



Account Name : Mr. JHIGNESH MAHESH GANGWANI  
Address : FLAT NO. 6, SHWEYTNIL APPARTMENT,  
OPP. MUKTIDHAM, TILAK ROAD, NASHIK ROAD.  
NASHIK ROAD-422101  
Nashik  
Date : 16 Jul 2022  
Account Number : 00000035995712620  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : NASIK ROAD, NASIK  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89193134918  
IFS Code :SBIN0001247  
(Indian Financial System)  
MICR Code : 422002008  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jun 2022 : 8,870.21

#### Account Statement from 1 Jun 2022 to 15 Jul 2022

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                         | Debit     | Credit   | Balance   |
|------------|------------|-----------------------------------------------------------------------------|--------------------------------------------|-----------|----------|-----------|
| 2 Jun 2022 | 2 Jun 2022 | DEBIT-CMP MANDATE DEBIT<br>HDB Financial Services Ltd-                      |                                            | 2,237.00  |          | 6,633.21  |
| 2 Jun 2022 | 2 Jun 2022 | DEBIT- 00000001247DOM<br>surcharge/tips/rate diff dtd-                      |                                            | 1.42      |          | 6,631.79  |
| 3 Jun 2022 | 3 Jun 2022 | TO TRANSFER-<br>UPI/DR/215411509397/VIVIFI<br>I/KKBK/vivifi@kot/ACH60-      | TRANSFER TO<br>5097908162097               | 243.81    |          | 6,387.98  |
| 3 Jun 2022 | 3 Jun 2022 | BULK POSTING-<br>00000001247 310522<br>ZOMATO-                              |                                            |           | 2.00     | 6,389.98  |
| 4 Jun 2022 | 4 Jun 2022 | BY TRANSFER-INB<br>IMPS215502809088/99999999<br>99/XX9716/slice orde-       | MAA00103509949<br>2<br>MAA00103509949<br>2 |           | 8,217.00 | 14,606.98 |
| 4 Jun 2022 | 4 Jun 2022 | BY TRANSFER-INB<br>IMPS215502312432/98509772<br>86/XX8851/MB SENT TO-       | MAC00099697426<br>2<br>MAC00099697426<br>2 |           | 6,592.00 | 21,198.98 |
| 4 Jun 2022 | 4 Jun 2022 | TO TRANSFER-<br>UPI/DR/215571492682/slice/UT<br>IB/repayments/Payment-      | TRANSFER TO<br>4692653162094               | 10,545.00 |          | 10,653.98 |
| 4 Jun 2022 | 4 Jun 2022 | TO TRANSFER-<br>UPI/DR/215573740037/Sai<br>Paan/UTIB/gpay-11193/Payme-      | TRANSFER TO<br>4692642162097               | 20.00     |          | 10,633.98 |
| 5 Jun 2022 | 5 Jun 2022 | TO TRANSFER-<br>UPI/DR/215524881338/Wellnes<br>s/YESB/WELLNESSFO/Payme<br>- | TRANSFER TO<br>5097988162093               | 669.93    |          | 9,964.05  |
| 5 Jun 2022 | 5 Jun 2022 | TO TRANSFER-<br>UPI/DR/215650422058/JHIGN<br>ESH/KKBK/jhignesh@y/Payme<br>- | TRANSFER TO<br>5099832162096               | 1,500.00  |          | 8,464.05  |
| 5 Jun 2022 | 5 Jun 2022 | TO TRANSFER-<br>UPI/DR/215602985605/SHOUK<br>ATH/KKBK/Q958169865/Paym<br>e- | TRANSFER TO<br>4694501162093               | 410.00    |          | 8,054.05  |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                   | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|--------------------------------------|----------|----------|----------|
| 5 Jun 2022  | 5 Jun 2022  | TO TRANSFER-UPI/DR/215667382236/AEC Car /PYTM/paytmqr281/Payme-   | TRANSFER TO 5098068162091            | 1,000.00 |          | 7,054.05 |
| 5 Jun 2022  | 5 Jun 2022  | by debit card-OTHPG 215615248724SWIGGY 9113112212-                |                                      | 967.00   |          | 6,087.05 |
| 5 Jun 2022  | 5 Jun 2022  | BY TRANSFER-INB IMPS215622224701/98509772 86/XX8851/MB SENT TO-   | MAE00012590539 0<br>MAE00012590539 0 |          | 474.00   | 6,561.05 |
| 6 Jun 2022  | 6 Jun 2022  | DEBIT-ACHDr NACH000000000013149 CTRAZORPAY-                       |                                      | 1,740.00 |          | 4,821.05 |
| 6 Jun 2022  | 6 Jun 2022  | BY TRANSFER-INB IMPS215714083284/98509772 86/XX8851/MB SENT TO-   | MAB00102367038 4<br>MAB00102367038 4 |          | 4,248.00 | 9,069.05 |
| 6 Jun 2022  | 6 Jun 2022  | TO TRANSFER-UPI/DR/215762485510/VAISH NAV/UJVN/8484046588/Payme - | TRANSFER TO 4693814162096            | 5,000.00 |          | 4,069.05 |
| 6 Jun 2022  | 6 Jun 2022  | TO TRANSFER-UPI/DR/215772075823/Atul Pan/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097525162091            | 380.00   |          | 3,689.05 |
| 6 Jun 2022  | 6 Jun 2022  | TO TRANSFER-UPI/DR/215709952544/JYOTI PE/YESB/BHARATPE90/Pay T -  | TRANSFER TO 5097553162097            | 493.41   |          | 3,195.64 |
| 6 Jun 2022  | 6 Jun 2022  | by debit card-OTHPG 215818562315BHARTI AIRTEL LIMITED NOIDA-      |                                      | 699.00   |          | 2,496.64 |
| 6 Jun 2022  | 6 Jun 2022  | TO TRANSFER-UPI/DR/215815894558/APPLE ME/HDFC/billdeskpg/APPLE-   | TRANSFER TO 4692497162090            | 193.00   |          | 2,303.64 |
| 7 Jun 2022  | 7 Jun 2022  | BY TRANSFER-INB IMPS215803156632/88062795 46/XX6284/NA-           | MAB00102439410 1<br>MAB00102439410 1 |          | 2,000.00 | 4,303.64 |
| 7 Jun 2022  | 7 Jun 2022  | TO TRANSFER-UPI/DR/215818194294/NIDHI PR/BARB/9819361511/Jhign-   | TRANSFER TO 5099434162099            | 2,000.00 |          | 2,303.64 |
| 7 Jun 2022  | 7 Jun 2022  | BY TRANSFER-INB IMPS215811419576/98509772 86/XX8851/MB SENT TO-   | MAB00102465444 1<br>MAB00102465444 1 |          | 1,487.00 | 3,790.64 |
| 7 Jun 2022  | 7 Jun 2022  | TO TRANSFER-UPI/DR/215816921863/JHIGN ESH/KKBK/jhignesh@y/Payme - | TRANSFER TO 5099445162096            | 500.00   |          | 3,290.64 |
| 7 Jun 2022  | 7 Jun 2022  | BY TRANSFER-INB IMPS215819276686/98509772 86/XX8851/MB SENT TO-   | MAB00102529907 4<br>MAB00102529907 4 |          | 2,700.00 | 5,990.64 |
| 7 Jun 2022  | 7 Jun 2022  | by debit card-OTHPG 215815996620ZOMATO 1246624801-                |                                      | 385.00   |          | 5,605.64 |
| 7 Jun 2022  | 7 Jun 2022  | TO TRANSFER-UPI/DR/215843479838/JHIGN ESH/KKBK/jerrygangw/UPI-    | TRANSFER TO 4898850162096            | 1.00     |          | 5,604.64 |
| 8 Jun 2022  | 8 Jun 2022  | DEBIT-ACHDr NACH000000000002558 HERO FINCORP L-                   |                                      | 5,394.00 |          | 210.64   |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216187663272/RATISH R/BKID/ratishdalv/UPI-     | TRANSFER TO 4694216162098            | 200.00   |          | 10.64    |
