Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023
Account Number : 00000039937771936
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : BHOKAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90709091176
IFS Code : SBIN0020052
MICR Code : 431002627
Balance as on 1 Apr 2022 : 17,699.87

Account Statement from 1 Apr 2022 to 30 Jun 2022

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:3B11D1205046554.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2022	01/04/2022	BY TRANSFER-UPI/CR/209175508213/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4693423162090 /	20052		30,000.00	47,699.87
01/04/2022	01/04/2022	TO TRANSFER-UPI/DR/209126455195/SPYKAR L/YESB/Q90905720@/Payme-	TRANSFER TO 5097899162093 /	20052	2,199.00		45,500.87
01/04/2022	01/04/2022	TO TRANSFER-UPI/DR/209124206703/CELIO FU/HDFC/celiofutur/Payme-	TRANSFER TO 5097915162099 /	20052	2,799.00		42,701.87
01/04/2022	01/04/2022	BY TRANSFER-UPI/CR/209192027815/CHANDRAK/SBIN/9921021868/Payme-	TRANSFER FROM 5099119162099 /	20052		50,000.00	92,701.87
01/04/2022	01/04/2022	BY TRANSFER-UPI/CR/209141281594/CHANDRAK/SBIN/9921021868/Payme-	TRANSFER FROM 5099174162093 /	20052		40,000.00	1,32,701.87
01/04/2022	01/04/2022	TO TRANSFER-INB Payment to MCA SRN T90490889-	T90490889CKT2934420 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	48,300.00		84,401.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2022	01/04/2022	TO TRANSFER-UPI/DR/209152625569/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 4898891162099 /	20052	9,100.00		75,301.87
01/04/2022	01/04/2022	TO TRANSFER-INB Payment to MCA SRN T90490632-	T90490632CKT2936433 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	54,600.00		20,701.87
01/04/2022	01/04/2022	TO TRANSFER-UPI/DR/209232991266/BHIKA SO/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097992162097 /	20052	180.00		20,521.87
01/04/2022	01/04/2022	TO TRANSFER-UPI/DR/209213056635/Mohak ge/PYTM/paytmqr281/Payme-	TRANSFER TO 4692646162093 /	20052	45.00		20,476.87
02/04/2022	02/04/2022	TO TRANSFER-UPI/DR/209217470046/PATIL RA/COSB/9822440133/Payme-	TRANSFER TO 4694392162094 /	20052	2,580.00		17,896.87
02/04/2022	02/04/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,858.00		9,038.87
02/04/2022	02/04/2022	TO TRANSFER-UPI/DR/209274967241/Decathlon/YESB/DECATHLON@/Paym-	TRANSFER TO 5097997162092 /	20052	3,526.00		5,512.87
02/04/2022	02/04/2022	TO TRANSFER-UPI/DR/209251033985/UMAR KHA/HDFC/umarkhalid/Payme-	TRANSFER TO 4694381162097 /	20052	1,100.00		4,412.87
02/04/2022	02/04/2022	TO TRANSFER-UPI/DR/209230508068/Crazy Ch/YESB/Q913384329/Payme-	TRANSFER TO 5097977162096 /	20052	470.00		3,942.87
02/04/2022	02/04/2022	TO TRANSFER-UPI/DR/209269141733/Master G/MAHB/gauradhere/Payme-	TRANSFER TO 5098019162099 /	20052	250.00		3,692.87
02/04/2022	02/04/2022	TO TRANSFER-UPI/DR/209253828491/Richie r/PYTM/paytmqr281/Payme-	TRANSFER TO 4692645162094 /	20052	60.00		3,632.87
03/04/2022	03/04/2022	BY TRANSFER-UPI/CR/209323534430/RUCHI/HDFC/ruchivashi/UPI-	TRANSFER FROM 4693737162093 /	20052		30,000.00	33,632.87
03/04/2022	03/04/2022	TO TRANSFER-UPI/DR/209311270950/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5098137162094 /	20052	500.00		33,132.87
03/04/2022	03/04/2022	TO TRANSFER-UPI/DR/209358586846/GANEAYSH/YESB/BHARATPE90/Pay t-	TRANSFER TO 5098111162094 /	20052	1,129.00		32,003.87
03/04/2022	03/04/2022	BY TRANSFER-UPI/CR/209321736773/VISHAL N/SBIN/7057090631/Payme-	TRANSFER FROM 4693745162093 /	20052		7,500.00	39,503.87
03/04/2022	03/04/2022	TO TRANSFER-UPI/DR/209355200500/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099838162090 /	20052	15,500.00		24,003.87
03/04/2022	03/04/2022	BY TRANSFER-INB IMPS209318093989/8070207007/XX1180/fees-	MAA001000772105 MAA001000772105 TRANSFER FROM 4898039162091 /	99922		19,800.00	43,803.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/04/2022	03/04/2022	BY TRANSFER-UPI/CR/209329557455/SHUBHAM /ESFB/sbidave199/ CA am-	TRANSFER FROM 4693724162098 /	20052		12,000.00	55,803.87
03/04/2022	03/04/2022	TO TRANSFER-UPI/DR/209380428854/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4692689162093 /	20052	2,045.30		53,758.57
03/04/2022	03/04/2022	TO TRANSFER-UPI/DR/209346882180/Mr CHIMA/CBIN/880511500@/Payme-	TRANSFER TO 4693858162094 /	20052	3,200.00		50,558.57
04/04/2022	04/04/2022	TO TRANSFER-UPI/DR/209442296230/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 4693835162091 /	20052	10,000.00		40,558.57
04/04/2022	04/04/2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		27,177.57
04/04/2022	04/04/2022	BY TRANSFER-INB IMPS209410144575/7385778051/XX1304/producerco-	MAA001001037740 MAA001001037740 TRANSFER FROM 4897949162095 /	99922		12,500.00	39,677.57
04/04/2022	04/04/2022	TO TRANSFER-UPI/DR/209411383089/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5097526162090 /	20052	1,035.30		38,642.27
04/04/2022	04/04/2022	TO TRANSFER-INB Payment to MCA SRN T93545382-	T93545382CKT3032962 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	131.00		38,511.27
04/04/2022	04/04/2022	TO TRANSFER-UPI/DR/209432476708/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 5097577162090 /	20052	30,000.00		8,511.27
04/04/2022	04/04/2022	BY TRANSFER-UPI/CR/209474360335/LAXMAN N/BARB/laxmanbond/Payme-	TRANSFER FROM 4693021162096 /	20052		1,000.00	9,511.27
04/04/2022	04/04/2022	TO TRANSFER-UPI/DR/209416624957/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099401162097 /	20052	1,000.00		8,511.27
04/04/2022	04/04/2022	BY TRANSFER-UPI/CR/209412981663/TRAMBAKE/SBIN/7058811777/Payme-	TRANSFER FROM 4693089162097 /	20052		1,000.00	9,511.27
04/04/2022	04/04/2022	BY TRANSFER-UPI/CR/209475180353/MR KRISH/SCBL/jajuk2911@/Trans-	TRANSFER FROM 5098848162095 /	20052		5,000.00	14,511.27
04/04/2022	04/04/2022	by debit card-OTHPOS209414178793SHRISAI SERVICES STATIPUNE-	/	4292	120.00		14,391.27
04/04/2022	04/04/2022	BY TRANSFER-UPI/CR/209475815169/VP CONST/UTIB/pokharkar1/itr o-	TRANSFER FROM 5098214162097 /	20052		7,500.00	21,891.27
04/04/2022	04/04/2022	TO TRANSFER-UPI/DR/209480892734/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4693855162097 /	20052	11,000.00		10,891.27
04/04/2022	04/04/2022	BY TRANSFER-UPI/CR/209458959892/CHANDRAK/SBIN/9921021868/Payme-	TRANSFER FROM 4897697162099 /	20052		10,000.00	20,891.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/04/2022	04/04/2022	TO TRANSFER-UPI/DR/209528825008/DURGA CA/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097617162098 /	20052	2,450.00		18,441.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209556297577/Shambhul/UCBA/7767059211/Payme-	TRANSFER TO 4693947162094 /	20052	510.00		17,931.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209584321674/CHETAN H/KKBK/Q043246744/Payme-	TRANSFER TO 5099474162092 /	20052	1,080.00		16,851.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209510530735/Zerodha/ICIC/zerodha.ra/407017-	TRANSFER TO 4692488162091 /	20052	10,000.00		6,851.27
05/04/2022	05/04/2022	BY TRANSFER-UPI/REV/209510530735-	TRANSFER FROM 4692488162091 /	20052		10,000.00	16,851.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209510495388/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693876162093 /	20052	10,000.00		6,851.27
05/04/2022	05/04/2022	BY TRANSFER-UPI/CR/209581960023/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5098949162091 /	20052		400.00	7,251.27
05/04/2022	05/04/2022	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	6,630.00		621.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209515853671/Jai Gane/PYTM/paytmqr281/Payme-	TRANSFER TO 5097602162094 /	20052	12.00		609.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209502235654/Pradip p/PYTM/paytmqr281/Payme-	TRANSFER TO 4692494162093 /	20052	50.00		559.27
05/04/2022	05/04/2022	BY TRANSFER-UPI/CR/209512449835/ARJUN RA/SBIN/arjunjagta/UPI-	TRANSFER FROM 5098335162099 /	20052		4,400.00	4,959.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209588063706/SURESH C/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097646162093 /	20052	10.00		4,949.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209546683652/Raosaheb/UTIB/gpay-11170/Payme-	TRANSFER TO 4692479162092 /	20052	10.00		4,939.27
05/04/2022	05/04/2022	TO TRANSFER-UPI/DR/209508093192/JAGANNAT/JSBP/jagannathp/Payme-	TRANSFER TO 4692480162098 /	20052	50.00		4,889.27
06/04/2022	06/04/2022	TO TRANSFER-UPI/DR/209635906200/SHIVANYA/KARB/sbspatil19/Payme-	TRANSFER TO 5099533162096 /	20052	120.00		4,769.27
06/04/2022	06/04/2022	BY TRANSFER-NEFT*YESB0000001*N096221115872281*AUTO STEEL AND R-	TRANSFER FROM 3199678044303 /	4430		63,000.00	67,769.27
06/04/2022	06/04/2022	BY TRANSFER-UPI/CR/209601259563/DIGAMBAR/SBIN/7588151906/Payme-	TRANSFER FROM 4693288162091 /	20052		1,000.00	68,769.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/04/2022	06/04/2022	TO TRANSFER-UPI/DR/209688233280/PRATAP S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097701162091 /	20052	12.00		68,757.27
06/04/2022	06/04/2022	TO TRANSFER-INB Payment to MCA SRN E15123441-	E15123441CKT3299849 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,300.00		67,457.27
06/04/2022	06/04/2022	TO TRANSFER-UPI/DR/209656335241/Wellness/YESB/WELLNESSFO/Payme-	TRANSFER TO 4692521162095 /	20052	528.99		66,928.28
06/04/2022	06/04/2022	TO TRANSFER-UPI/DR/209646057886/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 5099531162098 /	20052	5,000.00		61,928.28
06/04/2022	06/04/2022	TO TRANSFER-INB IMPS/P2A/209612623435/XXXXXXX399 UTIB-	IMPSS0031088536 MOAGAUYWL0 TRANSFER TO 4597863162098 /	99922	10,000.00		51,928.28
06/04/2022	06/04/2022	TO TRANSFER-INB Payment to MCA SRN T92634542-	T92634542CKT3310021 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	200.00		51,728.28
06/04/2022	06/04/2022	TO TRANSFER-INB Payment to MCA SRN T92631985-	T92631985CKT3310671 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	18,600.00		33,128.28
06/04/2022	06/04/2022	TO TRANSFER-INB Salary Payment-	CTR8622917 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	30,000.00		3,128.28
06/04/2022	06/04/2022	TO TRANSFER-UPI/DR/209613550326/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694012162099 /	20052	3,000.00		128.28
06/04/2022	06/04/2022	BY TRANSFER-UPI/CR/209675966682/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4693241162095 /	20052		24,000.00	24,128.28
06/04/2022	06/04/2022	TO TRANSFER-UPI/DR/209613840780/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099490162091 /	20052	24,000.00		128.28
06/04/2022	06/04/2022	TO TRANSFER-UPI/DR/209609322688/Shri Sai/PYTM/paytm-5980/Payme-	TRANSFER TO 5097732162095 /	20052	120.00		8.28
06/04/2022	06/04/2022	BY TRANSFER-UPI/CR/209603797612/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4693302162098 /	20052		940.00	948.28
06/04/2022	06/04/2022	BY TRANSFER-UPI/CR/209607992551/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5099022162097 /	20052		3,500.00	4,448.28
06/04/2022	06/04/2022	BY TRANSFER-UPI/CR/209686679895/DNYANESH/ICIC/dgjadhav11/Payme-	TRANSFER FROM 5098995162096 /	20052		10,000.00	14,448.28
06/04/2022	06/04/2022	TO TRANSFER-UPI/DR/209619403035/DEEPAK S/PYTM/deepaktaga/UPI-	TRANSFER TO 5097757162096 /	20052	14,000.00		448.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/04/2022	07/04/2022	ATM WDL-ATM CASH 4571 BALAJINAGAR PUNE-	/	4292	200.00		248.28
07/04/2022	07/04/2022	BY TRANSFER-UPI/CR/209779212352/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 5099032162095 /	20052		200.00	448.28
07/04/2022	07/04/2022	BY TRANSFER-UPI/CR/209731180652/Paytm Tr/PYTM/paytra1599/colle-	TRANSFER FROM 5099039162098 /	20052		1,590.00	2,038.28
07/04/2022	07/04/2022	TO TRANSFER-UPI/DR/209701028822/Aniket p/PYTM/paytmqr281/Payme-	TRANSFER TO 5097830162092 /	20052	347.00		1,691.28
07/04/2022	07/04/2022	TO TRANSFER-UPI/DR/209746035999/Mr NITIN/MAHB/9960633737/Payme-	TRANSFER TO 5099620162097 /	20052	20.00		1,671.28
07/04/2022	07/04/2022	TO TRANSFER-UPI/DR/209729504019/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5097958162098 /	20052	500.00		1,171.28
08/04/2022	08/04/2022	TO TRANSFER-UPI/DR/209824007687/PRATAP S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692601162095 /	20052	12.00		1,159.28
08/04/2022	08/04/2022	TO TRANSFER-INB Self-	CTR9032318 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,000.00		159.28
09/04/2022	09/04/2022	BY TRANSFER-NEFT*HDFC0000001*N099221910938279*LEADXPRESS PRIVA-	TRANSFER FROM 3199415044304 /	4430		85,000.00	85,159.28
09/04/2022	09/04/2022	TO TRANSFER-UPI/DR/209990638931/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099777162098 /	20052	2,000.00		83,159.28
09/04/2022	09/04/2022	TO TRANSFER-UPI/DR/209987786251/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 4694394162092 /	20052	30,000.00		53,159.28
09/04/2022	09/04/2022	TO TRANSFER-UPI/DR/209911368478/DNYANESH/ICIC/dgjadhav11/Payme-	TRANSFER TO 4898912162090 /	20052	10,000.00		43,159.28
09/04/2022	09/04/2022	BY TRANSFER-UPI/CR/209909934130/BHAGWANR/SBIN/9960920833/Payme-	TRANSFER FROM 4693569162093 /	20052		1,000.00	44,159.28
09/04/2022	09/04/2022	TO TRANSFER-UPI/DR/209943550730/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099748162092 /	20052	2,000.00		42,159.28
10/04/2022	10/04/2022	TO TRANSFER-UPI/DR/210068261039/SWAPNIL /UTIB/9922857671/Payme-	TRANSFER TO 5099851162093 /	20052	140.00		42,019.28
10/04/2022	10/04/2022	TO TRANSFER-UPI/DR/210026466828/MONIKA V/SBIN/8087874338/Payme-	TRANSFER TO 5099840162095 /	20052	40,000.00		2,019.28
10/04/2022	10/04/2022	TO TRANSFER-UPI/DR/210006241990/MONIKA V/SBIN/8087874338/Payme-	TRANSFER TO 4694411162096 /	20052	1,000.00		1,019.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/04/2022	11/04/2022	BY TRANSFER-UPI/CR/210107656203/ROBIN KA/IBKL/7038188501/Payme-	TRANSFER FROM 4692997162092 /	20052		10,000.00	11,019.28
11/04/2022	11/04/2022	TO TRANSFER-UPI/DR/210180558043/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4693832162094 /	20052	6,000.00		5,019.28
12/04/2022	12/04/2022	TO TRANSFER-UPI/DR/210238833690/Bank Acc/SBIN/3259176625/Payme-	TRANSFER TO 5097676162098 /	20052	5,000.00		19.28
12/04/2022	12/04/2022	BY TRANSFER-UPI/CR/210288006902/JUTARAM /SBIN/9764616984/ Payme-	TRANSFER FROM 4693195162096 /	20052		6,000.00	6,019.28
12/04/2022	12/04/2022	BY TRANSFER-UPI/CR/210223131071/NARPAT /SBIN/8619695763/ Payme-	TRANSFER FROM 5098903162094 /	20052		6,000.00	12,019.28
12/04/2022	12/04/2022	TO TRANSFER-UPI/DR/210235604396/ARYAN IN/BARB/laxman.mal/Payme-	TRANSFER TO 5099441162090 /	20052	10,000.00		2,019.28
12/04/2022	12/04/2022	BY TRANSFER-UPI/CR/210217096705/GOVIND B/PYTM/9421294888/Payme-	TRANSFER FROM 5098925162099 /	20052		8,000.00	10,019.28
12/04/2022	12/04/2022	TO TRANSFER-UPI/DR/210219038823/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5097653162094 /	20052	8,000.00		2,019.28
12/04/2022	12/04/2022	TO TRANSFER-UPI/DR/210269857413/NARENDRA/BARB/9156646158/Payme-	TRANSFER TO 4693902162096 /	20052	2,000.00		19.28
13/04/2022	13/04/2022	BY TRANSFER-UPI/CR/210368713080/JANGAM S/VSBL/shivanandj/ Payme-	TRANSFER FROM 4693231162097 /	20052		12,000.00	12,019.28
13/04/2022	13/04/2022	TO TRANSFER-UPI/DR/210392107845/FSSAI/UTIB/fssai.rzp@/Fssai Ma-	TRANSFER TO 4692518162090 /	20052	6,009.44		6,009.84
13/04/2022	13/04/2022	BY TRANSFER-UPI/CR/210310630925/NARPAT /SBIN/8619695763/ Payme-	TRANSFER FROM 4693240162095 /	20052		2,000.00	8,009.84
13/04/2022	13/04/2022	BY TRANSFER-UPI/CR/210314177415/SHRI SAI/BARB/msunil.sm4/UPI-	TRANSFER FROM 5098400162094 /	20052		21,822.00	29,831.84
13/04/2022	13/04/2022	TO TRANSFER-UPI/DR/210308525060/Bank Acc/HDFC/5020001736/Payme-	TRANSFER TO 4694033162094 /	20052	10,000.00		19,831.84
13/04/2022	13/04/2022	TO TRANSFER-UPI/DR/210327312583/JANGAM S/VSBL/shivanandj/ Payme-	TRANSFER TO 4898839162092 /	20052	12,000.00		7,831.84
13/04/2022	13/04/2022	TO TRANSFER-UPI/DR/210313134500/FSSAI/UTIB/fssai.rzp@/Fssai Ma-	TRANSFER TO 4692532162092 /	20052	6,009.44		1,822.40
14/04/2022	14/04/2022	TO TRANSFER-UPI/DR/210438687106/IRCTC/YESB/IRCTCRAILW/Payment-	TRANSFER TO 5097812162095 /	20052	426.80		1,395.60

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14/04/2022	14/04/2022	TO TRANSFER-INB Railway Ticket Booking-	100003335688009CHJ1726250 TRANSFER TO 31819368180 IRCTC COLLECTION A/C /	99922	444.50		951.10
15/04/2022	15/04/2022	BY TRANSFER-UPI/CR/210536646129/ARUN NAG/SBIN/9921080538/Payme-	TRANSFER FROM 4693526162093 /	20052		5,000.00	5,951.10
15/04/2022	15/04/2022	TO TRANSFER-UPI/DR/210581002795/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 5097945162093 /	20052	400.00		5,551.10
15/04/2022	15/04/2022	TO TRANSFER-UPI/DR/210521966191/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694266162099 /	20052	3,000.00		2,551.10
15/04/2022	15/04/2022	TO TRANSFER-UPI/DR/210528951462/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097906162099 /	20052	211.00		2,340.10
15/04/2022	15/04/2022	BY TRANSFER-UPI/CR/210548707827/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER FROM 5099178162099 /	20052		2,500.00	4,840.10
15/04/2022	15/04/2022	BY TRANSFER-UPI/CR/210505668539/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER FROM 4899373162093 /	20052		22,500.00	27,340.10
16/04/2022	16/04/2022	TO TRANSFER-INB-	JK5CxNJwv3fj7uCHJ1932900 TRANSFER TO 4899789162090 /	99922	6,008.26		21,331.84
17/04/2022	17/04/2022	BY TRANSFER-UPI/CR/210717654894/DNYANESH/SBIN/dgjadhav11/Payme-	TRANSFER FROM 4693748162090 /	20052		10,000.00	31,331.84
17/04/2022	17/04/2022	BY TRANSFER-UPI/CR/210762596220/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5098790162097 /	20052		10,000.00	41,331.84
17/04/2022	17/04/2022	TO TRANSFER-UPI/DR/210766032206/MONIKA V/SBIN/8087874338/Payme-	TRANSFER TO 4694497162095 /	20052	5,000.00		36,331.84
17/04/2022	17/04/2022	BY TRANSFER-UPI/CR/210780496083/Yogesh/MAHG/sainwaryog/UPI-	TRANSFER FROM 4693660162098 /	20052		10,000.00	46,331.84
17/04/2022	17/04/2022	TO TRANSFER-UPI/DR/210754476881/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4694480162093 /	20052	35,000.00		11,331.84
17/04/2022	17/04/2022	TO TRANSFER-UPI/DR/210760379997/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4694496162096 /	20052	10,000.00		1,331.84
17/04/2022	17/04/2022	TO TRANSFER-UPI/DR/210768953224/Jyotika /PYTM/paytmqr281/Payme-	TRANSFER TO 5098067162092 /	20052	30.00		1,301.84
17/04/2022	17/04/2022	BY TRANSFER-UPI/CR/210791033384/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5099305162097 /	20052		426.80	1,728.64
18/04/2022	18/04/2022	BY TRANSFER-UPI/CR/210868190590/SAINATH /BARB/shreesai.c/Payme-	TRANSFER FROM 5098208162094 /	20052		2,000.00	3,728.64

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18/04/2022	18/04/2022	TO TRANSFER-UPI/DR/210888698732/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5097562162097 /	20052	2,000.00		1,728.64
18/04/2022	18/04/2022	TO TRANSFER-UPI/DR/210833244741/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 5097529162097 /	20052	65.00		1,663.64
18/04/2022	18/04/2022	CHEQUE DEPOSIT--309393	TRANSFER TO 62186479805 SAIBABA PRATISHAN BHOK / 309393	20052		53,000.00	54,663.64
18/04/2022	18/04/2022	TO TRANSFER-UPI/DR/210833380899/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 5097515162093 /	20052	65.00		54,598.64
18/04/2022	18/04/2022	BY TRANSFER-UPI/CR/210802169279/PAWAN MO/HDFC/pavanjoshi/UPI-	TRANSFER FROM 4693081162095 /	20052		5,400.00	59,998.64
18/04/2022	18/04/2022	BY TRANSFER-UPI/CR/210802320880/PAWAN MO/HDFC/pavanjoshi/UPI-	TRANSFER FROM 4693050162090 /	20052		2,200.00	62,198.64
18/04/2022	18/04/2022	TO TRANSFER-UPI/DR/210849260945/ROBIN KA/HDFC/7038188501/Payme-	TRANSFER TO 4693853162099 /	20052	10,000.00		52,198.64
19/04/2022	19/04/2022	BY TRANSFER-UPI/CR/210948634161/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098336162098 /	20052		70,000.00	1,22,198.64
19/04/2022	19/04/2022	TO TRANSFER-INB-	22042700429055CKT4362787 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM /	99922	17,942.00		1,04,256.64
19/04/2022	19/04/2022	TO TRANSFER-INB-	001134906779 CKT4364315 TRANSFER TO 36423832807 INCOME TAX /	99922	84,810.00		19,446.64
19/04/2022	19/04/2022	TO TRANSFER-UPI/DR/210929326298/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5099410162096 /	20052	2,000.00		17,446.64
19/04/2022	19/04/2022	TO TRANSFER-INB-	JL74wmDYzSmcGgCHJ2095100 TRANSFER TO 4899775162096 /	99922	5,608.26		11,838.38
19/04/2022	19/04/2022	TO TRANSFER-UPI/DR/210920451869/Pradip p/PYTM/paytmqr281/Payme-	TRANSFER TO 4692496162091 /	20052	50.00		11,788.38
19/04/2022	19/04/2022	BY TRANSFER-INB IMPS210915182122/8600224847/XX5055/CA Fees Ga-	MAD000095745416 MAD000095745416 TRANSFER FROM 4897965162096 /	99922		5,000.00	16,788.38
19/04/2022	19/04/2022	TO TRANSFER-UPI/DR/210957121705/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898280162093 /	20052	301.00		16,487.38
19/04/2022	19/04/2022	TO TRANSFER-UPI/DR/210929286572/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 5097612162093 /	20052	100.00		16,387.38

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20/04/2022	20/04/2022	TO TRANSFER-UPI/DR/211037720132/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5099542162095 /	20052	2,000.00		14,387.38
20/04/2022	20/04/2022	TO TRANSFER-UPI/DR/211009716616/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099485162099 /	20052	10,000.00		4,387.38
20/04/2022	20/04/2022	BY TRANSFER-UPI/CR/211014869764/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 4693204162099 /	20052		12,000.00	16,387.38
20/04/2022	20/04/2022	TO TRANSFER-UPI/DR/211048138016/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097731162096 /	20052	1,290.00		15,097.38
20/04/2022	20/04/2022	BY TRANSFER-UPI/CR/211075482934/MONIKA V/SBIN/8087874338/Payme-	TRANSFER FROM 5099023162096 /	20052		5,000.00	20,097.38
20/04/2022	20/04/2022	TO TRANSFER-UPI/DR/211073688449/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4693993162099 /	20052	20,000.00		97.38
20/04/2022	20/04/2022	BY TRANSFER-INB IMPS211018792469/8070207007/XX1180/fees-	MAB000998136800 MAB000998136800 TRANSFER FROM 4897987162090 /	99922		10,000.00	10,097.38
20/04/2022	20/04/2022	TO TRANSFER-UPI/DR/211077431406/MONIKA V/SBIN/8087874338/Payme-	TRANSFER TO 5099533162096 /	20052	5,000.00		5,097.38
20/04/2022	20/04/2022	by debit card-OTHPOS211014259553SHRISAI SERVICES STATIPUN-PUNE-	/	4292	120.00		4,977.38
21/04/2022	21/04/2022	TO TRANSFER-UPI/DR/211132094197/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 5099564162090 /	20052	4,900.00		77.38
21/04/2022	21/04/2022	BY TRANSFER-NEFT*ICIC0SF0002*27232873201DC*AMELIORATE DIGITAL-	TRANSFER FROM 3199678044303 /	4430		5,400.00	5,477.38
21/04/2022	21/04/2022	TO TRANSFER-UPI/DR/211117314627/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694156162094 /	20052	3,000.00		2,477.38
21/04/2022	21/04/2022	BY TRANSFER-UPI/CR/211164389791/MONIKA V/SBIN/8087874338/Payme-	TRANSFER FROM 5099072162098 /	20052		10,000.00	12,477.38
21/04/2022	21/04/2022	TO TRANSFER-UPI/DR/211166240911/DNYANESH/ICIC/dgjadhav11/Payme-	TRANSFER TO 4694165162094 /	20052	10,000.00		2,477.38
22/04/2022	22/04/2022	BY TRANSFER-INB IMPS211209369602/9822085553/XX8419/AmulSadulw-	MAF000097331085 MAF000097331085 TRANSFER FROM 4597952162097 /	99922		10,800.00	13,277.38
22/04/2022	22/04/2022	TO TRANSFER-INB-	22042700802228CKT4741550 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	9,478.00		3,799.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/04/2022	22/04/2022	TO TRANSFER-UPI/DR/211259678688/SHIVANYA/KARB/sbspatil19/Payme-	TRANSFER TO 5099649162095 /	20052	120.00		3,679.38
22/04/2022	22/04/2022	TO TRANSFER-UPI/DR/211237749059/Hathway /HDFC/hathway.pa/Upi T-	TRANSFER TO 5097890162091 /	20052	1,814.00		1,865.38
22/04/2022	22/04/2022	TO TRANSFER-INB-	22042700821592CKT4771134 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	500.00		1,365.38
22/04/2022	22/04/2022	BY TRANSFER-UPI/CR/211290653424/VP CONST/UTIB/pokharkar1/for G-	TRANSFER FROM 5099151162099 /	20052		50,000.00	51,365.38
22/04/2022	22/04/2022	BY TRANSFER-UPI/CR/211290659959/VP CONST/UTIB/pokharkar1/for G-	TRANSFER FROM 5099167162092 /	20052		45,000.00	96,365.38
22/04/2022	22/04/2022	TO TRANSFER-UPI/DR/211238033082/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 5097892162090 /	20052	23.60		96,341.78
22/04/2022	22/04/2022	BY TRANSFER-UPI/CR/211220732344/SACHIN A/SBIN/sachingoud/UPI-	TRANSFER FROM 4693494162096 /	20052		1,500.00	97,841.78
23/04/2022	23/04/2022	TO TRANSFER-UPI/DR/211213573105/CHETAN V/SBIN/9561299967/Payme-	TRANSFER TO 4897677162093 /	20052	300.00		97,541.78
23/04/2022	23/04/2022	TO TRANSFER-UPI/DR/211338787783/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 4692624162099 /	20052	23.60		97,518.18
23/04/2022	23/04/2022	TO TRANSFER-UPI/DR/211319123631/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 5098053162097 /	20052	35,000.00		62,518.18
23/04/2022	23/04/2022	TO TRANSFER-UPI/DR/211307118060/SHIVANYA/KARB/sbspatil19/Payme-	TRANSFER TO 4898898162092 /	20052	120.00		62,398.18
24/04/2022	24/04/2022	TO TRANSFER-UPI/DR/211487934573/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098059162091 /	20052	301.00		62,097.18
24/04/2022	24/04/2022	TO TRANSFER-UPI/DR/211439812096/APPLE ME/HDFC/billdeskpg/APPLE-	TRANSFER TO 4692685162097 /	20052	391.00		61,706.18
24/04/2022	24/04/2022	TO TRANSFER-UPI/DR/211481558595/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4694426162099 /	20052	200.00		61,506.18
24/04/2022	24/04/2022	TO TRANSFER-UPI/DR/211416925994/UMESH PA/SBIN/uttarwarum/amul-	TRANSFER TO 5099843162093 /	20052	15,040.00		46,466.18
24/04/2022	24/04/2022	TO TRANSFER-UPI/DR/211450339805/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4694463162095 /	20052	30,000.00		16,466.18

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25/04/2022	25/04/2022	TO TRANSFER-UPI/DR/211509945800/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5097570162096 /	20052	6,000.00		10,466.18
25/04/2022	25/04/2022	BY TRANSFER-UPI/CR/211511502799/SHIVAAY /SBIN/shivayzero/UPI-	TRANSFER FROM 4693036162099 /	20052		27,000.00	37,466.18
25/04/2022	25/04/2022	BY TRANSFER-UPI/CR/211520737009/Nandalal/MAHG/shivayzero/UPI-	TRANSFER FROM 5098213162098 /	20052		2,000.00	39,466.18
25/04/2022	25/04/2022	BY TRANSFER-UPI/CR/211522574321/NARAYAN /SBIN/8087280387/Payme-	TRANSFER FROM 4897699162097 /	20052		11,510.00	50,976.18
25/04/2022	25/04/2022	TO TRANSFER-INB Payment to MCA SRN T97249783-	T97249783CKT4922636 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	300.00		50,676.18
25/04/2022	25/04/2022	TO TRANSFER-UPI/DR/211503729843/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 5097548162094 /	20052	1,044.00		49,632.18
25/04/2022	25/04/2022	BY TRANSFER-UPI/CR/211504698711/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4693003162097 /	20052		448.00	50,080.18
25/04/2022	25/04/2022	TO TRANSFER-UPI/DR/211543084520/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4693796162093 /	20052	1,000.00		49,080.18
25/04/2022	25/04/2022	TO TRANSFER-INB-	111482958327CHJ2647856 TRANSFER TO 4599223162092 /	99922	50.00		49,030.18
26/04/2022	26/04/2022	BY TRANSFER-UPI/CR/211663343319/MS TEJAL/SCBL/tejalpawar/Payme-	TRANSFER FROM 5098301162098 /	20052		3,900.00	52,930.18
26/04/2022	26/04/2022	TO TRANSFER-UPI/DR/211609449117/VP CONST/UTIB/pokharkar1/UPI-	TRANSFER TO 4693936162097 /	20052	50,000.00		2,930.18
26/04/2022	26/04/2022	BY TRANSFER-UPI/CR/211638676266/MONIKA V/SBIN/8087874338/Payme-	TRANSFER FROM 4899338162095 /	20052		30,000.00	32,930.18
26/04/2022	26/04/2022	TO TRANSFER-INB-	22042700927418CKT4979922 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM /	99922	11,510.00		21,420.18
26/04/2022	26/04/2022	TO TRANSFER-INB-	JNrbFsW48pvue0CHJ2665230 TRANSFER TO 4899776162095 /	99922	6,008.26		15,411.92
26/04/2022	26/04/2022	TO TRANSFER-UPI/DR/211602154241/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4693938162095 /	20052	1,000.00		14,411.92
26/04/2022	26/04/2022	BY TRANSFER-UPI/CR/211634534171/ANOJ KU/SBIN/9934204119/Payme-	TRANSFER FROM 5098961162096 /	20052		2,000.00	16,411.92
26/04/2022	26/04/2022	TO TRANSFER-UPI/DR/211657329247/Ganpati /UTIB/9922335111/Payme-	TRANSFER TO 4692525162091 /	20052	1,400.00		15,011.92

