACKS CORNER	40.00		254081.27
04/10/2021	ATM WITHDRAWAL SUBJECT: EURONT 03OCT1822Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 03OCT21 Ref: 9444 +BALARAM NIWASDADAR MHIN	2000.00		252081.27
04/10/2021	IMPS OUTWARD ORG UPI To shrirajtarkar1404@okaxis,REF NO - 127663235870, UPI	960.00		251121.27
04/10/2021	IMPS OUTWARD ORG UPI To omkarchavan.chavan871@oksbi,REF NO - 127663430696, UPI	1200.00		249921.27
04/10/2021	IMPS OUTWARD ORG UPI To MYNLOGISTICS@ybl,REF NO - 127768220866, Payment for ML06XX4XXX08	549.00		249372.27

Date	Transaction Details	Withdrawals	Deposits	Balance
04/10/2021	IMPS OUTWARD ORG UPI To MYNLOGISTICS@ybl,REF NO - 127768244616, Payment for ML06XX4XXX42	1249.00		248123.27
04/10/2021	ATM WITHDRAWAL SUBJECT: NFSATM 04OCT0656Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 04OCT21 Ref: 127712030562 +VRINDHAVAN COMPLEXTANE MHIN	500.00		247623.27
04/10/2021	ATM WITHDRAWAL SUBJECT: NFSATM 04OCT0659Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 04OCT21 Ref: 127712031915 +VRINDHAVAN COMPLEXTANE MHIN	500.00		247123.27
04/10/2021	IMPS OUTWARD ORG UPI To havanaspas500@oksbi,REF NO - 127769592170, UPI	1500.00		245623.27
04/10/2021	IMPS OUTWARD ORG UPI To 9136507280@ybl,REF NO - 127778462491, NA	3500.00		242123.27
04/10/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 127779509979, NA		9500.00	251623.27
04/10/2021	IMPS OUTWARD ORG UPI To 065421010000001@ubin0906549.ifsc.npci,REF NO - 127772430735, UPI	6000.00		245623.27
04/10/2021	IMPS OUTWARD ORG UPI To makemytrip@icici,REF NO - 127773745698, Paying for bookingId NR7200250464606367A1	3161.76		242461.51
04/10/2021	IMPS OUTWARD ORG UPI To paytm -65878505@paytm,REF NO - 127786777370, Oid202110041901560057@JAY ENTERPRISES	125.00		242336.51
05/10/2021	IMPS OUTWARD ORG UPI To MYNLOGISTICS@ybl,REF NO - 127808335736, Payment for ML06XX3XXX51	1418.00		240918.51
05/10/2021	PURCHASE SUBJECT: MCUPOS 01OCT1844Card no.: 5497XXX1XXXX5635 01OCT21 184431 RAJASHEKAR SAMPATHI\SHOP 506 S Ref: 127413032896	5500.00		235418.51
05/10/2021	PURCHASE SUBJECT: MCUPOS 01OCT1808Card no.: 5497XXX1XXXX5635 01OCT21 180848 RAJASHEKAR SAMPATHI\SHOP 506 S Ref: 127412075190	1500.00		233918.51
05/10/2021	PURCHASE SUBJECT: MCUPOS 01OCT2258Card no.: 5497XXX1XXXX5635 01OCT21 225827 D N ENTERPRISES UNIT N\AJIT DA Ref: 127417018284	1754.00		232164.51
05/10/2021	PURCHASE SUBJECT: MCUPOS 02OCT1406Card no.: 5497XXX1XXXX5635 02OCT21 140628 RAJASHEKAR SAMPATHI\SHOP 506 S Ref: 127508077472	1500.00		230664.51
05/10/2021	PURCHASE SUBJECT: MCUPOS 02OCT1457Card no.: 5497XXX1XXXX5635 02OCT21 145738 RAJASHEKAR SAMPATHI\SHOP 506 S Ref: 127509252310	5500.00		225164.51