| 10 Jun 2022 | 10 Jun 2022 | BY TRANSFER-INB IMPS216114480202/63648599 77/XX7325/Amros Comm-   | MAB00102851458 7<br>MAB00102851458 7 |          | 1.00     | 11.64    |
| 10 Jun 2022 | 10 Jun 2022 | BY TRANSFER-UPI/CR/216192423059/RATISH R/BKID/ratishdalv/UPI-     | TRANSFER FROM 5099103162096          |          | 1,000.00 | 1,011.64 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                   | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|--------------------------------------|-----------|-----------|-----------|
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-INB E mandate -                                      | 8637348919774d1fbc37e7fe0IGANS YGTL3 | 59.00     |           | 952.64    |
| 10 Jun 2022 | 10 Jun 2022 | BY TRANSFER-INB IMPS216115780861/9999999999/XX0063/transferSm-   | MAA001041553630<br>MAA001041553630   |           | 9,410.00  | 10,362.64 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216149574582/JOSHI KI/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097873162093            | 240.00    |           | 10,122.64 |
| 10 Jun 2022 | 10 Jun 2022 | BY TRANSFER-NEFT*HDFC0000001*N161221995601572*POSTCARD INDIA*M-  | TRANSFER FROM 3199966044306          |           | 28,000.00 | 38,122.64 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216155297074/Rupee Redee/UTIB/fincfriend/Rup- | TRANSFER TO 5097998162091            | 7,425.00  |           | 30,697.64 |
| 11 Jun 2022 | 11 Jun 2022 | TO TRANSFER-UPI/DR/216211109170/M S GOOD/ICIC/GOODSKILL1/EasyF-  | TRANSFER TO 4696284162093            | 12,250.00 |           | 18,447.64 |
| 11 Jun 2022 | 11 Jun 2022 | TO TRANSFER-UPI/DR/216287244175/Loan Poi/INDB/cf.loanpoi/Repay-  | TRANSFER TO 4696294162091            | 9,072.00  |           | 9,375.64  |
| 11 Jun 2022 | 11 Jun 2022 | TO TRANSFER-UPI/DR/216209052087/BHANI X F/KKBK/cashe@kota/UPI C- | TRANSFER TO 5098013162095            | 7,166.00  |           | 2,209.64  |
| 11 Jun 2022 | 11 Jun 2022 | TO TRANSFER-UPI/DR/216281884901/Anil jori/PYTM/paytmqr281/Paym-  | TRANSFER TO 5097985162096            | 330.00    |           | 1,879.64  |
| 12 Jun 2022 | 12 Jun 2022 | BY TRANSFER-INB IMPS216311930082/9999999999/XX4340/IMPS-CMS-f-   | MAA001043541422<br>MAA001043541422   |           | 19,410.00 | 21,289.64 |
| 12 Jun 2022 | 12 Jun 2022 | TO TRANSFER-UPI/DR/216393589126/Paymeindia/ICIC/paymeindia/col-  | TRANSFER TO 4696385162099            | 5,080.00  |           | 16,209.64 |
| 12 Jun 2022 | 12 Jun 2022 | BY TRANSFER-INB IMPS216314688278/9999999999/XX2317/verificati-   | MAC001005578233<br>MAC001005578233   |           | 1.00      | 16,210.64 |
| 12 Jun 2022 | 12 Jun 2022 | BY TRANSFER-INB IMPS216314689420/9999999999/XX2327/PurpleDisb-   | MAC001005579155<br>MAC001005579155   |           | 13,351.16 | 29,561.80 |
| 12 Jun 2022 | 12 Jun 2022 | TO TRANSFER-UPI/DR/216365327919/Swiss Ba/YESB/Q98440519@/Payme-  | TRANSFER TO 5098111162094            | 70.00     |           | 29,491.80 |
| 12 Jun 2022 | 12 Jun 2022 | TO TRANSFER-UPI/DR/216350185429/Paytm Po/PYTM/ptmopl@pay/Oid18-  | TRANSFER TO 4692690162099            | 3,178.50  |           | 26,313.30 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-UPI/DR/216407558868/sunita f/YESB/cashfreesu/Repay-  | TRANSFER TO 4898728162099            | 6,048.00  |           | 20,265.30 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-UPI/DR/216470406168/TANUJ A/UBIN/gratitude5/Payment- | TRANSFER TO 5099331162096            | 2,498.17  |           | 17,767.13 |
| 13 Jun 2022 | 13 Jun 2022 | BY TRANSFER-INB IMPS216410747027/9999999999/XX0032/JHIGNESH M-   | MAA001044533686<br>MAA001044533686   |           | 3,817.00  | 21,584.13 |
| 13 Jun 2022 | 13 Jun 2022 | BY TRANSFER-NEFT*RATN0000999*000254897652*TRANSERV LIMITED*FEB-  | TRANSFER FROM 3199964044308          |           | 5,000.00  | 26,584.13 |
| 13 Jun 2022 | 13 Jun 2022 | BY TRANSFER-NEFT*RATN0000999*000254897656*TRANSERV LIMITED*FEB-  | TRANSFER FROM 3199679044302          |           | 440.00    | 27,024.13 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-UPI/DR/216459444426/Dhani/CIC/dhanipay.p/UPI Tran-   | TRANSFER TO 4695795162099            | 5,589.00  |           | 21,435.13 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                   | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|--------------------------------------|-----------|-----------|-----------|
| 13 Jun 2022 | 13 Jun 2022 | BY TRANSFER-UPI/CR/216453964988/AKSHAY D/BARB/8446586848/Payme-  | TRANSFER FROM 5098848162095          |           | 12,000.00 | 33,435.13 |
| 13 Jun 2022 | 13 Jun 2022 | BY TRANSFER-NEFT*RATN0000999*000254962912*TRANSERV LIMITED*FEB-  | TRANSFER FROM 3199413044306          |           | 4,000.00  | 37,435.13 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-UPI/DR/216479431086/Wellness/YESB/WELLNESSFO/Payme-  | TRANSFER TO 4692454162090            | 164.97    |           | 37,270.16 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-INB E mandate -                                      | 68af4b9223b9484c8b12e92e7IGANTKRSK1  | 59.00     |           | 37,211.16 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-INB IMPS/P2A/216420586536/XXX XXXX595UTIB-           | IMPS00204735014MOAGHWRDT5 TRANSFER T | 8,800.00  |           | 28,411.16 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-INB E mandate -                                      | f82db0380bf14a0b98e039ac3IGANTKVFA6  | 59.00     |           | 28,352.16 |
| 13 Jun 2022 | 13 Jun 2022 | BY TRANSFER-INB IMPS216421980731/9876543210/XX1640/f32ac4f3-3-   | MAA001045861222<br>MAA001045861222   |           | 4,350.00  | 32,702.16 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-UPI/DR/216486197402/lending p/PYTM/paytm-6951/OidDL- | TRANSFER TO 5097627162096            | 15,348.00 |           | 17,354.16 |
| 14 Jun 2022 | 14 Jun 2022 | TO TRANSFER-UPI/DR/216582665434/ABHIMAN /SBIN/9226896957/Payme-  | TRANSFER TO 4695592162099            | 2,000.00  |           | 15,354.16 |
| 14 Jun 2022 | 14 Jun 2022 | TO TRANSFER-UPI/DR/216560957625/VIKASNA/IBKL/9011116663/Payme-   | TRANSFER TO 5099418162099            | 5,000.00  |           | 10,354.16 |