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27/04/2022	27/04/2022	TO TRANSFER-UPI/DR/211730451938/CHETAN V/SBIN/9561299967/Payme-	TRANSFER TO 4897667162095 /	20052	200.00		14,811.92
27/04/2022	27/04/2022	TO TRANSFER-UPI/DR/211753468824/MONIKA V/SBIN/8087874338/Payme-	TRANSFER TO 5099520162090 /	20052	14,500.00		311.92
27/04/2022	27/04/2022	BY TRANSFER-UPI/CR/211708506248/JANGAM S/VSBL/shivanandj/Payme-	TRANSFER FROM 4693302162098 /	20052		10,000.00	10,311.92
27/04/2022	27/04/2022	TO TRANSFER-UPI/DR/211744484669/MONIKA V/SBIN/8087874338/Payme-	TRANSFER TO 4694008162094 /	20052	8,000.00		2,311.92
27/04/2022	27/04/2022	TO TRANSFER-UPI/DR/211713836610/JAGANNAT/JSBP/jagannathp/Payme-	TRANSFER TO 4898738162097 /	20052	75.00		2,236.92
27/04/2022	27/04/2022	BY TRANSFER-UPI/CR/211763336313/BIDAVE S/COSB/sbidave199/CA AM-	TRANSFER FROM 4693233162095 /	20052		12,500.00	14,736.92
27/04/2022	27/04/2022	TO TRANSFER-UPI/DR/211771287149/CHETAN V/SBIN/9561299967/Payme-	TRANSFER TO 5099540162096 /	20052	3,200.00		11,536.92
27/04/2022	27/04/2022	TO TRANSFER-INB-	15079819985CHJ2840547 TRANSFER TO 4599564162093 /	99922	6,000.00		5,536.92
27/04/2022	27/04/2022	TO TRANSFER-UPI/DR/211743623194/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 5097690162099 /	20052	23.60		5,513.32
27/04/2022	27/04/2022	TO TRANSFER-UPI/DR/211740094801/SOCIAL F/PYTM/paytmqr281/Payme-	TRANSFER TO 4692562162097 /	20052	4,442.00		1,071.32
28/04/2022	28/04/2022	TO TRANSFER-UPI/DR/211884552644/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097790162095 /	20052	301.00		770.32
28/04/2022	28/04/2022	TO TRANSFER-UPI/DR/211859975606/Hind Ser/YESB/Q82579500@/Payme-	TRANSFER TO 5097806162092 /	20052	148.00		622.32
28/04/2022	28/04/2022	TO TRANSFER-UPI/DR/211882832325/PRATAP S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097823162092 /	20052	12.00		610.32
28/04/2022	28/04/2022	BY TRANSFER-UPI/CR/211821799436/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4693362162098 /	20052		1,000.00	1,610.32
28/04/2022	28/04/2022	TO TRANSFER-UPI/DR/211832938304/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4692565162094 /	20052	1,489.35		120.97
28/04/2022	28/04/2022	TO TRANSFER-UPI/DR/211842200986/CHETAN S/UBIN/8007642550/Payme-	TRANSFER TO 4694098162098 /	20052	100.00		20.97
29/04/2022	29/04/2022	BY TRANSFER-UPI/CR/211912430339/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4693492162098 /	20052		13,890.00	13,910.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/04/2022	29/04/2022	TO TRANSFER-UPI/DR/211990275332/Wamanrao/YESB/Q55205374@/Payme-	TRANSFER TO 4692582162093 /	20052	1,200.00		12,710.97
29/04/2022	29/04/2022	TO TRANSFER-UPI/DR/211945745799/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 5097874162092 /	20052	23.60		12,687.37
29/04/2022	29/04/2022	FI Txn @ CSP outlet-005957023302060511 MoneyTRF TXN @KO 1A779399-	TRANSFER FROM 33424295090 ZERO MASS PRIVATE LIMI /	10521		20,000.00	32,687.37
29/04/2022	29/04/2022	BY TRANSFER-INB IMPS211918131949/7030129606/XX0101/IMPS Txn-	MAC000978369609 MAC000978369609 TRANSFER FROM 4898012162092 /	99922		1.00	32,688.37
29/04/2022	29/04/2022	BY TRANSFER-INB IMPS211918138774/9130784922/XX5598/IMPS Txn-	MAF000101807852 MAF000101807852 TRANSFER FROM 4898008162097 /	99922		1.00	32,689.37
29/04/2022	29/04/2022	BY TRANSFER-INB IMPS211918141056/9130784922/XX5598/IMPS Txn-	MAC000978371907 MAC000978371907 TRANSFER FROM 4898011162093 /	99922		29,700.00	62,389.37
29/04/2022	29/04/2022	TO TRANSFER-UPI/DR/211920732941/Mr. RAM /MAHB/ramporajwa/UPI-	TRANSFER TO 5099657162095 /	20052	1.00		62,388.37
29/04/2022	29/04/2022	TO TRANSFER-UPI/DR/211920873723/Mr. RAM /MAHB/ramporajwa/UPI-	TRANSFER TO 4898881162091 /	20052	50,000.00		12,388.37
29/04/2022	29/04/2022	TO TRANSFER-UPI/DR/211920047021/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898285162099 /	20052	241.00		12,147.37
30/04/2022	30/04/2022	TO TRANSFER-UPI/DR/212076991266/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4898898162092 /	20052	3,000.00		9,147.37
30/04/2022	30/04/2022	BY TRANSFER-UPI/CR/212066310665/VISHAL N/SBIN/7057090631/Payme-	TRANSFER FROM 5099209162096 /	20052		9,100.00	18,247.37
30/04/2022	30/04/2022	TO TRANSFER-INB-	15093250064CHJ3057564 TRANSFER TO 4599572162093 /	99922	500.00		17,747.37
30/04/2022	30/04/2022	TO TRANSFER-UPI/DR/212072613880/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4694359162094 /	20052	1,000.00		16,747.37
30/04/2022	30/04/2022	TO TRANSFER-UPI/DR/212002172380/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4694358162095 /	20052	200.00		16,547.37
30/04/2022	30/04/2022	TO TRANSFER-UPI/DR/212017077282/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099741162099 /	20052	3,000.00		13,547.37
30/04/2022	30/04/2022	TO TRANSFER-UPI/DR/212089131671/SWARAJ S/BARB/swarajkotu/Payme-	TRANSFER TO 4694398162098 /	20052	2,360.00		11,187.37
30/04/2022	30/04/2022	BY TRANSFER-INB IMPS212018347839/8070207007/XX1180/VRBSprofes-	MAA001017163276 MAA001017163276 TRANSFER FROM 4898029162093 /	99922		3,500.00	14,687.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/04/2022	30/04/2022	TO TRANSFER-INB-	0196998939838CHJ3114246 TRANSFER TO 4694747162093 /	99922	1,011.80		13,675.57
30/04/2022	30/04/2022	TO TRANSFER-UPI/DR/212008052153/Director/SBIN/sbiepay.eg/Colle-	TRANSFER TO 5097974162099 /	20052	1,000.00		12,675.57
01/05/2022	01/05/2022	TO TRANSFER-UPI/DR/212125778564/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099842162094 /	20052	1,000.00		11,675.57
01/05/2022	01/05/2022	TO TRANSFER-UPI/DR/212145633333/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099841162095 /	20052	300.00		11,375.57
01/05/2022	01/05/2022	BY TRANSFER-UPI/CR/212122271056/DEEPAK S/PYTM/deepaktaga/UPI-	TRANSFER FROM 4693671162096 /	20052		15,000.00	26,375.57
01/05/2022	01/05/2022	TO TRANSFER-UPI/DR/212167018763/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 5099821162099 /	20052	9,100.00		17,275.57
02/05/2022	02/05/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,858.00		8,417.57
02/05/2022	02/05/2022	TO TRANSFER-UPI/DR/212218374244/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4898811162094 /	20052	2,000.00		6,417.57
02/05/2022	02/05/2022	BY TRANSFER-UPI/CR/212274048909/GANESH B/SBIN/gsonu30@ax/Payme-	TRANSFER FROM 5098836162099 /	20052		30,000.00	36,417.57
02/05/2022	02/05/2022	TO TRANSFER-UPI/DR/212212338010/VP CONST/UTIB/pokharkar1/UPI-	TRANSFER TO 4693842162092 /	20052	35,000.00		1,417.57
03/05/2022	03/05/2022	BY TRANSFER-UPI/CR/212369559070/DEEPAK S/PYTM/deepaktaga/UPI-	TRANSFER FROM 5099018162093 /	20052		14,000.00	15,417.57
04/05/2022	04/05/2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		2,036.57
04/05/2022	04/05/2022	TO TRANSFER-UPI/DR/212443003040/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5097749162096 /	20052	1,500.00		536.57
05/05/2022	05/05/2022	BY TRANSFER-UPI/CR/212504757299/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 4899353162096 /	20052		25,000.00	25,536.57
05/05/2022	05/05/2022	TO TRANSFER-UPI/DR/212547735836/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4898861162095 /	20052	16,000.00		9,536.57
05/05/2022	05/05/2022	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	6,630.00		2,906.57
05/05/2022	05/05/2022	TO TRANSFER-UPI/DR/212538661132/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4694160162098 /	20052	1,500.00		1,406.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2022	06/05/2022	TO TRANSFER-UPI/DR/212618336157/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694205162090 /	20052	1,000.00		406.57
06/05/2022	06/05/2022	TO TRANSFER-UPI/DR/212670607317/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4898889162093 /	20052	100.00		306.57
08/05/2022	08/05/2022	TO TRANSFER-UPI/DR/212821251279/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4694442162099 /	20052	100.00		206.57
08/05/2022	08/05/2022	BY TRANSFER-UPI/CR/212882199443/KAMALBAI/SBIN/nitusontak/Payme-	TRANSFER FROM 5099259162097 /	20052		30,000.00	30,206.57
08/05/2022	08/05/2022	TO TRANSFER-UPI/DR/212865852813/JANGAM S/VSBL/shivanandj/Payme-	TRANSFER TO 5098138162093 /	20052	10,000.00		20,206.57
09/05/2022	09/05/2022	TO TRANSFER-UPI/DR/212970262729/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5097570162096 /	20052	5,000.00		15,206.57
09/05/2022	09/05/2022	TO TRANSFER-UPI/DR/212972764058/KHAJA JA/HDFC/9423727034/Payme-	TRANSFER TO 4693798162091 /	20052	2,320.00		12,886.57
09/05/2022	09/05/2022	TO TRANSFER-UPI/DR/212936817302/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5097586162099 /	20052	5,000.00		7,886.57
09/05/2022	09/05/2022	TO TRANSFER-UPI/DR/212936467502/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5097561162098 /	20052	500.00		7,386.57
10/05/2022	10/05/2022	TO TRANSFER-UPI/DR/213009113373/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099418162099 /	20052	6,000.00		1,386.57
10/05/2022	10/05/2022	BY TRANSFER-UPI/REV/213009113373-	TRANSFER FROM 5099418162099 /	20052		6,000.00	7,386.57
10/05/2022	10/05/2022	TO TRANSFER-UPI/DR/213009373585/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4898825162098 /	20052	6,000.00		1,386.57
10/05/2022	10/05/2022	BY TRANSFER-UPI/CR/213089505089/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693151162097 /	20052		3,497.00	4,883.57
10/05/2022	10/05/2022	BY TRANSFER-UPI/CR/213069642954/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4898954162090 /	20052		50.00	4,933.57
10/05/2022	10/05/2022	BY TRANSFER-UPI/CR/213068897509/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4898952162092 /	20052		90.00	5,023.57
10/05/2022	10/05/2022	TO TRANSFER-UPI/DR/213022034630/ANAND SA/BKID/9850680045/Payme-	TRANSFER TO 5097663162093 /	20052	5,000.00		23.57
10/05/2022	10/05/2022	BY TRANSFER-UPI/CR/213016874266/VISHAL N/SBIN/7057090631/Payme-	TRANSFER FROM 5098881162095 /	20052		4,100.00	4,123.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/05/2022	10/05/2022	BY TRANSFER-UPI/CR/213056130228/ANIL MAD/ICIC/8519912122/gift-	TRANSFER FROM 4899338162095 /	20052		100.00	4,223.57
10/05/2022	10/05/2022	TO TRANSFER-UPI/DR/213030205759/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099421162094 /	20052	3,000.00		1,223.57
11/05/2022	11/05/2022	BY TRANSFER-UPI/CR/213150586299/VP CONST/UTIB/pokharkar1/for p-	TRANSFER FROM 4693253162091 /	20052		2,500.00	3,723.57
11/05/2022	11/05/2022	TO TRANSFER-UPI/DR/213112872271/Maharash/SBIN/sbiepay.ms/Colle-	TRANSFER TO 4898740162092 /	20052	2,500.00		1,223.57
11/05/2022	11/05/2022	BY TRANSFER-UPI/CR/213105494975/VENKATRA/SBIN/8888550581/Payme-	TRANSFER FROM 4899343162098 /	20052		3,000.00	4,223.57
11/05/2022	11/05/2022	TO TRANSFER-UPI/DR/213180879859/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 4692530162093 /	20052	23.60		4,199.97
11/05/2022	11/05/2022	TO TRANSFER-UPI/DR/213128405957/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5097779162091 /	20052	500.00		3,699.97
11/05/2022	11/05/2022	TO TRANSFER-UPI/DR/213120917610/SARIKA B/BKID/sarikasakh/april-	TRANSFER TO 4694073162097 /	20052	1,500.00		2,199.97
12/05/2022	12/05/2022	BY TRANSFER-UPI/CR/213262917274/SACHIN V/SBIN/9423306436/Betmo-	TRANSFER FROM 5098514162096 /	20052		3,000.00	5,199.97
12/05/2022	12/05/2022	BY TRANSFER-UPI/CR/213212848729/RASHMI A/KKBK/drashwinik/For D-	TRANSFER FROM 4693393162091 /	20052		1,000.00	6,199.97
12/05/2022	12/05/2022	TO TRANSFER-UPI/DR/213226181373/MOHAMMAD/PYTM/Q21847735@/Payme-	TRANSFER TO 4898873162091 /	20052	60.00		6,139.97
12/05/2022	12/05/2022	TO TRANSFER-UPI/DR/213218957495/SIRAJODD/HDFC/9960903034/Payme-	TRANSFER TO 4898866162090 /	20052	440.00		5,699.97
12/05/2022	12/05/2022	TO TRANSFER-UPI/DR/213272633388/VIKAS SU/KKBK/7083016824/Payme-	TRANSFER TO 4694180162094 /	20052	1,800.00		3,899.97
12/05/2022	12/05/2022	TO TRANSFER-UPI/DR/213213761521/SUDDANWA/UBIN/Q380451364/Payme-	TRANSFER TO 4897672162098 /	20052	420.00		3,479.97
12/05/2022	12/05/2022	BY TRANSFER-UPI/CR/213226242032/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER FROM 4899358162091 /	20052		10,000.00	13,479.97
12/05/2022	12/05/2022	BY TRANSFER-UPI/CR/213278624401/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098490162098 /	20052		2,000.00	15,479.97
12/05/2022	12/05/2022	TO TRANSFER-UPI/DR/213228171404/NAGINA G/SBIN/9373575503/Payme-	TRANSFER TO 5099624162094 /	20052	13,800.00		1,679.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/05/2022	13/05/2022	TO TRANSFER-UPI/DR/213305239547/Abdul ka/PYTM/paytmqr281/Payme-	TRANSFER TO 4692588162097 /	20052	110.00		1,569.97
13/05/2022	13/05/2022	BY TRANSFER-UPI/CR/213348692323/SAURABH /SBIN/saurabh.th/Payme-	TRANSFER FROM 4693447162092 /	20052		2,000.00	3,569.97
13/05/2022	13/05/2022	TO TRANSFER-UPI/DR/213335097207/KAILAS M/SBIN/9503460246/Payme-	TRANSFER TO 5099672162097 /	20052	320.00		3,249.97
14/05/2022	14/05/2022	TO TRANSFER-UPI/DR/213402016951/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694398162098 /	20052	1,500.00		1,749.97
14/05/2022	14/05/2022	TO TRANSFER-UPI/DR/213461327008/DNYANESH/SBIN/9545643285/Payme-	TRANSFER TO 4897682162096 /	20052	35.00		1,714.97
15/05/2022	15/05/2022	TO TRANSFER-UPI/DR/213569645522/KAILAS M/SBIN/9503460246/Payme-	TRANSFER TO 4694470162095 /	20052	1,200.00		514.97
15/05/2022	15/05/2022	BY TRANSFER-UPI/CR/213537733578/SAINATH /SBIN/9130118859/Payme-	TRANSFER FROM 5099290162098 /	20052		5,000.00	5,514.97
15/05/2022	15/05/2022	TO TRANSFER-UPI/DR/213587888440/BHOKAR W/YESB/Q261978835/Payme-	TRANSFER TO 5098109162097 /	20052	856.00		4,658.97
16/05/2022	16/05/2022	TO TRANSFER-UPI/DR/213652307942/BALAJI S/YESB/Q30782027@/Payme-	TRANSFER TO 5097514162094 /	20052	2,900.00		1,758.97
16/05/2022	16/05/2022	BY TRANSFER-UPI/CR/213625586316/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 4693085162091 /	20052		50,000.00	51,758.97
16/05/2022	16/05/2022	TO TRANSFER-UPI/DR/213652250972/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4693847162097 /	20052	40,000.00		11,758.97
17/05/2022	17/05/2022	TO TRANSFER-UPI/DR/213700646729/ANIKET T/IPOS/aniketthom/UPI-	TRANSFER TO 5099469162099 /	20052	1,700.00		10,058.97
17/05/2022	17/05/2022	TO TRANSFER-UPI/DR/213773981942/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4693869162092 /	20052	4,000.00		6,058.97
18/05/2022	18/05/2022	BY TRANSFER-UPI/CR/213851216590/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 4693291162096 /	20052		1,000.00	7,058.97
18/05/2022	18/05/2022	TO TRANSFER-UPI/DR/213878679699/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4693976162090 /	20052	7,000.00		58.97
18/05/2022	18/05/2022	BY TRANSFER-UPI/CR/213890086290/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099021162098 /	20052		400.00	458.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/05/2022	18/05/2022	TO TRANSFER-INB Payment to MCA SRN F01450352-	F01450352CKT7022306 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	131.00		327.97
18/05/2022	18/05/2022	BY TRANSFER-UPI/CR/213826602063/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 4693252162092 /	20052		500.00	827.97
18/05/2022	18/05/2022	TO TRANSFER-UPI/DR/213817474939/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694014162097 /	20052	500.00		327.97
18/05/2022	18/05/2022	BY TRANSFER-UPI/CR/213863256814/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5098421162091 /	20052		3,000.00	3,327.97
18/05/2022	18/05/2022	TO TRANSFER-UPI/DR/213868816105/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694010162090 /	20052	3,000.00		327.97
19/05/2022	19/05/2022	BY TRANSFER-UPI/CR/213934108234/BAL VIBHU/UTIB/bal.vibhu@/DSC-	TRANSFER FROM 5099100162098 /	20052		3,500.00	3,827.97
19/05/2022	19/05/2022	TO TRANSFER-INB Payment to MCA SRN E15574015-	E15574015CKT7139355 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,300.00		2,527.97
19/05/2022	19/05/2022	TO TRANSFER-UPI/DR/213939630769/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4692540162091 /	20052	1,050.00		1,477.97
19/05/2022	19/05/2022	TO TRANSFER-UPI/DR/213915273988/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099600162090 /	20052	1,400.00		77.97

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

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023

Account Number : 00000039937771936

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BHOKAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90709091176

IFS Code : SBIN0020052

MICR Code : 431002627

Balance as on 19 May 2022 : 327.97

Account Statement from 19 May 2022 to 31 Jul 2022

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:3B11D1251046582.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/05/2022	19/05/2022	BY TRANSFER-UPI/CR/213934108234/BAL VIBHU/UTIB/bal.vibhu@/DSC-	TRANSFER FROM 5099100162098 /	20052		3,500.00	3,827.97
19/05/2022	19/05/2022	TO TRANSFER-INB Payment to MCA SRN E15574015-	E15574015CKT7139355 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,300.00		2,527.97
19/05/2022	19/05/2022	TO TRANSFER-UPI/DR/213939630769/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4692540162091 /	20052	1,050.00		1,477.97
19/05/2022	19/05/2022	TO TRANSFER-UPI/DR/213915273988/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099600162090 /	20052	1,400.00		77.97
20/05/2022	20/05/2022	BY TRANSFER-UPI/CR/214066933030/VISHAL N/SBIN/7057090631/Payme-	TRANSFER FROM 5099132162092 /	20052		20,000.00	20,077.97
20/05/2022	20/05/2022	TO TRANSFER-UPI/DR/214047392106/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 5097955162091 /	20052	17,000.00		3,077.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/05/2022	20/05/2022	TO TRANSFER-UPI/DR/214022362852/DASHRATH/PYTM/rajuedewar/UPI-	TRANSFER TO 4694244162094 /	20052	1,000.00		2,077.97
20/05/2022	20/05/2022	TO TRANSFER-UPI/DR/214078745713/GREENBOX/UTIB/gpay-11166/Payme-	TRANSFER TO 5097972162091 /	20052	326.00		1,751.97
21/05/2022	21/05/2022	TO TRANSFER-INB Payment to MCA SRN F01770106-	F01770106CKT7333410 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	300.00		1,451.97
21/05/2022	21/05/2022	BY TRANSFER-UPI/CR/214140224337/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693532162095 /	20052		500.00	1,951.97
21/05/2022	21/05/2022	TO TRANSFER-UPI/DR/214123086371/Paytm Bu/PYTM/paybus8261/Oid18-	TRANSFER TO 5097971162092 /	20052	1,365.00		586.97
21/05/2022	21/05/2022	TO TRANSFER-UPI/DR/214134750570/Richie r/PYTM/paytmqr281/Payme-	TRANSFER TO 4692638162093 /	20052	20.00		566.97
21/05/2022	21/05/2022	TO TRANSFER-UPI/DR/214182119186/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5098056162094 /	20052	100.00		466.97
22/05/2022	22/05/2022	TO TRANSFER-UPI/DR/214278783910/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692690162099 /	20052	301.00		165.97
22/05/2022	22/05/2022	BY TRANSFER-UPI/CR/214219491419/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 5099268162097 /	20052		5,000.00	5,165.97
22/05/2022	22/05/2022	TO TRANSFER-UPI/DR/214233468505/BANDU VY/SBIN/7030129606/Payme-nikhil garg	TRANSFER TO 5099845162091 / nikhil garg	20052	3,000.00		2,165.97
22/05/2022	22/05/2022	TO TRANSFER-UPI/DR/214231021304/ROLLS MA/YESB/Q444030110/Payme-Parameshwara omalur	TRANSFER TO 5098109162097 / Parameshwara omalur	20052	160.00		2,005.97
22/05/2022	22/05/2022	TO TRANSFER-UPI/DR/214283945583/ROLLS MA/YESB/Q444030110/Payme-Jain Brothers	TRANSFER TO 4692696162094 / Jain Brothers	20052	20.00		1,985.97
22/05/2022	22/05/2022	BY TRANSFER-UPI/CR/214212750463/DASHRATH/PYTM/rajuedewar/UPI-	TRANSFER FROM 4693710162093 /	20052		1,000.00	2,985.97
22/05/2022	22/05/2022	TO TRANSFER-UPI/DR/214275814836/BANDU VY/SBIN/7030129606/Payme-BOB Dinesh	TRANSFER TO 5098117162098 / BOB Dinesh	20052	1,000.00		1,985.97
23/05/2022	23/05/2022	TO TRANSFER-UPI/DR/214351654965/Richie r/PYTM/paytmqr281/Payme-GEOJIT FINANCIAL SERVICES LTD	TRANSFER TO 4692446162090 / GEOJIT FINANCIAL SERVICES LTD	20052	125.00		1,860.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/05/2022	23/05/2022	TO TRANSFER-UPI/DR/214392150956/Richie r/PYTM/paytmqr281/Payme-KS MURALIDHARA	TRANSFER TO 5097514162094 / KS MURALIDHARA	20052	65.00		1,795.97
23/05/2022	23/05/2022	BY TRANSFER-UPI/CR/214354441039/NANDALAL/HDFC/shivayzero/UPI-	TRANSFER FROM 4693069162091 /	20052		50,000.00	51,795.97
24/05/2022	24/05/2022	TO TRANSFER-UPI/DR/214459943524/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5097655162092 /	20052	1,000.00		50,795.97
24/05/2022	24/05/2022	BY TRANSFER-UPI/CR/214400542664/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 4693106162091 /	20052		500.00	51,295.97
24/05/2022	24/05/2022	TO TRANSFER-UPI/DR/214460461203/RAMNIWAS/UBIN/7976750051/Payme-	TRANSFER TO 4898827162096 /	20052	40,000.00		11,295.97
24/05/2022	24/05/2022	TO TRANSFER-UPI/DR/214470944740/DOLLY LA/HDFC/dolly.veer/Payme-	TRANSFER TO 4693894162091 /	20052	10,600.00		695.97
24/05/2022	24/05/2022	TO TRANSFER-UPI/DR/214419167220/Yuvraj D/UTIB/9823143809/Payme-	TRANSFER TO 4693871162098 /	20052	450.00		245.97
24/05/2022	24/05/2022	TO TRANSFER-UPI/DR/214417470121/Pradip p/PYTM/paytmqr281/Payme-kagaz packaging	TRANSFER TO 4692474162097 / kagaz packaging	20052	50.00		195.97
24/05/2022	24/05/2022	TO TRANSFER-UPI/DR/214443613082/Jai Gane/PYTM/paytmqr281/Payme-Varma Annaya AMP	TRANSFER TO 5097614162091 / Varma Annaya AMP	20052	24.00		171.97
24/05/2022	24/05/2022	BY TRANSFER-UPI/CR/214421455159/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 5098930162091 /	20052		1,000.00	1,171.97
24/05/2022	24/05/2022	BY TRANSFER-UPI/CR/214451825138/VP CONST/UTIB/pokharkar1/for i-	TRANSFER FROM 5098878162090 /	20052		10,000.00	11,171.97
24/05/2022	24/05/2022	TO TRANSFER-UPI/DR/214488816585/DIGAMBAR/YESB/Q196577329/Payme-RAJIYA BEGUM M	TRANSFER TO 4692489162090 / RAJIYA BEGUM M	20052	1,500.00		9,671.97
24/05/2022	24/05/2022	BY TRANSFER-UPI/CR/214422179269/NITIN PR/SBIN/9923845840/Payme-	TRANSFER FROM 5098881162095 /	20052		4,500.00	14,171.97
24/05/2022	24/05/2022	BY TRANSFER-UPI/CR/214426992677/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5098910162095 /	20052		1,000.00	15,171.97
24/05/2022	24/05/2022	TO TRANSFER-UPI/DR/214475097096/NAGINA G/SBIN/9373575503/Payme-RkS	TRANSFER TO 5099451162098 / RkS	20052	14,960.00		211.97
25/05/2022	25/05/2022	TO TRANSFER-UPI/DR/214567826693/AMOL BAL/ICIC/Q066548253/Payme-	TRANSFER TO 4694053162090 /	20052	180.00		31.97

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25/05/2022	25/05/2022	TO TRANSFER-UPI/DR/214525035920/Ganga Am/UTIB/gpay-11201/Payme-	TRANSFER TO 5097736162091 /	20052	20.00		11.97
25/05/2022	25/05/2022	BY TRANSFER-UPI/CR/214543800377/ARYAN IN/BARB/laxman.mal/Payme-	TRANSFER FROM 4693283162096 /	20052		1,000.00	1,011.97
26/05/2022	26/05/2022	BY TRANSFER-UPI/CR/214673692163/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 5099082162096 /	20052		3,000.00	4,011.97
26/05/2022	26/05/2022	TO TRANSFER-UPI/DR/214679751202/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4694155162095 /	20052	4,000.00		11.97
26/05/2022	26/05/2022	BY TRANSFER-UPI/CR/214633866793/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5098492162097 /	20052		5,000.00	5,011.97
26/05/2022	26/05/2022	TO TRANSFER-UPI/DR/214672490606/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4898866162090 /	20052	100.00		4,911.97
26/05/2022	26/05/2022	BY TRANSFER-UPI/CR/214656802774/Mr TANAJ/CBIN/yash4vodaf/UPI-	TRANSFER FROM 5099029162090 /	20052		3,500.00	8,411.97
26/05/2022	26/05/2022	BY TRANSFER-UPI/CR/214621888532/VISHAL R/KKBK/9730808033/Payme-	TRANSFER FROM 5099057162096 /	20052		20,000.00	28,411.97
26/05/2022	26/05/2022	TO TRANSFER-UPI/DR/214608986958/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4694187162098 /	20052	25,000.00		3,411.97
26/05/2022	26/05/2022	TO TRANSFER-UPI/DR/214672319936/RAJU JAW/UTIB/9921347443/Payme-	TRANSFER TO 4694176162091 /	20052	3,000.00		411.97
26/05/2022	26/05/2022	BY TRANSFER-UPI/CR/214619936399/SHIVAAY /SBIN/shivayzero/UPI-	TRANSFER FROM 5099100162098 /	20052		18,000.00	18,411.97
26/05/2022	26/05/2022	TO TRANSFER-UPI/DR/214634857356/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5099610162099 /	20052	15,000.00		3,411.97
26/05/2022	26/05/2022	BY TRANSFER-UPI/CR/214609658795/Mr SACHI/MAHB/sachindhon/fee-	TRANSFER FROM 5099036162091 /	20052		7,000.00	10,411.97
27/05/2022	27/05/2022	TO TRANSFER-UPI/DR/214788525029/BALAJI S/YESB/Q30782027@/Payme-	TRANSFER TO 5097918162096 /	20052	2,000.00		8,411.97
27/05/2022	27/05/2022	TO TRANSFER-UPI/DR/214735587698/HOTEL MA/YESB/Q751422098/Payme-	TRANSFER TO 5097889162095 /	20052	5,271.00		3,140.97
28/05/2022	28/05/2022	TO TRANSFER-UPI/DR/214825776862/Datta se/YESB/Q44521280@/Payme-	TRANSFER TO 5097999162090 /	20052	1,200.00		1,940.97
28/05/2022	28/05/2022	BY TRANSFER-UPI/CR/214839684391/AKASH SI/SBIN/9359415464/Payme-	TRANSFER FROM 4693542162093 /	20052		1,000.00	2,940.97

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28/05/2022	28/05/2022	TO TRANSFER-UPI/DR/214863880711/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4897680162097 /	20052	200.00		2,740.97
28/05/2022	28/05/2022	TO TRANSFER-UPI/DR/214807382334/AMIT SUR/SBIN/9158541143/Payme-	TRANSFER TO 4694370162099 /	20052	630.00		2,110.97
28/05/2022	28/05/2022	TO TRANSFER-UPI/DR/214805095523/Balaji/MAHG/8788316478/Payment-	TRANSFER TO 4694367162095 /	20052	220.00		1,890.97
29/05/2022	29/05/2022	TO TRANSFER-UPI/DR/214940404174/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692675162099 /	20052	1,430.00		460.97
30/05/2022	30/05/2022	BY TRANSFER-UPI/CR/215010465034/FARUKH S/SBIN/9921843175/Payme-	TRANSFER FROM 5098850162090 /	20052		10,000.00	10,460.97
30/05/2022	30/05/2022	BY TRANSFER-UPI/CR/215036738922/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 4693077162091 /	20052		600.00	11,060.97
30/05/2022	30/05/2022	TO TRANSFER-UPI/DR/215042091756/AATISH B/SBIN/9049436393/Payme-	TRANSFER TO 4898802162094 /	20052	10,000.00		1,060.97
30/05/2022	30/05/2022	BY TRANSFER-UPI/CR/215041271702/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4899330162092 /	20052		5,000.00	6,060.97
30/05/2022	30/05/2022	TO TRANSFER-UPI/DR/215017870156/AATISH B/SBIN/9049436393/Payme-	TRANSFER TO 5099365162097 /	20052	5,000.00		1,060.97
30/05/2022	30/05/2022	TO TRANSFER-UPI/DR/215066377592/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692452162092 /	20052	100.00		960.97
31/05/2022	31/05/2022	ATM WDL-ATM CASH 1462 PUNE-SPBB DECCAN GYMKHPUNE-	/	4292	100.00		860.97
31/05/2022	31/05/2022	TO TRANSFER-UPI/DR/215130575777/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099477162099 /	20052	300.00		560.97
31/05/2022	31/05/2022	TO TRANSFER-UPI/DR/215174663718/GODAVARI/YESB/Q594330606/Payme-	TRANSFER TO 5097605162091 /	20052	95.00		465.97
01/06/2022	01/06/2022	BY TRANSFER-UPI/CR/215262883885/BAYJAAI /SBIN/8793669991/Payme-	TRANSFER FROM 4693272162099 /	20052		10,000.00	10,465.97
01/06/2022	01/06/2022	TO TRANSFER-UPI/DR/215246510678/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097704162098 /	20052	211.00		10,254.97
01/06/2022	01/06/2022	BY TRANSFER-UPI/CR/215292905743/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5098971162094 /	20052		20,000.00	30,254.97
01/06/2022	01/06/2022	TO TRANSFER-UPI/DR/215217962485/Bank Acc/BARB/9792010000/Payme-	TRANSFER TO 5099486162098 /	20052	500.00		29,754.97

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01/06/2022	01/06/2022	TO TRANSFER-UPI/DR/215269749387/SACHIN S/UBIN/9822119748/Payme-	TRANSFER TO 4694074162096 /	20052	9,100.00		20,654.97
01/06/2022	01/06/2022	TO TRANSFER-INB Railway Ticket Booking-	100003448095689CHJ5705151 TRANSFER TO 33936768362 SBI I.R.C.T.C. COLLECT /	99922	1,337.20		19,317.77
02/06/2022	02/06/2022	TO TRANSFER-UPI/DR/215357396952/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5099559162096 /	20052	2,000.00		17,317.77
02/06/2022	02/06/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,858.00		8,459.77
02/06/2022	02/06/2022	TO TRANSFER-UPI/DR/215309252906/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099596162092 /	20052	3,000.00		5,459.77
02/06/2022	02/06/2022	TO TRANSFER-UPI/DR/215345491530/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097817162090 /	20052	301.00		5,158.77
02/06/2022	02/06/2022	ATM WDL-ATM CASH 515 BALAJINAGAR PUNE-	/	4292	500.00		4,658.77
02/06/2022	02/06/2022	TO TRANSFER-UPI/DR/215308786659/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 5097831162092 /	20052	3,360.00		1,298.77
02/06/2022	02/06/2022	BY TRANSFER-UPI/CR/215351775845/MR KRISH/SCBL/jajuk2911@/Trans-	TRANSFER FROM 5099029162090 /	20052		10,000.00	11,298.77
02/06/2022	02/06/2022	TO TRANSFER-UPI/DR/215386031925/Hyderaba/YESB/HYDMETROIN/Payme-	TRANSFER TO 4692562162097 /	20052	90.00		11,208.77
02/06/2022	02/06/2022	TO TRANSFER-UPI/DR/215356936881/RAMNIWAS/UBIN/7976750051/Payme-	TRANSFER TO 4694091162095 /	20052	10,000.00		1,208.77
02/06/2022	02/06/2022	BY TRANSFER-UPI/CR/215358723860/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER FROM 4693341162092 /	20052		2,500.00	3,708.77
02/06/2022	02/06/2022	TO TRANSFER-UPI/DR/215368218192/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 5097787162091 /	20052	3,360.00		348.77
03/06/2022	03/06/2022	BY TRANSFER-UPI/CR/215448910357/NANDALAL/HDFC/shivayzero/UPI-	TRANSFER FROM 5099112162096 /	20052		20,000.00	20,348.77
03/06/2022	03/06/2022	TO TRANSFER-UPI/DR/215456906973/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4694217162097 /	20052	2,500.00		17,848.77
03/06/2022	03/06/2022	TO TRANSFER-UPI/DR/215401461838/RAMNIWAS/UBIN/7976750051/Payme-	TRANSFER TO 5099655162097 /	20052	10,000.00		7,848.77
03/06/2022	03/06/2022	BY TRANSFER-INB IMPS215414334467/7385778051/XX1304/Farmerspro-	MAA001034766886 MAA001034766886 TRANSFER FROM 4898006162099 /	99922		10,000.00	17,848.77

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03/06/2022	03/06/2022	BY TRANSFER-UPI/CR/215485206867/ROBIN KA/HDFC/7038188501/Payme-	TRANSFER FROM 5099158162092 /	20052		10,000.00	27,848.77
04/06/2022	04/06/2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		14,467.77
04/06/2022	04/06/2022	TO TRANSFER-INB Railway Ticket Booking-	100003454075479CHJ5899770 TRANSFER TO 33939861142 SBI I.R.C.T.C. COLLECT /	99922	2,177.20		12,290.57
04/06/2022	04/06/2022	BY TRANSFER-UPI/CR/215580724630/AKASH SU/ICIC/akashanant/UPI-	TRANSFER FROM 4693616162092 /	20052		8,000.00	20,290.57
04/06/2022	04/06/2022	TO TRANSFER-UPI/DR/215551769464/DHAMA MU/PYTM/paytmqr281/Payme-	TRANSFER TO 5098014162094 /	20052	300.00		19,990.57
05/06/2022	05/06/2022	TO TRANSFER-UPI/DR/215522684636/BANDU VY/SBIN/sadulwaram/UPI-	TRANSFER TO 4898908162095 /	20052	600.00		19,390.57
05/06/2022	05/06/2022	BY TRANSFER-UPI/CR/215678729465/BANDU VY/SBIN/sadulwaram/UPI-	TRANSFER FROM 4693646162096 /	20052		240.00	19,630.57
05/06/2022	05/06/2022	TO TRANSFER-UPI/DR/215689462879/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099809162094 /	20052	13,830.00		5,800.57
05/06/2022	05/06/2022	BY TRANSFER-UPI/CR/215671428399/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER FROM 4693731162099 /	20052		900.00	6,700.57
05/06/2022	05/06/2022	BY TRANSFER-UPI/CR/215688183855/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER FROM 5099273162090 /	20052		2,200.00	8,900.57
05/06/2022	05/06/2022	TO TRANSFER-UPI/DR/215606011243/BANDU VY/SBIN/sadulwaram/UPI-	TRANSFER TO 5098145162094 /	20052	2,200.00		6,700.57
05/06/2022	05/06/2022	BY TRANSFER-UPI/CR/215675953402/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099259162097 /	20052		500.00	7,200.57
06/06/2022	06/06/2022	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	6,630.00		570.57
06/06/2022	06/06/2022	BY TRANSFER-UPI/CR/215793574415/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098810162098 /	20052		3,360.00	3,930.57
06/06/2022	06/06/2022	TO TRANSFER-UPI/DR/215734962331/MahaOnli/HDFC/bdgpay.mah/Pay-	TRANSFER TO 4898278162098 /	20052	23.60		3,906.97
06/06/2022	06/06/2022	TO TRANSFER-UPI/DR/215785759304/Nagesh/MAHG/9766445062/Payment-	TRANSFER TO 5099381162097 /	20052	310.00		3,596.97
06/06/2022	06/06/2022	TO TRANSFER-UPI/DR/215718990909/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099366162096 /	20052	3,000.00		596.97

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07/06/2022	07/06/2022	TO TRANSFER-UPI/DR/215803187045/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5097647162092 /	20052	200.00		396.97
07/06/2022	07/06/2022	BY TRANSFER-UPI/CR/215809442469/SUNIL NA/UTIB/joshisunil/Payme-	TRANSFER FROM 4693154162094 /	20052		4,000.00	4,396.97
07/06/2022	07/06/2022	TO TRANSFER-UPI/DR/215817494847/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693878162091 /	20052	2,500.00		1,896.97
07/06/2022	07/06/2022	TO TRANSFER-UPI/DR/215802739556/HOTEL AT/MAHB/Q086640639/Payme-	TRANSFER TO 4898825162098 /	20052	1,590.00		306.97
07/06/2022	07/06/2022	BY TRANSFER-UPI/CR/215839149785/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 5098908162099 /	20052		1,900.00	2,206.97
07/06/2022	07/06/2022	ATM WDL-ATM CASH 357 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	100.00		2,106.97
07/06/2022	07/06/2022	TO TRANSFER-UPI/DR/215865290506/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4693907162091 /	20052	1,000.00		1,106.97
08/06/2022	08/06/2022	TO TRANSFER-UPI/DR/215916553053/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099496162096 /	20052	1,100.00		6.97
08/06/2022	08/06/2022	BY TRANSFER-UPI/CR/215962320841/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 5098961162096 /	20052		50,000.00	50,006.97
08/06/2022	08/06/2022	TO TRANSFER-UPI/DR/215987248048/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5097751162092 /	20052	20,000.00		30,006.97
08/06/2022	08/06/2022	TO TRANSFER-UPI/DR/215922435568/SANTOSH /PYTM/santoshkha/UPI-	TRANSFER TO 4694015162096 /	20052	20,000.00		10,006.97
09/06/2022	09/06/2022	TO TRANSFER-UPI/DR/216009048592/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4898868162098 /	20052	3,000.00		7,006.97
09/06/2022	09/06/2022	TO TRANSFER-UPI/DR/216009104096/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694143162099 /	20052	500.00		6,506.97
09/06/2022	09/06/2022	TO TRANSFER-UPI/DR/216043489167/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4694171162096 /	20052	2,430.00		4,076.97
09/06/2022	09/06/2022	TO TRANSFER-UPI/DR/216064701901/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 5097832162091 /	20052	1,491.00		2,585.97
09/06/2022	09/06/2022	BY TRANSFER-UPI/CR/216027907067/SACHIN V/SBIN/9423306436/Payme-	TRANSFER FROM 4693398162096 /	20052		2,500.00	5,085.97
09/06/2022	09/06/2022	TO TRANSFER-UPI/DR/216077511426/PADMAJA /SBIN/padmajamot/Payme-	TRANSFER TO 4692544162098 /	20052	4,857.00		228.97