Date	Transaction Details	Withdrawals	Deposits	Balance
05/10/2021	IMPS OUTWARD ORG UPI To MYNLOGISTICS@ybl,REF NO - 127822478272, Payment for ML06XX7XXX67	1028.00		224136.51
05/10/2021	IMPS OUTWARD ORG UPI To MYNLOGISTICS@ybl,REF NO - 127822496269, Payment for ML06XX3XXX26	3645.00		220491.51
05/10/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 127817246148		1319.00	221810.51
06/10/2021	IMPS OUTWARD ORG UPI To getsimpl.razorpay@icici,REF NO - 127995980362, Simpl Repayment towards Simpl	1237.02		220573.49
06/10/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 127913128651		479.00	221052.49
06/10/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 127913128807		629.00	221681.49
06/10/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 127913129034		1199.00	222880.49
06/10/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 127913129151		559.00	223439.49
06/10/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 127913129234		437.00	223876.49
06/10/2021	IMPS INWARD ORG IMPSTO from MYNTRA DESIGNS PRIVA HSBC BANK REF NO: - 127914129293		454.00	224330.49
06/10/2021	IMPS OUTWARD ORG UPI To paytm -50485095@paytm,REF NO - 127970987111, Oid202110061917050071@OM SAI FOODS Preeti Sandwich	160.00		224170.49
06/10/2021	IMPS OUTWARD ORG UPI To makemytrip@icici,REF NO - 127906499448, Paying for bookingId NF71151325031966A1	5325.00		218845.49
07/10/2021	ECS DEBIT PAID NACH:Paid to ICIPRU 07102021 CAMS:6009362:CAMS PVT LTD Refno:5906008817995 7314779 8176 -HDFC BANK	1000.00		217845.49
07/10/2021	ECS DEBIT PAID NACH:Paid to LIC OF INDIA:4009056:L I C INDIA LTD. Refno:8961932951021 -STANDARD CHARTERED BANK	2050.00		215795.49
07/10/2021	IMPS OUTWARD ORG UPI To lazypay@axisbank,REF NO - 128071251299, Lazy Pay Repayment	278.80		215516.69
07/10/2021	IMPS OUTWARD ORG UPI To dream11upi@kotak,REF NO - 128019629723, UPI	16.82		215499.87
07/10/2021	IMPS OUTWARD ORG UPI To amazonsellerservices.98397377@hdfcbank,REF NO - 128022317216, UPI	385.00		215114.87

Date	Transaction Details	Withdrawals	Deposits	Balance
07/10/2021	IMPS OUTWARD ORG UPI To 7073340276@okbizaxis,REF NO - 128023046428, NA	40.00		215074.87
08/10/2021	IMPS OUTWARD ORG UPI To shrutika19932@okhdfcbank,REF NO - 128125004752, UPI	8000.00		207074.87
08/10/2021	IMPS INWARD ORG UPI From suyog.sawant31@okicici,REF NO - 128125017071, UPI		6000.00	213074.87
08/10/2021	IMPS OUTWARD ORG UPI To 9870770802@okbizaxis,REF NO - 128131187486, NA	50.00		213024.87
08/10/2021	IMPS OUTWARD ORG UPI To 065421010000001@ubin0906549.ifsc.npci,REF NO - 128128539528, UPI	500.00		212524.87
08/10/2021	IMPS OUTWARD ORG UPI To paytm -28915909@paytm,REF NO - 128154221253, Oid202110081849470071@Balaji Stores	22.00		212502.87
11/10/2021	ATM WITHDRAWAL SUBJECT: NFSATM 09OCT0710Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 09OCT21 Ref: 128212006356 UBI VRINDAVANTHANE MHIN	500.00		212002.87
11/10/2021	IMPS OUTWARD ORG UPI To mynlogistics@ybl,REF NO - 128244520389, Payment for ML06XX8XXX89	779.00		211223.87
11/10/2021	IMPS OUTWARD ORG UPI To mohdilyasr@okaxis,REF NO - 128245782006, UPI	1500.00		209723.87
11/10/2021	IMPS OUTWARD ORG UPI To kumarkrishan52933@okhdfcbank,REF NO - 128249695325, UPI	1500.00		208223.87
11/10/2021	IMPS OUTWARD ORG UPI To kumarkrishan52933@okhdfcbank,REF NO - 128250877039, UPI	2000.00		206223.87
11/10/2021	ECS DEBIT PAID NACH:Paid to HDFCLTD:HDFC01651000012196:HDFC BANK LTD Refno:293839615 -HDFC BANK	9795.00		196428.87
11/10/2021	ATM WITHDRAWAL SUBJECT: NFSATM 10OCT0652Card No.: 5497XXX1XXXX5635 of SUYOG R SAWANT 10OCT21 Ref: 128312332630 +VRINDHAVAN COMPLEXTANE MHIN	500.00		195928.87
11/10/2021	IMPS OUTWARD ORG UPI To virendrayadav422@okhdfcbank,REF NO - 128361810957, UPI	1000.00		194928.87
11/10/2021	IMPS OUTWARD ORG UPI To dream11upi@kotak,REF NO - 128363569563, UPI	12.00		194916.87
11/10/2021	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 128346109979, NA		5000.00	199916.87
	Final Tally	874355.49	1029136.99	199916.87

Closing Balance: 199916.87