| 14 Jun 2022 | 14 Jun 2022 | TO TRANSFER-UPI/DR/216569886615/MILIND M/ICIC/milind.pan/UPI-    | TRANSFER TO 5097660162095            | 680.00    |           | 9,674.16  |
| 14 Jun 2022 | 14 Jun 2022 | BY TRANSFER-INB IMPS216515088082/0000000000/XX1198/-             | MAC001006756417<br>MAC001006756417   |           | 12,600.00 | 22,274.16 |
| 14 Jun 2022 | 14 Jun 2022 | TO TRANSFER-UPI/DR/216526093220/Indiabul /SBIN/indiabulls/Dhani- | TRANSFER TO 5097645162094            | 5,012.98  |           | 17,261.18 |
| 15 Jun 2022 | 15 Jun 2022 | BY TRANSFER-INB IMPS216617472723/9850977286/XX8851/MB SENT TO-   | MAC001008074258<br>MAC001008074258   |           | 7,081.00  | 24,342.18 |
| 15 Jun 2022 | 15 Jun 2022 | TO TRANSFER-UPI/DR/216694990306/ANUJ SAN/KKBK/anujbangad/UPI-    | TRANSFER TO 4898853162094            | 10,000.00 |           | 14,342.18 |
| 15 Jun 2022 | 15 Jun 2022 | TO TRANSFER-UPI/DR/216697221886/MANISH S/KKBK/manishpunj/UPI-    | TRANSFER TO 4898843162096            | 3,600.00  |           | 10,742.18 |
| 15 Jun 2022 | 15 Jun 2022 | TO TRANSFER-INB Apple Media Services BILL_RMKVS Payments-        | XSBI0604721001IGANTTFPD0 TRANSFER TO | 199.00    |           | 10,543.18 |
| 15 Jun 2022 | 15 Jun 2022 | TO TRANSFER-UPI/DR/216639303128/Bharti A/SBIN/bhartiart/AIRTE-   | TRANSFER TO 4695977162094            | 301.00    |           | 10,242.18 |
| 16 Jun 2022 | 16 Jun 2022 | BY TRANSFER-NEFT*RATN0000999*000255473368*TRANSERV LIMITED*FEB-  | TRANSFER FROM 3199679044302          |           | 1,432.00  | 11,674.18 |
| 16 Jun 2022 | 16 Jun 2022 | DEBIT-ACHDr NACH00000000022724 CHINMAY FINLEA-                   |                                      | 6,533.00  |           | 5,141.18  |
| 17 Jun 2022 | 17 Jun 2022 | TO TRANSFER-INB E mandate -                                      | e50e662a19214db3ac809ccb2IGANTZQPU0  | 59.00     |           | 5,082.18  |
| 17 Jun 2022 | 17 Jun 2022 | BY TRANSFER-INB IMPS216812544696/5891123274/XX5595/Loan Disbu-   | MAC001009985167<br>MAC001009985167   |           | 11,090.00 | 16,172.18 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 17 Jun 2022 | 17 Jun 2022 | TO TRANSFER-UPI/DR/216806571655/KOTHA RI /MAHB/diagnopein/Payme- | TRANSFER TO 4694262162093          | 4,450.00  |           | 11,722.18 |
| 17 Jun 2022 | 17 Jun 2022 | by debit card-OTHPG 216812383423Facebook India Online 400051-    |                                    | 3.00      |           | 11,719.18 |
| 19 Jun 2022 | 19 Jun 2022 | TO TRANSFER-UPI/DR/217074999252/SHAIK H I /COSB/ikbal.shai/UPI-  | TRANSFER TO 4898924162096          | 50.00     |           | 11,669.18 |
| 20 Jun 2022 | 20 Jun 2022 | BY TRANSFER-INB IMPS217112350042/98509772 86/XX8851/MB SENT TO-  | MAB001039385009<br>MAB001039385009 |           | 4,956.00  | 16,625.18 |
| 20 Jun 2022 | 20 Jun 2022 | TO TRANSFER-UPI/DR/217179256461/Dhani/ CIC/dhanipay.p/UPI Tran-  | TRANSFER TO 5097545162097          | 6,639.00  |           | 9,986.18  |
| 20 Jun 2022 | 20 Jun 2022 | BY TRANSFER-NEFT*HDFC0000001*N171222 005977045*POSTCARD INDIA*D- | TRANSFER FROM 3199683044306        |           | 20,000.00 | 29,986.18 |
| 20 Jun 2022 | 20 Jun 2022 | BY TRANSFER-NEFT*RATN0000999*0002561 26512*TRANSERV LIMITED*FEB- | TRANSFER FROM 3199412044307        |           | 5,000.00  | 34,986.18 |
| 20 Jun 2022 | 20 Jun 2022 | BY TRANSFER-NEFT*RATN0000999*0002561 26530*TRANSERV LIMITED*FEB- | TRANSFER FROM 3199413044306        |           | 1,470.00  | 36,456.18 |
| 21 Jun 2022 | 21 Jun 2022 | by debit card-SBIPG 420006963432payuindia.ads_p ostpay.Gurgaon-  |                                    | 52.26     |           | 36,403.92 |
| 21 Jun 2022 | 21 Jun 2022 | by debit card-OTHPG 217210398617ZOMATO 110018759-                |                                    | 156.35    |           | 36,247.57 |
| 21 Jun 2022 | 21 Jun 2022 | BULK POSTING-00000001247 180622 FACEBOOK INDIA ONLINE-           |                                    |           | 3.00      | 36,250.57 |
| 21 Jun 2022 | 21 Jun 2022 | by debit card-OTHPG 217211320154Facebook India Online 400051-    |                                    | 3.00      |           | 36,247.57 |
| 21 Jun 2022 | 21 Jun 2022 | by debit card-OTHPOS217214445351Facebo ok India Online 400051-   |                                    | 826.00    |           | 35,421.57 |
| 21 Jun 2022 | 21 Jun 2022 | TO TRANSFER-UPI/DR/217225193184/Cashfre e/ICIC/cashfree.p/Repay- | TRANSFER TO 4692468162095          | 10,080.00 |           | 25,341.57 |
| 22 Jun 2022 | 22 Jun 2022 | by debit card-OTHPOS217202600840Facebo ok India Online 400051-   |                                    | 826.00    |           | 24,515.57 |
| 22 Jun 2022 | 22 Jun 2022 | TO TRANSFER-UPI/DR/217345922619/DUNZO DI/ICIC/dunzodigit/Payme-  | TRANSFER TO 5097693162097          | 78.00     |           | 24,437.57 |
| 22 Jun 2022 | 22 Jun 2022 | BY TRANSFER-UPI/CR/217326035465/DUNZO DI/ICIC/dunzodigit/Razor-  | TRANSFER FROM 5098395162098        |           | 78.00     | 24,515.57 |
| 22 Jun 2022 | 22 Jun 2022 | TO TRANSFER-UPI/DR/217327198243/Indiabul /ICIC/indiabulls/Dhani- | TRANSFER TO 5097706162096          | 6,675.48  |           | 17,840.09 |
| 23 Jun 2022 | 23 Jun 2022 | by debit card-OTHPOS217322532912Facebo ok India Online 400051-   |                                    | 826.00    |           | 17,014.09 |
| 23 Jun 2022 | 23 Jun 2022 | by debit card-OTHPOS217301261531Facebo ok India Online 400051-   |                                    | 826.00    |           | 16,188.09 |
| 23 Jun 2022 | 23 Jun 2022 | TO TRANSFER-UPI/DR/217440633950/APPLE ME/HDFC/bilideskpg/APPLE-  | TRANSFER TO 4692554162096          | 169.00    |           | 16,019.09 |
| 23 Jun 2022 | 23 Jun 2022 | by debit card-OTHPOS217305682256Facebo ok India Online 400051-   |                                    | 1,180.00  |           | 14,839.09 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                   | Debit    | Credit   | Balance   |
|-------------|-------------|-------------------------------------------------------------------|--------------------------------------|----------|----------|-----------|
| 23 Jun 2022 | 23 Jun 2022 | by debit card-OTHPG 217408549936PAYTM Noida-                      |                                      | 264.00   |          | 14,575.09 |