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09/06/2022	09/06/2022	BY TRANSFER-UPI/CR/216024729990/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4693381162095 /	20052		1,000.00	1,228.97
09/06/2022	09/06/2022	BY TRANSFER-UPI/CR/216071432431/ARYAN IN/BARB/laxman.mal/Payme-	TRANSFER FROM 4693338162097 /	20052		5,000.00	6,228.97
09/06/2022	09/06/2022	TO TRANSFER-UPI/DR/216021644243/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5097870162095 /	20052	5,000.00		1,228.97
09/06/2022	09/06/2022	TO TRANSFER-UPI/DR/216045201889/KRISHNA /YESB/Q220608100/Payme-	TRANSFER TO 5097808162090 /	20052	319.00		909.97
09/06/2022	09/06/2022	BY TRANSFER-UPI/CR/216030730196/MR KRISH/SCBL/jajuk2911@/trans-	TRANSFER FROM 4693406162090 /	20052		3,000.00	3,909.97
09/06/2022	09/06/2022	TO TRANSFER-UPI/DR/216085806448/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4694144162098 /	20052	3,000.00		909.97
10/06/2022	10/06/2022	TO TRANSFER-UPI/DR/216123286181/PAWAN MO/HDFC/pavanjoshi/Payme-	TRANSFER TO 4694233162097 /	20052	200.00		709.97
10/06/2022	10/06/2022	TO TRANSFER-UPI/DR/216110471425/SHIVANYA/KARB/sbshinde60/UPI-	TRANSFER TO 5099648162096 /	20052	120.00		589.97
10/06/2022	10/06/2022	TO TRANSFER-UPI/DR/216107435453/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 5097903162092 /	20052	200.00		389.97
10/06/2022	10/06/2022	TO TRANSFER-UPI/DR/216177949705/Prime He/UTIB/7666063394/Payme-	TRANSFER TO 4692606162090 /	20052	8.00		381.97
10/06/2022	10/06/2022	TO TRANSFER-UPI/DR/216123511086/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099628162090 /	20052	200.00		181.97
10/06/2022	10/06/2022	TO TRANSFER-UPI/DR/216149892278/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4692617162098 /	20052	130.00		51.97
11/06/2022	11/06/2022	BY TRANSFER-UPI/CR/216221385286/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER FROM 5098703162091 /	20052		200.00	251.97
11/06/2022	11/06/2022	TO TRANSFER-UPI/DR/216285466418/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4694317162094 /	20052	200.00		51.97
11/06/2022	11/06/2022	BY TRANSFER-UPI/CR/216217738602/GANESH S/HDFC/ganeshyesh/UPI-	TRANSFER FROM 4693532162095 /	20052		13,950.00	14,001.97
11/06/2022	11/06/2022	TO TRANSFER-UPI/DR/216231094190/RAMESH Y/UBIN/yadavgorja/Payme-	TRANSFER TO 4695725162092 /	20052	2,000.00		12,001.97
12/06/2022	12/06/2022	TO TRANSFER-UPI/DR/216311669039/SHASHANK/BKID/shashankau/UPI-	TRANSFER TO 4694519162094 /	20052	10,000.00		2,001.97

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12/06/2022	12/06/2022	TO TRANSFER-UPI/DR/216319385324/Hind Ser/YESB/Q21671497@/Payme-	TRANSFER TO 5098105162091 /	20052	170.00		1,831.97
12/06/2022	12/06/2022	TO TRANSFER-UPI/DR/216349846727/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4898924162096 /	20052	1,500.00		331.97
13/06/2022	13/06/2022	BY TRANSFER-UPI/CR/216474537867/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693034162091 /	20052		10,000.00	10,331.97
13/06/2022	13/06/2022	TO TRANSFER-UPI/DR/216422323332/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692450162093 /	20052	1,270.00		9,061.97
14/06/2022	14/06/2022	BY TRANSFER-UPI/CR/216587549304/BANDU VY/SBIN/sadulwaram/UPI-	TRANSFER FROM 4899337162096 /	20052		10,000.00	19,061.97
14/06/2022	14/06/2022	TO TRANSFER-INB-	9345434817928CHJ6597407 TRANSFER TO 4694722162092 /	99922	13,320.00		5,741.97
14/06/2022	14/06/2022	TO TRANSFER-UPI/DR/216513710416/SARIKA B/BKID/sarikasakh/may m-	TRANSFER TO 4693875162094 /	20052	1,500.00		4,241.97
14/06/2022	14/06/2022	TO TRANSFER-INB IMPS/P2A/216520878022/XXXXXXX399 UTIB-	IMPSS0032939356MOAGHYIWR1 TRANSFER TO 4597857162095 /	99922	2,700.00		1,541.97
16/06/2022	16/06/2022	BY TRANSFER-UPI/CR/216730801544/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4695162162090 /	20052		70,000.00	71,541.97
16/06/2022	16/06/2022	TO TRANSFER-UPI/DR/216710605623/Mr. RAM /MAHB/ramporajwa/UPI-	TRANSFER TO 4694160162098 /	20052	70,000.00		1,541.97
18/06/2022	18/06/2022	TO TRANSFER-INB-	20220618333882984505CHJ7033258 TRANSFER TO 4694625162093 /	99922	1,516.65		25.32
21/06/2022	21/06/2022	BY TRANSFER-UPI/CR/217234552740/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693184162099 /	20052		5,000.00	5,025.32
21/06/2022	21/06/2022	TO TRANSFER-INB-	20220621334935298105CHJ7267609 TRANSFER TO 4694612162098 /	99922	2,100.00		2,925.32
21/06/2022	21/06/2022	TO TRANSFER-UPI/DR/217236881262/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5097686162096 /	20052	200.00		2,725.32
21/06/2022	21/06/2022	TO TRANSFER-UPI/DR/217218811281/JAGANNAT/JSBP/jagannathp/Payme-	TRANSFER TO 5097608162098 /	20052	50.00		2,675.32
22/06/2022	22/06/2022	ATM WDL-ATM CASH 2339 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	200.00		2,475.32
23/06/2022	23/06/2022	TO TRANSFER-INB-	22062700650163CKU0228984 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM /	99922	360.00		2,115.32

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24/06/2022	24/06/2022	BY TRANSFER-UPI/CR/217501121874/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098586162091 /	20052		20,700.00	22,815.32
24/06/2022	24/06/2022	BY TRANSFER-UPI/CR/217526911966/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4695194162092 /	20052		13,500.00	36,315.32
24/06/2022	24/06/2022	TO TRANSFER-UPI/DR/217578726020/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4694235162095 /	20052	100.00		36,215.32
24/06/2022	24/06/2022	TO TRANSFER-UPI/DR/217514117260/DASHRATH/PYTM/rajuedewar/UPI-	TRANSFER TO 4695694162094 /	20052	1,000.00		35,215.32
24/06/2022	24/06/2022	ATM WDL-ATM CASH 3859 PUNE-SPBB DECCAN GYMKHPUNE-	/	4292	13,500.00		21,715.32
24/06/2022	24/06/2022	TO TRANSFER-UPI/DR/217538020974/MAYURESH/BKID/7720044059/Payme-	TRANSFER TO 4694203162092 /	20052	15,000.00		6,715.32
24/06/2022	24/06/2022	TO TRANSFER-UPI/DR/217501052845/SHANKAR /BKID/7507537010/Payme-	TRANSFER TO 4695705162095 /	20052	6,500.00		215.32
26/06/2022	26/06/2022	by debit card-OTHPOS217719481213NUSSERWAN PETROL SERVIPune-	/	4292	110.00		105.32
29/06/2022	29/06/2022	TO TRANSFER-INB Payment to MCA SRN X18475293-	X18475293CKU0629667 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	50.00		55.32
29/06/2022	29/06/2022	CASH DEPOSIT-CASH Deposited at GCC-	/	4357		40,000.00	40,055.32
29/06/2022	29/06/2022	CASH DEPOSIT-CASH Deposited at GCC-	/	4357		3,000.00	43,055.32
29/06/2022	29/06/2022	BY TRANSFER-UPI/CR/218018663460/Mr GAJAN/MAHB/9158405400/Payme-	TRANSFER FROM 5099003162099 /	20052		1,000.00	44,055.32
29/06/2022	29/06/2022	TO TRANSFER-INB NAT_SEC Payments-	WSBI1244716593CHJ7912670 TRANSFER TO 3199592162093 /	99922	107.00		43,948.32
29/06/2022	29/06/2022	TO TRANSFER-UPI/DR/218087080651/Mr PRASA/MAHB/9960338174/Payme-	TRANSFER TO 4694005162097 /	20052	245.00		43,703.32
29/06/2022	29/06/2022	TO TRANSFER-UPI/DR/218041019193/PLAY STA/BARB/anand.play/Payme-	TRANSFER TO 5099550162094 /	20052	20,000.00		23,703.32
29/06/2022	29/06/2022	TO TRANSFER-UPI/DR/218073473824/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4898855162092 /	20052	2,430.00		21,273.32
29/06/2022	29/06/2022	TO TRANSFER-UPI/DR/218010566131/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694075162095 /	20052	5,000.00		16,273.32
29/06/2022	29/06/2022	TO TRANSFER-UPI/DR/218076464921/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097723162096 /	20052	793.60		15,479.72

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29/06/2022	29/06/2022	TO TRANSFER-UPI/DR/218029846892/NATIONAL/FDRL/BHARATPE.9/PayT-	TRANSFER TO 5097725162094 /	20052	930.00		14,549.72
30/06/2022	30/06/2022	TO TRANSFER-UPI/DR/218109832971/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099575162097 /	20052	10,000.00		4,549.72
30/06/2022	30/06/2022	TO TRANSFER-UPI/DR/218109918774/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099587162093 /	20052	1,000.00		3,549.72
30/06/2022	30/06/2022	TO TRANSFER-UPI/DR/218131843633/Maharash/SBIN/sbiepay.ms/Colle-	TRANSFER TO 5097823162092 /	20052	2,500.00		1,049.72
30/06/2022	30/06/2022	MIN BAL CHGS--	/	99999	590.00		459.72
01/07/2022	01/07/2022	BY TRANSFER-UPI/CR/218221787694/JANGAM S/VSBL/shivanandj/Payme-	TRANSFER FROM 5099155162095 /	20052		9,000.00	9,459.72
01/07/2022	01/07/2022	BY TRANSFER-UPI/CR/218218605149/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693514162097 /	20052		2,000.00	11,459.72
01/07/2022	01/07/2022	TO TRANSFER-UPI/DR/218282173481/BANWARI /UTIB/7891671366/Payme-	TRANSFER TO 4694205162090 /	20052	10,000.00		1,459.72
01/07/2022	01/07/2022	TO TRANSFER-UPI/DR/218275522451/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4696176162097 /	20052	200.00		1,259.72
01/07/2022	01/07/2022	BY TRANSFER-UPI/CR/218238439132/MOHD SHA/BARB/shamom42-3/Ali C-	TRANSFER FROM 4693425162098 /	20052		2,000.00	3,259.72
01/07/2022	01/07/2022	BY TRANSFER-UPI/CR/218274671619/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4693458162099 /	20052		20,000.00	23,259.72
01/07/2022	01/07/2022	TO TRANSFER-UPI/DR/218256153175/BANWARI /UTIB/7891671366/Payme-	TRANSFER TO 5097956162090 /	20052	10,000.00		13,259.72
02/07/2022	02/07/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,858.00		4,401.72
02/07/2022	02/07/2022	BY TRANSFER-UPI/CR/218301586289/ADELU MA/SBIN/9421763101/Payme-	TRANSFER FROM 5099196162097 /	20052		5,000.00	9,401.72
02/07/2022	02/07/2022	BY TRANSFER-UPI/CR/218330644344/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 5099183162092 /	20052		600.00	10,001.72
02/07/2022	02/07/2022	BY TRANSFER-UPI/CR/218316402813/ARTISTO /HDFC/9403000770/Payme-	TRANSFER FROM 4898994162093 /	20052		3,000.00	13,001.72
02/07/2022	02/07/2022	TO TRANSFER-UPI/DR/218360178448/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4695725162092 /	20052	3,000.00		10,001.72
02/07/2022	02/07/2022	TO TRANSFER-UPI/DR/218323159371/BANDU VY/SBIN/sadulwaram/UPI-	TRANSFER TO 5098117162098 /	20052	2,000.00		8,001.72

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03/07/2022	03/07/2022	TO TRANSFER-UPI/DR/218443139127/FRUITION/HDFC/fruitionho/Payme-	TRANSFER TO 5098102162094 /	20052	740.00		7,261.72
03/07/2022	03/07/2022	BY TRANSFER-UPI/CR/218444487633/Mr TANAJ/CBIN/yash4vodaf/AIASL-	TRANSFER FROM 4693648162094 /	20052		3,500.00	10,761.72
03/07/2022	03/07/2022	ATM WDL-ATM CASH 3576 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	100.00		10,661.72
04/07/2022	04/07/2022	BY TRANSFER-UPI/CR/218540012453/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 5098845162098 /	20052		3,000.00	13,661.72
04/07/2022	04/07/2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		280.72
04/07/2022	04/07/2022	TO TRANSFER-INB E mandate-	526ec4e8dbc04ee9b9e33e18eIGANWQLFW3 TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR /	99922	59.00		221.72
04/07/2022	04/07/2022	BY TRANSFER-UPI/CR/218526810806/DNYANESH/SBIN/8329789018/Payme-	TRANSFER FROM 4693005162095 /	20052		6,500.00	6,721.72
04/07/2022	04/07/2022	BY TRANSFER-UPI/CR/218502484421/SACHIN S/SBIN/9822119748/Payme-	TRANSFER FROM 5098818162091 /	20052		1,500.00	8,221.72
04/07/2022	04/07/2022	BY TRANSFER-UPI/CR/218508290924/AKMAL AF/SBIN/mominakmal/Payme-	TRANSFER FROM 5098826162091 /	20052		1,500.00	9,721.72
04/07/2022	04/07/2022	BY TRANSFER-UPI/CR/218547811144/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 5098223162096 /	20052		6,000.00	15,721.72
04/07/2022	04/07/2022	TO TRANSFER-UPI/DR/218577198695/CHIRAG S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692456162098 /	20052	13,500.00		2,221.72
04/07/2022	04/07/2022	BY TRANSFER-UPI/CR/218572995487/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693059162092 /	20052		4,000.00	6,221.72
04/07/2022	04/07/2022	BY TRANSFER-UPI/CR/218531382402/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 4693077162091 /	20052		280.00	6,501.72
04/07/2022	04/07/2022	BY TRANSFER-UPI/CR/218541328823/SHEKHAR /SBIN/8208301445/Payme-	TRANSFER FROM 4693014162095 /	20052		6,000.00	12,501.72
04/07/2022	04/07/2022	by debit card-OTHPOS218517826605SHRISAI SERVICES STATIPUN-PUNE-	/	4292	110.00		12,391.72
04/07/2022	04/07/2022	TO TRANSFER-UPI/DR/218501450367/Shri Sai/PYTM/paytm-5980/Payme-	TRANSFER TO 4695874162090 /	20052	1,200.00		11,191.72
04/07/2022	04/07/2022	TO TRANSFER-UPI/DR/218518866654/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5097673162091 /	20052	4,400.00		6,791.72

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05/07/2022	05/07/2022	BY TRANSFER-CMP POONAWALLA FINCORP LIMITED-	CMP000000005030 97811AOGA597290 TRANSFER FROM 39759888142 POONAWALLA FINCORP LIM /	99922		5,12,222.00	5,19,013.72
05/07/2022	05/07/2022	TO TRANSFER-UPI/DR/2186304010 66/DNYANESH/SBI N/dgjadhav11/Pay me-	TRANSFER TO 4693965162093 /	20052	6,000.00		5,13,013.72
05/07/2022	05/07/2022	TO TRANSFER-UPI/DR/2186727323 85/Aishwary/SBIN/8 767554082/Payme-	TRANSFER TO 4693865162096 /	20052	20,000.00		4,93,013.72
05/07/2022	05/07/2022	TO TRANSFER-UPI/DR/2186696501 09/NIKHIL J/UTIB/9881751542/ Payme-	TRANSFER TO 4693955162094 /	20052	11,000.00		4,82,013.72
05/07/2022	05/07/2022	TO TRANSFER-UPI/DR/2186608765 72/CHETAN V/SBIN/9561299967 /Payme-	TRANSFER TO 5097677162097 /	20052	6,000.00		4,76,013.72
05/07/2022	05/07/2022	TO TRANSFER-UPI/DR/2186417469 82/ROBIN KA/HDFC/70381885 01/Payme-	TRANSFER TO 4695602162092 /	20052	10,000.00		4,66,013.72
05/07/2022	05/07/2022	TO TRANSFER-UPI/DR/2186736004 00/PARVIN M/SBIN/7775070392 /Payme-	TRANSFER TO 4693894162091 /	20052	1,840.00		4,64,173.72
05/07/2022	05/07/2022	TO TRANSFER-UPI/DR/2186609086 93/KRUSHNAD/HD FC/9422027405/Pay me-	TRANSFER TO 4693962162096 /	20052	10,000.00		4,54,173.72
05/07/2022	05/07/2022	TO TRANSFER-INB Salary Payment-	CTS9908366 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	35,000.00		4,19,173.72
05/07/2022	05/07/2022	TO TRANSFER-INB Pay to Pramod-	CTS9908919 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	75,000.00		3,44,173.72
05/07/2022	05/07/2022	TO TRANSFER-INB IMPS/P2A/21861455 8725/XXXXXXX186 UBIN-	IMPSS0033484226 MOAGKFCLV6 TRANSFER TO 4597858162094 /	99922	1,00,000.00		2,44,173.72
05/07/2022	05/07/2022	DEBIT-ACHDr HSBC00399000012 046 TP ACH MAGMAFI-	/	61076	6,630.00		2,37,543.72
05/07/2022	05/07/2022	BY TRANSFER-UPI/CR/2186874081 96/PRAMOD M/PYTM/830838355 8/ITR F-	TRANSFER FROM 4693108162099 /	20052		500.00	2,38,043.72
05/07/2022	05/07/2022	TO TRANSFER-INB IMPS/P2A/21861976 6022/XXXXXXX186 UBIN-	IMPSS0033496561 MOAGKGHMZ0 TRANSFER TO 4597858162094 /	99922	1,00,000.00		1,38,043.72
06/07/2022	06/07/2022	TO TRANSFER-UPI/DR/2187214179 82/GARVE CA/SBIN/402401779 7/Payme-	TRANSFER TO 5097769162093 /	20052	531.00		1,37,512.72
06/07/2022	06/07/2022	TO TRANSFER-UPI/DR/2187460018 38/Bhapkar /PYTM/paytmqr281/ Payme-	TRANSFER TO 4695976162095 /	20052	3,100.00		1,34,412.72
06/07/2022	06/07/2022	TO TRANSFER-UPI/DR/2187459604 61/CHETAN V/SBIN/9561299967 /Payme-	TRANSFER TO 4694064162098 /	20052	4,000.00		1,30,412.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/07/2022	06/07/2022	TO TRANSFER-UPI/DR/218779298775/Mr JALIN/CBIN/9767566305/Payme-	TRANSFER TO 4693981162093 /	20052	250.00		1,30,162.72
06/07/2022	06/07/2022	BY TRANSFER-UPI/CR/218707776580/UTPAL GH/ICIC/utpal.ghar/IT re-	TRANSFER FROM 5098957162091 /	20052		7,500.00	1,37,662.72
06/07/2022	06/07/2022	TO TRANSFER-UPI/DR/218707097477/AMRUTA T/UTIB/gpay-11196/Payme-	TRANSFER TO 4695972162099 /	20052	200.00		1,37,462.72
06/07/2022	06/07/2022	TO TRANSFER-UPI/DR/218703377423/RANDHIR/MAHG/Q35198067@/Paymen-	TRANSFER TO 4695638162091 /	20052	136.00		1,37,326.72
07/07/2022	07/07/2022	TO TRANSFER-INB-	001134964457 CKU1365128 TRANSFER TO 36423832807 INCOME TAX /	99922	11,148.00		1,26,178.72
07/07/2022	07/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322188316750-AMUL BANDU SADULWAR	NEFT INB: CNACALKSW4 TRANSFER TO 3197945044305 / AMUL BANDU SADULWAR	99922	10,000.00		1,16,178.72
07/07/2022	07/07/2022	TO TRANSFER-UPI/DR/218842469084/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4694167162092 /	20052	8,000.00		1,08,178.72
07/07/2022	07/07/2022	BY TRANSFER-UPI/CR/218888500528/S D AUTO/BARB/9921080658/Payme-	TRANSFER FROM 4693382162094 /	20052		1,000.00	1,09,178.72
07/07/2022	07/07/2022	TO TRANSFER-UPI/DR/218846645191/SUBHASH /UBIN/88054553@y/Payme-	TRANSFER TO 4695662162092 /	20052	1,500.00		1,07,678.72
09/07/2022	09/07/2022	TO TRANSFER-UPI/DR/219000413568/M D TYRE/BARB/AMZN001071/Payme-	TRANSFER TO 5099740162099 /	20052	5,800.00		1,01,878.72
10/07/2022	10/07/2022	TO TRANSFER-UPI/DR/219106054716/BALAJI S/YESB/Q99967713@/Payme-	TRANSFER TO 4692690162099 /	20052	1,800.00		1,00,078.72
10/07/2022	10/07/2022	TO TRANSFER-UPI/DR/219183895958/Kalidas/MAHG/Q029372573/Paymen-	TRANSFER TO 4694425162090 /	20052	110.00		99,968.72
11/07/2022	11/07/2022	TO TRANSFER-UPI/DR/219277850654/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097542162090 /	20052	1,340.00		98,628.72
11/07/2022	11/07/2022	TO TRANSFER-UPI/DR/219271533744/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692425162095 /	20052	390.00		98,238.72
11/07/2022	11/07/2022	TO TRANSFER-UPI/DR/219292215249/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097535162099 /	20052	540.00		97,698.72
11/07/2022	11/07/2022	TO TRANSFER-UPI/DR/219270995960/AZHARODD/SBIN/9561320044/Send-	TRANSFER TO 4693818162092 /	20052	4,000.00		93,698.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/07/2022	11/07/2022	TO TRANSFER-UPI/DR/219207697720/BHERA RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692456162098 /	20052	1,160.00		92,538.72
11/07/2022	11/07/2022	TO TRANSFER-UPI/DR/219219027180/GANESH P/SBIN/9021942390/Payme-	TRANSFER TO 4898797162097 /	20052	3,312.00		89,226.72
12/07/2022	12/07/2022	TO TRANSFER-UPI/DR/219309395554/MINAZ AB/PYTM/jantasho@y/Payme-	TRANSFER TO 4898823162090 /	20052	240.00		88,986.72
12/07/2022	12/07/2022	TO TRANSFER-UPI/DR/219317156652/Shree Sa/UTIB/gpay-11199/Payme-	TRANSFER TO 4692490162096 /	20052	500.00		88,486.72
12/07/2022	12/07/2022	TO TRANSFER-UPI/DR/219316763713/GOURI GO/YESB/Q06662150@/Payme-	TRANSFER TO 4695900162092 /	20052	1,200.00		87,286.72
13/07/2022	13/07/2022	TO TRANSFER-UPI/DR/219471865917/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4694033162094 /	20052	2,500.00		84,786.72
13/07/2022	13/07/2022	TO TRANSFER-UPI/DR/219464267566/BANWARI /UTIB/7891671366/Payme-	TRANSFER TO 5099497162095 /	20052	10,000.00		74,786.72
13/07/2022	13/07/2022	TO TRANSFER-UPI/DR/219419507324/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693994162098 /	20052	2,000.00		72,786.72
13/07/2022	13/07/2022	TO TRANSFER-UPI/DR/219408441988/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696007162091 /	20052	301.00		72,485.72
14/07/2022	14/07/2022	BY TRANSFER-UPI/CR/219506944125/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4693397162097 /	20052		20,000.00	92,485.72
14/07/2022	14/07/2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	4357	40,000.00		52,485.72
14/07/2022	14/07/2022	BY TRANSFER-UPI/CR/219554862587/ANJALI S/HDFC/anjalip933/UPI-	TRANSFER FROM 4899358162091 /	20052		1,500.00	53,985.72
14/07/2022	14/07/2022	BY TRANSFER-UPI/CR/219534582761/ROHIT CH/UTIB/rohitjujar/ITR p-	TRANSFER FROM 4693368162092 /	20052		1,000.00	54,985.72
14/07/2022	14/07/2022	BY TRANSFER-UPI/CR/219505442976/SAINATHS/SBIN/9922228881/Payme-	TRANSFER FROM 4693364162096 /	20052		1,000.00	55,985.72
14/07/2022	14/07/2022	BY TRANSFER-UPI/CR/219548942508/NITESH B/INDB/sontakkeni/Payme-	TRANSFER FROM 5098506162095 /	20052		2,000.00	57,985.72
14/07/2022	14/07/2022	BY TRANSFER-UPI/CR/219559390640/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 5099042162093 /	20052		2,500.00	60,485.72
14/07/2022	14/07/2022	TO TRANSFER-UPI/DR/219551205457/HOTEL AB/PYTM/paytmqr281/Payme-	TRANSFER TO 4692618162097 /	20052	1,041.00		59,444.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/07/2022	15/07/2022	BY TRANSFER-UPI/CR/219648685551/PRADEEP /SBIN/9021596788/Payme-	TRANSFER FROM 5098577162092 /	20052		1,000.00	60,444.72
15/07/2022	15/07/2022	TO TRANSFER-UPI/DR/219681682933/ABDUL SA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692586162099 /	20052	1,030.00		59,414.72
15/07/2022	15/07/2022	TO TRANSFER-UPI/DR/219668412546/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4694228162094 /	20052	5,000.00		54,414.72
15/07/2022	15/07/2022	TO TRANSFER-UPI/DR/219666220359/Dominos /PYTM/dominospiz/Oid94-	TRANSFER TO 4696204162097 /	20052	479.00		53,935.72
15/07/2022	15/07/2022	TO TRANSFER-UPI/DR/219675139858/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4898885162097 /	20052	500.00		53,435.72
15/07/2022	15/07/2022	TO TRANSFER-UPI/DR/219681748508/MEDPLUS /PYTM/paytm-7097/Payme-	TRANSFER TO 5097879162097 /	20052	114.00		53,321.72
16/07/2022	16/07/2022	ATM WDL-ATM CASH 5366 BALAJINAGAR PUNE-	/	4292	200.00		53,121.72
16/07/2022	16/07/2022	TO TRANSFER-UPI/DR/219787123415/HOTEL GA/SBIN/hotelganra/Payme-	TRANSFER TO 5097979162094 /	20052	1,500.00		51,621.72
17/07/2022	17/07/2022	TO TRANSFER-INB IMPS/P2A/219812550551/XXXXXXX888IOBA-	IMPSS0033810171MOAGLHXEX1 TRANSFER TO 4597881162096 /	99922	30,000.00		21,621.72
18/07/2022	18/07/2022	BY TRANSFER-UPI/CR/219928627700/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 5098214162097 /	20052		500.00	22,121.72
19/07/2022	19/07/2022	TO TRANSFER-UPI/DR/220078192177/KAILAS M/SBIN/9503460246/Payme-	TRANSFER TO 4693965162093 /	20052	2,100.00		20,021.72
19/07/2022	19/07/2022	TO TRANSFER-UPI/DR/220048937672/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 5099463162095 /	20052	2,490.00		17,531.72
19/07/2022	19/07/2022	TO TRANSFER-UPI/DR/220021356558/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099412162095 /	20052	5,000.00		12,531.72
19/07/2022	19/07/2022	TO TRANSFER-INB Payment to MCA SRN F16062069-	F16062069CKU2510467 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	300.00		12,231.72
19/07/2022	19/07/2022	ATM WDL-ATM CASH 5305 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	500.00		11,731.72
20/07/2022	20/07/2022	TO TRANSFER-UPI/DR/220164937141/ASHISH A/SBIN/9922975859/Payme-	TRANSFER TO 4693979162097 /	20052	750.00		10,981.72
20/07/2022	20/07/2022	TO TRANSFER-UPI/DR/220118189671/CHETAN V/SBIN/9561299967/Payme-	TRANSFER TO 5099513162090 /	20052	400.00		10,581.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/07/2022	20/07/2022	TO TRANSFER-UPI/DR/220178419385/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4898853162094 /	20052	1,000.00		9,581.72
20/07/2022	20/07/2022	TO TRANSFER-UPI/DR/220171687521/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 4695635162094 /	20052	1,000.00		8,581.72
20/07/2022	20/07/2022	BY TRANSFER-UPI/CR/220161096565/DASHRATH/PYTM/rajuedewar/UPI-	TRANSFER FROM 5098403162092 /	20052		2,000.00	10,581.72
20/07/2022	20/07/2022	TO TRANSFER-INB-	22072700627322CKU2646265 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM /	99922	80.00		10,501.72
20/07/2022	20/07/2022	TO TRANSFER-INB-	22072700668998CKU2673792 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM /	99922	223.00		10,278.72
20/07/2022	20/07/2022	BY TRANSFER-UPI/CR/220168997399/PRITI GA/UTIB/pritipokal/tax n-	TRANSFER FROM 4899343162098 /	20052		18,050.00	28,328.72
20/07/2022	20/07/2022	TO TRANSFER-UPI/DR/220121472080/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694006162096 /	20052	17,000.00		11,328.72
21/07/2022	21/07/2022	TO TRANSFER-UPI/DR/220200233463/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4694093162093 /	20052	1,000.00		10,328.72
21/07/2022	21/07/2022	TO TRANSFER-UPI/DR/220244547481/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5099607162094 /	20052	1,000.00		9,328.72
21/07/2022	21/07/2022	BY TRANSFER-UPI/CR/220236076290/ANANDRAO/SBIN/9767275119/Payme-	TRANSFER FROM 4693344162099 /	20052		7,170.00	16,498.72
21/07/2022	21/07/2022	BY TRANSFER-UPI/CR/220259619657/ASHISH P/ICIC/hashgubby@/from-	TRANSFER FROM 5099101162098 /	20052		41,070.00	57,568.72
21/07/2022	21/07/2022	TO TRANSFER-INB-	001443183707CKU2772120 TRANSFER TO 36429227099 INCOME TAX /	99922	36,170.00		21,398.72
21/07/2022	21/07/2022	TO TRANSFER-UPI/DR/220212548142/ASHISH P/ICIC/hashgubby@/UPI-	TRANSFER TO 4694125162091 /	20052	1,400.00		19,998.72
21/07/2022	21/07/2022	TO TRANSFER-UPI/DR/220222331621/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 5099598162090 /	20052	1,100.00		18,898.72
21/07/2022	21/07/2022	BY TRANSFER-UPI/CR/220281451758/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5099100162098 /	20052		19,000.00	37,898.72
22/07/2022	22/07/2022	TO TRANSFER-UPI/DR/220215300308/HOTEL AB/PYTM/paytmqr281/Payme-	TRANSFER TO 4696201162090 /	20052	40.00		37,858.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/07/2022	22/07/2022	TO TRANSFER-UPI/DR/220236962299/HOTEL AB/PYTM/paytmqr281/Payme-	TRANSFER TO 5097886162098 /	20052	20.00		37,838.72
22/07/2022	22/07/2022	TO TRANSFER-UPI/DR/220219904840/HOTEL AB/PYTM/paytmqr281/Payme-	TRANSFER TO 5097885162099 /	20052	1,000.00		36,838.72
22/07/2022	22/07/2022	TO TRANSFER-UPI/DR/220323783232/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4694195162098 /	20052	1,000.00		35,838.72
22/07/2022	22/07/2022	TO TRANSFER-UPI/DR/220334288565/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5099664162097 /	20052	1,000.00		34,838.72
22/07/2022	22/07/2022	TO TRANSFER-UPI/DR/220358631824/Datta se/YESB/Q44521280@/Payme-	TRANSFER TO 4692586162099 /	20052	2,200.00		32,638.72
23/07/2022	23/07/2022	TO TRANSFER-UPI/DR/220483624006/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4694356162097 /	20052	1,000.00		31,638.72
23/07/2022	23/07/2022	TO TRANSFER-UPI/DR/220449994333/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 4695733162092 /	20052	1,000.00		30,638.72

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

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023

Account Number : 00000039937771936

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BHOKAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90709091176

IFS Code : SBIN0020052

MICR Code : 431002627

Balance as on 23 Jul 2022 : 32,638.72

Account Statement from 23 Jul 2022 to 31 Aug 2022

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:3B11D1321046608.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/07/2022	23/07/2022	TO TRANSFER-UPI/DR/220483624006/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4694356162097 /	20052	1,000.00		31,638.72
23/07/2022	23/07/2022	TO TRANSFER-UPI/DR/220449994333/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 4695733162092 /	20052	1,000.00		30,638.72
23/07/2022	23/07/2022	TO TRANSFER-INB-	001443146255 CKU2910801 TRANSFER TO 36429227099 INCOME TAX /	99922	7,170.00		23,468.72
23/07/2022	23/07/2022	BY TRANSFER-UPI/CR/220437114137/SANJAY M/SBIN/7588523520/Payme-	TRANSFER FROM 5099188162097 /	20052		3,000.00	26,468.72
23/07/2022	23/07/2022	TO TRANSFER-UPI/DR/220422658179/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 4694364162098 /	20052	600.00		25,868.72
23/07/2022	23/07/2022	BY TRANSFER-UPI/CR/220402323829/SACHIN V/SBIN/9423306436/2 che-	TRANSFER FROM 5099217162097 /	20052		3,000.00	28,868.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/07/2022	23/07/2022	TO TRANSFER-INB-	001443187603 CKU2923369 TRANSFER TO 36429227099 INCOME TAX /	99922	3,000.00		25,868.72
23/07/2022	23/07/2022	TO TRANSFER-UPI/DR/220459194847/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696288162099 /	20052	4,901.00		20,967.72
23/07/2022	23/07/2022	TO TRANSFER-UPI/DR/220453646470/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694370162099 /	20052	2,000.00		18,967.72
23/07/2022	23/07/2022	TO TRANSFER-UPI/DR/220488396408/SUBHASH /SBIN/9657969642/Payme-	TRANSFER TO 4694391162095 /	20052	6,000.00		12,967.72
24/07/2022	24/07/2022	TO TRANSFER-UPI/DR/220543614743/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 5098142162097 /	20052	1,000.00		11,967.72
24/07/2022	24/07/2022	TO TRANSFER-UPI/DR/220524528080/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5099840162095 /	20052	1,000.00		10,967.72
24/07/2022	24/07/2022	TO TRANSFER-UPI/DR/220577926636/SANKET L/SBIN/7719058184/Payme-	TRANSFER TO 5099829162091 /	20052	1,000.00		9,967.72
24/07/2022	24/07/2022	BY TRANSFER-UPI/CR/220584362836/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4695252162097 /	20052		10,000.00	19,967.72
24/07/2022	24/07/2022	TO TRANSFER-UPI/DR/220502752288/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4694500162093 /	20052	15,880.00		4,087.72
24/07/2022	24/07/2022	BY TRANSFER-UPI/CR/220566683185/AJAY KAI/CNRB/7304319319/Payme-	TRANSFER FROM 4693648162094 /	20052		2,500.00	6,587.72
25/07/2022	25/07/2022	TO TRANSFER-UPI/DR/220618115254/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4693837162099 /	20052	1,000.00		5,587.72
25/07/2022	25/07/2022	TO TRANSFER-UPI/DR/220617629285/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 4693793162096 /	20052	1,000.00		4,587.72
25/07/2022	25/07/2022	TO TRANSFER-INB-	001328371882 CKU2978407 TRANSFER TO 33762797989 INCOME TAX /	99922	1,040.00		3,547.72
25/07/2022	25/07/2022	BY TRANSFER-INB IMPS220615383930/7038188501/XX4844/Tax paid-	MAC001048759278 MAC001048759278 TRANSFER FROM 4897959162093 /	99922		1,20,000.00	1,23,547.72
26/07/2022	26/07/2022	TO TRANSFER-UPI/DR/220791502317/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 5097670162093 /	20052	1,000.00		1,22,547.72
26/07/2022	26/07/2022	TO TRANSFER-UPI/DR/220784681655/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 4693891162094 /	20052	1,000.00		1,21,547.72
26/07/2022	26/07/2022	TO TRANSFER-UPI/DR/220763914971/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 4693884162093 /	20052	360.00		1,21,187.72

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26/07/2022	26/07/2022	BY TRANSFER-INB IMPS220713363062/7038188501/XX4913/Tax pay-	MAB001076915916 MAB001076915916 TRANSFER FROM 4597936162097 /	99922		43,000.00	1,64,187.72
26/07/2022	26/07/2022	TO TRANSFER-INB-	001328371685 CKU3134159 TRANSFER TO 33762797989 INCOME TAX /	99922	1,18,600.00		45,587.72
26/07/2022	26/07/2022	BY TRANSFER-UPI/CR/220705310155/PANDURAN/SBIN/ganeshmant/Payme-	TRANSFER FROM 5098878162090 /	20052		1,000.00	46,587.72
26/07/2022	26/07/2022	TO TRANSFER-INB-	001134906441 CKU3171403 TRANSFER TO 36423832807 INCOME TAX /	99922	43,080.00		3,507.72
26/07/2022	26/07/2022	BY TRANSFER-UPI/CR/220794091179/SHRADHA /HDFC/shradha.ku/thank-	TRANSFER FROM 4693156162092 /	20052		1,000.00	4,507.72
26/07/2022	26/07/2022	TO TRANSFER-INB-	001134963802 CKU3181246 TRANSFER TO 36423832807 INCOME TAX /	99922	80.00		4,427.72
27/07/2022	27/07/2022	TO TRANSFER-UPI/DR/220886700965/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 5099524162097 /	20052	1,000.00		3,427.72
27/07/2022	27/07/2022	TO TRANSFER-UPI/DR/220863562826/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 4693993162099 /	20052	1,000.00		2,427.72
27/07/2022	27/07/2022	BY TRANSFER-UPI/CR/220841807812/SANGHAMI/ICIC/sanghamitr/UPI-	TRANSFER FROM 4693237162091 /	20052		100.00	2,527.72
27/07/2022	27/07/2022	BY TRANSFER-UPI/CR/220841862653/SANGHAMI/ICIC/sanghamitr/UPI-	TRANSFER FROM 4695153162090 /	20052		1,900.00	4,427.72
28/07/2022	28/07/2022	TO TRANSFER-UPI/DR/220988154335/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4694150162099 /	20052	1,000.00		3,427.72
28/07/2022	28/07/2022	TO TRANSFER-UPI/DR/220905057353/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5097840162090 /	20052	1,000.00		2,427.72
28/07/2022	28/07/2022	TO TRANSFER-UPI/DR/220998227847/Hathway /HDFC/hathway.pa/Upi T-	TRANSFER TO 4692542162090 /	20052	1,814.00		613.72
28/07/2022	28/07/2022	BY TRANSFER-UPI/CR/220940287693/RAMESHWA/INDB/9665557579/Payme-	TRANSFER FROM 4693399162095 /	20052		15,000.00	15,613.72
28/07/2022	28/07/2022	BY TRANSFER-UPI/CR/220919959932/Sapana A/KKBK/7841901241/ITR F-	TRANSFER FROM 5098485162096 /	20052		1.00	15,614.72
28/07/2022	28/07/2022	BY TRANSFER-UPI/CR/220919960460/Sapana A/KKBK/7841901241/ITR f-	TRANSFER FROM 4695185162093 /	20052		1,000.00	16,614.72
29/07/2022	29/07/2022	TO TRANSFER-UPI/DR/221010550166/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4694244162094 /	20052	1,000.00		15,614.72