| 23 Jun 2022 | 23 Jun 2022 | BULK POSTING- 00000001247 210622 FACEBOOK INDIA ONLINE-           |                                      |          | 3.00     | 14,578.09 |
| 23 Jun 2022 | 23 Jun 2022 | by debit card-OTHPG 217415666082ZOMATO 110018759-                 |                                      | 553.00   |          | 14,025.09 |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217418996715Facebook India Online 400051-    |                                      | 826.00   |          | 13,199.09 |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217418198158Facebook India Online 400051-    |                                      | 1,180.00 |          | 12,019.09 |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217423903482Facebook India Online 400051-    |                                      | 826.00   |          | 11,193.09 |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217420204793Facebook India Online 400051-    |                                      | 826.00   |          | 10,367.09 |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217401208837Facebook India Online 400051-    |                                      | 826.00   |          | 9,541.09  |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217402612816Facebook India Online 400051-    |                                      | 1,180.00 |          | 8,361.09  |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217405730805Facebook India Online 400051-    |                                      | 826.00   |          | 7,535.09  |
| 24 Jun 2022 | 24 Jun 2022 | by debit card-OTHPG 217508661621SWIGGY 9113112212-                |                                      | 239.00   |          | 7,296.09  |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER- UPI/DR/217583181306/MOBIK WIK/ICIC/ombk.AABC4/Payme- | TRANSFER TO 4692601162095            | 1,000.00 |          | 6,296.09  |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217513708086Facebook India Online 400051-    |                                      | 826.00   |          | 5,470.09  |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER- UPI/DR/217502481332/Wellness/YESB/WELLNESSFO/Payme - | TRANSFER TO 4696187162094            | 189.96   |          | 5,280.13  |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER- UPI/DR/217567234035/KBN Medi/UTIB/gpay-11198/Payme-  | TRANSFER TO 5097922162090            | 216.00   |          | 5,064.13  |
| 24 Jun 2022 | 24 Jun 2022 | by debit card- OTHPOS217516333285Facebook India Online 400051-    |                                      | 1,180.00 |          | 3,884.13  |
| 25 Jun 2022 | 25 Jun 2022 | BY TRANSFER-INB IMPS217522631364/98509772 86/XX8851/MB SENT TO-   | MAC00101543834 9<br>MAC00101543834 9 |          | 3,116.00 | 7,000.13  |
| 25 Jun 2022 | 25 Jun 2022 | CSH DEP (CDM)-CDM 04010 HARMONY BLDG, WANAWADIPUNE MH IN-         |                                      |          | 1,000.00 | 8,000.13  |
| 25 Jun 2022 | 25 Jun 2022 | by debit card- OTHPOS217516442652Facebook India Online 400051-    |                                      | 826.00   |          | 7,174.13  |
| 25 Jun 2022 | 25 Jun 2022 | by debit card- OTHPOS217520661649Facebook India Online 400051-    |                                      | 826.00   |          | 6,348.13  |
| 25 Jun 2022 | 25 Jun 2022 | by debit card- OTHPOS217523864080Facebook India Online 400051-    |                                      | 826.00   |          | 5,522.13  |
| 25 Jun 2022 | 25 Jun 2022 | by debit card--                                                   |                                      | 826.00   |          | 4,696.13  |
| 25 Jun 2022 | 25 Jun 2022 | by debit card- OTHPOS217503668747Facebook India Online 400051-    |                                      | 1,770.00 |          | 2,926.13  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|----------|-----------|-----------|
| 25 Jun 2022 | 25 Jun 2022 | TO TRANSFER-UPI/DR/217616823568/RAKESH S/HDFC/7620754576/Jhadu-  | TRANSFER TO 5099762162095             | 200.00   |           | 2,726.13  |
| 25 Jun 2022 | 25 Jun 2022 | by debit card-OTHPPOS217614565806Facebook India Online 400051-   |                                       | 1,180.00 |           | 1,546.13  |
| 25 Jun 2022 | 25 Jun 2022 | CREDIT INTEREST--                                                |                                       |          | 49.00     | 1,595.13  |
| 26 Jun 2022 | 26 Jun 2022 | by debit card-OTHPPOS217617907304Facebook India Online 400051-   |                                       | 1,180.00 |           | 415.13    |
| 26 Jun 2022 | 26 Jun 2022 | BY TRANSFER-NEFT*HDFC0000001*N177222012310350*POSTCARD INDIA*D-  | TRANSFER FROM 3199422044305           |          | 20,000.00 | 20,415.13 |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-INB IMPS/P2A/217713914372/XXX XXXX851KKBKnull-       | LTA77FAE9GITBT9MOAGJBAAW6 TRANSFER T  | 2,477.00 |           | 17,938.13 |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-INB IMPS/P2A/217713914884/XXX XXXX851KKBKnull-       | LTA77FAE9JU4J1IMOAGJBAAW0 TRANSFER T  | 1,000.00 |           | 16,938.13 |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-INB IMPS/P2A/217713916374/XXX XXXX851KKBKnull-       | LTA77FAEA02R5NSMOAGJBFBFJ4 TRANSFER T | 6,500.00 |           | 10,438.13 |
| 26 Jun 2022 | 26 Jun 2022 | by debit card-OTHPG 217709487506Facebook India Online 400051-    |                                       | 3,540.00 |           | 6,898.13  |
| 26 Jun 2022 | 26 Jun 2022 | by debit card-OTHPG 217709488413Facebook India Online 400051-    |                                       | 413.00   |           | 6,485.13  |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-UPI/DR/217721168949/Bookmy show/UTIB/bookmyshow/Mer- | TRANSFER TO 4692679162095             | 842.12   |           | 5,643.01  |
| 26 Jun 2022 | 26 Jun 2022 | by debit card-OTHPPOS217711198674Facebook India Online 400051-   |                                       | 1,770.00 |           | 3,873.01  |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-UPI/DR/217758420919/ABDUL RA/FDRL/BHARATPE.9/Verif-  | TRANSFER TO 4696383162091             | 360.00   |           | 3,513.01  |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-UPI/DR/217766544719/ABHIS HEK/SBIN/9168202647/NA-    | TRANSFER TO 4898920162099             | 210.00   |           | 3,303.01  |