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29/07/2022	29/07/2022	TO TRANSFER-UPI/DR/221009108253/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5097941162097 /	20052	1,000.00		14,614.72
29/07/2022	29/07/2022	BY TRANSFER-INB IMPS221017975214/9822085553/XX8419/AmulSadulw-	MAB001080452408 MAB001080452408 TRANSFER FROM 4597954162095 /	99922		10,800.00	25,414.72
29/07/2022	29/07/2022	TO TRANSFER-UPI/DR/221037205217/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4898880162091 /	20052	2,465.00		22,949.72
29/07/2022	29/07/2022	BY TRANSFER-UPI/CR/221082462628/ASHVINKU/SBIN/8087705980/Payme-	TRANSFER FROM 5098614162093 /	20052		1,000.00	23,949.72
29/07/2022	29/07/2022	BY TRANSFER-UPI/CR/221073862784/SUCHITRA/HDFC/suchi7340@/Payme-	TRANSFER FROM 5099119162099 /	20052		1,000.00	24,949.72
30/07/2022	30/07/2022	TO TRANSFER-UPI/DR/221154297381/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 4694354162099 /	20052	200.00		24,749.72
30/07/2022	30/07/2022	BY TRANSFER-UPI/CR/221175383303/Mr SANTO/MAHB/sgaikwad84/incom-	TRANSFER FROM 4899373162093 /	20052		25,000.00	49,749.72
30/07/2022	30/07/2022	TO TRANSFER-UPI/DR/221193199540/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694344162091 /	20052	2,000.00		47,749.72
30/07/2022	30/07/2022	BY TRANSFER-UPI/CR/221199880101/SHIVAAY /SBIN/shivayzero/UPI-	TRANSFER FROM 5099250162095 /	20052		45,000.00	92,749.72
30/07/2022	30/07/2022	BY TRANSFER-UPI/CR/221106580962/BALASAHE/SBIN/8888919897/Payme-	TRANSFER FROM 4693631162093 /	20052		1,000.00	93,749.72
30/07/2022	30/07/2022	TO TRANSFER-INB-	000432960285 CKU3557059 TRANSFER TO 30447949399 INCOME TAX /	99922	7,600.00		86,149.72
30/07/2022	30/07/2022	TO TRANSFER-UPI/DR/221168331102/Dnyanesh/SBIN/9011912517/Payme-	TRANSFER TO 4898896162094 /	20052	300.00		85,849.72
30/07/2022	30/07/2022	TO TRANSFER-UPI/DR/221110837140/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099748162092 /	20052	51,000.00		34,849.72
31/07/2022	31/07/2022	BY TRANSFER-UPI/CR/221277787132/SAURABH /SBIN/8983151635/Payme-	TRANSFER FROM 5098771162091 /	20052		8,020.00	42,869.72
31/07/2022	31/07/2022	TO TRANSFER-INB-	001443142916 CKU3564657 TRANSFER TO 36429229711 INCOME TAX /	99922	8,020.00		34,849.72
31/07/2022	31/07/2022	BY TRANSFER-UPI/CR/221226157807/SAURABH /SBIN/8983151635/Payme-	TRANSFER FROM 4693719162095 /	20052		2,000.00	36,849.72
31/07/2022	31/07/2022	TO TRANSFER-INB-	001134994846 CKU3567981 TRANSFER TO 36423832807 INCOME TAX /	99922	3,090.00		33,759.72

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31/07/2022	31/07/2022	TO TRANSFER-INB-	000432912881 CKU3568902 TRANSFER TO 30366333906 INCOME TAX /	99922	24,660.00		9,099.72
31/07/2022	31/07/2022	BY TRANSFER-UPI/CR/221242788633/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5098772162090 /	20052		30,000.00	39,099.72
31/07/2022	31/07/2022	BY TRANSFER-UPI/CR/221288623967/GARIMA P/HDFC/garima380@/Garim-	TRANSFER FROM 5098801162099 /	20052		10,600.00	49,699.72
31/07/2022	31/07/2022	TO TRANSFER-UPI/DR/221271108436/SIRAJODD/HDFC/9960903034/Payme-	TRANSFER TO 4694489162095 /	20052	8,583.00		41,116.72
31/07/2022	31/07/2022	BY TRANSFER-UPI/CR/221222304441/PRASHANT/SBIN/prashantbi/For I-	TRANSFER FROM 4695276162090 /	20052		25,230.00	66,346.72
31/07/2022	31/07/2022	TO TRANSFER-INB-	001443168273 CKU3578559 TRANSFER TO 36429229711 INCOME TAX /	99922	24,230.00		42,116.72
31/07/2022	31/07/2022	BY TRANSFER-NEFT*BARB0DBBHOK*BARBQ22212799795*GODAVARI KRISHI-	TRANSFER FROM 3199419044300 /	4430		28,170.00	70,286.72
31/07/2022	31/07/2022	TO TRANSFER-INB-	000432969722 CKU3584263 TRANSFER TO 30447949399 INCOME TAX /	99922	35,480.00		34,806.72
31/07/2022	31/07/2022	TO TRANSFER-UPI/DR/221230554841/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694477162099 /	20052	28,000.00		6,806.72
01/08/2022	01/08/2022	BY TRANSFER-UPI/CR/221325075612/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER FROM 4898939162099 /	20052		1,800.00	8,606.72
01/08/2022	01/08/2022	BY TRANSFER-UPI/CR/221350799727/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 5098852162099 /	20052		1,300.00	9,906.72
01/08/2022	01/08/2022	TO TRANSFER-UPI/DR/221344498392/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4693848162096 /	20052	700.00		9,206.72
01/08/2022	01/08/2022	BY TRANSFER-UPI/CR/221356223242/GOVIND B/PYTM/9421294888/Payme-	TRANSFER FROM 5098814162095 /	20052		10,000.00	19,206.72
01/08/2022	01/08/2022	BY TRANSFER-UPI/CR/221327673403/KHAJA JA/HDFC/9423727034/Payme-	TRANSFER FROM 4693028162099 /	20052		2,300.00	21,506.72
01/08/2022	01/08/2022	TO TRANSFER-UPI/DR/221370641254/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 5099394162092 /	20052	2,000.00		19,506.72
01/08/2022	01/08/2022	TO TRANSFER-UPI/DR/221376291129/Uday Bhan/BARB/9415932614/Paym-	TRANSFER TO 5099352162091 /	20052	1,500.00		18,006.72
01/08/2022	01/08/2022	BY TRANSFER-UPI/CR/221352857041/PARVIN M/SBIN/pravinredd/UPI-	TRANSFER FROM 5098853162098 /	20052		1,000.00	19,006.72

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01/08/2022	01/08/2022	TO TRANSFER-UPI/DR/221358495399/SACHIN S/SBIN/sachinkavt/UPI-	TRANSFER TO 4898797162097 /	20052	8,000.00		11,006.72
02/08/2022	02/08/2022	TO TRANSFER-UPI/DR/221435597101/ANUSAYA /BARB/anusayacon/Payme-	TRANSFER TO 5097659162098 /	20052	1,203.00		9,803.72
02/08/2022	02/08/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd -SI-	/	4266	8,858.00		945.72
02/08/2022	02/08/2022	TO TRANSFER-UPI/DR/221463336863/Hyderaba/YESB/HYDMETROIN/Payme-	TRANSFER TO 5097626162097 /	20052	40.50		905.22
02/08/2022	02/08/2022	TO TRANSFER-UPI/DR/221413912275/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4695905162098 /	20052	201.00		704.22
02/08/2022	02/08/2022	TO TRANSFER-UPI/DR/221434294866/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 4692472162099 /	20052	408.00		296.22
02/08/2022	02/08/2022	BY TRANSFER-UPI/CR/221426044774/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5098885162091 /	20052		1,000.00	1,296.22
02/08/2022	02/08/2022	TO TRANSFER-UPI/DR/221463075948/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 4695877162097 /	20052	586.00		710.22
03/08/2022	03/08/2022	TO TRANSFER-UPI/DR/221520739644/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 4898736162099 /	20052	581.00		129.22
03/08/2022	03/08/2022	BY TRANSFER-UPI/CR/221549743695/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 5098980162092 /	20052		44,000.00	44,129.22
03/08/2022	03/08/2022	BY TRANSFER-UPI/CR/221549760924/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 4693272162099 /	20052		55,000.00	99,129.22
03/08/2022	03/08/2022	TO TRANSFER-UPI/DR/221534826256/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4692532162092 /	20052	100.00		99,029.22
03/08/2022	03/08/2022	BY TRANSFER-NEFT*INDB0000006*INDBN03084405353*GLOBAL FLIGHT HA-	TRANSFER FROM 3199962044300 /	4430		4,400.00	1,03,429.22
03/08/2022	03/08/2022	BY TRANSFER-INB IMPS221519343444/7038188501/XX4844/CA payment-	MAC001059116204 MAC001059116204 TRANSFER FROM 4897977162092 /	99922		10,000.00	1,13,429.22
03/08/2022	03/08/2022	TO TRANSFER-UPI/DR/221550138717/Rainbow /ICIC/MSRAINBOWL/Payme-	TRANSFER TO 5097733162094 /	20052	47,400.00		66,029.22
03/08/2022	03/08/2022	TO TRANSFER-UPI/DR/221567082105/Hotel Ci/UTIB/gpay-11196/Payme-	TRANSFER TO 4692567162092 /	20052	2,965.00		63,064.22
04/08/2022	04/08/2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		49,683.22

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04/08/2022	04/08/2022	TO TRANSFER-UPI/DR/221665175078/RAMESH Y/UBIN/yadavgorja/Payme-	TRANSFER TO 5099554162091 /	20052	6,950.00		42,733.22
04/08/2022	04/08/2022	BY TRANSFER-UPI/CR/221648889068/ADITYA P/PYTM/aditya.cho/Payme-	TRANSFER FROM 4693338162097 /	20052		1,500.00	44,233.22
04/08/2022	04/08/2022	TO TRANSFER-UPI/DR/221640933361/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4695663162091 /	20052	2,000.00		42,233.22
04/08/2022	04/08/2022	TO TRANSFER-UPI/DR/221629092251/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4695653162092 /	20052	3,000.00		39,233.22
04/08/2022	04/08/2022	TO TRANSFER-UPI/DR/221674906060/CHETAN V/SBIN/9561299967/Payme-	TRANSFER TO 4694149162093 /	20052	4,000.00		35,233.22
04/08/2022	04/08/2022	BY TRANSFER-UPI/CR/221610054308/Mr SANTO/MAHB/sgaikwad84/profe-	TRANSFER FROM 4693412162093 /	20052		6,000.00	41,233.22
05/08/2022	05/08/2022	TO TRANSFER-UPI/DR/221704847722/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099671162098 /	20052	17,000.00		24,233.22
05/08/2022	05/08/2022	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	18,334.00		5,899.22
05/08/2022	05/08/2022	TO TRANSFER-UPI/DR/221717662539/SURESH S/SBIN/sureshshah/Payme-	TRANSFER TO 4694275162098 /	20052	3,000.00		2,899.22
05/08/2022	05/08/2022	BY TRANSFER-UPI/CR/221723692739/VISHAL N/SBIN/7057090631/Payme-	TRANSFER FROM 5098597162098 /	20052		25,000.00	27,899.22
05/08/2022	05/08/2022	TO TRANSFER-UPI/DR/221790355429/SUMEDH U/SBIN/9881210048/Payme-	TRANSFER TO 5097946162092 /	20052	1,500.00		26,399.22
05/08/2022	05/08/2022	TO TRANSFER-UPI/DR/221713660889/Razorpay/ICIC/rpy.paybin/Payme-	TRANSFER TO 4692610162094 /	20052	24,300.00		2,099.22
06/08/2022	06/08/2022	BY TRANSFER-UPI/CR/221825918562/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 5098678162098 /	20052		36,000.00	38,099.22
06/08/2022	06/08/2022	BY TRANSFER-UPI/CR/221825932567/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 5098684162090 /	20052		34,000.00	72,099.22
06/08/2022	06/08/2022	TO TRANSFER-UPI/DR/221808094746/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 5099756162092 /	20052	1,030.00		71,069.22
06/08/2022	06/08/2022	BY TRANSFER-UPI/CR/221846186705/MOHD SHA/BARB/shamom42-3/Ali a-	TRANSFER FROM 5099228162094 /	20052		4,200.00	75,269.22
06/08/2022	06/08/2022	ATM WDL-ATM CASH 8385 PUNE-SPBB DECCAN GYMKHPUNE-	/	4292	15,500.00		59,769.22

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06/08/2022	06/08/2022	BY TRANSFER-UPI/CR/221833199851/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4899371162095 /	20052		2,000.00	61,769.22
06/08/2022	06/08/2022	TO TRANSFER-UPI/DR/221840132841/ABHISHEK/UBIN/asraut9@yb/Payme-	TRANSFER TO 5099732162090 /	20052	60,339.00		1,430.22
07/08/2022	07/08/2022	TO TRANSFER-UPI/DR/221952350832/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099350162092 /	20052	200.00		1,230.22
08/08/2022	08/08/2022	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937200521 /	20052	23.60		1,206.62
08/08/2022	08/08/2022	BY TRANSFER-UPI/CR/222005252189/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 5098233162094 /	20052		38,000.00	39,206.62
08/08/2022	08/08/2022	TO TRANSFER-UPI/DR/222085589765/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4695777162091 /	20052	1,171.00		38,035.62
08/08/2022	08/08/2022	BY TRANSFER-UPI/CR/222084064709/LALIT MO/SBIN/7480919050/Payme-	TRANSFER FROM 5098209162093 /	20052		1,580.00	39,615.62
08/08/2022	08/08/2022	TO TRANSFER-INB-	001328354124 CKU4312566 TRANSFER TO 33762797989 INCOME TAX /	99922	580.00		39,035.62
08/08/2022	08/08/2022	TO TRANSFER-UPI/DR/222035931115/SHAIKH S/SBIN/8669866808/Payme-	TRANSFER TO 4693759162097 /	20052	5,000.00		34,035.62
08/08/2022	08/08/2022	TO TRANSFER-UPI/DR/222042659900/RAMESH Y/UBIN/yadavgorja/Payme-	TRANSFER TO 5099337162090 /	20052	20,000.00		14,035.62
08/08/2022	08/08/2022	TO TRANSFER-UPI/DR/222066189387/Bank Acc/PUNB/1579000100/Payme-	TRANSFER TO 4695587162096 /	20052	1,000.00		13,035.62
08/08/2022	08/08/2022	ATM WDL-ATM CASH 3972 PUNE-NCL BR ONSITE ATMPUNE-	/	4292	10,000.00		3,035.62
08/08/2022	08/08/2022	BY TRANSFER-UPI/CR/222008340121/PANDURAN/SBIN/9403329316/Payme-	TRANSFER FROM 5098835162090 /	20052		1,000.00	4,035.62
09/08/2022	09/08/2022	BY TRANSFER-UPI/CR/222160307827/KIRAN KI/PUNB/kkjha697@y/payme-	TRANSFER FROM 5098888162098 /	20052		3,000.00	7,035.62
09/08/2022	09/08/2022	BY TRANSFER-UPI/CR/222101655265/CHETAN A/BARB/8605408358/Payme-	TRANSFER FROM 4693160162096 /	20052		2,000.00	9,035.62
09/08/2022	09/08/2022	TO TRANSFER-UPI/DR/222168939020/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097615162090 /	20052	211.00		8,824.62
09/08/2022	09/08/2022	TO TRANSFER-UPI/DR/222164273203/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4693969162099 /	20052	2,565.00		6,259.62

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09/08/2022	09/08/2022	TO TRANSFER-UPI/DR/222154486401/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4695882162090 /	20052	100.00		6,159.62
09/08/2022	09/08/2022	TO TRANSFER-UPI/DR/222190190769/NAGESH M/BARB/9766445062/Payme-	TRANSFER TO 5097670162093 /	20052	1,600.00		4,559.62
09/08/2022	09/08/2022	TO TRANSFER-UPI/DR/222166602626/AKASH SU/SBIN/akashanant/Payme-	TRANSFER TO 5099461162097 /	20052	1.00		4,558.62
09/08/2022	09/08/2022	TO TRANSFER-UPI/DR/222135527859/Rohit Ja/PYTM/paytmqr281/Payme-	TRANSFER TO 4695888162094 /	20052	2,510.00		2,048.62
10/08/2022	10/08/2022	TO TRANSFER-UPI/DR/222255414146/SARIKA B/BKID/sarikasakh/june-	TRANSFER TO 5099480162093 /	20052	1,500.00		548.62
10/08/2022	10/08/2022	TO TRANSFER-UPI/DR/222233090235/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898281162093 /	20052	301.00		247.62
10/08/2022	10/08/2022	CHEQUE DEPOSIT--220660	TRANSFER TO 32010311892 Master ATISH BALAJI MA / 220660	20052		2,00,000.00	2,00,247.62
10/08/2022	10/08/2022	TO TRANSFER-UPI/DR/222204395959/Bank Acc/BARB/7624040000/Payme-	TRANSFER TO 4695641162096 /	20052	50,000.00		1,50,247.62
10/08/2022	10/08/2022	TO TRANSFER-UPI/DR/222209131934/RAMESH Y/UBIN/yadavgorja/Payme-	TRANSFER TO 4898845162094 /	20052	20,000.00		1,30,247.62
10/08/2022	10/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122222964615-Deepline Interior	NEFT INB: CNACBROXQ6 TRANSFER TO 3197945044305 / Deepline Interior	99922	55,020.00		75,227.62
10/08/2022	10/08/2022	TO TRANSFER-UPI/DR/222278104884/MOHAMMAD/SBIN/abdulrafiq/UPI-	TRANSFER TO 4693972162094 /	20052	9,000.00		66,227.62
11/08/2022	11/08/2022	TO TRANSFER-UPI/DR/222377528144/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 5097822162093 /	20052	2,418.00		63,809.62
11/08/2022	11/08/2022	TO TRANSFER-UPI/DR/222352206397/Rainbow /ICIC/MSRAINBOWL/Payme-	TRANSFER TO 4898283162091 /	20052	8,215.00		55,594.62
11/08/2022	11/08/2022	TO TRANSFER-UPI/DR/222309389707/SUNIL UT/SBIN/8484006888/Payme-	TRANSFER TO 4694136162098 /	20052	40,000.00		15,594.62
11/08/2022	11/08/2022	TO TRANSFER-UPI/DR/222332181852/NAGESH M/BARB/9766445062/Payme-	TRANSFER TO 5099592162096 /	20052	1,600.00		13,994.62
11/08/2022	11/08/2022	BY TRANSFER-UPI/CR/222338199267/Mr PARME/MAHB/parmeshwar/work-	TRANSFER FROM 4693314162095 /	20052		1,500.00	15,494.62
12/08/2022	12/08/2022	TO TRANSFER-UPI/DR/222406338933/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099654162098 /	20052	5,000.00		10,494.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/08/2022	12/08/2022	BY TRANSFER-UPI/CR/222411454649/ABDUL KH/SBIN/9579754994/Payme-	TRANSFER FROM 5099164162095 /	20052		2,500.00	12,994.62
12/08/2022	12/08/2022	BY TRANSFER-UPI/CR/222401742601/MIRZA AV/SBIN/8055858640/Payme-	TRANSFER FROM 5099128162098 /	20052		2,000.00	14,994.62
12/08/2022	12/08/2022	BY TRANSFER-UPI/CR/222477889744/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099143162099 /	20052		100.00	15,094.62
12/08/2022	12/08/2022	TO TRANSFER-UPI/DR/222401096270/SHRINIVA/SBIN/9423435682/Payme-	TRANSFER TO 5097930162099 /	20052	15,000.00		94.62
12/08/2022	12/08/2022	BY TRANSFER-INB IMPS222422973101/6364859977/XX7325/Bajaj Fina-	MAB001096512465 MAB001096512465 TRANSFER FROM 4898015162099 /	99922		1.00	95.62
13/08/2022	13/08/2022	BY TRANSFER-UPI/CR/222594269835/MOHD SHA/BARB/shamom42-3/Right-	TRANSFER FROM 4693614162094 /	20052		2,500.00	2,595.62
13/08/2022	13/08/2022	TO TRANSFER-UPI/DR/222578576018/BALAJI S/YESB/Q30782027@/Payme-	TRANSFER TO 4692632162099 /	20052	1,173.00		1,422.62
13/08/2022	13/08/2022	BY TRANSFER-UPI/CR/222525441261/SHIVSHAK/PYTM/shivshakti/Payme-	TRANSFER FROM 4693573162097 /	20052		5,000.00	6,422.62
13/08/2022	13/08/2022	TO TRANSFER-UPI/DR/222501493849/Hotel Ma/UTIB/9422171228/Payme-	TRANSFER TO 5097973162090 /	20052	5,103.00		1,319.62
13/08/2022	13/08/2022	BY TRANSFER-UPI/CR/222513874628/PARESH A/UTIB/paraghuwan/UPI-	TRANSFER FROM 5099238162092 /	20052		3,090.00	4,409.62
14/08/2022	14/08/2022	TO TRANSFER-UPI/DR/222633965049/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099805162098 /	20052	3,000.00		1,409.62
14/08/2022	14/08/2022	BY TRANSFER-UPI/CR/222670985722/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5098789162091 /	20052		3,000.00	4,409.62
14/08/2022	14/08/2022	TO TRANSFER-UPI/DR/222632511315/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 4696369162099 /	20052	2,126.00		2,283.62
14/08/2022	14/08/2022	BY TRANSFER-UPI/CR/222618107845/SHRINIVA/SBIN/9423435682/Payme-	TRANSFER FROM 5099321162098 /	20052		11,000.00	13,283.62
14/08/2022	14/08/2022	TO TRANSFER-UPI/DR/222627835492/IBIBOGROUP/HDFC/redbus.pay/Upi-	TRANSFER TO 5098062162097 /	20052	994.10		12,289.52
14/08/2022	14/08/2022	BY TRANSFER-UPI/CR/222619103595/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4693641162091 /	20052		100.00	12,389.52
14/08/2022	14/08/2022	TO TRANSFER-UPI/DR/222652039189/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 5099808162095 /	20052	50.00		12,339.52

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14/08/2022	14/08/2022	TO TRANSFER-UPI/DR/222666866463/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 4694433162090 /	20052	50.00		12,289.52
14/08/2022	14/08/2022	TO TRANSFER-UPI/DR/222639317070/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 5098124162099 /	20052	100.00		12,189.52
14/08/2022	14/08/2022	BY TRANSFER-UPI/CR/222642155746/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5099296162093 /	20052		100.00	12,289.52
14/08/2022	14/08/2022	TO TRANSFER-UPI/DR/222662860083/BIGTREE /UTIB/bookmyshow /UPI-	TRANSFER TO 5098082162093 /	20052	1,095.64		11,193.88
14/08/2022	14/08/2022	BY TRANSFER-UPI/CR/222663910375/PRAMOD M/SBIN/pramod.jal/ Payme-	TRANSFER FROM 4693718162096 /	20052		20,000.00	31,193.88
15/08/2022	15/08/2022	TO TRANSFER-UPI/DR/222783151406/NANDED P/SBIN/HSBIMOPAD./Payme-	TRANSFER TO 5097543162099 /	20052	1,300.00		29,893.88
15/08/2022	15/08/2022	TO TRANSFER-UPI/DR/222783412358/SOHAIL B/KKBK/sbaig8292- /Payme-	TRANSFER TO 4898799162095 /	20052	20.00		29,873.88
15/08/2022	15/08/2022	BY TRANSFER-UPI/CR/222729264121/IBIBOGROUP/HDFC/redbus.pay/Ref-	TRANSFER FROM 4695075162098 /	20052		490.10	30,363.98
15/08/2022	15/08/2022	TO TRANSFER-UPI/DR/222779615887/AKASH SU/ICIC/akashanant/UPI-	TRANSFER TO 4693761162094 /	20052	1,000.00		29,363.98
15/08/2022	15/08/2022	TO TRANSFER-UPI/DR/222729511125/PhonePe/YESB/ BBPSBP@ybl/Paymen-	TRANSFER TO 4695794162090 /	20052	641.00		28,722.98
15/08/2022	15/08/2022	TO TRANSFER-UPI/DR/222747596957/PhonePe/YESB/ BBPSBP@ybl/Paymen-	TRANSFER TO 4695797162097 /	20052	601.00		28,121.98
15/08/2022	15/08/2022	TO TRANSFER-UPI/DR/222731170036/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099376162094 /	20052	500.00		27,621.98
16/08/2022	16/08/2022	BY TRANSFER-UPI/CR/222844112143/ARUN NAG/SBIN/9921080538/Payme-	TRANSFER FROM 5098334162090 /	20052		5,000.00	32,621.98
16/08/2022	16/08/2022	TO TRANSFER-UPI/DR/222893412696/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693968162090 /	20052	5,000.00		27,621.98
16/08/2022	16/08/2022	TO TRANSFER-INB-	000432957665 CKU4789880 TRANSFER TO 30366333906 INCOME TAX /	99922	1,000.00		26,621.98
16/08/2022	16/08/2022	TO TRANSFER-UPI/DR/222844601927/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4693941162090 /	20052	5,000.00		21,621.98
16/08/2022	16/08/2022	BY TRANSFER-INB IMPS222815205418/ 7385778051/XX1304 /Amul-	MAC001071101573 MAC001071101573 TRANSFER FROM 4597935162098 /	99922		15,000.00	36,621.98

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16/08/2022	16/08/2022	TO TRANSFER-UPI/DR/222817771049/ROBIN KA/IPOS/7038188501/Payme-	TRANSFER TO 5097657162090 /	20052	7,000.00		29,621.98
17/08/2022	17/08/2022	TO TRANSFER-UPI/DR/222915617401/BHAVIN S/HDFC/9405378111/Payme-	TRANSFER TO 4695639162090 /	20052	800.00		28,821.98
17/08/2022	17/08/2022	TO TRANSFER-UPI/DR/222979531816/SANDIP /SBIN/9765335287/Payme-	TRANSFER TO 4694060162091 /	20052	1,600.00		27,221.98
17/08/2022	17/08/2022	BY TRANSFER-UPI/CR/222973622486/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 5098391162092 /	20052		30,000.00	57,221.98
17/08/2022	17/08/2022	BY TRANSFER-UPI/CR/222970200215/PRAMOD M/PYTM/8308383558/DSC P-	TRANSFER FROM 5098975162090 /	20052		3,500.00	60,721.98
17/08/2022	17/08/2022	TO TRANSFER-UPI/DR/222946562443/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4694019162092 /	20052	1,000.00		59,721.98
17/08/2022	17/08/2022	TO TRANSFER-UPI/DR/222988242502/VISHAL N/SBIN/7057090631/Payme-	TRANSFER TO 4694004162098 /	20052	15,000.00		44,721.98
18/08/2022	18/08/2022	TO TRANSFER-UPI/DR/223063772502/RAZORPAY/ICIC/redbus-pay/redbu-	TRANSFER TO 4696097162095 /	20052	848.40		43,873.58
18/08/2022	18/08/2022	TO TRANSFER-INB IMPS/P2A/223011906426/XXXXXXX399 UTIB-	IMPSS0034649577 MOAGOOZQI1 TRANSFER TO 4597870162098 /	99922	3,900.00		39,973.58
18/08/2022	18/08/2022	TO TRANSFER-UPI/DR/223041973187/SARIKA B/BKID/sarikasakh/july-	TRANSFER TO 4694172162095 /	20052	1,500.00		38,473.58
18/08/2022	18/08/2022	TO TRANSFER-UPI/DR/223012050809/GUNDEGAO/YESB/Q17566779@/Payme-	TRANSFER TO 4692541162091 /	20052	100.00		38,373.58
18/08/2022	18/08/2022	TO TRANSFER-UPI/DR/223065919211/MedPlus/YESB/MEDPLUSMAH/Paymen-	TRANSFER TO 5097805162093 /	20052	228.00		38,145.58
18/08/2022	18/08/2022	TO TRANSFER-UPI/DR/223048110727/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099612162098 /	20052	5,000.00		33,145.58
18/08/2022	18/08/2022	TO TRANSFER-UPI/DR/223057542309/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694130162093 /	20052	5,000.00		28,145.58
18/08/2022	18/08/2022	TO TRANSFER-UPI/DR/223008315612/SUMESH S/SBIN/8390101448/Payme-	TRANSFER TO 4898887162095 /	20052	300.00		27,845.58
19/08/2022	19/08/2022	BY TRANSFER-UPI/CR/223162228192/GANESH K/SBIN/mandlik.ga/UPI-	TRANSFER FROM 5099110162097 /	20052		1,000.00	28,845.58
19/08/2022	19/08/2022	TO TRANSFER-UPI/DR/223134855584/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 4692606162090 /	20052	2,314.00		26,531.58

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19/08/2022	19/08/2022	TO TRANSFER-UPI/DR/223180106452/ABHISHEK/UBIN/asraut9@yb/Payme-	TRANSFER TO 4897677162093 /	20052	10,892.00		15,639.58
19/08/2022	19/08/2022	TO TRANSFER-UPI/DR/223187740260/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4694245162093 /	20052	2,590.00		13,049.58
20/08/2022	20/08/2022	TO TRANSFER-UPI/DR/223242238121/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5098036162098 /	20052	5,000.00		8,049.58
20/08/2022	20/08/2022	TO TRANSFER-UPI/DR/223287742055/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099722162092 /	20052	1,000.00		7,049.58
20/08/2022	20/08/2022	TO TRANSFER-UPI/DR/223280801524/Mr TANAJ/CBIN/9823720932/Payme-	TRANSFER TO 5099711162095 /	20052	1,300.00		5,749.58
20/08/2022	20/08/2022	BY TRANSFER-UPI/CR/223216075387/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5099204162091 /	20052		15,000.00	20,749.58
20/08/2022	20/08/2022	BY TRANSFER-UPI/CR/223208966797/ANUJA AN/KKBK/9960765651/Payme-	TRANSFER FROM 5099209162096 /	20052		10,000.00	30,749.58
20/08/2022	20/08/2022	BY TRANSFER-UPI/CR/223265089896/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5098696162096 /	20052		10,000.00	40,749.58
20/08/2022	20/08/2022	TO TRANSFER-UPI/DR/223252968842/Rainbow /ICIC/MSRAINBOWL/Payme-	TRANSFER TO 4696287162090 /	20052	26,005.00		14,744.58
20/08/2022	20/08/2022	TO TRANSFER-UPI/DR/223257526839/HARVINDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696405162099 /	20052	1,872.00		12,872.58
21/08/2022	21/08/2022	TO TRANSFER-UPI/DR/223380495723/SHIVSHAK/PYTM/shivshakti/Payme-	TRANSFER TO 4898933162095 /	20052	250.00		12,622.58
21/08/2022	21/08/2022	ATM WDL-ATM CASH 8586 BALAJINAGAR PUNE II PUNE-	/	4292	200.00		12,422.58
21/08/2022	21/08/2022	TO TRANSFER-UPI/DR/223336990038/Rainbow /ICIC/MSRAINBOWL/Payme-	TRANSFER TO 5098076162091 /	20052	4,880.00		7,542.58
21/08/2022	21/08/2022	TO TRANSFER-UPI/DR/223320386128/VISHAL N/SBIN/7057090631/Payme-	TRANSFER TO 4694418162099 /	20052	5,000.00		2,542.58
22/08/2022	22/08/2022	TO TRANSFER-UPI/DR/223440036559/PARVIN M/SBIN/7775070392/Bsnl-	TRANSFER TO 5099338162099 /	20052	541.00		2,001.58
23/08/2022	23/08/2022	ATM WDL-ATM CASH 9943 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	200.00		1,801.58
23/08/2022	23/08/2022	ATM WDL-ATM CASH 9944 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	1,000.00		801.58

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23/08/2022	23/08/2022	BY TRANSFER-UPI/CR/223599930840/GAURHAV /UTIB/gaurhavpat/edifi-	TRANSFER FROM 4693188162095 /	20052		8,000.00	8,801.58
23/08/2022	23/08/2022	BY TRANSFER-UPI/CR/223599947161/GAURHAV /UTIB/gaurhavpat/UPI-	TRANSFER FROM 5098931162091 /	20052		5,000.00	13,801.58
23/08/2022	23/08/2022	TO TRANSFER-UPI/DR/223543039525/NSDL BIL/HDFC/nsdl.billd /NSDLP-	TRANSFER TO 4695896162094 /	20052	107.00		13,694.58
23/08/2022	23/08/2022	TO TRANSFER-UPI/DR/223564784180/SUBHASH /SBIN/9657969642/ Payme-	TRANSFER TO 5099456162093 /	20052	6,000.00		7,694.58
23/08/2022	23/08/2022	TO TRANSFER-UPI/DR/223536058461/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4693879162090 /	20052	4,000.00		3,694.58
23/08/2022	23/08/2022	BY TRANSFER-UPI/CR/223506217058/Digambar/MAHG /7588151906/Payme -	TRANSFER FROM 4695121162098 /	20052		130.00	3,824.58
23/08/2022	23/08/2022	TO TRANSFER-UPI/DR/223501115492/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099416162091 /	20052	300.00		3,524.58
24/08/2022	24/08/2022	BY TRANSFER-UPI/CR/223654159939/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5098403162092 /	20052		12,000.00	15,524.58
24/08/2022	24/08/2022	BY TRANSFER-UPI/CR/223624678717/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693309162091 /	20052		1,000.00	16,524.58
24/08/2022	24/08/2022	BY TRANSFER-UPI/CR/223686979717/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098958162090 /	20052		500.00	17,024.58
24/08/2022	24/08/2022	TO TRANSFER-UPI/DR/223645874473/SHREE MU/BARB/sayali.11 @/Payme-	TRANSFER TO 4694065162097 /	20052	16,540.00		484.58
24/08/2022	24/08/2022	TO TRANSFER-UPI/DR/223640545405/Richie r/PYTM/paytmqr281 /Payme-	TRANSFER TO 4696004162094 /	20052	40.00		444.58
24/08/2022	24/08/2022	BY TRANSFER-UPI/CR/223652791097/SACHIN S/SBIN/9822119748 /Payme-	TRANSFER FROM 4693211162091 /	20052		5,000.00	5,444.58
25/08/2022	25/08/2022	BY TRANSFER-UPI/CR/223764178967/PRATIKSH/HDFC/8796972142/Payme-	TRANSFER FROM 5099096162090 /	20052		700.00	6,144.58
25/08/2022	25/08/2022	TO TRANSFER-UPI/DR/223748875140/Bank Acc/HDFC/0104100007/Payme-	TRANSFER TO 4694130162093 /	20052	5,000.00		1,144.58
25/08/2022	25/08/2022	BY TRANSFER-UPI/REV/223748875140-	TRANSFER FROM 4694130162093 /	20052		5,000.00	6,144.58
25/08/2022	25/08/2022	BY TRANSFER-UPI/CR/223718013443/DOLLY LA/HDFC/dolly.veer /Payme-	TRANSFER FROM 4693341162092 /	20052		1.00	6,145.58

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25/08/2022	25/08/2022	TO TRANSFER-UPI/DR/223752337268/DOLLY LA/HDFC/dolly.veer/Payme-	TRANSFER TO 4695670162091 /	20052	5,000.00		1,145.58
25/08/2022	25/08/2022	TO TRANSFER-UPI/DR/223746663773/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 5097831162092 /	20052	23.60		1,121.98
25/08/2022	25/08/2022	BY TRANSFER-UPI/CR/223709802071/VISHAL K/PYTM/8975007627/Payme-	TRANSFER FROM 4693386162090 /	20052		4,300.00	5,421.98
26/08/2022	26/08/2022	BY TRANSFER-UPI/CR/223864213962/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4693504162098 /	20052		20,000.00	25,421.98
26/08/2022	26/08/2022	BY TRANSFER-UPI/CR/223837203287/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 4898978162093 /	20052		50,000.00	75,421.98
26/08/2022	26/08/2022	BY TRANSFER-UPI/CR/223825247592/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 5098594162091 /	20052		40,000.00	1,15,421.98
26/08/2022	26/08/2022	TO TRANSFER-UPI/DR/223820964897/Mr. RAM /MAHB/ramporajwa/UPI-	TRANSFER TO 5097947162091 /	20052	1,00,000.00		15,421.98
26/08/2022	26/08/2022	BY TRANSFER-UPI/CR/223834503009/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099149162093 /	20052		2,000.00	17,421.98
26/08/2022	26/08/2022	TO TRANSFER-INB Salary Payment-	CTT6494654 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	16,000.00		1,421.98
26/08/2022	26/08/2022	BY TRANSFER-UPI/CR/223847795892/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5099103162096 /	20052		40,000.00	41,421.98
27/08/2022	27/08/2022	TO TRANSFER-UPI/DR/223955411325/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4694395162091 /	20052	40,000.00		1,421.98
27/08/2022	27/08/2022	TO TRANSFER-UPI/DR/223907524732/ADITYA S/HDFC/Q42242775@/Payme-	TRANSFER TO 4694318162093 /	20052	745.00		676.98
27/08/2022	27/08/2022	BY TRANSFER-UPI/CR/223924949727/SACHIN S/SBIN/9822119748/Payme-	TRANSFER FROM 5098677162099 /	20052		5,000.00	5,676.98
27/08/2022	27/08/2022	TO TRANSFER-UPI/DR/223987803962/MBS PART/YESB/Q516590447/Payme-	TRANSFER TO 5098095162098 /	20052	748.00		4,928.98
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224042854064/MBS PART/YESB/Q516590447/Payme-	TRANSFER TO 5098074162093 /	20052	399.00		4,529.98
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224051593061/MBS PART/YESB/Q12758879@/Payme-	TRANSFER TO 5098093162090 /	20052	392.00		4,137.98
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224024936814/MEHROFI /PYTM/paytmqr100/Payme-	TRANSFER TO 4696407162097 /	20052	1,200.00		2,937.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224081118810/JOSHI KI/PYTM/paytmqr281/Payme-	TRANSFER TO 5098059162091 /	20052	70.00		2,867.98
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224053658766/JOSHI KI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696389162095 /	20052	50.00		2,817.98
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224064030325/MBS PART/YESB/Q516590447/Payme-	TRANSFER TO 4692685162097 /	20052	399.00		2,418.98
28/08/2022	28/08/2022	BY TRANSFER-UPI/CR/224003736984/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 5099283162098 /	20052		500.00	2,918.98
28/08/2022	28/08/2022	BY TRANSFER-UPI/CR/224068228414/SACHIN S/SBIN/9822119748/Payme-	TRANSFER FROM 4693731162099 /	20052		10,000.00	12,918.98
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224063487511/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 5098102162094 /	20052	200.00		12,718.98
28/08/2022	28/08/2022	TO TRANSFER-INB pramod-	CTT6784697 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	12,000.00		718.98
28/08/2022	28/08/2022	BY TRANSFER-INB IMPS224014923564/8070207007/XX1180/CAAmulsadu-	MAB001105157438 MAB001105157438 TRANSFER FROM 4898042162096 /	99922		50,000.00	50,718.98
28/08/2022	28/08/2022	TO TRANSFER-INB Salary Payment-	CTT6786942 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	30,000.00		20,718.98
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224081157435/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694511162092 /	20052	3,000.00		17,718.98
28/08/2022	28/08/2022	TO TRANSFER-UPI/DR/224049236681/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4897659162094 /	20052	5,000.00		12,718.98
29/08/2022	29/08/2022	TO TRANSFER-UPI/DR/224138603218/DOLLY LA/HDFC/dolly.veer/Payme-	TRANSFER TO 4693782162099 /	20052	5,600.00		7,118.98
29/08/2022	29/08/2022	TO TRANSFER-UPI/DR/224172825293/DOLLY LA/HDFC/dolly.veer/Payme-	TRANSFER TO 4695579162096 /	20052	400.00		6,718.98
29/08/2022	29/08/2022	BY TRANSFER-UPI/CR/224169565230/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 4693042162091 /	20052		5,000.00	11,718.98
29/08/2022	29/08/2022	TO TRANSFER-UPI/DR/224187907378/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693780162090 /	20052	5,000.00		6,718.98
29/08/2022	29/08/2022	BY TRANSFER-UPI/CR/224138990741/YOGESHRA/BARB/kulkarniyo/Payme-	TRANSFER FROM 4898939162099 /	20052		2,500.00	9,218.98
29/08/2022	29/08/2022	BY TRANSFER-UPI/CR/224149897267/SHIVAJI /SBIN/9422554431/Payme-	TRANSFER FROM 4693054162097 /	20052		22,000.00	31,218.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/08/2022	29/08/2022	FI Txn @ CSP outlet-003612437968350481 MoneyTRF TXN @KO 1A779399-	TRANSFER FROM 37926355256 ZERO MASS PRIVATE LIMI /	10521		20,000.00	51,218.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224116166120/7775070392/XX0101/IMPS Txn-	MAB001105747322 MAB001105747322 TRANSFER FROM 4897947162097 /	99922		1.00	51,219.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224116170414/7775070392/XX0101/IMPS Txn-	MAA001118707508 MAA001118707508 TRANSFER FROM 4897959162093 /	99922		5,000.00	56,219.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224116170411/7775070392/XX0101/IMPS Txn-	MAE000139465796 MAE000139465796 TRANSFER FROM 4897949162095 /	99922		5,000.00	61,219.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224116170418/7775070392/XX0101/IMPS Txn-	MAF000137406747 MAF000137406747 TRANSFER FROM 4897947162097 /	99922		5,000.00	66,219.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224116170420/7775070392/XX0101/IMPS Txn-	MAB001105747959 MAB001105747959 TRANSFER FROM 4897957162095 /	99922		5,000.00	71,219.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224116170426/7775070392/XX0101/IMPS Txn-	MAE000139465811 MAE000139465811 TRANSFER FROM 4597933162090 /	99922		4,999.00	76,218.98
29/08/2022	29/08/2022	TO TRANSFER-UPI/DR/224155862247/GANESH P/PUNB/ganeshmant/Payme-	TRANSFER TO 4693855162097 /	20052	900.00		75,318.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117020243/7030129606/XX0101/IMPS Txn-	MAB001105753698 MAB001105753698 TRANSFER FROM 4897958162094 /	99922		1.00	75,319.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117028070/7030129606/XX0101/IMPS Txn-	MAA001118714433 MAA001118714433 TRANSFER FROM 4897949162095 /	99922		4,999.00	80,318.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117028051/7030129606/XX0101/IMPS Txn-	MAC001078428499 MAC001078428499 TRANSFER FROM 4597930162092 /	99922		5,000.00	85,318.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117028046/7030129606/XX0101/IMPS Txn-	MAC001078428500 MAC001078428500 TRANSFER FROM 4597931162092 /	99922		5,000.00	90,318.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117028058/7030129606/XX0101/IMPS Txn-	MAF000137416475 MAF000137416475 TRANSFER FROM 4897947162097 /	99922		5,000.00	95,318.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117028065/7030129606/XX0101/IMPS Txn-	MAF000137416476 MAF000137416476 TRANSFER FROM 4897948162096 /	99922		5,000.00	1,00,318.98
29/08/2022	29/08/2022	TO TRANSFER-INB-	111621109346CHK3010973 TRANSFER TO 4599222162093 /	99922	85,850.00		14,468.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117071597/9767314107/XX0101/IMPS Txn-	MAC001078434875 MAC001078434875 TRANSFER FROM 4897953162099 /	99922		1.00	14,469.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117084822/9767314107/XX0101/IMPS Txn-	MAB001105763213 MAB001105763213 TRANSFER FROM 4897954162098 /	99922		5,000.00	19,469.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117084828/9767314107/XX0101/IMPS Txn-	MAD000139440108 MAD000139440108 TRANSFER FROM 4897947162097 /	99922		5,000.00	24,469.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117084833/9767314107/XX0101/IMPS Txn-	MAC001078436852 MAC001078436852 TRANSFER FROM 4897954162098 /	99922		5,000.00	29,469.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117084839/9767314107/XX0101/IMPS Txn-	MAE000139487180 MAE000139487180 TRANSFER FROM 4897958162094 /	99922		4,999.00	34,468.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117084818/9767314107/XX0101/IMPS Txn-	MAA001118722823 MAA001118722823 TRANSFER FROM 4897960162090 /	99922		5,000.00	39,468.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117349946/7775070392/XX0010/Domestic r-	MAF000137434050 MAF000137434050 TRANSFER FROM 4897947162097 /	99922		1.00	39,469.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117352546/7775070392/XX0010/Domestic r-	MAA001118727915 MAA001118727915 TRANSFER FROM 4897960162090 /	99922		5,000.00	44,469.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117352569/7775070392/XX0010/Domestic r-	MAE000139494388 MAE000139494388 TRANSFER FROM 4597934162099 /	99922		5,000.00	49,469.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117352667/7775070392/XX0010/Domestic r-	MAE000139494479 MAE000139494479 TRANSFER FROM 4597930162092 /	99922		5,000.00	54,469.98
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224117352706/7775070392/XX0010/Domestic r-	MAC001078442103 MAC001078442103 TRANSFER FROM 4597930162092 /	99922		2,300.00	56,769.98
29/08/2022	29/08/2022	TO TRANSFER-UPI/DR/224166073896/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4693775162098 /	20052	50,000.00		6,769.98
29/08/2022	29/08/2022	TO TRANSFER-UPI/DR/224102585511/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693760162094 /	20052	5,000.00		1,769.98
29/08/2022	29/08/2022	BY TRANSFER-UPI/CR/224160405568/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4693017162092 /	20052		10,000.00	11,769.98
29/08/2022	29/08/2022	ATM WDL-ATM CASH 6541 PUNE-NCL BR ONSITE ATMPUNE-	/	4292	5,000.00		6,769.98
29/08/2022	29/08/2022	ATM WDL-ATM CASH 6543 PUNE-NCL BR ONSITE ATMPUNE-	/	4292	5,000.00		1,769.98
30/08/2022	30/08/2022	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937200521 /	20052	23.60		1,746.38
30/08/2022	30/08/2022	BY TRANSFER-NEFT*SVCB0009027*110222421511173*DRSAINATH GANGARA-	TRANSFER FROM 3199421044306 /	4430		72,160.00	73,906.38
30/08/2022	30/08/2022	TO TRANSFER-UPI/DR/224254801478/Maharash/HDFC/bdgpay.mse/MSEDC-	TRANSFER TO 4695879162095 /	20052	1,020.00		72,886.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/08/2022	30/08/2022	TO TRANSFER-UPI/DR/224236299215/AMOL GEN/SBIN/7030129606/Payme-	TRANSFER TO 4693964162094 /	20052	5,000.00		67,886.38
30/08/2022	30/08/2022	TO TRANSFER-UPI/DR/224242130480/AMOL GEN/SBIN/7030129606/Payme-	TRANSFER TO 5097667162099 /	20052	10,000.00		57,886.38
30/08/2022	30/08/2022	TO TRANSFER-UPI/DR/224274358009/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 5099438162095 /	20052	10,000.00		47,886.38
30/08/2022	30/08/2022	TO TRANSFER-UPI/DR/224225376765/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4693880162096 /	20052	10,000.00		37,886.38

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

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023

Account Number : 00000039937771936

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BHOKAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90709091176

IFS Code : SBIN0020052

MICR Code : 431002627

Balance as on 1 Sep 2022 : 9,613.38

Account Statement from 1 Sep 2022 to 31 Oct 2022

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:3B11D1347046633.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2022	01/09/2022	TO TRANSFER-UPI/DR/224465325871/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4694095162091 /	20052	2,000.00		7,613.38
01/09/2022	01/09/2022	TO TRANSFER-UPI/DR/224429397407/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692561162098 /	20052	2,570.00		5,043.38
01/09/2022	01/09/2022	BY TRANSFER-UPI/CR/224431245961/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098497162092 /	20052		5,000.00	10,043.38
02/09/2022	02/09/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,858.00		1,185.38
02/09/2022	02/09/2022	by debit card-OTHPOS224510453766NUSSERWAN PETROL SERVIPune-	/	4292	120.00		1,065.38
02/09/2022	02/09/2022	BY TRANSFER-UPI/CR/224529494952/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER FROM 4695204162094 /	20052		50,000.00	51,065.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/09/2022	02/09/2022	BY TRANSFER-UPI/CR/224533465680/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER FROM 4693507162095 /	20052		3,000.00	54,065.38
02/09/2022	02/09/2022	BY TRANSFER-UPI/CR/224591005047/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5099176162091 /	20052		35,000.00	89,065.38
02/09/2022	02/09/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		43,000.00	1,32,065.38
02/09/2022	02/09/2022	BY TRANSFER-UPI/CR/224549874792/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5099135162099 /	20052		3,000.00	1,35,065.38
03/09/2022	03/09/2022	TO TRANSFER-UPI/DR/224603953693/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4694349162096 /	20052	50,000.00		85,065.38
03/09/2022	03/09/2022	TO TRANSFER-UPI/DR/224621600178/Mr CHAND/MAHB/9028571543/Payme-	TRANSFER TO 5099740162099 /	20052	15,000.00		70,065.38
03/09/2022	03/09/2022	TO TRANSFER-UPI/DR/224617693300/KARAN DE/SBIN/8888069679/Payme-	TRANSFER TO 5099706162091 /	20052	15,000.00		55,065.38
03/09/2022	03/09/2022	TO TRANSFER-UPI/DR/224618867831/PANKAJ D/SBIN/9421767625/Payme-	TRANSFER TO 4898896162094 /	20052	10,000.00		45,065.38
03/09/2022	03/09/2022	TO TRANSFER-UPI/DR/224630891074/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4695728162099 /	20052	10,000.00		35,065.38
03/09/2022	03/09/2022	BY TRANSFER-UPI/CR/224631035705/SANDESH /KKBK/sandeshcha/Payme-	TRANSFER FROM 4693614162094 /	20052		1,000.00	36,065.38
03/09/2022	03/09/2022	TO TRANSFER-INB-	3810060346913CHK3443018 TRANSFER TO 4694745162095 /	99922	635.13		35,430.25
04/09/2022	04/09/2022	TO TRANSFER-UPI/DR/224748242110/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694449162092 /	20052	5,000.00		30,430.25
04/09/2022	04/09/2022	BY TRANSFER-UPI/CR/224739296427/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5098800162099 /	20052		9,000.00	39,430.25
04/09/2022	04/09/2022	TO TRANSFER-INB-	000432990601 CKU6567601 TRANSFER TO 30447949399 INCOME TAX /	99922	1,000.00		38,430.25
04/09/2022	04/09/2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		25,049.25
04/09/2022	04/09/2022	BY TRANSFER-UPI/CR/224779650582/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 4693725162097 /	20052		5,000.00	30,049.25
04/09/2022	04/09/2022	TO TRANSFER-UPI/DR/224796279179/RAMESH Y/UBIN/yadavgorja/Payme-	TRANSFER TO 4694482162092 /	20052	1,860.00		28,189.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/09/2022	04/09/2022	BY TRANSFER-UPI/CR/224752185446/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4899001162097 /	20052		2,000.00	30,189.25
04/09/2022	04/09/2022	TO TRANSFER-UPI/DR/224776008018/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 4898920162099 /	20052	10,000.00		20,189.25
04/09/2022	04/09/2022	TO TRANSFER-INB Railway Ticket Booking-	100003645776025CHK3475969 TRANSFER TO 33685392436 SBI I.R.C.T.C. COLLECT /	99922	932.20		19,257.05
05/09/2022	05/09/2022	BY TRANSFER-UPI/CR/224809251292/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4899326162099 /	20052		35,000.00	54,257.05
05/09/2022	05/09/2022	TO TRANSFER-UPI/DR/224801660229/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5097591162092 /	20052	10,000.00		44,257.05
05/09/2022	05/09/2022	TO TRANSFER-UPI/DR/224802123640/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693786162095 /	20052	2,000.00		42,257.05
05/09/2022	05/09/2022	by debit card-OTHPOS224810352262NUSSERWAN PETROL SERVIPune-	/	4292	120.00		42,137.05
05/09/2022	05/09/2022	TO TRANSFER-UPI/DR/224891098865/CHANDRKA/KARB/8379902354/Payme-	TRANSFER TO 4695577162098 /	20052	880.00		41,257.05
05/09/2022	05/09/2022	TO TRANSFER-UPI/DR/224862329810/SHIVRAJ /BARB/7798860783/Payme-	TRANSFER TO 5097593162090 /	20052	20,000.00		21,257.05
05/09/2022	05/09/2022	TO TRANSFER-UPI/DR/224865592736/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4692458162096 /	20052	106.90		21,150.15
05/09/2022	05/09/2022	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	18,334.00		2,816.15
05/09/2022	05/09/2022	TO TRANSFER-UPI/DR/224825406954/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5099369162093 /	20052	2,800.00		16.15
05/09/2022	05/09/2022	BY TRANSFER-UPI/CR/224800506314/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5098215162096 /	20052		300.00	316.15
05/09/2022	05/09/2022	BY TRANSFER-UPI/CR/224891946792/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 5098824162093 /	20052		300.00	616.15
05/09/2022	05/09/2022	ATM WDL-ATM CASH 1906 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	500.00		116.15
06/09/2022	06/09/2022	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937200521 /	20052	23.60		92.55
06/09/2022	06/09/2022	BY TRANSFER-UPI/CR/224955965929/SHEKHAR /SBIN/8208301445/Payme-	TRANSFER FROM 5098914162092 /	20052		6,000.00	6,092.55

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06/09/2022	06/09/2022	BY TRANSFER-UPI/CR/224905776107/S D AUTO/BARB/9921080658/Payme-	TRANSFER FROM 4693181162092 /	20052		3,000.00	9,092.55
06/09/2022	06/09/2022	BY TRANSFER-UPI/CR/224931802650/SUNIL JO/IBKL/8888849257/Payme-	TRANSFER FROM 4693180162092 /	20052		4,000.00	13,092.55
06/09/2022	06/09/2022	BY TRANSFER-UPI/CR/224990236464/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5098336162098 /	20052		20,000.00	33,092.55
06/09/2022	06/09/2022	TO TRANSFER-UPI/DR/224914073036/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5099426162099 /	20052	30,000.00		3,092.55
06/09/2022	06/09/2022	BY TRANSFER-UPI/CR/224975350540/NIKHIL J/UTIB/9881751542/Payme-	TRANSFER FROM 4899336162097 /	20052		10,000.00	13,092.55
06/09/2022	06/09/2022	TO TRANSFER-UPI/DR/224903009325/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5099405162093 /	20052	5,000.00		8,092.55
06/09/2022	06/09/2022	TO TRANSFER-UPI/DR/224968334538/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 4695902162091 /	20052	23.60		8,068.95
07/09/2022	07/09/2022	TO TRANSFER-UPI/DR/225055444377/ASIAN CO/BARB/tusharshah/UPI-	TRANSFER TO 5099518162095 /	20052	3,000.00		5,068.95
07/09/2022	07/09/2022	TO TRANSFER-UPI/DR/225068338674/JAVED KH/SBIN/javedinamd/Payme-	TRANSFER TO 4694071162099 /	20052	447.00		4,621.95
07/09/2022	07/09/2022	BY TRANSFER-UPI/CR/225075015325/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 5099027162092 /	20052		20,000.00	24,621.95
08/09/2022	08/09/2022	BY TRANSFER-UPI/CR/225181342686/ANIKET A/IBKL/aniketmali/UPI-	TRANSFER FROM 5099046162099 /	20052		2,500.00	27,121.95
08/09/2022	08/09/2022	TO TRANSFER-UPI/DR/225152823844/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 4695658162097 /	20052	3,000.00		24,121.95
08/09/2022	08/09/2022	BY TRANSFER-UPI/CR/225169640210/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5099044162091 /	20052		90.00	24,211.95
08/09/2022	08/09/2022	BY TRANSFER-UPI/CR/225112246728/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 5099092162094 /	20052		100.00	24,311.95
08/09/2022	08/09/2022	TO TRANSFER-UPI/DR/225188727683/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692563162096 /	20052	301.00		24,010.95
08/09/2022	08/09/2022	TO TRANSFER-UPI/DR/225125375858/VIKAS SU/KKBK/7083016824/Payme-	TRANSFER TO 4694139162095 /	20052	3,600.00		20,410.95
08/09/2022	08/09/2022	TO TRANSFER-UPI/DR/225140885632/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4692565162094 /	20052	200.00		20,210.95

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08/09/2022	08/09/2022	BY TRANSFER-UPI/CR/225134875201/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 5098586162091 /	20052		13,000.00	33,210.95
09/09/2022	09/09/2022	TO TRANSFER-UPI/DR/261817156176/SHAIKH S/SBIN/8669866808/Payme-	TRANSFER TO 4898894162096 /	20052	5,000.00		28,210.95
10/09/2022	10/09/2022	TO TRANSFER-UPI/DR/225341816015/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696299162096 /	20052	430.00		27,780.95
10/09/2022	10/09/2022	TO TRANSFER-UPI/DR/225377170509/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 5099723162091 /	20052	5,000.00		22,780.95
10/09/2022	10/09/2022	TO TRANSFER-INB Payment to MCA SRN F24401671-	F24401671CKU7190157 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,500.00		21,280.95
10/09/2022	10/09/2022	TO TRANSFER-UPI/DR/225307393471/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 5098044162098 /	20052	2,715.00		18,565.95
10/09/2022	10/09/2022	TO TRANSFER-UPI/DR/225331612173/SIRAJODD/HDFC/9960903034/Payme-	TRANSFER TO 4898914162098 /	20052	480.00		18,085.95
10/09/2022	10/09/2022	BY TRANSFER-UPI/CR/225334383544/UTPAL GH/ICIC/utpal.ghar/CA CS-	TRANSFER FROM 4898994162093 /	20052		22,500.00	40,585.95
10/09/2022	10/09/2022	TO TRANSFER-UPI/DR/225333984102/PAVAN SA/KKBK/pavanmalwa/Payme-	TRANSFER TO 4695713162096 /	20052	1,000.00		39,585.95
11/09/2022	11/09/2022	BY TRANSFER-UPI/CR/225455832160/SAINATH /BARB/shreesai.c/Payme-	TRANSFER FROM 4693729162093 /	20052		3,000.00	42,585.95
11/09/2022	11/09/2022	TO TRANSFER-UPI/DR/262001392775/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898760162099 /	20052	481.00		42,104.95
11/09/2022	11/09/2022	TO TRANSFER-UPI/DR/225488561422/Mr RAJEN/CBIN/8999337983/Payme-	TRANSFER TO 4694488162096 /	20052	1,300.00		40,804.95
11/09/2022	11/09/2022	BY TRANSFER-UPI/CR/225451341744/Rajeshwa/IDFB/7588425200/Payme-	TRANSFER FROM 4693709162096 /	20052		1,500.00	42,304.95
11/09/2022	11/09/2022	TO TRANSFER-INB-	001443168912 CKU7232198 TRANSFER TO 36429227099 INCOME TAX /	99922	870.00		41,434.95
11/09/2022	11/09/2022	BY TRANSFER-UPI/CR/225419742925/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4693715162099 /	20052		400.00	41,834.95
11/09/2022	11/09/2022	BY TRANSFER-UPI/CR/225460395169/CHETAN V/SBIN/9561299967/Payme-	TRANSFER FROM 4693745162093 /	20052		200.00	42,034.95
11/09/2022	11/09/2022	TO TRANSFER-UPI/DR/262036997630/CHETAN V/SBIN/9561299967/Payme-	TRANSFER TO 5099787162096 /	20052	200.00		41,834.95

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12/09/2022	12/09/2022	TO TRANSFER-UPI/DR/225581224450/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693829162099 /	20052	30,000.00		11,834.95
12/09/2022	12/09/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		42,000.00	53,834.95
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/262114175730/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693089162097 /	20052		80,000.00	1,33,834.95
12/09/2022	12/09/2022	TO TRANSFER-INB Atish Madne-	CTT8703137 TRANSFER TO 32010311892 Master ATISH BALAJI MA /	99922	1,00,000.00		33,834.95
12/09/2022	12/09/2022	TO TRANSFER-INB Salary Payment-	CTT8705527 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	30,000.00		3,834.95
12/09/2022	12/09/2022	TO TRANSFER-UPI/DR/225508340035/PARVIN M/SBIN/7775070392/Bsnl-	TRANSFER TO 5099334162093 /	20052	545.00		3,289.95
12/09/2022	12/09/2022	TO TRANSFER-UPI/DR/225588458939/ANUJA AN/KKBK/9960765651/Payme-	TRANSFER TO 4695565162092 /	20052	500.00		2,789.95
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225582601430/ANUJA AN/KKBK/9960765651/Payme-	TRANSFER FROM 4693004162096 /	20052		750.00	3,539.95
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225594991411/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 5098881162095 /	20052		20,000.00	23,539.95
13/09/2022	13/09/2022	TO TRANSFER-UPI/DR/225637473648/Neel Fas/PYTM/paytmqr281/Payme-	TRANSFER TO 5097618162097 /	20052	1,220.00		22,319.95
13/09/2022	13/09/2022	TO TRANSFER-UPI/DR/225678925383/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097628162095 /	20052	100.00		22,219.95
13/09/2022	13/09/2022	BY TRANSFER-UPI/CR/225618989798/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5098894162090 /	20052		1,900.00	24,119.95
13/09/2022	13/09/2022	TO TRANSFER-UPI/DR/225603672605/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5097654162093 /	20052	11,900.00		12,219.95
13/09/2022	13/09/2022	BY TRANSFER-UPI/CR/262267370002/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4693106162091 /	20052		11,900.00	24,119.95
13/09/2022	13/09/2022	BY TRANSFER-UPI/CR/225654640378/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5098934162098 /	20052		10,000.00	34,119.95
13/09/2022	13/09/2022	ATM WDL-ATM CASH 8645 PUNE-NCL BR ONSITE ATMPUNE-	/	4292	20,000.00		14,119.95
13/09/2022	13/09/2022	TO TRANSFER-UPI/DR/225647122967/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4693870162098 /	20052	10,000.00		4,119.95
14/09/2022	14/09/2022	BY TRANSFER-UPI/CR/262364599263/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4695149162096 /	20052		3,000.00	7,119.95

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14/09/2022	14/09/2022	TO TRANSFER-UPI/DR/262311007797/NIKHIL J/UTIB/9881751542/Payme-	TRANSFER TO 4694013162098 /	20052	5,000.00		2,119.95
14/09/2022	14/09/2022	BY TRANSFER-UPI/CR/225711866128/Mr SANTO/MAHB/sgaikwad84/TDS M-	TRANSFER FROM 5099024162095 /	20052		40,000.00	42,119.95
14/09/2022	14/09/2022	BY TRANSFER-UPI/CR/225711880386/Mr SANTO/MAHB/sgaikwad84/TDS M-	TRANSFER FROM 4695142162093 /	20052		38,000.00	80,119.95
14/09/2022	14/09/2022	TO TRANSFER-UPI/DR/262355390591/NIKHIL J/UTIB/9881751542/Payme-	TRANSFER TO 4898838162093 /	20052	5,000.00		75,119.95
14/09/2022	14/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522257165670-Aishwarya Jitendra Pophale	NEFT INB: CNACCVJWC7 TRANSFER TO 3197945044305 / Aishwarya Jitendra Pophale	99922	5,000.00		70,119.95
14/09/2022	14/09/2022	TO TRANSFER-UPI/DR/225741707513/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5097774162096 /	20052	4,100.00		66,019.95
14/09/2022	14/09/2022	TO TRANSFER-UPI/DR/225707164093/CHETAN S/UBIN/8007642550/Payme-	TRANSFER TO 4693998162094 /	20052	1,000.00		65,019.95
14/09/2022	14/09/2022	BY TRANSFER-NEFT*UTIB0000104*AXIR222575372504*ANR TECHNOLOGY*2-	TRANSFER FROM 3199971044309 /	4430		12,000.00	77,019.95
14/09/2022	14/09/2022	TO TRANSFER-UPI/DR/225714818785/Rainbow/ICIC/MSRAINBOWL/Payme-	TRANSFER TO 5097728162091 /	20052	12,501.00		64,518.95
14/09/2022	14/09/2022	TO TRANSFER-UPI/DR/262335732832/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099563162091 /	20052	1,000.00		63,518.95
14/09/2022	14/09/2022	TO TRANSFER-UPI/DR/262468056695/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4898869162097 /	20052	400.00		63,118.95
15/09/2022	15/09/2022	TO TRANSFER-UPI/DR/262485179900/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4898860162095 /	20052	20,000.00		43,118.95
15/09/2022	15/09/2022	TO TRANSFER-UPI/DR/225812001456/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5097856162093 /	20052	30,000.00		13,118.95
15/09/2022	15/09/2022	TO TRANSFER-UPI/DR/225819317479/HOTEL GA/SBIN/hotelganra/Payme-	TRANSFER TO 5097812162095 /	20052	1,500.00		11,618.95
15/09/2022	15/09/2022	TO TRANSFER-UPI/DR/225814698802/Payswiff/INDB/6327007718/Payme-	TRANSFER TO 4692542162090 /	20052	1,200.00		10,418.95
15/09/2022	15/09/2022	TO TRANSFER-UPI/DR/225823995911/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5097837162096 /	20052	700.00		9,718.95
15/09/2022	15/09/2022	BY TRANSFER-UPI/CR/262415237815/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4898973162098 /	20052		20,000.00	29,718.95

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15/09/2022	15/09/2022	TO TRANSFER-UPI/DR/225843551142/TPSLUPIQR/ICIC/tpsluqr@ic/Paym-	TRANSFER TO 4696106162099 /	20052	550.00		29,168.95
15/09/2022	15/09/2022	BY TRANSFER-UPI/CR/262451041680/INAMDAR/HDFC/9604463434/Payme-	TRANSFER FROM 4693395162099 /	20052		10,000.00	39,168.95
15/09/2022	15/09/2022	BY TRANSFER-UPI/CR/225888391202/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4898973162098 /	20052		50,000.00	89,168.95
15/09/2022	15/09/2022	BY TRANSFER-UPI/CR/225892404123/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5099050162092 /	20052		10,000.00	99,168.95
15/09/2022	15/09/2022	TO TRANSFER-UPI/DR/225826088142/IRSHAD S/IOBA/8857068299/Amol-	TRANSFER TO 4695651162094 /	20052	20,000.00		79,168.95
15/09/2022	15/09/2022	TO TRANSFER-UPI/DR/225861768185/SHIVANYA/KARB/sbspatil19/Payme-	TRANSFER TO 4694110162097 /	20052	120.00		79,048.95
16/09/2022	16/09/2022	TO TRANSFER-UPI/DR/225901879648/ASHISH S/BARB/Q238271146/Payme-	TRANSFER TO 4694278162095 /	20052	1,440.00		77,608.95
16/09/2022	16/09/2022	TO TRANSFER-INB IMPS/P2A/225910924728/XXXXXXX121HDFC-	IMPSS0035461355MOAGRXKEZ2 TRANSFER TO 4597874162095 /	99922	7,200.00		70,408.95
16/09/2022	16/09/2022	TO TRANSFER-UPI/DR/262540855166/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099678162091 /	20052	11,000.00		59,408.95
16/09/2022	16/09/2022	TO TRANSFER-UPI/DR/225966452776/JEJERAO/UBIN/9766164268/Payme-	TRANSFER TO 5097955162091 /	20052	3,000.00		56,408.95
17/09/2022	17/09/2022	TO TRANSFER-UPI/DR/226057192810/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4694380162097 /	20052	56,000.00		408.95
17/09/2022	17/09/2022	BY TRANSFER-UPI/CR/262614829630/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4693632162092 /	20052		11,000.00	11,408.95
17/09/2022	17/09/2022	TO TRANSFER-UPI/DR/226003219461/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5099764162093 /	20052	2,000.00		9,408.95
17/09/2022	17/09/2022	TO TRANSFER-UPI/DR/226025848731/SARIKA B/BKID/sarikasakh/aug-	TRANSFER TO 4695715162094 /	20052	1,500.00		7,908.95
17/09/2022	17/09/2022	BY TRANSFER-UPI/CR/226073963830/GANRAJ T/MAHG/govindsadu/Payme-	TRANSFER FROM 4693589162099 /	20052		4,200.00	12,108.95
17/09/2022	17/09/2022	BY TRANSFER-UPI/CR/226084556376/Mr SANTO/MAHB/sgaikwad84/profe-	TRANSFER FROM 4695231162092 /	20052		2,500.00	14,608.95
17/09/2022	17/09/2022	BY TRANSFER-UPI/CR/262603118825/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 5098687162097 /	20052		70,000.00	84,608.95

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17/09/2022	17/09/2022	ATM WDL-ATM CASH 3311 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	500.00		84,108.95
17/09/2022	17/09/2022	TO TRANSFER-INB-	001443102687 CKU7822865 TRANSFER TO 36429227099 INCOME TAX /	99922	78,000.00		6,108.95
18/09/2022	18/09/2022	TO TRANSFER-UPI/DR/262673566842/SANKET L/SBIN/7719058184/Payme-	TRANSFER TO 4898920162099 /	20052	360.00		5,748.95
18/09/2022	18/09/2022	TO TRANSFER-UPI/DR/226178279859/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4695763162097 /	20052	2,660.00		3,088.95
18/09/2022	18/09/2022	TO TRANSFER-UPI/DR/226139541809/Mr RAJEN/CBIN/8999337983/Payme-	TRANSFER TO 4694457162092 /	20052	3,000.00		88.95
18/09/2022	18/09/2022	BY TRANSFER-UPI/CR/262758888742/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4693729162093 /	20052		2,500.00	2,588.95
19/09/2022	19/09/2022	ATM WDL-ATM CASH 2888 BALAJINAGAR PUNE II PUNE-	/	4292	500.00		2,088.95
19/09/2022	19/09/2022	BY TRANSFER-UPI/CR/226239105631/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4695079162094 /	20052		50,000.00	52,088.95
19/09/2022	19/09/2022	TO TRANSFER-UPI/DR/226230662182/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 5097592162091 /	20052	25,000.00		27,088.95
19/09/2022	19/09/2022	TO TRANSFER-UPI/DR/226268632675/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4693787162094 /	20052	12,000.00		15,088.95
19/09/2022	19/09/2022	TO TRANSFER-UPI/DR/262892110021/SHIRISH /SBIN/9823121339/Rainb-	TRANSFER TO 4898809162097 /	20052	10,900.00		4,188.95
19/09/2022	19/09/2022	BY TRANSFER-UPI/REV/262892110021-	TRANSFER FROM 4898809162097 /	20052		10,900.00	15,088.95
19/09/2022	19/09/2022	TO TRANSFER-UPI/DR/226270000504/ABHISHEK/UBIN/asraut1995/rainb-	TRANSFER TO 5097555162095 /	20052	10,900.00		4,188.95
19/09/2022	19/09/2022	TO TRANSFER-UPI/DR/226258752627/Mr RAJEN/CBIN/8999337983/Payme-	TRANSFER TO 5099345162090 /	20052	1,000.00		3,188.95
19/09/2022	19/09/2022	BY TRANSFER-UPI/CR/262875285999/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 5098219162092 /	20052		3,000.00	6,188.95
19/09/2022	19/09/2022	BY TRANSFER-INB Shinde Audit-	IHQ8118944 TRANSFER FROM 32120493467 Mr. SACHIN SANJAY KAVT /	99922		5,000.00	11,188.95
19/09/2022	19/09/2022	TO TRANSFER-UPI/DR/226258153742/ASHISH S/BARB/anantwarsu/Payme-	TRANSFER TO 5099370162099 /	20052	1,450.00		9,738.95

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20/09/2022	20/09/2022	BY TRANSFER-UPI/CR/226353624091/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693104162093 /	20052		4.00	9,742.95
20/09/2022	20/09/2022	TO TRANSFER-UPI/DR/226302785195/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5097684162098 /	20052	2,000.00		7,742.95
20/09/2022	20/09/2022	BY TRANSFER-UPI/CR/226386937285/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4695123162096 /	20052		25,000.00	32,742.95
20/09/2022	20/09/2022	TO TRANSFER-UPI/DR/226397104911/SHREE DE/PUNB/mohanlalja/UPI-	TRANSFER TO 4693893162092 /	20052	30,000.00		2,742.95
20/09/2022	20/09/2022	TO TRANSFER-UPI/DR/226345064161/The Art /ICIC/theartofli/The A-	TRANSFER TO 5097631162090 /	20052	900.00		1,842.95
20/09/2022	20/09/2022	BY TRANSFER-UPI/CR/226310774848/ARYAN IN/BARB/laxman.mal/Payme-	TRANSFER FROM 5098918162098 /	20052		10,000.00	11,842.95
20/09/2022	20/09/2022	BY TRANSFER-UPI/CR/226312761578/ARYAN IN/BARB/laxman.mal/PVT L-	TRANSFER FROM 5098912162094 /	20052		12,000.00	23,842.95
21/09/2022	21/09/2022	TO TRANSFER-UPI/DR/226413150998/SHREE DE/PUNB/mohanlalja/UPI-	TRANSFER TO 5097757162096 /	20052	20,000.00		3,842.95
21/09/2022	21/09/2022	ATM WDL-ATM CASH 1298 BALAJINAGAR PUNE-	/	4292	200.00		3,642.95
21/09/2022	21/09/2022	BY TRANSFER-UPI/CR/226493984862/SANTOSH /BARB/santykhand/Payme-	TRANSFER FROM 5098419162095 /	20052		90,000.00	93,642.95
21/09/2022	21/09/2022	BY TRANSFER-UPI/CR/226492763410/SANTOSH /PYTM/santoshkha/Payme-	TRANSFER FROM 4693214162098 /	20052		9,990.00	1,03,632.95
21/09/2022	21/09/2022	BY TRANSFER-UPI/CR/226403248462/SANTOSH /PYTM/santoshkha/Payme-	TRANSFER FROM 4899349162092 /	20052		10.00	1,03,642.95
21/09/2022	21/09/2022	TO TRANSFER-INB Atish Madne-	CTT9888183 TRANSFER TO 32010311892 Master ATISH BALAJI MA /	99922	1,00,000.00		3,642.95
21/09/2022	21/09/2022	TO TRANSFER-UPI/DR/226419696037/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4695621162090 /	20052	500.00		3,142.95
21/09/2022	21/09/2022	BY TRANSFER-UPI/CR/226491841988/Kadam/MAHG/8380885051/Payment-	TRANSFER FROM 4693217162095 /	20052		4,000.00	7,142.95
22/09/2022	22/09/2022	TO TRANSFER-UPI/DR/226595681113/IBIBOGROUP/HDFC/redbus.pay/Upi-	TRANSFER TO 5097797162099 /	20052	747.60		6,395.35
22/09/2022	22/09/2022	TO TRANSFER-UPI/DR/226590845800/DEEPAK S/PYTM/9552785447/Payme-	TRANSFER TO 4898865162091 /	20052	5,000.00		1,395.35

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22/09/2022	22/09/2022	TO TRANSFER-UPI/DR/263196681417/VINTAGE /YESB/Q236742769/Payme-	TRANSFER TO 4692593162090 /	20052	601.00		794.35
24/09/2022	24/09/2022	ATM WDL-ATM CASH 3640 BALAJINAGAR PUNE II PUNE-	/	4292	500.00		294.35
24/09/2022	24/09/2022	BY TRANSFER-UPI/CR/226797336792/SSHEALTH/ABHY/9822419833/Payme-	TRANSFER FROM 5099185162090 /	20052		2,000.00	2,294.35
24/09/2022	24/09/2022	TO TRANSFER-UPI/DR/263317079682/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694406162092 /	20052	1,000.00		1,294.35
24/09/2022	24/09/2022	TO TRANSFER-UPI/DR/226700455207/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 4692622162091 /	20052	23.60		1,270.75
25/09/2022	25/09/2022	BY TRANSFER-UPI/CR/263485295085/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099259162097 /	20052		10,000.00	11,270.75
26/09/2022	26/09/2022	TO TRANSFER-UPI/DR/226983936195/BAJAJ BH/HDFC/9850745554/Payme-	TRANSFER TO 5099332162095 /	20052	4,200.00		7,070.75
26/09/2022	26/09/2022	BY TRANSFER-UPI/CR/226937445692/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098864162096 /	20052		500.00	7,570.75
26/09/2022	26/09/2022	BY TRANSFER-UPI/CR/226928944456/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4897698162098 /	20052		500.00	8,070.75
26/09/2022	26/09/2022	TO TRANSFER-UPI/DR/226940287609/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5097585162090 /	20052	8,000.00		70.75
27/09/2022	27/09/2022	BY TRANSFER-INB IMPS227009416566/9822085553/XX8419/AmulSadulw-	MAF000153656209 MAF000153656209 TRANSFER FROM 4597935162098 /	99922		1,200.00	1,270.75
27/09/2022	27/09/2022	BY TRANSFER-UPI/CR/227009234953/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4695108162094 /	20052		1,000.00	2,270.75
27/09/2022	27/09/2022	ATM WDL-ATM CASH 1724 BALAJINAGAR PUNE-	/	4292	500.00		1,770.75
27/09/2022	27/09/2022	TO TRANSFER-INB Railway Ticket Booking-	100003690673351CHK5489887 TRANSFER TO 35308350561 SBI I.R.C.T.C. COLLECT /	99922	499.50		1,271.25
27/09/2022	27/09/2022	TO TRANSFER-UPI/DR/227006344049/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4695895162095 /	20052	107.00		1,164.25
27/09/2022	27/09/2022	TO TRANSFER-UPI/DR/227006359698/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 5097635162096 /	20052	107.00		1,057.25
28/09/2022	28/09/2022	BY TRANSFER-INB IMPS227110710454/8551013692/XX5094/ParitoshTa-	MAB001115433830 MAB001115433830 TRANSFER FROM 4897980162096 /	99922		12,000.00	13,057.25