| 26 Jun 2022 | 26 Jun 2022 | by debit card-OTHPPOS217714734935Facebook India Online 400051-   |                                       | 1,180.00 |           | 2,123.01  |
| 26 Jun 2022 | 26 Jun 2022 | BY TRANSFER-INB IMPS217719905456/9850977286/XX8851/-             | MAA001057195966<br>MAA001057195966    |          | 3,500.00  | 5,623.01  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-UPI/DR/217847014428/APPLE ME/HDFC/billdeskpg/APPLE-  | TRANSFER TO 5097516162092             | 400.00   |           | 5,223.01  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-                 | TRANSFER TO 3199937012470             | 23.60    |           | 5,199.41  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-                 | TRANSFER TO 3199937012470             | 23.60    |           | 5,175.81  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-                 | TRANSFER TO 3199937012470             | 23.60    |           | 5,152.21  |
| 27 Jun 2022 | 27 Jun 2022 | by debit card-OTHPPOS217704400511Facebook India Online 400051-   |                                       | 1,770.00 |           | 3,382.21  |
| 27 Jun 2022 | 27 Jun 2022 | by debit card-OTHPG 217705598461Facebook India Online 400051-    |                                       | 35.40    |           | 3,346.81  |
| 27 Jun 2022 | 27 Jun 2022 | BY TRANSFER-INB IMPS217812945020/9289388856/XX2134/27561100 b-   | MAA001057718006<br>MAA001057718006    |          | 11,056.00 | 14,402.81 |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|
| 27 Jun 2022 | 27 Jun 2022 | DEBIT-ACHDr<br>NACH00000000013149<br>SAMPATI SECURI-                       |                                            | 11,860.00 |           | 2,542.81  |
| 27 Jun 2022 | 27 Jun 2022 | BY TRANSFER-INB<br>IMPS217813762401/98509772<br>86/XX8851/-                | MAA00105782616<br>7<br>MAA00105782616<br>7 |           | 3,530.00  | 6,072.81  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-<br>UPI/DR/217834786010/sunita<br>f/YESB/cashfreesu/Repay-     | TRANSFER TO<br>4692427162093               | 2,100.00  |           | 3,972.81  |
| 27 Jun 2022 | 27 Jun 2022 | BY TRANSFER-INB<br>IMPS217820811012/99999999<br>99/XX4161/True Credi-      | MAB00104538361<br>1<br>MAB00104538361<br>1 |           | 18,000.00 | 21,972.81 |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-<br>UPI/DR/217830968457/ARNOL<br>D H/SBIN/arnoldhold/Rufil-    | TRANSFER TO<br>5097614162091               | 15,951.55 |           | 6,021.26  |
| 28 Jun 2022 | 28 Jun 2022 | by debit card-<br>OTHPOS217821916502Facebo<br>ok India Online 400051-      |                                            | 857.71    |           | 5,163.55  |
| 28 Jun 2022 | 28 Jun 2022 | by debit card-<br>OTHPOS217821373469Facebo<br>ok India Online 400051-      |                                            | 399.70    |           | 4,763.85  |
| 28 Jun 2022 | 28 Jun 2022 | BY TRANSFER-INB<br>IMPS217910569174/58911232<br>74/XX5595/Creditt Lo-      | MAC00101876207<br>4<br>MAC00101876207<br>4 |           | 9,650.00  | 14,413.85 |
| 28 Jun 2022 | 28 Jun 2022 | BY TRANSFER-<br>UPI/CR/217955144551/ANUJ<br>SAN/KKBK/anujbangad/UPI-       | TRANSFER<br>FROM<br>5098941162099          |           | 10,000.00 | 24,413.85 |
| 28 Jun 2022 | 28 Jun 2022 | TO TRANSFER-<br>UPI/DR/217967098276/Swiggy/<br>UTIB/swiggyupi@/Swiggy-     | TRANSFER TO<br>4692489162090               | 206.00    |           | 24,207.85 |
| 29 Jun 2022 | 29 Jun 2022 | TO TRANSFER-<br>UPI/DR/218070280479/Ola<br>Money/UTIB/olamoney1./Ola-      | TRANSFER TO<br>4695974162097               | 1,973.00  |           | 22,234.85 |
| 29 Jun 2022 | 29 Jun 2022 | TO TRANSFER-<br>UPI/DR/218085184179/Swiggy/<br>UTIB/swiggyupi@/Swiggy-     | TRANSFER TO<br>4898739162096               | 234.00    |           | 22,000.85 |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-<br>UPI/DR/218165546216/Miss.<br>AR/MAHB/artikadeka/UPI-       | TRANSFER TO<br>5099578162094               | 5,500.00  |           | 16,500.85 |
| 30 Jun 2022 | 30 Jun 2022 | by debit card-<br>OTHPOS218023896631Facebo<br>ok India Online 400051-      |                                            | 2,950.00  |           | 13,550.85 |
| 30 Jun 2022 | 30 Jun 2022 | by debit card-<br>OTHPOS218004717017Facebo<br>ok India Online 400051-      |                                            | 2,950.00  |           | 10,600.85 |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-<br>UPI/DR/218138213370/Antony<br>R/IDFB/amcb567@ax/Payme-     | TRANSFER TO<br>4694104162095               | 5,195.81  |           | 5,405.04  |
| 30 Jun 2022 | 30 Jun 2022 | by debit card-<br>OTHPOS218117229546Facebo<br>ok India Online 400051-      |                                            | 2,950.00  |           | 2,455.04  |
| 1 Jul 2022  | 1 Jul 2022  | BY TRANSFER-<br>NEFT*HDFC0000001*N181222<br>018589305*POSTCARD<br>INDIA*D- | TRANSFER<br>FROM<br>3199961044301          |           | 20,000.00 | 22,455.04 |
| 1 Jul 2022  | 1 Jul 2022  | BY TRANSFER-INB<br>IMPS218215834891/88062795<br>46/XX6284/Family-          | MAC00102241274<br>6<br>MAC00102241274<br>6 |           | 4,000.00  | 26,455.04 |
| 1 Jul 2022  | 1 Jul 2022  | TO TRANSFER-<br>UPI/DR/218277277165/ANAND<br>SE/YESB/Q59847988@/NA-        | TRANSFER TO<br>4696207162094               | 2,500.00  |           | 23,955.04 |
| 1 Jul 2022  | 1 Jul 2022  | TO TRANSFER-<br>UPI/DR/218206568189/Zomato<br>Ltd/PYTM/zomato-ord/Zom-     | TRANSFER TO<br>4692615162090               | 459.80    |           | 23,495.24 |
| 1 Jul 2022  | 1 Jul 2022  | by debit card-<br>OTHPOS218217797892Facebo<br>ok India Online 400051-      |                                            | 4,130.00  |           | 19,365.24 |

| Txn Date   | Value Date | Description                                                     | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|------------|------------|-----------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 1 Jul 2022 | 1 Jul 2022 | by debit card-OTHPPOS218218241825Facebook India Online 400051-  |                                    | 4,956.00  |           | 14,409.24 |
| 2 Jul 2022 | 2 Jul 2022 | TO TRANSFER-UPI/DR/218388755007/JHIGNESH/KKBK/jhignesh@y/Payme- | TRANSFER TO 4694379162091          | 4,800.00  |           | 9,609.24  |