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28/09/2022	28/09/2022	BY TRANSFER-NEFT*ICIC0SF0002*499688675*ANIKET DINKARRAO PATIL*-	TRANSFER FROM 3199966044306 /	4430		2,500.00	15,557.25
29/09/2022	29/09/2022	BY TRANSFER-UPI/CR/227295402634/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099077162093 /	20052		5,000.00	20,557.25
29/09/2022	29/09/2022	TO TRANSFER-UPI/DR/227210356690/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4898864162092 /	20052	20,000.00		557.25
29/09/2022	29/09/2022	TO TRANSFER-UPI/DR/227205313298/Aishwary/SBIN/aishwaryac/UPI-	TRANSFER TO 4694158162092 /	20052	500.00		57.25
30/09/2022	30/09/2022	BY TRANSFER-UPI/CR/263980771398/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099115162093 /	20052		20,000.00	20,057.25
30/09/2022	30/09/2022	TO TRANSFER-INB-	20220930367720734438CHK5748003 TRANSFER TO 4694621162097 /	99922	4,720.00		15,337.25
30/09/2022	30/09/2022	TO TRANSFER-INB-	001134979526 CKU9521174 TRANSFER TO 36423832182 INCOME TAX /	99922	2,960.00		12,377.25
30/09/2022	30/09/2022	TO TRANSFER-INB-	001134980850 CKU9522476 TRANSFER TO 36423832807 INCOME TAX /	99922	5,794.00		6,583.25
30/09/2022	30/09/2022	TO TRANSFER-UPI/DR/263946569123/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696181162090 /	20052	1,440.00		5,143.25
30/09/2022	30/09/2022	TO TRANSFER-UPI/DR/263963168522/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097907162098 /	20052	640.00		4,503.25
30/09/2022	30/09/2022	TO TRANSFER-UPI/DR/263934146716/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692591162092 /	20052	1,230.00		3,273.25
30/09/2022	30/09/2022	TO TRANSFER-UPI/DR/227396524197/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099651162091 /	20052	1,000.00		2,273.25
30/09/2022	30/09/2022	TO TRANSFER-UPI/DR/227312202513/IBIBOGROUP/HDFC/redbus.pay/Upi-	TRANSFER TO 4696185162096 /	20052	1,071.00		1,202.25
30/09/2022	30/09/2022	BY TRANSFER-UPI/CR/263974986368/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098605162093 /	20052		50,000.00	51,202.25
30/09/2022	30/09/2022	TO TRANSFER-UPI/DR/227367455711/GODAVARI/BARB/godavarigl/Payme-	TRANSFER TO 5097881162093 /	20052	27,738.00		23,464.25
01/10/2022	01/10/2022	TO TRANSFER-INB-	001134991575 CKU9709718 TRANSFER TO 36423832807 INCOME TAX /	99922	1,050.00		22,414.25
01/10/2022	01/10/2022	TO TRANSFER-UPI/DR/264093900193/AATISH B/SBIN/9049436393/Payme-	TRANSFER TO 5099703162094 /	20052	22,000.00		414.25

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01/10/2022	01/10/2022	BY TRANSFER-UPI/CR/227486492512/SHIVRAJ /BARB/7798860783/Payme-	TRANSFER FROM 5099196162097 /	20052		19,000.00	19,414.25
01/10/2022	01/10/2022	TO TRANSFER-UPI/DR/264009509086/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 4694334162093 /	20052	9,100.00		10,314.25
02/10/2022	02/10/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,858.00		1,456.25
02/10/2022	02/10/2022	TO TRANSFER-UPI/DR/227598413713/NARENDRA/BARB/9156646158/Payme-	TRANSFER TO 5099785162098 /	20052	300.00		1,156.25
02/10/2022	02/10/2022	BY TRANSFER-INB IMPS227523968176/8070207007/XX1180/incometaxp-	MAD000158867124 MAD000158867124 TRANSFER FROM 4597933162090 /	99922		1,10,000.00	1,11,156.25
03/10/2022	03/10/2022	TO TRANSFER-UPI/DR/264209571285/VIKRAM G/SBIN/9561634822/Amul-	TRANSFER TO 4693848162096 /	20052	50,000.00		61,156.25
03/10/2022	03/10/2022	TO TRANSFER-INB Payment to MCA SRN F26970236-	F26970236CKU9823288 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	200.00		60,956.25
03/10/2022	03/10/2022	TO TRANSFER-INB Payment to MCA SRN F26968388-	F26968388CKU9824866 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	400.00		60,556.25
03/10/2022	03/10/2022	TO TRANSFER-INB Payment to MCA SRN F27275999-	F27275999CKU9825737 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	131.00		60,425.25
03/10/2022	03/10/2022	TO TRANSFER-INB Payment to MCA SRN E16840522-	E16840522CKU9829027 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,300.00		59,125.25
03/10/2022	03/10/2022	TO TRANSFER-UPI/DR/227604147073/Uday Bhan/BARB/9415932614/Paym-	TRANSFER TO 5097593162090 /	20052	4,000.00		55,125.25
03/10/2022	03/10/2022	BY TRANSFER-UPI/CR/264208555827/SACHIN B/SBIN/8180804912/Payme-	TRANSFER FROM 4693068162092 /	20052		500.00	55,625.25
03/10/2022	03/10/2022	TO TRANSFER-UPI/DR/227651924219/Jk alumi/ICIC/jkalu@icic/Payme-	TRANSFER TO 4692454162090 /	20052	3,500.00		52,125.25
03/10/2022	03/10/2022	TO TRANSFER-UPI/DR/227654640025/Jk alumi/ICIC/jkalu@icic/Payme-	TRANSFER TO 4692458162096 /	20052	70.00		52,055.25
03/10/2022	03/10/2022	TO TRANSFER-UPI/DR/227610944761/FSSAI/UTIB/fssai.rzp@/Fssai Ma-	TRANSFER TO 5097509162090 /	20052	200.00		51,855.25
04/10/2022	04/10/2022	TO TRANSFER-UPI/DR/264338153878/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4695590162090 /	20052	15,000.00		36,855.25

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04/10/2022	04/10/2022	DEBIT-ACHDr HDFC00017000001 103 HDFC BANK LIMI-	/	61076	13,381.00		23,474.25
04/10/2022	04/10/2022	BY TRANSFER-UPI/CR/2643364376 21/INAMDAR /HDFC/9604463434/ Payme-	TRANSFER FROM 4693152162096 /	20052		1,000.00	24,474.25
04/10/2022	04/10/2022	TO TRANSFER-UPI/DR/2277202683 29/NSDL BIL/HDFC/nsdl.billd /NSDLP-	TRANSFER TO 5097616162099 /	20052	65.00		24,409.25
04/10/2022	04/10/2022	TO TRANSFER-UPI/DR/2277481502 68/Bank Acc/COSB/0197532 015/Payme-	TRANSFER TO 5097655162092 /	20052	3,000.00		21,409.25
04/10/2022	04/10/2022	TO TRANSFER-INB-	001328302631 CKU9916919 TRANSFER TO 33762797989 INCOME TAX /	99922	1,000.00		20,409.25
04/10/2022	04/10/2022	BY TRANSFER-UPI/CR/2277768642 24/NARESH R/BARB/862381862 3/Payme-	TRANSFER FROM 5098307162092 /	20052		25,000.00	45,409.25
04/10/2022	04/10/2022	TO TRANSFER-UPI/DR/2643093313 73/AKASH SU/ICIC/888818020 7/Payme-	TRANSFER TO 5097654162093 /	20052	38,500.00		6,909.25
04/10/2022	04/10/2022	BY TRANSFER-UPI/CR/2643941692 43/BANDU VY/SBIN/703012960 6/Payme-	TRANSFER FROM 5098908162099 /	20052		15,000.00	21,909.25
04/10/2022	04/10/2022	BY TRANSFER-UPI/CR/2643995450 97/CHETAN V/SBIN/9561299967 /Payme-	TRANSFER FROM 5098904162093 /	20052		60,000.00	81,909.25
04/10/2022	04/10/2022	TO TRANSFER-UPI/DR/2643828425 40/AATISH B/SBIN/9049436393 /Payme-	TRANSFER TO 5097666162090 /	20052	40,000.00		41,909.25
04/10/2022	04/10/2022	TO TRANSFER-INB self-	CTU1564880 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	16,000.00		25,909.25
04/10/2022	04/10/2022	TO TRANSFER-UPI/DR/2277148940 62/PRAMOD M/PYTM/830838355 8/Payme-	TRANSFER TO 4693940162090 /	20052	500.00		25,409.25
05/10/2022	05/10/2022	TO TRANSFER-UPI/DR/2278942469 24/NEW GODA/BARB/newg odavar/Verif-	TRANSFER TO 5097735162092 /	20052	270.00		25,139.25
05/10/2022	05/10/2022	TO TRANSFER-UPI/DR/2278632338 22/Kalyan G/UTIB/gpay-11200/Payme-	TRANSFER TO 5097693162097 /	20052	2,020.00		23,119.25
05/10/2022	05/10/2022	TO TRANSFER-UPI/DR/2278731223 70/S N CORP/PYTM/paytm qr281/Payme-	TRANSFER TO 4692525162091 /	20052	700.00		22,419.25
05/10/2022	05/10/2022	TO TRANSFER-UPI/DR/2644700101 43/SHRIRAM /YESB/Q571049639/ Payme-	TRANSFER TO 5097734162093 /	20052	1,700.00		20,719.25
05/10/2022	05/10/2022	DEBIT-ACHDr HSBC00399000012 046 TP ACH MAGMAFI-	/	61076	18,334.00		2,385.25

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05/10/2022	05/10/2022	TO TRANSFER-UPI/DR/227840918813/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 5097762162090 /	20052	2,000.00		385.25
06/10/2022	06/10/2022	BY TRANSFER-UPI/CR/264524385258/DNYANESH/SBIN/8329789018/Payme-	TRANSFER FROM 4693383162093 /	20052		5,000.00	5,385.25
06/10/2022	06/10/2022	TO TRANSFER-INB-	001134926760 CKV0157868 TRANSFER TO 36423832182 INCOME TAX /	99922	1,000.00		4,385.25
06/10/2022	06/10/2022	TO TRANSFER-UPI/DR/264555299401/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097818162099 /	20052	301.00		4,084.25
07/10/2022	07/10/2022	ATM WDL-ATM CASH 5892 BALAJINAGAR PUNE II PUNE-	/	4292	500.00		3,584.25
07/10/2022	07/10/2022	TO TRANSFER-UPI/DR/228070282743/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4694243162095 /	20052	2,000.00		1,584.25
07/10/2022	07/10/2022	TO TRANSFER-INB-	001134909383 CKV0266820 TRANSFER TO 36423832182 INCOME TAX /	99922	1,000.00		584.25
07/10/2022	07/10/2022	BY TRANSFER-UPI/CR/228008294796/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4693510162090 /	20052		10.00	594.25
07/10/2022	07/10/2022	TO TRANSFER-INB E mandate-	eb1ff78172d043028568340fbIGAOKZBZL3 TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR /	99922	59.00		535.25
10/10/2022	10/10/2022	BY TRANSFER-CMP POONAWALLA FINCORP LIMITED-	CMP00000000546529075AOH2515321 TRANSFER FROM 39759888142 POONAWALLA FINCORP LIM /	99922		6,34,648.00	6,35,183.25
10/10/2022	10/10/2022	TO TRANSFER-UPI/DR/228322863776/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4695579162096 /	20052	20,000.00		6,15,183.25
10/10/2022	10/10/2022	TO TRANSFER-UPI/DR/264994279171/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 5097568162091 /	20052	56,000.00		5,59,183.25
10/10/2022	10/10/2022	TO TRANSFER-INB IMPS/P2A/228312873014/XXXXXXX121 HDFC-	IMPSS0036149859 MOAGUWLVC9 TRANSFER TO 4597855162097 /	99922	25,000.00		5,34,183.25
10/10/2022	10/10/2022	TO TRANSFER-UPI/DR/264987868595/ZAKIR NU/SBIN/jameelshai/Payme-	TRANSFER TO 4695561162096 /	20052	10,000.00		5,24,183.25
10/10/2022	10/10/2022	TO TRANSFER-UPI/DR/228325542861/LAXMAN K/BARB/sonukokulw/Payme-	TRANSFER TO 4693798162091 /	20052	4,000.00		5,20,183.25
10/10/2022	10/10/2022	TO TRANSFER-INB IMPS/P2A/228312879329/XXXXXXX816 UBIN-	IMPSS0036150275 MOAGUWMRO2 TRANSFER TO 4597852162090 /	99922	1,00,000.00		4,20,183.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/10/2022	10/10/2022	TO TRANSFER-INB IMPS/P2A/228312881136/XXXXXXX816 UBIN-	IMPSS0036150413 MOAGUWNBH2 TRANSFER TO 4597853162099 /	99922	50,000.00		3,70,183.25
10/10/2022	10/10/2022	TO TRANSFER-INB-	001134981617 CKV0533513 TRANSFER TO 36423832182 INCOME TAX /	99922	1,07,980.00		2,62,203.25
10/10/2022	10/10/2022	TO TRANSFER-UPI/DR/228353223044/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4693812162098 /	20052	2,785.00		2,59,418.25
10/10/2022	10/10/2022	TO TRANSFER-INB-	000432983570 CKV0537799 TRANSFER TO 30366333906 INCOME TAX /	99922	1,26,460.00		1,32,958.25
10/10/2022	10/10/2022	TO TRANSFER-UPI/DR/228354886505/Uday Bhan/BARB/9415932614/Paym-	TRANSFER TO 5099331162096 /	20052	1,500.00		1,31,458.25
10/10/2022	10/10/2022	TO TRANSFER-INB Pramod-	CTU2314441 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	3,000.00		1,28,458.25
11/10/2022	11/10/2022	TO TRANSFER-INB IMPS/P2A/228409852516/XXXXXXX186 UBIN-	IMPSS0036178405 MOAGUZEVT7 TRANSFER TO 4597857162095 /	99922	50,000.00		78,458.25
11/10/2022	11/10/2022	TO TRANSFER-UPI/DR/265059119344/BALAJI R/SBIN/8408838483/Payme-	TRANSFER TO 4693935162098 /	20052	10,000.00		68,458.25
11/10/2022	11/10/2022	TO TRANSFER-UPI/DR/265034018658/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5097650162096 /	20052	6,600.00		61,858.25
12/10/2022	12/10/2022	TO TRANSFER-UPI/DR/265175055588/ZAKIR NU/SBIN/jameelshai/Payme-	TRANSFER TO 4693974162092 /	20052	10,000.00		51,858.25
12/10/2022	12/10/2022	TO TRANSFER-UPI/DR/228530499867/Mr ASHOK/MAHB/9595230202/Payme-	TRANSFER TO 4695643162094 /	20052	35,000.00		16,858.25
12/10/2022	12/10/2022	TO TRANSFER-UPI/DR/228551816279/Mr UMESH/MAHB/7709428609/Payme-	TRANSFER TO 4695622162099 /	20052	7,000.00		9,858.25
12/10/2022	12/10/2022	BY TRANSFER-UPI/CR/265118827217/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693223162097 /	20052		3,000.00	12,858.25
12/10/2022	12/10/2022	TO TRANSFER-UPI/DR/228561633287/Miss RUT/MAHB/9561049494/Payme-	TRANSFER TO 4693995162097 /	20052	10,000.00		2,858.25
12/10/2022	12/10/2022	TO TRANSFER-UPI/DR/228536149081/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 5097733162094 /	20052	106.90		2,751.35
13/10/2022	13/10/2022	TO TRANSFER-INB-	001443115414 CKV0988909 TRANSFER TO 36429227099 INCOME TAX /	99922	690.00		2,061.35
14/10/2022	14/10/2022	FI Txn @ CSP outlet-003874996923262298 MoneyTRF TXN @KO 1A696746-	TRANSFER FROM 32463659469 FIA TECHNOLOGY SERVICE /	10521		10,000.00	12,061.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/10/2022	14/10/2022	TO TRANSFER-UPI/DR/228707308272/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 5097876162090 /	20052	23.60		12,037.75
15/10/2022	15/10/2022	TO TRANSFER-INB IMPS/P2A/228811703221/XXXXXXX399 UTIB-	IMPSS0036317506 MOAGVMLAI1 TRANSFER TO 4597879162090 /	99922	3,000.00		9,037.75
15/10/2022	15/10/2022	BY TRANSFER-NEFT*KKBK0000958*CMS2882229373499*ANJALI HOTELS PR-	TRANSFER FROM 3199967044305 /	4430		2,200.00	11,237.75
16/10/2022	16/10/2022	BY TRANSFER-UPI/CR/228989364887/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693732162098 /	20052		1.65	11,239.40
16/10/2022	16/10/2022	BY TRANSFER-UPI/CR/265529687927/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099255162091 /	20052		40,000.00	51,239.40
16/10/2022	16/10/2022	TO TRANSFER-INB IMPS/P2A/228918900181/XXXXXXX816 UBIN-	IMPSS0036356462 MOAGVQLOT6 TRANSFER TO 4597881162096 /	99922	50,000.00		1,239.40
18/10/2022	18/10/2022	TO TRANSFER-UPI/DR/229135402390/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 5099462162096 /	20052	1,000.00		239.40
21/10/2022	21/10/2022	BY TRANSFER-UPI/CR/266047326735/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4693513162098 /	20052		1,000.00	1,239.40
23/10/2022	23/10/2022	BY TRANSFER-UPI/CR/266234317689/FARUKH S/SBIN/9921843175/Payme-	TRANSFER FROM 4693743162095 /	20052		5,500.00	6,739.40
23/10/2022	23/10/2022	BY TRANSFER-UPI/CR/266297681784/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099272162091 /	20052		500.00	7,239.40
23/10/2022	23/10/2022	TO TRANSFER-UPI/DR/266296946032/SACHIN M/SBIN/9763050350/Payme-	TRANSFER TO 5099831162097 /	20052	5,000.00		2,239.40
23/10/2022	23/10/2022	BY TRANSFER-UPI/CR/266244818018/VISHAL N/SBIN/7057090631/Payme-	TRANSFER FROM 4899002162096 /	20052		10,000.00	12,239.40
23/10/2022	23/10/2022	TO TRANSFER-UPI/DR/229630429815/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4898933162095 /	20052	300.00		11,939.40
23/10/2022	23/10/2022	TO TRANSFER-UPI/DR/229630145948/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099808162095 /	20052	2,500.00		9,439.40
23/10/2022	23/10/2022	TO TRANSFER-UPI/DR/266217721791/Dattase/YESB/Q773730801/Payme-	TRANSFER TO 4697014162096 /	20052	600.00		8,839.40
23/10/2022	23/10/2022	TO TRANSFER-UPI/DR/229651157224/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694429162096 /	20052	6,000.00		2,839.40
25/10/2022	25/10/2022	TO TRANSFER-UPI/DR/229813937664/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097595162098 /	20052	952.50		1,886.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/10/2022	25/10/2022	TO TRANSFER-UPI/DR/229813557853/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 4898828162095 /	20052	540.00		1,346.90
25/10/2022	25/10/2022	TO TRANSFER-INB-	000432981797 CKV1960193 TRANSFER TO 30366333906 INCOME TAX /	99922	60.00		1,286.90
25/10/2022	25/10/2022	BY TRANSFER-UPI/CR/229828396169/SHRI BAL/BARB/9552785447/Payme-	TRANSFER FROM 4693147162093 /	20052		30,000.00	31,286.90
25/10/2022	25/10/2022	TO TRANSFER-UPI/DR/266442033566/BALKISHO/SBIN/9975889911/Payme-	TRANSFER TO 5099405162093 /	20052	16,900.00		14,386.90
25/10/2022	25/10/2022	TO TRANSFER-UPI/DR/229895177113/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099427162098 /	20052	3,000.00		11,386.90
26/10/2022	26/10/2022	TO TRANSFER-UPI/DR/229968536198/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4898846162093 /	20052	5,000.00		6,386.90
26/10/2022	26/10/2022	TO TRANSFER-UPI/DR/229936044191/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 4696006162092 /	20052	23.60		6,363.30
26/10/2022	26/10/2022	TO TRANSFER-UPI/DR/229936046514/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 4696852162098 /	20052	23.60		6,339.70
26/10/2022	26/10/2022	TO TRANSFER-UPI/DR/229936051160/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 5097718162093 /	20052	23.60		6,316.10
26/10/2022	26/10/2022	BY TRANSFER-UPI/CR/229951694948/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4693202162091 /	20052		15,000.00	21,316.10
26/10/2022	26/10/2022	BY TRANSFER-UPI/CR/229921667442/GANRAJ T/MAHG/govindsadu/Payme-	TRANSFER FROM 5098984162099 /	20052		15,000.00	36,316.10
26/10/2022	26/10/2022	BY TRANSFER-UPI/CR/266581870149/Kadam Di/SBIN/9764937004/Payme-	TRANSFER FROM 5098979162096 /	20052		300.00	36,616.10
26/10/2022	26/10/2022	TO TRANSFER-UPI/DR/229989956728/SHASHANK/BKID/8888253711/Payme-	TRANSFER TO 5099519162094 /	20052	14,750.00		21,866.10
26/10/2022	26/10/2022	TO TRANSFER-UPI/DR/266548470984/SANKET L/SBIN/7719058184/Payme-	TRANSFER TO 4695624162097 /	20052	500.00		21,366.10
26/10/2022	26/10/2022	TO TRANSFER-UPI/DR/229985848525/INDER KA/UTIB/Q049272926/Payme-	TRANSFER TO 5099542162095 /	20052	2,490.00		18,876.10
26/10/2022	26/10/2022	TO TRANSFER-UPI/DR/266561573638/MANIK PE/YESB/Q59915626@/Payme-	TRANSFER TO 4696876162091 /	20052	220.00		18,656.10
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/230078814081/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5097871162095 /	20052	15,000.00		3,656.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/10/2022	27/10/2022	BY TRANSFER-UPI/CR/230002835993/SHRI BAL/BARB/9552785447/Payme-	TRANSFER FROM 5099031162096 /	20052		1,000.00	4,656.10
27/10/2022	27/10/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		49,000.00	53,656.10
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/266650294506/VIKRAM G/SBIN/9561634822/Payme-	TRANSFER TO 5099618162092 /	20052	10,000.00		43,656.10
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/266688979664/ABDUL AZ/SBIN/9689926608/Payme-	TRANSFER TO 4897672162098 /	20052	4,000.00		39,656.10
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/230024096252/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5097852162097 /	20052	1,000.00		38,656.10

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

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023
Account Number : 00000039937771936
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : BHOKAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90709091176
IFS Code : SBIN0020052
MICR Code : 431002627
Balance as on 27 Oct 2022 : 18,656.10

Account Statement from 27 Oct 2022 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/230078814081/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5097871162095 /	20052	15,000.00		3,656.10
27/10/2022	27/10/2022	BY TRANSFER-UPI/CR/230002835993/SHRI BAL/BARB/9552785447/Payme-	TRANSFER FROM 5099031162096 /	20052		1,000.00	4,656.10
27/10/2022	27/10/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		49,000.00	53,656.10
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/266650294506/VIKRAM G/SBIN/9561634822/Payme-	TRANSFER TO 5099618162092 /	20052	10,000.00		43,656.10
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/266688979664/ABDUL AZ/SBIN/9689926608/Payme-	TRANSFER TO 4897672162098 /	20052	4,000.00		39,656.10
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/230024096252/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5097852162097 /	20052	1,000.00		38,656.10
27/10/2022	27/10/2022	TO TRANSFER-UPI/DR/230094705957/YOGESH B/HDFC/Q971744182/Payme-	TRANSFER TO 4694145162097 /	20052	800.00		37,856.10
28/10/2022	28/10/2022	TO TRANSFER-UPI/DR/230151921166/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 4694218162096 /	20052	20,000.00		17,856.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/10/2022	28/10/2022	TO TRANSFER-UPI/DR/230128788945/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 5097926162096 /	20052	5,000.00		12,856.10
28/10/2022	28/10/2022	TO TRANSFER-UPI/DR/266776757096/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 5097898162094 /	20052	300.00		12,556.10
28/10/2022	28/10/2022	TO TRANSFER-INB IMPS/P2A/230111655530/XXXXXXX399 UTIB-	IMPSS0036680499 MOAGWXOWO5 TRANSFER TO 4597872162097 /	99922	4,800.00		7,756.10
28/10/2022	28/10/2022	BY TRANSFER-UPI/CR/230146332119/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4693474162090 /	20052		50,000.00	57,756.10
28/10/2022	28/10/2022	TO TRANSFER-UPI/DR/230124399583/SUBHASH /SBIN/9657969642/Payme-	TRANSFER TO 5097962162093 /	20052	6,000.00		51,756.10
28/10/2022	28/10/2022	TO TRANSFER-INB-	22102700909081CKV2294596 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	14,462.00		37,294.10
28/10/2022	28/10/2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	20052	25,000.00		12,294.10
28/10/2022	28/10/2022	TO TRANSFER-UPI/DR/230140947785/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 4692602162094 /	20052	23.60		12,270.50
28/10/2022	28/10/2022	TO TRANSFER-INB Salary Payment-	CTU4581673 TRANSFER TO 41305630103 Mrs. Pragati Dnyaneshw /	99922	10,000.00		2,270.50
29/10/2022	29/10/2022	TO TRANSFER-UPI/DR/230265602607/HATHWAY /HDFC/hathwaycab/COLLE-	TRANSFER TO 4696961162095 /	20052	1,814.00		456.50
29/10/2022	29/10/2022	BY TRANSFER-UPI/CR/230213907256/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693572162098 /	20052		10,000.00	10,456.50
29/10/2022	29/10/2022	TO TRANSFER-INB IMPS/P2A/230219951838/XXXXXXX653 MAHB-	IMPSS0036728353 MOAGXCEUW8 TRANSFER TO 4597878162091 /	99922	5,000.00		5,456.50
30/10/2022	30/10/2022	BY TRANSFER-UPI/CR/266935326974/VAIBHAV /HDFC/vaibhavpaw/Payme-	TRANSFER FROM 4693724162098 /	20052		20,500.00	25,956.50
30/10/2022	30/10/2022	TO TRANSFER-UPI/DR/230361033156/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5099803162090 /	20052	25,000.00		956.50
30/10/2022	30/10/2022	BY TRANSFER-UPI/CR/230322812373/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099301162091 /	20052		2,500.00	3,456.50
30/10/2022	30/10/2022	BY TRANSFER-UPI/CR/266982289303/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099271162092 /	20052		50.00	3,506.50
30/10/2022	30/10/2022	BY TRANSFER-UPI/CR/266911012027/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4695254162095 /	20052		1,100.00	4,606.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/10/2022	30/10/2022	BY TRANSFER-UPI/CR/266906282276/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4693741162097 /	20052		390.00	4,996.50
30/10/2022	30/10/2022	BY TRANSFER-UPI/CR/266907575394/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098789162091 /	20052		20.00	5,016.50
30/10/2022	30/10/2022	TO TRANSFER-UPI/DR/266991223514/SACHIN M/SBIN/9763050350/Payme-	TRANSFER TO 5098147162092 /	20052	5,000.00		16.50
30/10/2022	30/10/2022	BY TRANSFER-UPI/CR/230369510643/SANTOSH /PYTM/santoshkha/Payme-	TRANSFER FROM 4693737162093 /	20052		1,000.00	1,016.50
30/10/2022	30/10/2022	BY TRANSFER-UPI/CR/266974502929/BALU KIS/SBIN/8928334677/Payme-	TRANSFER FROM 4693742162096 /	20052		500.00	1,516.50
30/10/2022	30/10/2022	TO TRANSFER-UPI/DR/266985246934/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4694458162091 /	20052	400.00		1,116.50
30/10/2022	30/10/2022	TO TRANSFER-UPI/DR/230362770619/PRASANN /YESB/BHARATPE90/Pay t-	TRANSFER TO 5098062162097 /	20052	145.00		971.50
30/10/2022	30/10/2022	TO TRANSFER-UPI/DR/230394217491/TRIVENI/PYTM/paytmqr281/Paymen -	TRANSFER TO 5098088162097 /	20052	20.00		951.50
30/10/2022	30/10/2022	TO TRANSFER-INB-	1635466960435CHK8299400 TRANSFER TO 4694750162097 /	99922	54.13		897.37
30/10/2022	30/10/2022	TO TRANSFER-INB-	8790127504235CHK8300011 TRANSFER TO 4694750162097 /	99922	54.13		843.24
30/10/2022	30/10/2022	TO TRANSFER-UPI/DR/230317573498/Cinepolis/PYTM/paytm-4864/Paym-	TRANSFER TO 5098072162095 /	20052	600.00		243.24
31/10/2022	31/10/2022	BY TRANSFER-INB IMPS230413851855/9822085553/XX8419/AmulSadulw-	MAD000174974560 MAD000174974560 TRANSFER FROM 4897960162090 /	99922		10,680.00	10,923.24
31/10/2022	31/10/2022	TO TRANSFER-UPI/DR/230426310923/Bank Acc/SBIN/3259176625/Payme-	TRANSFER TO 4695579162096 /	20052	2,000.00		8,923.24
31/10/2022	31/10/2022	BY TRANSFER-NEFT*KKBK0000958*KKBKH22304666246*GLOBAL FLIGHT HA-	TRANSFER FROM 3199417044302 /	4430		4,000.00	12,923.24
31/10/2022	31/10/2022	BY TRANSFER-UPI/CR/230433913433/Mr SACHI/MAHB/sachindhon/UPI-	TRANSFER FROM 4693082162094 /	20052		7,000.00	19,923.24
31/10/2022	31/10/2022	TO TRANSFER-UPI/DR/230436422470/Mr. DEEL/MAHB/deelipchav/UPI-	TRANSFER TO 5099349162096 /	20052	1,900.00		18,023.24
31/10/2022	31/10/2022	TO TRANSFER-UPI/DR/230437338407/Mr. DEEL/MAHB/deelipchav/UPI-	TRANSFER TO 5097588162097 /	20052	200.00		17,823.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/10/2022	31/10/2022	TO TRANSFER-UPI/DR/267084357794/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4695782162094 /	20052	1,739.45		16,083.79
31/10/2022	31/10/2022	TO TRANSFER-UPI/DR/230466473082/GODAVARI/BARB/godavarigl/Payme-	TRANSFER TO 4696800162098 /	20052	15,305.00		778.79
31/10/2022	31/10/2022	TO TRANSFER-UPI/DR/230443254131/RAJESH K/UTIB/rajeshlaho/UPI-	TRANSFER TO 5099373162097 /	20052	20.00		758.79
31/10/2022	31/10/2022	TO TRANSFER-UPI/DR/230462417468/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4693842162092 /	20052	200.00		558.79
01/11/2022	01/11/2022	BY TRANSFER-INB IMPS230513272626/8070207007/XX1180/vrbsrocfee-	MAC001125194678 MAC001125194678 TRANSFER FROM 4897974162095 /	99922		1,50,000.00	1,50,558.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/267119897417/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4898280162093 /	20052	300.00		1,50,258.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/230560969672/ATUL KAI/UBIN/namartapat/UPI-	TRANSFER TO 4693932162091 /	20052	150.00		1,50,108.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/230531102537/MANJUSHA/BARB/9156810691/Payme-	TRANSFER TO 4695613162090 /	20052	40,000.00		1,10,108.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/230561492098/UMESH SU/YESB/q129801509/UPI-	TRANSFER TO 5097597162096 /	20052	50.00		1,10,058.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/267192850286/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099448162093 /	20052	10,000.00		1,00,058.79
01/11/2022	01/11/2022	BY TRANSFER-UPI/CR/230591127101/AJAY KAI/CNRB/7304319319/Payme-	TRANSFER FROM 5098322162094 /	20052		50,000.00	1,50,058.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/230528998023/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099435162098 /	20052	5,000.00		1,45,058.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/230569269363/Wellness/YESB/wellnessfo/Payme-	TRANSFER TO 4695876162098 /	20052	480.00		1,44,578.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/267177689587/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 4693871162098 /	20052	9,100.00		1,35,478.79
01/11/2022	01/11/2022	TO TRANSFER-INB IMPS/P2A/230523906473/XXXXXXX152COSB-	IMPSS0036810868MOAGXNKVE5 TRANSFER TO 4597862162099 /	99922	1,00,000.00		35,478.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/230528940266/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4694039162098 /	20052	25,000.00		10,478.79
01/11/2022	01/11/2022	TO TRANSFER-UPI/DR/230554548637/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4693972162094 /	20052	1,000.00		9,478.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/11/2022	01/11/2022	BY TRANSFER-UPI/CR/267121570116/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4693293162094 /	20052		2,000.00	11,478.79
02/11/2022	02/11/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd -SI-	/	4266	8,858.00		2,620.79
02/11/2022	02/11/2022	TO TRANSFER-INB IMPS/P2A/230609523850/XXXXXXX152 COSB-	IMPSS0036813744 MOAGXOCMI8 TRANSFER TO 4597862162099 /	99922	2,000.00		620.79
02/11/2022	02/11/2022	BY TRANSFER-UPI/CR/230676852329/MANIKANT/BARB/906791350@/Payme-	TRANSFER FROM 4693306162094 /	20052		6,000.00	6,620.79
02/11/2022	02/11/2022	TO TRANSFER-UPI/DR/230656681777/Rajesh k/PYTM/paytmqr281/Payme-	TRANSFER TO 4696864162095 /	20052	1,100.00		5,520.79
02/11/2022	02/11/2022	TO TRANSFER-UPI/DR/267262535174/EATSOME/YESB/Q354913536/Paymen-	TRANSFER TO 4692539162095 /	20052	325.00		5,195.79
02/11/2022	02/11/2022	TO TRANSFER-UPI/DR/267209843103/Mr MOHAM/YESB/Q581033920/Payme-	TRANSFER TO 5097711162090 /	20052	450.00		4,745.79
02/11/2022	02/11/2022	BY TRANSFER-UPI/CR/230686032820/VP CONST/UTIB/pokharkar1/shopa-	TRANSFER FROM 4693302162098 /	20052		3,000.00	7,745.79
02/11/2022	02/11/2022	TO TRANSFER-UPI/DR/230639035612/TAMZID A/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692514162094 /	20052	300.00		7,445.79
02/11/2022	02/11/2022	BY TRANSFER-UPI/CR/267269817777/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4898960162092 /	20052		10,000.00	17,445.79
02/11/2022	02/11/2022	TO TRANSFER-UPI/DR/267222379151/AATISH B/SBIN/9049436393/Payme-	TRANSFER TO 5099493162099 /	20052	15,000.00		2,445.79
02/11/2022	02/11/2022	TO TRANSFER-UPI/DR/230699879890/MSNATION/YESB/bharatpe90/Pay T-	TRANSFER TO 4695996162091 /	20052	230.00		2,215.79
02/11/2022	02/11/2022	TO TRANSFER-UPI/DR/230600198578/KAWARE B/YESB/bharatpe90/Pay t-	TRANSFER TO 4696917162098 /	20052	430.00		1,785.79
03/11/2022	03/11/2022	TO TRANSFER-INB Payment to MCA SRN F36955268-	F36955268CKV2812322 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	600.00		1,185.79
03/11/2022	03/11/2022	TO TRANSFER-INB Payment to MCA SRN F39411590-	F39411590CKV2814842 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	300.00		885.79
03/11/2022	03/11/2022	TO TRANSFER-INB Payment to MCA SRN F39429089-	F39429089CKV2819483 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	300.00		585.79

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03/11/2022	03/11/2022	TO TRANSFER-UPI/DR/230716793580/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5097854162095 /	20052	500.00		85.79
03/11/2022	03/11/2022	BY TRANSFER-UPI/CR/267368455358/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4695187162091 /	20052		54,000.00	54,085.79
04/11/2022	04/11/2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		40,704.79
04/11/2022	04/11/2022	TO TRANSFER-UPI/DR/230828038307/AMUL BAN/ANDB/sadulwaram/UPI-	TRANSFER TO 5099638162098 /	20052	30,000.00		10,704.79
04/11/2022	04/11/2022	TO TRANSFER-UPI/DR/267464506244/AMOL GEN/SBIN/7030129606/Payme-	TRANSFER TO 5099700162096 /	20052	5,000.00		5,704.79
04/11/2022	04/11/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		46,000.00	51,704.79
04/11/2022	04/11/2022	TO TRANSFER-UPI/DR/230854003235/RAMNIWAS/UBIN/7976750051/Payme-	TRANSFER TO 4898892162098 /	20052	50,000.00		1,704.79
04/11/2022	04/11/2022	BY TRANSFER-UPI/CR/267450989248/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4693498162092 /	20052		16,000.00	17,704.79
04/11/2022	04/11/2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	4357	16,000.00		1,704.79
04/11/2022	04/11/2022	TO TRANSFER-UPI/DR/230836501791/DHOKALE /YESB/q080442072/UPI-	TRANSFER TO 4692585162090 /	20052	330.00		1,374.79
04/11/2022	04/11/2022	TO TRANSFER-UPI/DR/267479783280/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694260162094 /	20052	1,000.00		374.79
04/11/2022	04/11/2022	BY TRANSFER-UPI/CR/267496935095/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099139162095 /	20052		2,000.00	2,374.79
04/11/2022	04/11/2022	ATM WDL-ATM CASH 9767 PUNE-PASHAN BR ONSITE PUNE CITY -	/	4292	1,600.00		774.79
04/11/2022	04/11/2022	BY TRANSFER-UPI/CR/267426861674/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693426162097 /	20052		50,000.00	50,774.79
04/11/2022	04/11/2022	TO TRANSFER-UPI/DR/267411373300/SHAIKH S/SBIN/8669866808/Payme-	TRANSFER TO 4694277162096 /	20052	10,000.00		40,774.79
04/11/2022	04/11/2022	TO TRANSFER-UPI/DR/267421203075/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5099696162099 /	20052	3,000.00		37,774.79
05/11/2022	05/11/2022	TO TRANSFER-UPI/DR/230980153821/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692649162090 /	20052	199.00		37,575.79