| 2 Jul 2022 | 2 Jul 2022 | by debit card-OTHPG 218204768007Facebook India Online 400051-   |                                    | 5,428.00  |           | 4,181.24  |
| 2 Jul 2022 | 2 Jul 2022 | BY TRANSFER-INB IMPS218309615273/9850977286/XX8851/-            | MAA001063136580<br>MAA001063136580 |           | 4,800.00  | 8,981.24  |
| 2 Jul 2022 | 2 Jul 2022 | DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-             |                                    | 2,237.00  |           | 6,744.24  |
| 2 Jul 2022 | 2 Jul 2022 | by debit card-OTHPPOS218307404564Facebook India Online 400051-  |                                    | 4,130.00  |           | 2,614.24  |
| 2 Jul 2022 | 2 Jul 2022 | BY TRANSFER-INB IMPS218319460109/5891123274/XX5595/Rufile Fun-  | MAB001050918066<br>MAB001050918066 |           | 14,546.74 | 17,160.98 |
| 2 Jul 2022 | 2 Jul 2022 | BY TRANSFER-UPI/CR/218385533068/BHAVNA M/SBIN/9823977252/Payme- | TRANSFER FROM 4695233162090        |           | 1,500.00  | 18,660.98 |
| 3 Jul 2022 | 3 Jul 2022 | by debit card-OTHPPOS218302526206Facebook India Online 400051-  |                                    | 4,956.00  |           | 13,704.98 |
| 3 Jul 2022 | 3 Jul 2022 | TO TRANSFER-UPI/DR/218411878506/VIVIFI I/KKBK/vivifi@kot/ACH60- | TRANSFER TO 4692664162092          | 313.10    |           | 13,391.88 |
| 3 Jul 2022 | 3 Jul 2022 | BY TRANSFER-UPI/CR/218439760177/RAJMEET /HDFC/rajmeet.sm/UPI-   | TRANSFER FROM 5099272162091        |           | 80.00     | 13,471.88 |
| 3 Jul 2022 | 3 Jul 2022 | TO TRANSFER-UPI/DR/218462614286/Rohan Bh/YESB/Q936385350/Payme- | TRANSFER TO 4696383162091          | 980.00    |           | 12,491.88 |
| 3 Jul 2022 | 3 Jul 2022 | BY TRANSFER-UPI/CR/218475649553/ANUJ SAN/KKBK/anujbangad/UPI-   | TRANSFER FROM 5099325162094        |           | 200.00    | 12,691.88 |
| 3 Jul 2022 | 3 Jul 2022 | TO TRANSFER-UPI/DR/218447841483/ANUJ SAN/KKBK/anujbangad/UPI-   | TRANSFER TO 4693772162091          | 360.00    |           | 12,331.88 |
| 4 Jul 2022 | 4 Jul 2022 | TO TRANSFER-UPI/DR/218584411005/SUVANKAR/BKID/7743972781/Payme- | TRANSFER TO 5097572162095          | 4,427.00  |           | 7,904.88  |
| 4 Jul 2022 | 4 Jul 2022 | TO TRANSFER-UPI/DR/218565905683/UMESH PR/YESB/Q75511323@/Payme- | TRANSFER TO 4695780162095          | 540.00    |           | 7,364.88  |
| 4 Jul 2022 | 4 Jul 2022 | BY TRANSFER-UPI/CR/218512614907/PRATIK S/UBIN/7066355752/air b- | TRANSFER FROM 4693059162092        |           | 1,500.00  | 8,864.88  |
| 4 Jul 2022 | 4 Jul 2022 | by debit card-OTHPPOS218406622796Facebook India Online 400051-  |                                    | 130.53    |           | 8,734.35  |
| 4 Jul 2022 | 4 Jul 2022 | BY TRANSFER-NEFT*HDFC0000001*N185222023258474*POSTCARD INDIA*D- | TRANSFER FROM 3199681044308        |           | 15,000.00 | 23,734.35 |
| 4 Jul 2022 | 4 Jul 2022 | by debit card-OTHPPOS218512771011SHAKUNTA PETROLEUM NAS-NASIK-  |                                    | 2,700.00  |           | 21,034.35 |
| 4 Jul 2022 | 4 Jul 2022 | TO TRANSFER-UPI/DR/218539832642/ADITYARA/YESB/Q432860124/Payme- | TRANSFER TO 4692434162094          | 400.00    |           | 20,634.35 |
| 4 Jul 2022 | 4 Jul 2022 | TO TRANSFER-UPI/DR/218564382170/GARAGEPR/UTIB/slice.rzp@/Payme- | TRANSFER TO 4695897162093          | 11,450.00 |           | 9,184.35  |

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                          | Debit    | Credit    | Balance   |
|------------|------------|-----------------------------------------------------------------------------|---------------------------------------------|----------|-----------|-----------|
| 4 Jul 2022 | 4 Jul 2022 | BY TRANSFER-INB<br>IMPS218523893706/99999999<br>99/XX9716/slice orde-       | MAB00105341066<br>5<br>MAB00105341066<br>5  |          | 9,100.00  | 18,284.35 |
| 4 Jul 2022 | 4 Jul 2022 | TO TRANSFER-<br>UPI/DR/218500037506/Samrat<br>P/UTIB/gpay-11185/Payme-      | TRANSFER TO<br>5097627162096                | 540.00   |           | 17,744.35 |
| 5 Jul 2022 | 5 Jul 2022 | TO TRANSFER-<br>UPI/DR/218683668357/AKOLK<br>AR /TJSB/8260082688/Payme-     | TRANSFER TO<br>4693898162097                | 270.00   |           | 17,474.35 |
| 5 Jul 2022 | 5 Jul 2022 | TO TRANSFER-INB<br>IMPS/P2A/218609866785/XXX<br>XXXX851KKBKnull-            | LTA1D1JF7TMCH<br>2UMOAGKDZBF9<br>TRANSFER T | 1,100.00 |           | 16,374.35 |
| 5 Jul 2022 | 5 Jul 2022 | TO TRANSFER-<br>UPI/DR/218691786808/Sfl-<br>OneC/INDB/cf.sflonec/Repay-     | TRANSFER TO<br>5097610162094                | 2,100.00 |           | 14,274.35 |
| 5 Jul 2022 | 5 Jul 2022 | TO TRANSFER-<br>UPI/DR/218656165543/SURES<br>H M/BKID/9850075081/Payme-     | TRANSFER TO<br>4695609162095                | 100.00   |           | 14,174.35 |
| 5 Jul 2022 | 5 Jul 2022 | DEBIT-ACHDr<br>NACH00000000013149<br>CTRAZORPAY-                            |                                             | 1,740.00 |           | 12,434.35 |
| 5 Jul 2022 | 5 Jul 2022 | BY TRANSFER-INB<br>IMPS218619252422/00000000<br>00/XX1198/-                 | MAC00102746571<br>9<br>MAC00102746571<br>9  |          | 90.00     | 12,524.35 |
| 5 Jul 2022 | 5 Jul 2022 | by debit card-<br>OTHPOS218615760330Facebo<br>ok India Online 400051-       |                                             | 4,956.00 |           | 7,568.35  |
| 5 Jul 2022 | 5 Jul 2022 | TO TRANSFER-<br>UPI/DR/218654692025/SWIGG<br>Y/ICIC/upiswiggy@/Payment-     | TRANSFER TO<br>5097637162094                | 635.00   |           | 6,933.35  |
| 7 Jul 2022 | 7 Jul 2022 | by debit card-<br>OTHPOS218720148120Facebo<br>ok India Online 400051-       |                                             | 4,130.00 |           | 2,803.35  |
| 7 Jul 2022 | 7 Jul 2022 | BY TRANSFER-<br>NEFT*HDFC00000001*N188222<br>028275953*POSTCARD<br>INDIA*D- | TRANSFER<br>FROM<br>3199683044306           |          | 15,000.00 | 17,803.35 |
| 8 Jul 2022 | 8 Jul 2022 | TO TRANSFER-<br>INSUFFICIENT BAL POS<br>DECLINE CHARGE-                     | TRANSFER TO<br>3199937012470                | 23.60    |           | 17,779.75 |
| 8 Jul 2022 | 8 Jul 2022 | by debit card-<br>OTHPOS218803902164Facebo<br>ok India Online 400051-       |                                             | 4,130.00 |           | 13,649.75 |
| 8 Jul 2022 | 8 Jul 2022 | BY TRANSFER-INB<br>IMPS218909479942/98509772<br>86/XX8851/-                 | MAC00103016954<br>1<br>MAC00103016954<br>1  |          | 2,162.00  | 15,811.75 |
| 8 Jul 2022 | 8 Jul 2022 | TO TRANSFER-<br>UPI/DR/218966522779/APPLE<br>ME/HDFC/billdeskpg/APPLE-      | TRANSFER TO<br>5097877162099                | 219.00   |           | 15,592.75 |
| 8 Jul 2022 | 8 Jul 2022 | TO TRANSFER-<br>UPI/DR/218966537020/APPLE<br>ME/HDFC/billdeskpg/APPLE-      | TRANSFER TO<br>4692589162096                | 149.00   |           | 15,443.75 |
| 8 Jul 2022 | 8 Jul 2022 | DEBIT-ACHDr<br>NACH00000000002558 HERO<br>FINCORP L-                        |                                             | 5,394.00 |           | 10,049.75 |
| 8 Jul 2022 | 8 Jul 2022 | TO TRANSFER-<br>UPI/DR/218913111930/SAROJI<br>NI/PYTM/paytmqr281/Payme-     | TRANSFER TO<br>4692592162091                | 40.00    |           | 10,009.75 |
| 8 Jul 2022 | 8 Jul 2022 | TO TRANSFER-<br>UPI/DR/218990051867/Swiggy/<br>UTIB/swiggyupi@/Swiggy-      | TRANSFER TO<br>5097886162098                | 223.00   |           | 9,786.75  |
| 8 Jul 2022 | 8 Jul 2022 | TO TRANSFER-<br>UPI/DR/218934895184/TEJAR<br>AM /PYTM/paytmqr281/Payme-     | TRANSFER TO<br>5097915162099                | 162.00   |           | 9,624.75  |
| 8 Jul 2022 | 8 Jul 2022 | by debit card-<br>OTHPOS218916432680Facebo<br>ok India Online 400051-       |                                             | 4,956.00 |           | 4,668.75  |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                   | Debit    | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|--------------------------------------|----------|-----------|-----------|
| 8 Jul 2022  | 8 Jul 2022  | by debit card-OTHPPOS218916122908Facebook India Online 400051-    |                                      | 4,415.23 |           | 253.52    |
| 9 Jul 2022  | 9 Jul 2022  | TO TRANSFER-UPI/DR/219032418975/Bharatp e/ICIC/BHARATPE.9/Pay T-  | TRANSFER TO 4696285162092            | 115.00   |           | 138.52    |
| 9 Jul 2022  | 9 Jul 2022  | TO TRANSFER-UPI/DR/219056990493/Sachin A/PYTM/paytmqr281/Payme-   | TRANSFER TO 5098018162090            | 18.00    |           | 120.52    |
| 9 Jul 2022  | 9 Jul 2022  | BY TRANSFER-NEFT*HDFC0000001*N190222032932246*POSTCARD INDIA*D-   | TRANSFER FROM 3199417044302          |          | 20,000.00 | 20,120.52 |
| 9 Jul 2022  | 9 Jul 2022  | TO TRANSFER-UPI/DR/219088202407/KUNAL SO/SBIN/9881362957/Payme-   | TRANSFER TO 5099763162094            | 3,000.00 |           | 17,120.52 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219192746259/Branch/ INDB/cf.branch@/6779019-  | TRANSFER TO 4696404162090            | 1,326.00 |           | 15,794.52 |
| 10 Jul 2022 | 10 Jul 2022 | BY TRANSFER-UPI/CR/219136476995/BHAVN A M/SBIN/9823977252/Payme-  | TRANSFER FROM 4693656162094          |          | 2,000.00  | 17,794.52 |
| 10 Jul 2022 | 10 Jul 2022 | by debit card-OTHPPOS219021705301Facebook India Online 400051-    |                                      | 4,956.00 |           | 12,838.52 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219143839442/Mr AVINA/PYTM/paytmqr281/Pay me-  | TRANSFER TO 4696369162099            | 20.00    |           | 12,818.52 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219126570891/SHEKH AR /UTIB/8855888014/Blood-  | TRANSFER TO 5099848162098            | 750.00   |           | 12,068.52 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219115213916/SHEKH AR /UTIB/8855888014/Payme-  | TRANSFER TO 4694447162094            | 200.00   |           | 11,868.52 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219115098243/SUDHA KAR/PYTM/paytmqr281/Payme - | TRANSFER TO 4692675162099            | 330.00   |           | 11,538.52 |
| 10 Jul 2022 | 10 Jul 2022 | by debit card-OTHPPOS219108009181TATA STARBUCKS PRIVATEPUNE-      |                                      | 800.00   |           | 10,738.52 |
| 10 Jul 2022 | 10 Jul 2022 | BY TRANSFER-UPI/CR/219130569234/CHAIT ALI/BARB/chaitalisb/Starb-  | TRANSFER FROM 5099278162095          |          | 400.00    | 11,138.52 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219100023475/PIMLIC O /YESB/Q46771425@/Payme - | TRANSFER TO 4692664162092            | 774.00   |           | 10,364.52 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219151033548/Bharatp e/ICIC/BHARATPE.9/Pay T-  | TRANSFER TO 4692693162097            | 25.00    |           | 10,339.52 |
| 10 Jul 2022 | 10 Jul 2022 | BY TRANSFER-UPI/CR/219137730216/Miss MRU/MAHB/9405076452/Paym e-  | TRANSFER FROM 5098775162097          |          | 387.00    | 10,726.52 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219165772788/SWIGG Y/ICIC/upiswiggy@/Payment-  | TRANSFER TO 4692680162091            | 278.00   |           | 10,448.52 |
| 11 Jul 2022 | 11 Jul 2022 | by debit card-OTHPPOS219118272227Facebook India Online 400051-    |                                      | 4,956.00 |           | 5,492.52  |
| 11 Jul 2022 | 11 Jul 2022 | DEBIT-ACHDr NACH00000000056468 HUEY TECH PVT-                     |                                      | 4,232.00 |           | 1,260.52  |
| 11 Jul 2022 | 11 Jul 2022 | BY TRANSFER-UPI/CR/219214797791/BHAVN A M/SBIN/9823977252/Payme-  | TRANSFER FROM 5098829162098          |          | 5,000.00  | 6,260.52  |
| 11 Jul 2022 | 11 Jul 2022 | BY TRANSFER-INB IMPS219219829860/77091989 64/XX6118/cl-           | MAB00106122304 2<br>MAB00106122304 2 |          | 10,000.00 | 16,260.52 |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|
| 11 Jul 2022 | 11 Jul 2022 | TO TRANSFER-<br>UPI/DR/219263582546/Razorp<br>ay/ICIC/zomatoindi/Zomat-    | TRANSFER TO<br>4898726162091               | 641.25    |           | 15,619.27 |
| 12 Jul 2022 | 12 Jul 2022 | by debit card-<br>OTHPOS219201679160Facebo<br>ok India Online 400051-      |                                            | 4,956.00  |           | 10,663.27 |
| 12 Jul 2022 | 12 Jul 2022 | by debit card-<br>OTHPOS219205569900Facebo<br>ok India Online 400051-      |                                            | 4,956.00  |           | 5,707.27  |
| 12 Jul 2022 | 12 Jul 2022 | DEBIT-ACHDr<br>NACH00000000058210<br>AMROS EMI PAYM-                       |                                            | 1,538.00  |           | 4,169.27  |