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05/11/2022	05/11/2022	TO TRANSFER-UPI/DR/230936316284/SANTOSH /PYTM/santoshkha/Payme-	TRANSFER TO 4695734162091 /	20052	10,000.00		27,575.79
05/11/2022	05/11/2022	BY TRANSFER-UPI/CR/267550328431/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099230162099 /	20052		8,000.00	35,575.79
05/11/2022	05/11/2022	TO TRANSFER-UPI/DR/230994704115/RAMESH Y/UBIN/yadavgorja/Payme-	TRANSFER TO 5099704162093 /	20052	30,000.00		5,575.79
06/11/2022	06/11/2022	TO TRANSFER-UPI/DR/267656758271/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4697000162090 /	20052	481.00		5,094.79
06/11/2022	06/11/2022	BY TRANSFER-UPI/CR/267629317970/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5099323162096 /	20052		1,400.00	6,494.79
06/11/2022	06/11/2022	BY TRANSFER-UPI/CR/267619316979/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099301162091 /	20052		900.00	7,394.79
06/11/2022	06/11/2022	TO TRANSFER-UPI/DR/267698276734/NIKHIL J/UTIB/9881751542/Payme-	TRANSFER TO 4694489162095 /	20052	6,000.00		1,394.79
06/11/2022	06/11/2022	TO TRANSFER-UPI/DR/231086719993/SURESH C/PYTM/paytmqr281/UPI-	TRANSFER TO 5098067162092 /	20052	20.00		1,374.79
06/11/2022	06/11/2022	TO TRANSFER-UPI/DR/231087282329/JAGANNAT/YESB/bharatpe90/Pay t-	TRANSFER TO 4696377162099 /	20052	130.00		1,244.79
06/11/2022	06/11/2022	BY TRANSFER-UPI/CR/267693597144/GANESH B/SBIN/gsonu30@ax/Payme-	TRANSFER FROM 4693694162099 /	20052		25,000.00	26,244.79
06/11/2022	06/11/2022	BY TRANSFER-UPI/CR/267699613300/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098787162093 /	20052		11,900.00	38,144.79
06/11/2022	06/11/2022	TO TRANSFER-UPI/DR/267648131213/VAIBHAV /HDFC/vaibhavpaw/Payme-	TRANSFER TO 4898930162097 /	20052	38,000.00		144.79
07/11/2022	07/11/2022	BY TRANSFER-UPI/CR/267733198263/MUDSSAR /HDFC/mudssar605/cores-	TRANSFER FROM 4899326162099 /	20052		8,700.00	8,844.79
07/11/2022	07/11/2022	TO TRANSFER-INB Railway Ticket Booking-	100003770373061CHK8969722 TRANSFER TO 34974124969 SBI I.R.C.T.C. COLLECT /	99922	1,037.55		7,807.24
07/11/2022	07/11/2022	TO TRANSFER-UPI/DR/267775242524/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099394162092 /	20052	1,400.00		6,407.24
07/11/2022	07/11/2022	TO TRANSFER-UPI/DR/231104529848/Bhadait /PYTM/paytmqr281/UPI-	TRANSFER TO 4696804162095 /	20052	10.00		6,397.24
07/11/2022	07/11/2022	TO TRANSFER-UPI/DR/231105134845/SURESH C/YESB/bharatpe90/Pay t-	TRANSFER TO 4696789162090 /	20052	20.00		6,377.24

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07/11/2022	07/11/2022	BY TRANSFER-UPI/CR/267761909817/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5098831162094 /	20052		5,000.00	11,377.24
07/11/2022	07/11/2022	TO TRANSFER-INB Payment to MCA SRN F40950248-	F40950248CKV3256588 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	900.00		10,477.24
07/11/2022	07/11/2022	TO TRANSFER-INB Payment to MCA SRN F40941338-	F40941338CKV3258672 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,300.00		9,177.24
07/11/2022	07/11/2022	TO TRANSFER-INB Payment to MCA SRN F40959918-	F40959918CKV3260022 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,300.00		7,877.24
07/11/2022	07/11/2022	TO TRANSFER-UPI/DR/231109640772/SURESH C/PYTM/paytmqr281/UPI-	TRANSFER TO 4695775162093 /	20052	20.00		7,857.24
07/11/2022	07/11/2022	TO TRANSFER-UPI/DR/231171605318/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4695563162094 /	20052	5,000.00		2,857.24
07/11/2022	07/11/2022	TO TRANSFER-UPI/DR/267785266686/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5099392162094 /	20052	300.00		2,557.24
08/11/2022	08/11/2022	TO TRANSFER-UPI/DR/231286558779/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4695875162099 /	20052	65.00		2,492.24
08/11/2022	08/11/2022	BY TRANSFER-UPI/CR/231265459437/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4693121162093 /	20052		5,000.00	7,492.24
08/11/2022	08/11/2022	TO TRANSFER-UPI/DR/267824853288/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4695905162098 /	20052	1,541.40		5,950.84
08/11/2022	08/11/2022	BY TRANSFER-UPI/CR/231212759836/ARUNA GH/UBIN/8788356893/Payme-	TRANSFER FROM 4897704162094 /	20052		1,500.00	7,450.84
09/11/2022	09/11/2022	TO TRANSFER-INB Payment to MCA SRN F41633744-	F41633744CKV3458611 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	900.00		6,550.84
09/11/2022	09/11/2022	TO TRANSFER-UPI/DR/267999919623/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4695625162096 /	20052	4,000.00		2,550.84
09/11/2022	09/11/2022	BY TRANSFER-UPI/CR/231316022741/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4693216162096 /	20052		10,000.00	12,550.84
09/11/2022	09/11/2022	BULK POSTING-MCA REJECTED PAID/REFUND ON : 07112022/09112022-	/	691		900.00	13,450.84
09/11/2022	09/11/2022	BY TRANSFER-UPI/CR/231390850919/SHESHRAO/BARB/advaeit@ok/UPI-	TRANSFER FROM 5098426162096 /	20052		12,000.00	25,450.84

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09/11/2022	09/11/2022	TO TRANSFER-UPI/DR/231383324228/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4898849162090 /	20052	2,915.00		22,535.84
09/11/2022	09/11/2022	TO TRANSFER-UPI/DR/231374657261/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 4692538162096 /	20052	23.60		22,512.24
09/11/2022	09/11/2022	TO TRANSFER-UPI/DR/267985308537/DOLLY LA/HDFC/dolly.veer/Payme-	TRANSFER TO 5099493162099 /	20052	22,000.00		512.24
10/11/2022	10/11/2022	BY TRANSFER-UPI/CR/231491947151/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5098518162092 /	20052		3,600.00	4,112.24
10/11/2022	10/11/2022	TO TRANSFER-UPI/DR/231431982921/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4898863162093 /	20052	4,000.00		112.24
10/11/2022	10/11/2022	BY TRANSFER-UPI/CR/231414876141/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4693418162097 /	20052		25,000.00	25,112.24
10/11/2022	10/11/2022	TO TRANSFER-UPI/DR/231441534016/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4695664162090 /	20052	25,000.00		112.24
10/11/2022	10/11/2022	BY TRANSFER-UPI/CR/268058002046/NITESH C/SBIN/nitusontak/Payme-	TRANSFER FROM 4693357162094 /	20052		30,000.00	30,112.24
10/11/2022	10/11/2022	TO TRANSFER-UPI/DR/231407717472/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5099603162098 /	20052	29,000.00		1,112.24
10/11/2022	10/11/2022	BY TRANSFER-UPI/CR/231436291114/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5098516162094 /	20052		29,000.00	30,112.24
11/11/2022	11/11/2022	TO TRANSFER-UPI/DR/231534205212/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4695687162093 /	20052	30,000.00		112.24
11/11/2022	11/11/2022	BY TRANSFER-UPI/CR/268114247882/BALU KIS/SBIN/8928334677/Payme-	TRANSFER FROM 4693509162093 /	20052		5,000.00	5,112.24
11/11/2022	11/11/2022	TO TRANSFER-UPI/DR/231550988028/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 5097955162091 /	20052	2,000.00		3,112.24
12/11/2022	12/11/2022	TO TRANSFER-UPI/DR/268223038069/VIKRAM G/SBIN/9561634822/Payme-	TRANSFER TO 5099735162097 /	20052	2,000.00		1,112.24
12/11/2022	12/11/2022	BY TRANSFER-UPI/CR/268279870916/PRATIKSH/HDFC/8796972142/panc-	TRANSFER FROM 5098670162095 /	20052		500.00	1,612.24
12/11/2022	12/11/2022	TO TRANSFER-UPI/DR/231654287460/ASHFAK A/PYTM/9665381255/Payme-	TRANSFER TO 4694401162097 /	20052	1,500.00		112.24
12/11/2022	12/11/2022	BY TRANSFER-UPI/CR/268243203467/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693575162095 /	20052		10,000.00	10,112.24

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12/11/2022	12/11/2022	TO TRANSFER-INB-	001443132139 CKV3749459 TRANSFER TO 36429227099 INCOME TAX /	99922	1,000.00		9,112.24
13/11/2022	13/11/2022	ATM WDL-ATM CASH 45 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	1,000.00		8,112.24
14/11/2022	14/11/2022	TO TRANSFER-UPI/DR/231898025298/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 5097524162092 /	20052	106.90		8,005.34
14/11/2022	14/11/2022	TO TRANSFER-UPI/DR/231860928864/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 5097503162096 /	20052	275.25		7,730.09
16/11/2022	16/11/2022	TO TRANSFER-INB Payment to MCA SRN F41864711-	F41864711CKV4056068 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,500.00		6,230.09
16/11/2022	16/11/2022	TO TRANSFER-INB Payment to MCA SRN F42278358-	F42278358CKV4059985 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,600.00		4,630.09
16/11/2022	16/11/2022	TO TRANSFER-UPI/DR/232047516843/SARIKA B/BKID/sarikasakh/UPI-	TRANSFER TO 5099505162099 /	20052	1,500.00		3,130.09
16/11/2022	16/11/2022	BY TRANSFER-UPI/CR/268669798918/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693210162091 /	20052		70,000.00	73,130.09
16/11/2022	16/11/2022	TO TRANSFER-INB Salary Payment-	CTU7061489 TRANSFER TO 41305630103 Mrs. Pragati Dnyaneshw /	99922	10,000.00		63,130.09
16/11/2022	16/11/2022	TO TRANSFER-INB Salary Payment-	CTU7061800 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	30,000.00		33,130.09
17/11/2022	17/11/2022	TO TRANSFER-UPI/DR/232193894166/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4694171162096 /	20052	10,000.00		23,130.09
17/11/2022	17/11/2022	TO TRANSFER-UPI/DR/232158835912/STATUS S/FDRL/bharatpe.9/Verif-	TRANSFER TO 4696904162092 /	20052	4,300.00		18,830.09
17/11/2022	17/11/2022	TO TRANSFER-UPI/DR/232167876075/Richie r/PYTM/paytmqr281/UPI-	TRANSFER TO 5097813162094 /	20052	40.00		18,790.09
17/11/2022	17/11/2022	BY TRANSFER-NEFT*KKBK0000958*CMS3212232935987*ANJALI HOTELS PR-	TRANSFER FROM 3199677044304 /	4430		2,200.00	20,990.09
18/11/2022	18/11/2022	TO TRANSFER-UPI/DR/232272843605/RAMNIWAS/UBIN/7976750051/Payme-	TRANSFER TO 4694245162093 /	20052	20,000.00		990.09
18/11/2022	18/11/2022	BY TRANSFER-UPI/CR/268830495428/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 5099113162095 /	20052		5,000.00	5,990.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/11/2022	18/11/2022	TO TRANSFER-UPI/DR/232285832765/SANGOI S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692597162096 /	20052	320.00		5,670.09
18/11/2022	18/11/2022	TO TRANSFER-UPI/DR/268818009957/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4694227162095 /	20052	5,000.00		670.09
18/11/2022	18/11/2022	BY TRANSFER-UPI/CR/268862472868/PAVAN VE/SBIN/venkatesh./Payme-	TRANSFER FROM 4899363162095 /	20052		1.00	671.09
18/11/2022	18/11/2022	BY TRANSFER-UPI/CR/268868825627/PAVAN VE/SBIN/venkatesh./Payme-	TRANSFER FROM 5098602162096 /	20052		4,800.00	5,471.09
18/11/2022	18/11/2022	TO TRANSFER-UPI/DR/232260849383/FSSAI/UTIB/fssai.rzp@/Fssai Ma-	TRANSFER TO 4696179162094 /	20052	4,209.44		1,261.65
18/11/2022	18/11/2022	TO TRANSFER-UPI/DR/232217368568/SHIVANYA/KARB/sbspatil19/Payme-	TRANSFER TO 5099677162092 /	20052	120.00		1,141.65
19/11/2022	19/11/2022	TO TRANSFER-UPI/DR/232316302647/ISRAR AS/YESB/bharatpe90/Pay t-	TRANSFER TO 5097993162096 /	20052	900.00		241.65
21/11/2022	21/11/2022	TO TRANSFER-UPI/DR/269163765397/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4898726162091 /	20052	100.00		141.65
22/11/2022	22/11/2022	BY CLEARING / CHEQUE-BOI 411013016-232882 411002053-232882	/ 232882	5076		25,000.00	25,141.65
22/11/2022	22/11/2022	TO TRANSFER-UPI/DR/232696485743/VEG PULA/PYTM/paytmqr281/Payme-	TRANSFER TO 4695870162093 /	20052	50.00		25,091.65
22/11/2022	22/11/2022	TO TRANSFER-UPI/DR/232680654753/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4695603162091 /	20052	1,000.00		24,091.65
22/11/2022	22/11/2022	TO TRANSFER-UPI/DR/232601938421/SUBHASH /SBIN/9657969642/Payme-	TRANSFER TO 5097672162092 /	20052	6,000.00		18,091.65
22/11/2022	22/11/2022	TO TRANSFER-UPI/DR/269234016829/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4897662162090 /	20052	12,000.00		6,091.65
23/11/2022	23/11/2022	TO TRANSFER-UPI/DR/232778214069/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 5099525162096 /	20052	5,000.00		1,091.65
23/11/2022	23/11/2022	BY TRANSFER-UPI/CR/232755569977/MANIKANT/BARB/906791350@/Payme-	TRANSFER FROM 4693207162096 /	20052		6,000.00	7,091.65
23/11/2022	23/11/2022	TO TRANSFER-UPI/DR/269391811567/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 4693986162098 /	20052	5,000.00		2,091.65
24/11/2022	24/11/2022	BY TRANSFER-NEFT*KKBK0000958*CMS3282233451021*ANJALI HOTELS PR-	TRANSFER FROM 3199961044301 /	4430		2,400.00	4,491.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/11/2022	24/11/2022	BY TRANSFER-UPI/CR/232863046057/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099083162095 /	20052		1,600.00	6,091.65
24/11/2022	24/11/2022	TO TRANSFER-UPI/DR/232825501540/bmcgroup/UTIB/bmcgroup.p/UPI T-	TRANSFER TO 5097816162091 /	20052	6,000.00		91.65
24/11/2022	24/11/2022	BY TRANSFER-INB self-	IT00OLUQC3 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		35,000.00	35,091.65
24/11/2022	24/11/2022	TO TRANSFER-UPI/DR/269473660311/I PHONE /HDFC/9860907807/Payme-	TRANSFER TO 5099595162093 /	20052	1,000.00		34,091.65
24/11/2022	24/11/2022	TO TRANSFER-UPI/DR/232804685593/ATISH BA/BARB/atishmdn1@/Payme-	TRANSFER TO 5097850162098 /	20052	20,000.00		14,091.65
24/11/2022	24/11/2022	BY TRANSFER-UPI/CR/269482456411/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4693396162098 /	20052		3,200.00	17,291.65
24/11/2022	24/11/2022	TO TRANSFER-UPI/DR/232809542792/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4897674162096 /	20052	17,120.00		171.65
24/11/2022	24/11/2022	TO TRANSFER-UPI/DR/269492938018/MD SALAH/YESB/Q571609246/Payme-	TRANSFER TO 4696082162092 /	20052	50.00		121.65
25/11/2022	25/11/2022	BY TRANSFER-INB SELF-	IT00OMCMM4 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		10,000.00	10,121.65
25/11/2022	25/11/2022	TO TRANSFER-UPI/DR/269548512313/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5099653162099 /	20052	2,500.00		7,621.65
25/11/2022	25/11/2022	TO TRANSFER-UPI/DR/232974234833/SURESH C/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097921162091 /	20052	30.00		7,591.65
25/11/2022	25/11/2022	TO TRANSFER-UPI/DR/232974314101/SUMER SI/BARB/Q851869642/Payme-	TRANSFER TO 4694299162090 /	20052	300.00		7,291.65
25/11/2022	25/11/2022	BY TRANSFER-UPI/CR/232924395326/PRAVINKU/BARB/pravinkuma/Payme-	TRANSFER FROM 4899369162099 /	20052		300.00	7,591.65
25/11/2022	25/11/2022	BY TRANSFER-UPI/CR/269501833111/JEJERAO /SBIN/jejeraoawa/Payme-	TRANSFER FROM 5099157162093 /	20052		3,000.00	10,591.65
25/11/2022	25/11/2022	TO TRANSFER-UPI/DR/232990960647/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4694243162095 /	20052	5,000.00		5,591.65
26/11/2022	26/11/2022	TO TRANSFER-UPI/DR/233097934713/Musthafa/PYTM/paytmqr281/Payme-	TRANSFER TO 4898752162099 /	20052	25.00		5,566.65
26/11/2022	26/11/2022	TO TRANSFER-UPI/DR/233098269349/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 4692645162094 /	20052	2,000.00		3,566.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/11/2022	26/11/2022	TO TRANSFER-UPI/DR/269681490258/SUPREME /YESB/Q348908162/Payme-	TRANSFER TO 5097969162096 /	20052	10.00		3,556.65
26/11/2022	26/11/2022	TO TRANSFER-UPI/DR/233089028919/24HR MED/BARB/24hr88211@/UPI-	TRANSFER TO 4696306162092 /	20052	143.00		3,413.65
26/11/2022	26/11/2022	ATM WDL-ATM CASH 1970 APMC MARKET NANDED-	/	4292	500.00		2,913.65
26/11/2022	26/11/2022	BY TRANSFER-UPI/CR/233065399300/ATISH BA/BARB/atishmdn1@/Payme-	TRANSFER FROM 5099182162093 /	20052		10,000.00	12,913.65
26/11/2022	26/11/2022	TO TRANSFER-UPI/DR/233061305852/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4694357162096 /	20052	5,000.00		7,913.65
26/11/2022	26/11/2022	TO TRANSFER-UPI/DR/269640834851/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 5099740162099 /	20052	1,500.00		6,413.65
27/11/2022	27/11/2022	BY TRANSFER-UPI/CR/269713418878/SATWASHI/SBIN/9764937004/Payme-	TRANSFER FROM 5099317162094 /	20052		2,500.00	8,913.65
27/11/2022	27/11/2022	TO TRANSFER-UPI/DR/269732221791/Shri Sal/YESB/Q71715178@/Payme-	TRANSFER TO 4692686162096 /	20052	100.00		8,813.65
27/11/2022	27/11/2022	TO TRANSFER-UPI/DR/269794363966/NAIVEDYA/YESB/Q011012015/Payme-	TRANSFER TO 5098068162091 /	20052	826.00		7,987.65
27/11/2022	27/11/2022	TO TRANSFER-UPI/DR/269727258042/SANJAY B/YESB/Q378103619/Payme-	TRANSFER TO 4692686162096 /	20052	10.00		7,977.65
27/11/2022	27/11/2022	TO TRANSFER-UPI/DR/269764596520/SANJAY B/YESB/Q378103619/Payme-	TRANSFER TO 4692693162097 /	20052	10.00		7,967.65
27/11/2022	27/11/2022	TO TRANSFER-UPI/DR/233143177307/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 4696379162097 /	20052	2,000.00		5,967.65
27/11/2022	27/11/2022	TO TRANSFER-UPI/DR/233105525142/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 5098083162092 /	20052	600.00		5,367.65
27/11/2022	27/11/2022	TO TRANSFER-UPI/DR/233184968959/RAJESH S/UBIN/9168465365/Payme-	TRANSFER TO 4694518162095 /	20052	200.00		5,167.65
28/11/2022	28/11/2022	TO TRANSFER-UPI/DR/233290516632/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5099328162091 /	20052	5,000.00		167.65
28/11/2022	28/11/2022	TO TRANSFER-UPI/DR/233226822720/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 5097530162093 /	20052	23.60		144.05
29/11/2022	29/11/2022	BY TRANSFER-UPI/CR/269903083488/GANESH P/SBIN/9021942390/Payme-	TRANSFER FROM 5098923162091 /	20052		2,000.00	2,144.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/11/2022	29/11/2022	TO TRANSFER-UPI/DR/233385713395/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 5099407162091 /	20052	500.00		1,644.05
29/11/2022	29/11/2022	TO TRANSFER-UPI/DR/269901998170/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4692475162096 /	20052	1,541.40		102.65
29/11/2022	29/11/2022	BY TRANSFER-UPI/CR/233332651527/MOHAMMAD/KARB/9158471420/Payme-	TRANSFER FROM 5098331162093 /	20052		1,200.00	1,302.65
30/11/2022	30/11/2022	TO TRANSFER-UPI/DR/233416432069/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 4695972162099 /	20052	541.00		761.65
30/11/2022	30/11/2022	TO TRANSFER-INB Payment to MCA SRN F48062491-	F48062491CKV5315355 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	300.00		461.65
30/11/2022	30/11/2022	BY TRANSFER-UPI/CR/233487296489/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5098416162098 /	20052		1,100.00	1,561.65
30/11/2022	30/11/2022	TO TRANSFER-INB Payment to MCA SRN F48201032-	F48201032CKV5316741 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	300.00		1,261.65
30/11/2022	30/11/2022	BY TRANSFER-UPI/CR/270071972544/MOMIN AK/HDFC/akmalmomin/Payme-	TRANSFER FROM 4693249162097 /	20052		10,000.00	11,261.65
30/11/2022	30/11/2022	TO TRANSFER-UPI/DR/233426145960/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4898838162093 /	20052	8,000.00		3,261.65
30/11/2022	30/11/2022	TO TRANSFER-UPI/DR/233496837636/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4695635162094 /	20052	3,120.00		141.65
30/11/2022	30/11/2022	BY TRANSFER-UPI/CR/233486852733/AMAR GOV/IBKL/7588151080/Payme-	TRANSFER FROM 5098988162095 /	20052		3,000.00	3,141.65
30/11/2022	30/11/2022	TO TRANSFER-UPI/DR/233421623596/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 4694004162098 /	20052	2,000.00		1,141.65

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

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023

Account Number : 00000039937771936

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BHOKAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90709091176

IFS Code : SBIN0020052

MICR Code : 431002627

Balance as on 1 Dec 2022 : 1,141.65

Account Statement from 1 Dec 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2022	01/12/2022	TO TRANSFER-UPI/DR/233599379374/AMUL BAN/UBIN/amulsadulw/UPI-	TRANSFER TO 4897670162099 /	20052	1,000.00		141.65
01/12/2022	01/12/2022	BY TRANSFER-UPI/CR/233591851182/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099048162097 /	20052		1,000.00	1,141.65
01/12/2022	01/12/2022	BY TRANSFER-UPI/CR/233534270049/ANUJA AN/KKBK/9960765651/Payme-	TRANSFER FROM 4693311162098 /	20052		5,000.00	6,141.65
01/12/2022	01/12/2022	TO TRANSFER-INB Payment to MCA SRN F48022701-	F48022701CKV5405839 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	400.00		5,741.65
01/12/2022	01/12/2022	TO TRANSFER-INB IMPS/P2A/233512570303/XXXXXXX653 MAHB-	IMPSS0037677969 MOAHAYQIO7 TRANSFER TO 4597869162092 /	99922	5,000.00		741.65
01/12/2022	01/12/2022	TO TRANSFER-UPI/DR/233519584516/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4694114162094 /	20052	500.00		241.65
01/12/2022	01/12/2022	BY TRANSFER-UPI/CR/270165478205/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 5098517162093 /	20052		20,000.00	20,241.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2022	01/12/2022	TO TRANSFER-UPI/DR/270155549061/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 4695666162098 /	20052	9,100.00		11,141.65
02/12/2022	02/12/2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,858.00		2,283.65
02/12/2022	02/12/2022	BY CLEARING / CHEQUE-BOB 411012018-000563 411002053-563	/ 563	5076		20,000.00	22,283.65
02/12/2022	02/12/2022	BY TRANSFER-UPI/CR/270275997989/SHAIKH M/SBIN/8247372555/Payme-	TRANSFER FROM 4693440162098 /	20052		1,000.00	23,283.65
02/12/2022	02/12/2022	TO TRANSFER-UPI/DR/233696884405/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4694238162092 /	20052	1,000.00		22,283.65
02/12/2022	02/12/2022	TO TRANSFER-INB-	001328319004 CKV5513874 TRANSFER TO 33762797989 INCOME TAX /	99922	1,000.00		21,283.65
02/12/2022	02/12/2022	TO TRANSFER-UPI/DR/270286525426/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4898750162090 /	20052	250.00		21,033.65
02/12/2022	02/12/2022	TO TRANSFER-UPI/DR/270239645167/Hind Ser/YESB/Q40906048@/Payme-	TRANSFER TO 5097889162095 /	20052	316.00		20,717.65
02/12/2022	02/12/2022	TO TRANSFER-UPI/DR/270269799205/Hind Ser/YESB/Q40906048@/Payme-	TRANSFER TO 4696181162090 /	20052	10.00		20,707.65
02/12/2022	02/12/2022	TO TRANSFER-UPI/DR/233670890398/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4694277162096 /	20052	1,500.00		19,207.65
03/12/2022	03/12/2022	TO TRANSFER-UPI/DR/270342967417/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5098049162093 /	20052	19,000.00		207.65
03/12/2022	03/12/2022	BY TRANSFER-UPI/CR/270359136070/GAUTAM G/SBIN/9975812358/Payme-	TRANSFER FROM 5098674162092 /	20052		1,500.00	1,707.65
03/12/2022	03/12/2022	BY TRANSFER-UPI/CR/270372497386/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4899375162091 /	20052		5,000.00	6,707.65
03/12/2022	03/12/2022	BY TRANSFER-UPI/CR/233739316721/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 4898990162096 /	20052		20,000.00	26,707.65
03/12/2022	03/12/2022	BY TRANSFER-UPI/CR/270304568591/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4899380162093 /	20052		5,000.00	31,707.65
03/12/2022	03/12/2022	TO TRANSFER-UPI/DR/233788604656/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099713162093 /	20052	1,500.00		30,207.65
03/12/2022	03/12/2022	TO TRANSFER-UPI/DR/233743919374/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4695709162091 /	20052	500.00		29,707.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/12/2022	03/12/2022	TO TRANSFER-UPI/DR/233727885117/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4694370162099 /	20052	1,000.00		28,707.65
04/12/2022	04/12/2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		15,326.65
04/12/2022	04/12/2022	TO TRANSFER-UPI/DR/233815198803/NARESH R/BARB/8623818623/Payme-	TRANSFER TO 5098147162092 /	20052	10,000.00		5,326.65
04/12/2022	04/12/2022	TO TRANSFER-UPI/DR/233824552252/SHREE SW/PYTM/paytmqr281/Payme-	TRANSFER TO 4697009162092 /	20052	20.00		5,306.65
04/12/2022	04/12/2022	TO TRANSFER-UPI/DR/233868077209/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4694484162090 /	20052	1,000.00		4,306.65
04/12/2022	04/12/2022	TO TRANSFER-UPI/DR/233885135060/JAGANNAT/YESB/BHARATPE90/Pay t-	TRANSFER TO 4697014162096 /	20052	100.00		4,206.65
04/12/2022	04/12/2022	TO TRANSFER-UPI/DR/233861783948/JAGANNAT/YESB/BHARATPE90/Payme-	TRANSFER TO 5098075162092 /	20052	50.00		4,156.65
04/12/2022	04/12/2022	ATM WDL-ATM CASH 23381 Opp Zensar BPO KharadiPune-	/	4292	223.60		3,933.05
04/12/2022	04/12/2022	BY TRANSFER-UPI/CR/270428382266/CHANDRAK/SBIN/9921021868/Payme-	TRANSFER FROM 4693697162096 /	20052		50,000.00	53,933.05
04/12/2022	04/12/2022	TO TRANSFER-UPI/DR/270480457625/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5098123162090 /	20052	17,000.00		36,933.05
04/12/2022	04/12/2022	TO TRANSFER-UPI/DR/233859543562/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099782162091 /	20052	1,500.00		35,433.05
05/12/2022	05/12/2022	TO TRANSFER-UPI/DR/233935976984/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4695795162099 /	20052	199.00		35,234.05
05/12/2022	05/12/2022	BY TRANSFER-UPI/CR/270539290915/PAVANKUM/SBIN/pawanchepu/Payme-	TRANSFER FROM 4899324162091 /	20052		2,000.00	37,234.05
05/12/2022	05/12/2022	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	33,134.00		4,100.05
05/12/2022	05/12/2022	BY TRANSFER-UPI/CR/233928981584/BHARAT B/ICIC/bandu07061/for r-	TRANSFER FROM 4693047162096 /	20052		2,200.00	6,300.05
05/12/2022	05/12/2022	TO TRANSFER-UPI/DR/270514654370/PRADIPKU/YESB/Q272327775/Payme-	TRANSFER TO 4692454162090 /	20052	50.00		6,250.05
05/12/2022	05/12/2022	TO TRANSFER-UPI/DR/233988016097/Jai Gane/PYTM/paytmqr281/Payme-	TRANSFER TO 5097503162096 /	20052	12.00		6,238.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/12/2022	05/12/2022	TO TRANSFER-UPI/DR/270520064372/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5097570162096 /	20052	6,000.00		238.05
05/12/2022	05/12/2022	TO TRANSFER-UPI/DR/270512540721/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4695571162094 /	20052	140.00		98.05
05/12/2022	05/12/2022	TO TRANSFER-UPI/DR/233910093745/SURESH C/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097532162092 /	20052	25.00		73.05
06/12/2022	06/12/2022	BY TRANSFER-UPI/CR/234051656999/SHUBHAM /PYTM/shubham.bi/Payme-	TRANSFER FROM 4695102162090 /	20052		8,000.00	8,073.05
06/12/2022	06/12/2022	TO TRANSFER-UPI/DR/270671859605/MedPlus/YESB/MEDPLUSMAH/Paymen-	TRANSFER TO 4898279162097 /	20052	228.00		7,845.05
06/12/2022	06/12/2022	TO TRANSFER-UPI/DR/234056375372/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 4695881162091 /	20052	2,000.00		5,845.05
06/12/2022	06/12/2022	FI Txn @ CSP outlet-005241798208459423 MoneyTRF TXN @KO 1A696746-	TRANSFER FROM 32463659469 FIA TECHNOLOGY SERVICE /	10521		15,000.00	20,845.05
06/12/2022	06/12/2022	TO TRANSFER-UPI/DR/270633471443/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4693881162096 /	20052	10,000.00		10,845.05
06/12/2022	06/12/2022	TO TRANSFER-UPI/DR/270659136674/NANDED W/YESB/Q150224820/Payme-	TRANSFER TO 5097634162097 /	20052	655.00		10,190.05
07/12/2022	07/12/2022	TO TRANSFER-UPI/DR/234146462463/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 4696879162098 /	20052	449.00		9,741.05
07/12/2022	07/12/2022	TO TRANSFER-UPI/DR/234153885949/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 5097758162095 /	20052	1,500.00		8,241.05
07/12/2022	07/12/2022	TO TRANSFER-UPI/DR/234157028362/CHANDRAK/KKBK/9175776434/Payme-	TRANSFER TO 4694012162099 /	20052	700.00		7,541.05
07/12/2022	07/12/2022	TO TRANSFER-UPI/DR/234147179519/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4695631162098 /	20052	550.00		6,991.05
08/12/2022	08/12/2022	TO TRANSFER-UPI/DR/234230032593/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 5097845162096 /	20052	6,900.00		91.05
08/12/2022	08/12/2022	BY TRANSFER-UPI/CR/270838282779/POONAM S/HDFC/poonamshir/Payme-	TRANSFER FROM 4899359162090 /	20052		15,000.00	15,091.05
08/12/2022	08/12/2022	BY TRANSFER-UPI/CR/270843828550/PAWAR KI/HDFC/8975744526/Payme-	TRANSFER FROM 5099089162099 /	20052		50,000.00	65,091.05
08/12/2022	08/12/2022	BY TRANSFER-UPI/CR/270814055929/PAWAR KI/HDFC/8975744526/Payme-	TRANSFER FROM 4693372162096 /	20052		45,000.00	1,10,091.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/12/2022	08/12/2022	TO TRANSFER-UPI/DR/270896677728/MAHESH D/SBIN/9673334528/Payme-	TRANSFER TO 4694123162093 /	20052	60,000.00		50,091.05
09/12/2022	09/12/2022	BY TRANSFER-UPI/CR/234369013553/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 5098614162093 /	20052		2,000.00	52,091.05
09/12/2022	09/12/2022	BY TRANSFER-UPI/CR/270983939367/AUSEKAR /SBIN/abhishekau/Payme-	TRANSFER FROM 4898978162093 /	20052		2,000.00	54,091.05
09/12/2022	09/12/2022	TO TRANSFER-UPI/DR/234350026499/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 5097956162090 /	20052	4,000.00		50,091.05
09/12/2022	09/12/2022	TO TRANSFER-UPI/DR/234388039578/DASHRATH/ESFB/dashrathut/Payme-	TRANSFER TO 5097928162094 /	20052	3,000.00		47,091.05
09/12/2022	09/12/2022	TO TRANSFER-UPI/DR/234326398388/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 5097964162091 /	20052	3,130.00		43,961.05
09/12/2022	09/12/2022	BY TRANSFER-UPI/CR/270986035714/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099112162096 /	20052		5,400.00	49,361.05
09/12/2022	09/12/2022	BY TRANSFER-UPI/CR/234367517864/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693454162093 /	20052		3,000.00	52,361.05
09/12/2022	09/12/2022	TO TRANSFER-UPI/DR/270978543418/CHANDRAK/SBIN/9921021868/Payme-	TRANSFER TO 4694284162097 /	20052	50,000.00		2,361.05
10/12/2022	10/12/2022	TO TRANSFER-UPI/DR/271027842997/Hind Ser/YESB/Q45091504@/Payme-	TRANSFER TO 4696272162097 /	20052	210.00		2,151.05
10/12/2022	10/12/2022	TO TRANSFER-UPI/DR/234478381895/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 4694350162092 /	20052	1,500.00		651.05
10/12/2022	10/12/2022	TO TRANSFER-UPI/DR/271032820040/MINAL S /YESB/Q517670397/Payme-	TRANSFER TO 4692643162096 /	20052	80.00		571.05
10/12/2022	10/12/2022	BY TRANSFER-INB IMPS234417923491/9999999999/XX2898/Fund trans-	MAE000199660908 MAE000199660908 TRANSFER FROM 4898024162098 /	99922		1.00	572.05
10/12/2022	10/12/2022	TO TRANSFER-UPI/DR/271097011586/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5098046162096 /	20052	200.00		372.05
10/12/2022	10/12/2022	TO TRANSFER-INB E mandate-	1b8f415f8a234a4499afea0cdIGAOUEYEP3 TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR /	99922	59.00		313.05
10/12/2022	10/12/2022	BY TRANSFER-INB IMPS234421732183/9999999999/XX2898/Fund trans-	MAA001198175216 MAA001198175216 TRANSFER FROM 4898030162099 /	99922		51,755.00	52,068.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/12/2022	11/12/2022	TO TRANSFER-UPI/DR/271177239723/RAJU JAW/UTIB/9921347443/Payme-	TRANSFER TO 4695759162092 /	20052	4,000.00		48,068.05
11/12/2022	11/12/2022	TO TRANSFER-UPI/DR/234581416921/JAGANNAT/YESB/BHARATPE90/Payme-	TRANSFER TO 5098072162095 /	20052	50.00		48,018.05
11/12/2022	11/12/2022	TO TRANSFER-UPI/DR/271133590256/Abhishek/SBIN/7972423281/Payme-	TRANSFER TO 4694418162099 /	20052	45,000.00		3,018.05
11/12/2022	11/12/2022	TO TRANSFER-UPI/DR/234518096143/Shri Sai/PYTM/paytm-5980/Payme-	TRANSFER TO 5098099162094 /	20052	510.00		2,508.05
12/12/2022	12/12/2022	TO TRANSFER-UPI/DR/234650523381/MAHARASH/KKBK/Mswipe.140/Payme-	TRANSFER TO 5097520162095 /	20052	1,000.00		1,508.05
12/12/2022	12/12/2022	TO TRANSFER-UPI/DR/234664208236/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4693766162099 /	20052	1,000.00		508.05
12/12/2022	12/12/2022	TO TRANSFER-UPI/DR/234681196621/SURESH C/YESB/BHARATPE90/Pay t-	TRANSFER TO 4695789162097 /	20052	20.00		488.05
12/12/2022	12/12/2022	TO TRANSFER-UPI/DR/234623370992/JONDHALE/KKBK/siddharth./Payme-	TRANSFER TO 5097573162094 /	20052	400.00		88.05
13/12/2022	13/12/2022	TO TRANSFER-UPI/DR/234707765269/BHOLENAT/HDFC/bholenatht/Payme-	TRANSFER TO 5097614162091 /	20052	16.00		72.05
13/12/2022	13/12/2022	TO TRANSFER-UPI/DR/271307014857/MAWAL AK/YESB/Q123808542/Payme-	TRANSFER TO 4696882162093 /	20052	40.00		32.05
14/12/2022	14/12/2022	TO TRANSFER-UPI/DR/234849368521/VIJAY GH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696003162095 /	20052	10.00		22.05
14/12/2022	14/12/2022	TO TRANSFER-UPI/DR/234857652189/SONU TEA/UTIB/gpay-11183/Payme-	TRANSFER TO 4695986162093 /	20052	10.00		12.05
14/12/2022	14/12/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		49,000.00	49,012.05
14/12/2022	14/12/2022	TO TRANSFER-UPI/DR/234829926487/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 4694017162094 /	20052	10,000.00		39,012.05
14/12/2022	14/12/2022	BY CLEARING / CHEQUE-SRC 411088004-147479 411002053-147479	/ 147479	5076		3,000.00	42,012.05
14/12/2022	14/12/2022	TO TRANSFER-UPI/DR/234853249474/bmcgroup/UTIB/bmcgroup.p/UPI T-	TRANSFER TO 4696001162097 /	20052	7,699.00		34,313.05
14/12/2022	14/12/2022	TO TRANSFER-UPI/DR/271440806541/PRADIPKU/YESB/Q217912082/Payme-	TRANSFER TO 4692516162092 /	20052	50.00		34,263.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/12/2022	14/12/2022	TO TRANSFER-INB Payment to MCA SRN F52283827-	F52283827CKV6615512 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,300.00		32,963.05
14/12/2022	14/12/2022	TO TRANSFER-INB Payment to MCA SRN F52293149-	F52293149CKV6616636 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	1,300.00		31,663.05
14/12/2022	14/12/2022	TO TRANSFER-UPI/DR/271425546036/RAHUL ALI/YESB/Q102696077/Pay-	TRANSFER TO 5097714162097 /	20052	175.00		31,488.05
14/12/2022	14/12/2022	TO TRANSFER-UPI/DR/234840524808/ANITA/FDRL/BHARATPE.9/Pay to B-	TRANSFER TO 4692501162098 /	20052	37.00		31,451.05
15/12/2022	15/12/2022	TO TRANSFER-UPI/DR/271585803132/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5099619162091 /	20052	2,000.00		29,451.05
15/12/2022	15/12/2022	TO TRANSFER-UPI/DR/271516769319/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4897672162098 /	20052	7,000.00		22,451.05
15/12/2022	15/12/2022	TO TRANSFER-UPI/DR/234937193245/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 5099613162097 /	20052	2,000.00		20,451.05
15/12/2022	15/12/2022	TO TRANSFER-INB-	000432955452 CKV6735814 TRANSFER TO 30447949399 INCOME TAX /	99922	134.00		20,317.05
15/12/2022	15/12/2022	TO TRANSFER-UPI/DR/271566444405/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4694154162096 /	20052	300.00		20,017.05
15/12/2022	15/12/2022	TO TRANSFER-UPI/DR/234944858717/CHOLAMAN/PYTM/paytm-3133/Oid13-	TRANSFER TO 5097825162090 /	20052	3,000.00		17,017.05
15/12/2022	15/12/2022	TO TRANSFER-INB-	20221215382622830084CHL2353365 TRANSFER TO 4694617162093 /	99922	236.00		16,781.05
15/12/2022	15/12/2022	TO TRANSFER-INB-	20221215382665925890CHL2354223 TRANSFER TO 4694619162091 /	99922	354.00		16,427.05
15/12/2022	15/12/2022	TO TRANSFER-INB-	20221215395764748448CHL2355606 TRANSFER TO 4694618162092 /	99922	236.00		16,191.05
15/12/2022	15/12/2022	TO TRANSFER-INB-	20221215382637534380CHL2356495 TRANSFER TO 4694617162093 /	99922	236.00		15,955.05
15/12/2022	15/12/2022	TO TRANSFER-INB-	20221215382274451671CHL2361323 TRANSFER TO 4694617162093 /	99922	118.00		15,837.05
15/12/2022	15/12/2022	TO TRANSFER-INB-	20221215452245124559CHL2362135 TRANSFER TO 4694618162092 /	99922	354.00		15,483.05
15/12/2022	15/12/2022	TO TRANSFER-UPI/DR/271579579011/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694106162093 /	20052	10,000.00		5,483.05