| 12 Jul 2022 | 12 Jul 2022 | BY TRANSFER-INB<br>IMPS219319865286/99999999<br>99/XX0032/Loan from-       | MAB00106233003<br>7<br>MAB00106233003<br>7 |           | 3,717.00  | 7,886.27  |
| 12 Jul 2022 | 12 Jul 2022 | BY TRANSFER-<br>NEFT*HDFC0000001*N193222<br>036506445*POSTCARD<br>INDIA*S- | TRANSFER<br>FROM<br>3199955044308          |           | 28,000.00 | 35,886.27 |
| 12 Jul 2022 | 12 Jul 2022 | BY TRANSFER-<br>UPI/CR/219322822399/KUNAL<br>SO/SBIN/9881362957/Thank-     | TRANSFER<br>FROM<br>4695123162096          |           | 3,000.00  | 38,886.27 |
| 12 Jul 2022 | 12 Jul 2022 | TO TRANSFER-<br>UPI/DR/219379397570/M S<br>GOOD/ICIC/GOODSKILL1/Loa<br>n-  | TRANSFER TO<br>5097633162098               | 13,620.00 |           | 25,266.27 |
| 13 Jul 2022 | 13 Jul 2022 | TO TRANSFER-<br>UPI/DR/219493266257/Sfl-<br>OneC/INDB/cf.sflonec/Repay-    | TRANSFER TO<br>5097736162091               | 2,100.00  |           | 23,166.27 |
| 13 Jul 2022 | 13 Jul 2022 | DEBIT-ACHDr<br>ICIC00261000001992 TP ACH<br>MONEYMI-                       |                                            | 6,477.32  |           | 16,688.95 |
| 13 Jul 2022 | 13 Jul 2022 | TO TRANSFER-<br>UPI/DR/219437168855/Bhanix<br>F/SBIN/bhanixfina/CASHe-     | TRANSFER TO<br>5097724162095               | 7,166.00  |           | 9,522.95  |
| 13 Jul 2022 | 13 Jul 2022 | BY TRANSFER-INB<br>IMPS219413887631/92893888<br>56/XX2134/28803291 b-      | MAA00107602073<br>5<br>MAA00107602073<br>5 |           | 11,056.00 | 20,578.95 |
| 13 Jul 2022 | 13 Jul 2022 | TO TRANSFER-<br>UPI/DR/219472103554/Cashfre<br>e/ICIC/cashfree.p/Repay-    | TRANSFER TO<br>5097733162094               | 3,000.00  |           | 17,578.95 |
| 13 Jul 2022 | 13 Jul 2022 | ATM WDL-ATM CASH 7821<br>WANOWARI BR. OFFSITE<br>PUNE CITY-                |                                            | 2,000.00  |           | 15,578.95 |
| 13 Jul 2022 | 13 Jul 2022 | TO TRANSFER-<br>UPI/DR/219469595596/Varsha<br>B/PYTM/paytmqr281/Payme-     | TRANSFER TO<br>4692515162093               | 160.00    |           | 15,418.95 |
| 13 Jul 2022 | 13 Jul 2022 | TO TRANSFER-<br>UPI/DR/219444680313/SHUKL<br>A S/YESB/BHARATPE90/Pay t-    | TRANSFER TO<br>5097737162090               | 60.00     |           | 15,358.95 |
| 14 Jul 2022 | 14 Jul 2022 | by debit card-<br>OTHPOS219420300556Facebo<br>ok India Online 400051-      |                                            | 4,956.00  |           | 10,402.95 |
| 14 Jul 2022 | 14 Jul 2022 | by debit card-<br>OTHPOS219422926397Facebo<br>ok India Online 400051-      |                                            | 4,956.00  |           | 5,446.95  |
| 14 Jul 2022 | 14 Jul 2022 | TO TRANSFER-<br>UPI/DR/219526707903/Bharatp<br>e/ICIC/BHARATPE.9/Pay T-    | TRANSFER TO<br>4692568162091               | 115.00    |           | 5,331.95  |
| 14 Jul 2022 | 14 Jul 2022 | BY TRANSFER-<br>NEFT*HDFC0000001*N195222<br>039220199*POSTCARD<br>INDIA*M- | TRANSFER<br>FROM<br>3199419044300          |           | 5,210.00  | 10,541.95 |
| 14 Jul 2022 | 14 Jul 2022 | BY TRANSFER-<br>NEFT*HDFC0000001*N195222<br>039252508*POSTCARD<br>INDIA*D- | TRANSFER<br>FROM<br>3199964044308          |           | 7,641.00  | 18,182.95 |
| 14 Jul 2022 | 14 Jul 2022 | TO TRANSFER-<br>UPI/DR/219541928954/Swiggy/<br>UTIB/swiggyupi@/Swiggy-     | TRANSFER TO<br>5097808162090               | 301.00    |           | 17,881.95 |

| Txn Date    | Value Date  | Description                                                           | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 14 Jul 2022 | 14 Jul 2022 | TO TRANSFER-<br>UPI/DR/219575199635/razorpay/ICIC/razorpay@i/SHREE-   | TRANSFER TO<br>5097922162090                | 17,780.00 |           | 101.95    |
| 14 Jul 2022 | 14 Jul 2022 | BY TRANSFER-<br>UPI/CR/219523703803/BHAVN A M/SBIN/bhavnagang/UPI-    | TRANSFER<br>FROM<br>4693503162099           |           | 2,000.00  | 2,101.95  |
| 15 Jul 2022 | 15 Jul 2022 | BY TRANSFER-INB<br>IMPS219612070342/00000000 00/XX1198/-              | MAB00106517929<br>0<br>MAB00106517929<br>0  |           | 12,600.00 | 14,701.95 |
| 15 Jul 2022 | 15 Jul 2022 | BY TRANSFER-<br>UPI/CR/219672780462/AKSHA Y D/BARB/8446586848/Payme-  | TRANSFER<br>FROM<br>4695199162097           |           | 12,000.00 | 26,701.95 |
| 15 Jul 2022 | 15 Jul 2022 | TO TRANSFER-<br>UPI/DR/219675954591/SWIGG Y/ICIC/lupiswiggy@/Payment- | TRANSFER TO<br>5097890162091                | 248.00    |           | 26,453.95 |
| 15 Jul 2022 | 15 Jul 2022 | TO TRANSFER-<br>UPI/DR/219608186359/BADHA I S/PYTM/paytmqr281/Payme-  | TRANSFER TO<br>5097909162096                | 80.00     |           | 26,373.95 |
| 15 Jul 2022 | 15 Jul 2022 | BY TRANSFER-INB<br>IMPS219617047605/00000000 00/XX1413/-              | MAB00106556422<br>0<br>MAB00106556422<br>0  |           | 1.00      | 26,374.95 |
| 15 Jul 2022 | 15 Jul 2022 | BY TRANSFER-INB<br>IMPS219617804624/99999993 41/XX1370/IMPS/ICICI-    | MAA00107853835<br>6<br>MAA00107853835<br>6  |           | 12,600.00 | 38,974.95 |
| 15 Jul 2022 | 15 Jul 2022 | BULK POSTING-<br>218218241825 01-07-22<br>VL0515644089-               |                                             |           | 4,956.00  | 43,930.95 |
| 15 Jul 2022 | 15 Jul 2022 | TO TRANSFER-INB<br>IMPS/P2A/219623959917/XXX XXXX595UTIB-             | IMPS0020733052<br>6MOAGLEMWN8<br>TRANSFER T | 8,800.00  |           | 35,130.95 |
| 15 Jul 2022 | 15 Jul 2022 | TO TRANSFER-<br>UPI/DR/219627951595/BHAVN A M/SBIN/9823977252/Payme-  | TRANSFER TO<br>4694335162092                | 3,200.00  |           | 31,930.95 |
| 15 Jul 2022 | 15 Jul 2022 | TO TRANSFER-<br>UPI/DR/219685864991/Paytm Po/PYTM/ptmppl@pay/Oid18-   | TRANSFER TO<br>5098004162095                | 2,272.99  |           | 29,657.96 |
| 15 Jul 2022 | 15 Jul 2022 | by debit card-<br>OTHPOS219618200139Facebo ok India Online 400051-    |                                             | 4,956.00  |           | 24,701.96 |
| 15 Jul 2022 | 15 Jul 2022 | TO TRANSFER-<br>UPI/DR/219663084116/SANJE EV /YESB/BHARATPE90/Pay t-  | TRANSFER TO<br>5098007162092                | 3,497.00  |           | 21,204.96 |

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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