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17/12/2022	17/12/2022	BY TRANSFER-UPI/CR/271769327982/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098708162096 /	20052		19,000.00	24,483.05
17/12/2022	17/12/2022	ATM WDL-ATM CASH 1527 PUNE-NCL BR ONSITE ATMPUNE-	/	4292	20,000.00		4,483.05
17/12/2022	17/12/2022	BY TRANSFER-NEFT*UBIN0907006*000748432723*AMUL BANDU SADULWAR*-	TRANSFER FROM 3199969044303 /	4430		85,000.00	89,483.05
17/12/2022	17/12/2022	ATM WDL-ATM CASH 989 PUNE-PASHAN BR ADWM PUNE CITY -	/	4292	20,000.00		69,483.05
17/12/2022	17/12/2022	TO TRANSFER-UPI/DR/235149629952/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 5098035162099 /	20052	10,000.00		59,483.05
17/12/2022	17/12/2022	TO TRANSFER-UPI/DR/235117775739/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4692636162095 /	20052	220.44		59,262.61
18/12/2022	18/12/2022	TO TRANSFER-UPI/DR/271874066714/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 5098092162091 /	20052	200.00		59,062.61
18/12/2022	18/12/2022	TO TRANSFER-UPI/DR/271804906912/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5099837162091 /	20052	2,000.00		57,062.61
19/12/2022	19/12/2022	TO TRANSFER-UPI/DR/271912922072/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4695791162093 /	20052	200.00		56,862.61
19/12/2022	19/12/2022	TO TRANSFER-UPI/DR/235325708462/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 5099339162098 /	20052	50,000.00		6,862.61
19/12/2022	19/12/2022	TO TRANSFER-UPI/DR/271902650222/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4693774162099 /	20052	1,000.00		5,862.61
19/12/2022	19/12/2022	BY TRANSFER-NEFT*SCBL0036001*IN1ON221219025NA*ALBA SALES CORPO-	TRANSFER FROM 3199965044307 /	4430		25,000.00	30,862.61
19/12/2022	19/12/2022	TO TRANSFER-INB IMPS/P2A/235322985846/XXXXXXX121 HDFC-	IMPSS0038237329MOAHDGGAJ7 TRANSFER TO 4597851162091 /	99922	25,000.00		5,862.61
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/235468387435/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 5097685162097 /	20052	200.00		5,662.61
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/235485114737/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 4898832162099 /	20052	200.00		5,462.61
20/12/2022	20/12/2022	BY TRANSFER-NEFT*HDFC0000001*N354222254299213*SAJ ENTERPRISES*-	TRANSFER FROM 3199970044309 /	4430		30,000.00	35,462.61
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/235440981224/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4695593162098 /	20052	30,000.00		5,462.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/235427494176/HOTEL LA/PUNB/0511394A00/Payme-	TRANSFER TO 5097601162095 /	20052	380.00		5,082.61
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/235478471394/JAGANNAT/YESB/BHARATPE90/Pa y t-	TRANSFER TO 5097622162091 /	20052	150.00		4,932.61
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/272091710309/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4695602162092 /	20052	4,900.00		32.61
20/12/2022	20/12/2022	BY TRANSFER-NEFT*CNRB0000911*P354220209859640*GLOBAL FLIGHT HA-	TRANSFER FROM 3199424044303 /	4430		2,200.00	2,232.61
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/272041277815/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4693889162098 /	20052	1,000.00		1,232.61
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/235426109622/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 5097680162091 /	20052	1,000.00		232.61
20/12/2022	20/12/2022	TO TRANSFER-UPI/DR/272065652772/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4695595162096 /	20052	200.00		32.61
28/12/2022	28/12/2022	BY TRANSFER-UPI/CR/236244575555/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5098402162093 /	20052		11,000.00	11,032.61
28/12/2022	28/12/2022	TO TRANSFER-INB Salary Payment-	CTV2328117 TRANSFER TO 41305630103 Mrs. Pragati Dnyaneshw /	99922	10,000.00		1,032.61
28/12/2022	28/12/2022	TO TRANSFER-UPI/DR/236242645468/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 5097746162099 /	20052	500.00		532.61
29/12/2022	29/12/2022	CSH DEP (CDM)-CDM0040105PUNE-TILAK RD BR ADWM PUNE MH IN-	/	4292		24,000.00	24,532.61
29/12/2022	29/12/2022	BY TRANSFER-UPI/CR/272996013819/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4899355162094 /	20052		500.00	25,032.61
29/12/2022	29/12/2022	TO TRANSFER-UPI/DR/272934683194/JONDHALE/KKBK/siddharth./Payme-	TRANSFER TO 4695678162094 /	20052	25,000.00		32.61
29/12/2022	29/12/2022	BY TRANSFER-UPI/CR/272998521506/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4693328162099 /	20052		6,000.00	6,032.61
29/12/2022	29/12/2022	TO TRANSFER-UPI/DR/272950939411/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694137162097 /	20052	5,000.00		1,032.61
29/12/2022	29/12/2022	TO TRANSFER-UPI/DR/236331694854/ICAI/PYTM/paytm-3133/Oid36259-	TRANSFER TO 4692573162094 /	20052	118.00		914.61
29/12/2022	29/12/2022	BY TRANSFER-INB IMPS236317925245/8070207007/XX1180/CAAmulsadu-	MAA001209997503 MAA001209997503 TRANSFER FROM 4897995162090 /	99922		50,000.00	50,914.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/12/2022	29/12/2022	TO TRANSFER-UPI/DR/236350943056/PERFECT /SBIN/9696015757/Payme-	TRANSFER TO 4696920162092 /	20052	9,000.00		41,914.61
29/12/2022	29/12/2022	TO TRANSFER-UPI/DR/272992817659/JONDHALE/KKBK/siddharth./Payme-	TRANSFER TO 4694130162093 /	20052	5,000.00		36,914.61
29/12/2022	29/12/2022	TO TRANSFER-INB IMPS/P2A/236318662017/XXXXXXX994 HDFC-	IMPSS0038518494 MOAHEGSHI3 TRANSFER TO 4597869162092 /	99922	4,500.00		32,414.61
29/12/2022	29/12/2022	TO TRANSFER-UPI/DR/236363542455/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4694133162091 /	20052	10,000.00		22,414.61
29/12/2022	29/12/2022	TO TRANSFER-UPI/DR/236379649470/Zomato/ICIC/payzomatou/Payment-	TRANSFER TO 4692564162095 /	20052	173.99		22,240.62
29/12/2022	29/12/2022	TO TRANSFER-UPI/DR/272982516781/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 5099582162098 /	20052	3,285.00		18,955.62
30/12/2022	30/12/2022	TO TRANSFER-INB-	001328399576 CKV7832252 TRANSFER TO 33762797989 INCOME TAX /	99922	1,000.00		17,955.62
30/12/2022	30/12/2022	BY TRANSFER-UPI/CR/236477957261/SANDIP U/ESMF/8806897008/Payme-	TRANSFER FROM 4693444162095 /	20052		2,000.00	19,955.62
30/12/2022	30/12/2022	TO TRANSFER-INB-	001443125734 CKV7878766 TRANSFER TO 36429227099 INCOME TAX /	99922	1,000.00		18,955.62
30/12/2022	30/12/2022	TO TRANSFER-INB-	001443167941 CKV7889842 TRANSFER TO 36429227099 INCOME TAX /	99922	1,000.00		17,955.62
30/12/2022	30/12/2022	TO TRANSFER-UPI/DR/273064103613/I PHONE /HDFC/9860907807/Payme-	TRANSFER TO 4694289162092 /	20052	3,500.00		14,455.62
30/12/2022	30/12/2022	BY TRANSFER-UPI/CR/236425409073/SHASHANK/BKID/8888253711/Payme-	TRANSFER FROM 5099173162094 /	20052		25,000.00	39,455.62
30/12/2022	30/12/2022	BY TRANSFER-UPI/CR/236459890913/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 4693468162098 /	20052		9,800.00	49,255.62
30/12/2022	30/12/2022	TO TRANSFER-INB-	001328356400 CKV7906927 TRANSFER TO 33755051383 INCOME TAX /	99922	1,000.00		48,255.62
30/12/2022	30/12/2022	BY TRANSFER-UPI/CR/273082125932/RAHUL NE/HDFC/rahul.land/ITR p-	TRANSFER FROM 4693440162098 /	20052		20,000.00	68,255.62
30/12/2022	30/12/2022	TO TRANSFER-INB IMPS/P2A/236422862722/XXXXXXX180ICIC-	IMPSS0038555952 MOAHEKRER3 TRANSFER TO 4597874162095 /	99922	50,000.00		18,255.62
31/12/2022	31/12/2022	TO TRANSFER-UPI/DR/236556633469/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4694343162092 /	20052	5,000.00		13,255.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/12/2022	31/12/2022	TO TRANSFER-INB-	16497797080CHL3612909 TRANSFER TO 4599573162092 /	99922	50.00		13,205.62
31/12/2022	31/12/2022	BY TRANSFER-UPI/CR/273127003732/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 5099200162094 /	20052		3,000.00	16,205.62
31/12/2022	31/12/2022	BY TRANSFER-UPI/CR/236544117620/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5098683162091 /	20052		3,000.00	19,205.62
31/12/2022	31/12/2022	TO TRANSFER-INB-	001134986288 CKV7957991 TRANSFER TO 36423832807 INCOME TAX /	99922	18,310.00		895.62
31/12/2022	31/12/2022	BY TRANSFER-UPI/CR/236591012302/SANDIP U/ESMF/8806897008/Payme-	TRANSFER FROM 5098692162090 /	20052		3,000.00	3,895.62
31/12/2022	31/12/2022	TO TRANSFER-UPI/DR/236525377622/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 4696957162090 /	20052	23.60		3,872.02
31/12/2022	31/12/2022	BY TRANSFER-UPI/CR/273156263861/PUSHPA T/SBIN/9922995998/Payme-	TRANSFER FROM 4693599162097 /	20052		1,000.00	4,872.02
31/12/2022	31/12/2022	TO TRANSFER-INB-	001134935165 CKV7979642 TRANSFER TO 36423814083 INCOME TAX /	99922	1,000.00		3,872.02
31/12/2022	31/12/2022	BY TRANSFER-UPI/CR/273159435361/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 5098692162090 /	20052		5,000.00	8,872.02
31/12/2022	31/12/2022	TO TRANSFER-INB IMPS/P2A/236519949301/XXXXXXX653 MAHB-	IMPSS0038587800 MOAHEOBBQ2 TRANSFER TO 4597880162096 /	99922	5,000.00		3,872.02
31/12/2022	31/12/2022	TO TRANSFER-UPI/DR/273167523101/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5098022162094 /	20052	2,000.00		1,872.02

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023
Account Number : 00000039937771936
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : BHOKAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90709091176
IFS Code : SBIN0020052
MICR Code : 431002627
Balance as on 1 Jan 2023 : 1,872.02

Account Statement from 1 Jan 2023 to 31 Mar 2023

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:3B11D1505046692.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2023	01/01/2023	TO TRANSFER-UPI/DR/336726242135/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 5099824162096 /	20052	1,008.00		864.02
01/01/2023	01/01/2023	BY TRANSFER-UPI/CR/300124822456/IB FRUIT/UTIB/baghban.md/Payme-	TRANSFER FROM 5098802162098 /	20052		40,000.00	40,864.02
01/01/2023	01/01/2023	BY TRANSFER-UPI/CR/336776142790/SHAIKH S/SBIN/8805678603/Payme-	TRANSFER FROM 5098787162093 /	20052		10,000.00	50,864.02
01/01/2023	01/01/2023	TO TRANSFER-UPI/DR/336710324717/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692691162099 /	20052	668.00		50,196.02
01/01/2023	01/01/2023	TO TRANSFER-UPI/DR/300138041775/SHASHANK/BKID/8888253711/Payme-	TRANSFER TO 4694423162092 /	20052	10,000.00		40,196.02
01/01/2023	01/01/2023	TO TRANSFER-UPI/DR/336732972151/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5098121162092 /	20052	2,000.00		38,196.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2023	01/01/2023	TO TRANSFER-UPI/DR/336776591189/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4695746162097 /	20052	1,000.00		37,196.02
01/01/2023	01/01/2023	TO TRANSFER-UPI/DR/300181496599/THAKKAR /IDIB/manoharbis/Payme-	TRANSFER TO 4696994162096 /	20052	120.00		37,076.02
01/01/2023	01/01/2023	BY TRANSFER-UPI/CR/300174945080/Shivprasad/MAHG/8767241583/Pay-	TRANSFER FROM 4693738162092 /	20052		7,800.00	44,876.02
01/01/2023	01/01/2023	BY TRANSFER-UPI/CR/336733614450/NARESH R/BARB/8623818623/Payme-	TRANSFER FROM 5099306162096 /	20052		2,200.00	47,076.02
01/01/2023	01/01/2023	TO TRANSFER-UPI/DR/300152896427/SACHIN S/UBIN/9822119748/Payme-	TRANSFER TO 5098138162093 /	20052	9,100.00		37,976.02
01/01/2023	01/01/2023	BY TRANSFER-UPI/CR/336723736345/VISHAL N/SBIN/7057090631/Payme-	TRANSFER FROM 4693071162097 /	20052		9,100.00	47,076.02
02/01/2023	02/01/2023	TO TRANSFER-UPI/DR/300290798254/AMUL BAN/UBIN/amulsadulw/UPI-	TRANSFER TO 5099398162098 /	20052	30,000.00		17,076.02
02/01/2023	02/01/2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,858.00		8,218.02
02/01/2023	02/01/2023	TO TRANSFER-UPI/DR/336801775673/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 4693854162098 /	20052	601.00		7,617.02
02/01/2023	02/01/2023	BY TRANSFER-UPI/CR/336879909496/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4695069162096 /	20052		35,000.00	42,617.02
02/01/2023	02/01/2023	TO TRANSFER-UPI/DR/336800265591/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4693814162096 /	20052	25,000.00		17,617.02
02/01/2023	02/01/2023	TO TRANSFER-UPI/DR/300287781315/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4695791162093 /	20052	107.00		17,510.02
02/01/2023	02/01/2023	by debit card-SBIPOS004322955025HOTEL PEACOCK PUNE-	/	4292	2,946.00		14,564.02
02/01/2023	02/01/2023	TO TRANSFER-UPI/DR/336870236151/MAWAL AK/YESB/Q123808542/Payme-	TRANSFER TO 5097553162097 /	20052	80.00		14,484.02
03/01/2023	03/01/2023	TO TRANSFER-UPI/DR/336978777401/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099463162095 /	20052	14,400.00		84.02
03/01/2023	03/01/2023	BY TRANSFER-NEFT*ICIC0SF0002*573051213*UTPAL GHARDE*NEFT//Test-	TRANSFER FROM 3199424044303 /	4430		1.00	85.02
03/01/2023	03/01/2023	BY TRANSFER-NEFT*ICIC0SF0002*573062555*UTPAL GHARDE*NEFT//Cons-	TRANSFER FROM 3199419044300 /	4430		3,00,000.00	3,00,085.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/01/2023	03/01/2023	TO TRANSFER-UPI/DR/336981578292/GOPALKRI/SBIN/gopalmk197/Payme-	TRANSFER TO 4693882162095 /	20052	60,000.00		2,40,085.02
03/01/2023	03/01/2023	TO TRANSFER-INB IMPS/P2A/300314635189/XXXXXXX186 UBIN-	IMPSS0038651706 MOAHEXPBP9 TRANSFER TO 4597859162093 /	99922	1,00,000.00		1,40,085.02
03/01/2023	03/01/2023	TO TRANSFER-UPI/DR/336901143697/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5099422162093 /	20052	23,000.00		1,17,085.02
03/01/2023	03/01/2023	TO TRANSFER-INB-	KzfO5ohDIPNVYHCHL3825638 TRANSFER TO 4899776162095 /	99922	56,301.92		60,783.10
03/01/2023	03/01/2023	BY TRANSFER-INB IMPS300315749719/9999999999/XX2898/Fund trans-	MAB001143743100 MAB001143743100 TRANSFER FROM 4897962162099 /	99922		1.00	60,784.10
03/01/2023	03/01/2023	BY TRANSFER-INB IMPS300315755045/9999999999/XX2898/Fund trans-	MAA001213027962 MAA001213027962 TRANSFER FROM 4897963162098 /	99922		1.00	60,785.10
03/01/2023	03/01/2023	TO TRANSFER-UPI/DR/300354096031/JAGANNAT/YESB/BHARATPE90/Payme-	TRANSFER TO 4696833162091 /	20052	50.00		60,735.10
03/01/2023	03/01/2023	TO TRANSFER-INB Salary Payment-	CTV3152960 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	30,000.00		30,735.10
03/01/2023	03/01/2023	TO TRANSFER-INB Payment to MCA SRN F55813687-	F55813687CKV8144973 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	2,800.00		27,935.10
03/01/2023	03/01/2023	TO TRANSFER-UPI/DR/300375002000/JAGANNAT/YESB/BHARATPE90/Payme-	TRANSFER TO 5097609162097 /	20052	155.00		27,780.10
03/01/2023	03/01/2023	TO TRANSFER-INB-	16519331368CHL3852036 TRANSFER TO 4599562162095 /	99922	1,846.30		25,933.80
03/01/2023	03/01/2023	TO TRANSFER-INB Kishor-	CTV3186590 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	3,000.00		22,933.80
03/01/2023	03/01/2023	ATM WDL-ATM CASH 30032 PUNE MAIN NE-	/	4292	2,023.60		20,910.20
04/01/2023	04/01/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		7,529.20
04/01/2023	04/01/2023	TO TRANSFER-UPI/DR/300491749705/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4695987162092 /	20052	50.00		7,479.20
04/01/2023	04/01/2023	TO TRANSFER-UPI/DR/337013405660/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 5097749162096 /	20052	1,000.00		6,479.20
04/01/2023	04/01/2023	BY TRANSFER-INB IMPS300419000086/9999999999/XX2898/Fund trans-	MAD000214809204 MAD000214809204 TRANSFER FROM 4897981162096 /	99922		25,000.00	31,479.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/01/2023	04/01/2023	FI Txn @ CSP outlet-004968474076077938 MoneyTRF TXN @KO 1A696746-	TRANSFER FROM 32463659469 FIA TECHNOLOGY SERVICE /	10521		5,000.00	36,479.20
04/01/2023	04/01/2023	TO TRANSFER-UPI/DR/337046563668/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4695669162095 /	20052	36,000.00		479.20
05/01/2023	05/01/2023	TO TRANSFER-UPI/DR/300593098901/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 5097813162094 /	20052	199.00		280.20
05/01/2023	05/01/2023	BY TRANSFER-UPI/CR/300593888395/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099036162091 /	20052		35,000.00	35,280.20
05/01/2023	05/01/2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	33,134.00		2,146.20
05/01/2023	05/01/2023	BY TRANSFER-NEFT*KKBK0000958*KKBK230059815240*GLOBAL FLIGHT HA-	TRANSFER FROM 3199418044301 /	4430		1,980.00	4,126.20
05/01/2023	05/01/2023	BY TRANSFER-UPI/CR/300504095685/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099036162091 /	20052		4,700.00	8,826.20
05/01/2023	05/01/2023	TO TRANSFER-UPI/DR/337163149478/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5097867162091 /	20052	8,800.00		26.20
06/01/2023	06/01/2023	BY TRANSFER-UPI/CR/300659907973/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4899361162097 /	20052		30,000.00	30,026.20
06/01/2023	06/01/2023	TO TRANSFER-INB IMPS/P2A/300609867901/XXXXXXX043 KKBK-	IMPSS0038740644 MOAHFHOAS3 TRANSFER TO 4597875162094 /	99922	5,000.00		25,026.20
06/01/2023	06/01/2023	TO TRANSFER-UPI/DR/300652284949/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 5097959162097 /	20052	11,000.00		14,026.20
06/01/2023	06/01/2023	TO TRANSFER-UPI/DR/300653481581/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 4695681162099 /	20052	7,000.00		7,026.20
06/01/2023	06/01/2023	TO TRANSFER-UPI/DR/300644514754/MAHARASH/ICIC/mitcl.bd@i/colle-	TRANSFER TO 4692610162094 /	20052	23.60		7,002.60
06/01/2023	06/01/2023	BY TRANSFER-UPI/CR/300613786113/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693455162092 /	20052		20,000.00	27,002.60
06/01/2023	06/01/2023	TO TRANSFER-INB-	0604552284936CHL4096015 TRANSFER TO 4694742162098 /	99922	5,004.13		21,998.47
06/01/2023	06/01/2023	TO TRANSFER-INB Payment to MCA SRN F56355654-	F56355654CKV8481907 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	2,800.00		19,198.47
06/01/2023	06/01/2023	TO TRANSFER-UPI/DR/337260670628/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4694274162099 /	20052	1,000.00		18,198.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/01/2023	07/01/2023	TO TRANSFER-UPI/DR/300771307572/SHASHANK/BKID/8888253711/Payme-	TRANSFER TO 4694341162094 /	20052	10,000.00		8,198.47
07/01/2023	07/01/2023	TO TRANSFER-UPI/DR/300708263944/Federal /FDRL/bsnlupi1@f/FEDER-	TRANSFER TO 4696274162095 /	20052	601.00		7,597.47
07/01/2023	07/01/2023	BY TRANSFER-NEFT*ICIC0000006*CMS3051038001*POONAWALLA FINCORP-	TRANSFER FROM 3199677044304 /	4430		10.00	7,607.47
07/01/2023	07/01/2023	TO TRANSFER-UPI/DR/300770699113/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 4692630162090 /	20052	2,000.00		5,607.47
08/01/2023	08/01/2023	TO TRANSFER-UPI/DR/300867434130/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 5098062162097 /	20052	464.00		5,143.47
08/01/2023	08/01/2023	TO TRANSFER-UPI/DR/337478270642/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4694499162093 /	20052	2,000.00		3,143.47
09/01/2023	09/01/2023	TO TRANSFER-UPI/DR/337584755911/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4693777162096 /	20052	1,000.00		2,143.47
10/01/2023	10/01/2023	TO TRANSFER-UPI/DR/337690259533/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5099406162092 /	20052	1,000.00		1,143.47
10/01/2023	10/01/2023	TO TRANSFER-INB-	001443124855 CKV8888219 TRANSFER TO 36429229711 INCOME TAX /	99922	1,000.00		143.47
10/01/2023	10/01/2023	BY TRANSFER-INB transfer-	IT00PDKXX9 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		5,05,000.00	5,05,143.47
10/01/2023	10/01/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423010307520-UTPAL GHARDE	NEFT INB: CNACHDVLF3 TRANSFER TO 3197945044305 / UTPAL GHARDE	99922	3,00,000.00		2,05,143.47
10/01/2023	10/01/2023	TO TRANSFER-INB-	001443131470 CKV8902171 TRANSFER TO 36429227099 INCOME TAX /	99922	1,50,000.00		55,143.47
10/01/2023	10/01/2023	BY TRANSFER-UPI/CR/337614300341/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4693153162095 /	20052		5,000.00	60,143.47
10/01/2023	10/01/2023	TO TRANSFER-INB-	001134932496 CKV8903647 TRANSFER TO 36423832182 INCOME TAX /	99922	60,000.00		143.47
11/01/2023	11/01/2023	BY TRANSFER-UPI/CR/301166406666/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693293162094 /	20052		3,900.00	4,043.47
11/01/2023	11/01/2023	BY TRANSFER-UPI/CR/337799107628/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099006162096 /	20052		1,300.00	5,343.47
11/01/2023	11/01/2023	TO TRANSFER-UPI/DR/337718475710/ATISH BA/BARB/atishmdn1@/Payme-	TRANSFER TO 4694059162094 /	20052	1,000.00		4,343.47

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11/01/2023	11/01/2023	BY TRANSFER-UPI/CR/337716106471/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4693305162095 /	20052		3,500.00	7,843.47
12/01/2023	12/01/2023	BY TRANSFER-RTGS UTR NO: ICICR22023011200004031-HANMANTRAO PURUSHOTTAMRAO DESHMUKH	TRANSFER FROM 3199859044307 / HANMANTRAO PURUSHOTTAMRAO DESHMUKH	4430		7,00,000.00	7,07,843.47
12/01/2023	12/01/2023	TO TRANSFER-UPI/DR/337860485559/AMRUT SU/SBIN/amrut.t@yb/Payme-	TRANSFER TO 5099594162094 /	20052	65,000.00		6,42,843.47
12/01/2023	12/01/2023	TO TRANSFER-UPI/DR/337890167970/Master P/MAHB/9834469773/Payme-	TRANSFER TO 5097844162097 /	20052	30,000.00		6,12,843.47
12/01/2023	12/01/2023	TO TRANSFER-INB-	16579784561CHL4662310 TRANSFER TO 4599567162090 /	99922	3,38,377.00		2,74,466.47
12/01/2023	12/01/2023	BY TRANSFER-INB IMPS301218742226/7030129606/XX0293/Bajaj Fina-	MAB001149145951 MAB001149145951 TRANSFER FROM 4898002162093 /	99922		1.00	2,74,467.47
12/01/2023	12/01/2023	TO TRANSFER-INB Self-	CTV4531279 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	25,000.00		2,49,467.47
12/01/2023	12/01/2023	TO TRANSFER-INB-	L3JFxoiHSHnYlICHL4713872 TRANSFER TO 4899784162095 /	99922	25,468.49		2,23,998.98
12/01/2023	12/01/2023	BY TRANSFER-INB IMPS301223724710/9999999999/XX2898/Fund trans-	MAB001149329123 MAB001149329123 TRANSFER FROM 4898009162096 /	99922		1.00	2,23,999.98
13/01/2023	13/01/2023	TO TRANSFER-UPI/DR/337920010310/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 5099652162090 /	20052	1,000.00		2,22,999.98
13/01/2023	13/01/2023	TO TRANSFER-INB IMPS/P2A/301309902012/XXXXXXX186 UBIN-	IMPSS0038969363 MOAHGEKJP6 TRANSFER TO 4597871162098 /	99922	1,00,000.00		1,22,999.98
13/01/2023	13/01/2023	TO TRANSFER-INB Bajaj Finance Ltd-	174246831055IGAOYUENQ6 TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR /	99922	1.00		1,22,998.98
13/01/2023	13/01/2023	ATM WDL-ATM CASH 30131 MANAK COMPLEX HINGOLI HINGOLI-	/	4292	5,023.60		1,17,975.38
13/01/2023	13/01/2023	TO TRANSFER-UPI/DR/337933904754/BALU KIS/SBIN/8928334677/Payme-	TRANSFER TO 4694233162097 /	20052	300.00		1,17,675.38
13/01/2023	13/01/2023	TO TRANSFER-INB IMPS/P2A/301314608974/XXXXXXX121 HDFC-	IMPSS0038983183 MOAHGFPME5 TRANSFER TO 4597875162094 /	99922	25,000.00		92,675.38
13/01/2023	13/01/2023	TO TRANSFER-UPI/DR/337932652770/BALU KIS/SBIN/8928334677/Payme-	TRANSFER TO 4694282162099 /	20052	4,400.00		88,275.38

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13/01/2023	13/01/2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP000000005918 82786AOHV651526 TRANSFER FROM 40139541127 BAJAJ FINANCE LTD /	99922		6,59,200.00	7,47,475.38
13/01/2023	13/01/2023	BY TRANSFER-NEFT*YESB0000001*YESCX30130040163*AUTO STEEL AND R-	TRANSFER FROM 3199972044308 /	4430		63,000.00	8,10,475.38
13/01/2023	13/01/2023	TO TRANSFER-UPI/DR/301351678567/PADAM KH/FDRL/savantpada/Payme-	TRANSFER TO 5097932162098 /	20052	1,570.00		8,08,905.38
14/01/2023	14/01/2023	TO TRANSFER-UPI/DR/338085208004/SHIVSHAN/AIRP/8788284646/Payme-	TRANSFER TO 4694356162097 /	20052	2,900.00		8,06,005.38
14/01/2023	14/01/2023	TO TRANSFER-UPI/DR/338058138012/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4695724162093 /	20052	90,000.00		7,16,005.38
14/01/2023	14/01/2023	TO TRANSFER-INB SELF-	CTV4738244 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		6,16,005.38
14/01/2023	14/01/2023	TO TRANSFER-INB self-	CTV4740568 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		5,16,005.38
14/01/2023	14/01/2023	TO TRANSFER-INB IMPS/P2A/301411991672/XXXXXXX186 UBIN-	IMPSS0039006932 MOAHGHVHP3 TRANSFER TO 4597879162090 /	99922	1,00,000.00		4,16,005.38
14/01/2023	14/01/2023	ATM WDL-ATM CASH 8090 BUS STAND BHOKAR-	/	4292	20,000.00		3,96,005.38
14/01/2023	14/01/2023	ATM WDL-ATM CASH 8092 BUS STAND BHOKAR-	/	4292	20,000.00		3,76,005.38
14/01/2023	14/01/2023	ATM WDL-ATM CASH 8094 BUS STAND BHOKAR-	/	4292	20,000.00		3,56,005.38
14/01/2023	14/01/2023	ATM WDL-ATM CASH 8096 BUS STAND BHOKAR-	/	4292	20,000.00		3,36,005.38
14/01/2023	14/01/2023	TO TRANSFER-INB-	9637291623218CHL 4863078 TRANSFER TO 4694746162094 /	99922	5,004.13		3,31,001.25
14/01/2023	14/01/2023	TO TRANSFER-INB Salary Payment-	CTV4768889 TRANSFER TO 41305630103 Mrs. Pragati Dnyaneshw /	99922	10,000.00		3,21,001.25
14/01/2023	14/01/2023	TO TRANSFER-INB Skovian Payment-	CTV4785996 TRANSFER TO 41305630103 Mrs. Pragati Dnyaneshw /	99922	35,000.00		2,86,001.25
15/01/2023	15/01/2023	TO TRANSFER-UPI/DR/338178493957/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 5099381162097 /	20052	50,000.00		2,36,001.25
15/01/2023	15/01/2023	TO TRANSFER-UPI/DR/301590468740/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4693832162094 /	20052	20,000.00		2,16,001.25

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16/01/2023	16/01/2023	TO TRANSFER-INB IMPS/P2A/301609728861/XXXXXXX186 UBIN-	IMPSS0039043725 MOAHGMCXN1 TRANSFER TO 4597851162091 /	99922	1,00,000.00		1,16,001.25
16/01/2023	16/01/2023	TO TRANSFER-INB IMPS/P2A/301609729716/XXXXXXX186 UBIN-	IMPSS0039043761 MOAHGMDCM9 TRANSFER TO 4597855162097 /	99922	1,00,000.00		16,001.25
16/01/2023	16/01/2023	BY TRANSFER-INB IMPS301611008320/1111111111/XX4057/YPP01-	MAB001151166295 MAB001151166295 TRANSFER FROM 4897956162096 /	99922		1.00	16,002.25
16/01/2023	16/01/2023	BY TRANSFER-UPI/CR/338280477531/NATIONAL/SBIN/mparvez123/Payme-	TRANSFER FROM 5098221162098 /	20052		1,000.00	17,002.25
16/01/2023	16/01/2023	TO TRANSFER-UPI/DR/338293613004/SUMESH S/SBIN/8390101448/Payme-	TRANSFER TO 5099331162096 /	20052	3,000.00		14,002.25
16/01/2023	16/01/2023	by debit card-SBIPOS004346313091ARVIND LIFESTYLE BRAND PUNE-	/	4292	4,499.00		9,503.25
16/01/2023	16/01/2023	by debit card-SBIPOS004346380850ARVIND YOUTH BRANDS PV PUNE-	/	4292	3,298.00		6,205.25
16/01/2023	16/01/2023	by debit card-OTHPOS301614886326FSN BRANDS MARKETING PPUNE-	/	4292	1,763.00		4,442.25
17/01/2023	17/01/2023	BY CLEARING / CHEQUE-HDF 411240005-002936 411002053-2936	/ 2936	5076		13,500.00	17,942.25
17/01/2023	17/01/2023	BY TRANSFER-UPI/CR/338329921047/SUMESH S/SBIN/8390101448/Payme-	TRANSFER FROM 4695107162095 /	20052		900.00	18,842.25
17/01/2023	17/01/2023	BY TRANSFER-UPI/CR/301778180229/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 4693117162099 /	20052		5,000.00	23,842.25
17/01/2023	17/01/2023	TO TRANSFER-INB IMPS/P2A/301718987663/XXXXXXX399 UTIB-	IMPSS0039095398 MOAHGQNEF8 TRANSFER TO 4597860162090 /	99922	8,350.00		15,492.25
17/01/2023	17/01/2023	TO TRANSFER-UPI/DR/301702333312/SARIKA B/BKID/sarikasakh/UPI-	TRANSFER TO 4898834162097 /	20052	1,500.00		13,992.25
17/01/2023	17/01/2023	BY TRANSFER-UPI/CR/338381305210/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4695120162098 /	20052		5,000.00	18,992.25
17/01/2023	17/01/2023	TO TRANSFER-UPI/DR/338362846404/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4695596162095 /	20052	10,000.00		8,992.25
17/01/2023	17/01/2023	TO TRANSFER-UPI/DR/301781100979/Olamoney/UTIB/ola.money1/Ola F-	TRANSFER TO 4696004162094 /	20052	684.00		8,308.25
18/01/2023	18/01/2023	TO TRANSFER-INB --	001328395552 CKV9449396 TRANSFER TO 33755000892 INCOME TAX /	99922	1,000.00		7,308.25

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18/01/2023	18/01/2023	TO TRANSFER-UPI/DR/338438790967/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099521162090 /	20052	5,000.00		2,308.25
18/01/2023	18/01/2023	TO TRANSFER-UPI/DR/301878978946/Maharash/ICIC/mitcl.bd@i/colle-	TRANSFER TO 4692519162099 /	20052	23.60		2,284.65
18/01/2023	18/01/2023	BY TRANSFER-UPI/CR/301875190599/CHALKE S/COSB/sandeshcha/Payme-	TRANSFER FROM 4693249162097 /	20052		1,000.00	3,284.65
18/01/2023	18/01/2023	BY TRANSFER-NEFT*UBIN0907006*000781849374*AMUL BANDU SADULWAR*-	TRANSFER FROM 3199964044308 /	4430		15,000.00	18,284.65
18/01/2023	18/01/2023	TO TRANSFER-UPI/DR/338417287100/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4694039162098 /	20052	15,000.00		3,284.65
18/01/2023	18/01/2023	TO TRANSFER-UPI/DR/338486765291/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 5099551162094 /	20052	2,000.00		1,284.65
19/01/2023	19/01/2023	TO TRANSFER-UPI/DR/338594224357/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 5099614162096 /	20052	1,000.00		284.65
19/01/2023	19/01/2023	BY TRANSFER-UPI/CR/338575950235/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4695161162091 /	20052		1,000.00	1,284.65
19/01/2023	19/01/2023	TO TRANSFER-INB-	000432976389 CKV9646056 TRANSFER TO 30447949399 INCOME TAX /	99922	1,000.00		284.65
19/01/2023	19/01/2023	BY TRANSFER-UPI/CR/338510822042/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4898971162090 /	20052		1,000.00	1,284.65
19/01/2023	19/01/2023	TO TRANSFER-INB-	001443181347 CKV9659961 TRANSFER TO 36429229711 INCOME TAX /	99922	1,000.00		284.65
19/01/2023	19/01/2023	BY TRANSFER-UPI/CR/301917310392/ANKUSH Z/HDFC/8793789964/ITR 2-	TRANSFER FROM 5098495162094 /	20052		1,000.00	1,284.65
20/01/2023	20/01/2023	TO TRANSFER-UPI/DR/302001101859/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4694261162094 /	20052	1,000.00		284.65
20/01/2023	20/01/2023	BY TRANSFER-UPI/CR/338673836640/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4898978162093 /	20052		3,000.00	3,284.65
20/01/2023	20/01/2023	TO TRANSFER-UPI/DR/338648861371/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4695696162092 /	20052	100.00		3,184.65
21/01/2023	21/01/2023	by debit card-OTHPOS302112948483HIND SERVICES STATION PUNE-	/	4292	320.00		2,864.65
21/01/2023	21/01/2023	TO TRANSFER-UPI/DR/302198087855/JAGANNAT/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097982162099 /	20052	50.00		2,814.65

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21/01/2023	21/01/2023	TO TRANSFER-UPI/DR/338792609209/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696285162092 /	20052	1,060.00		1,754.65
22/01/2023	22/01/2023	BY TRANSFER-UPI/CR/338859165906/DNYANESH/SBIN/dgjadhav11/Rupal-	TRANSFER FROM 5099319162092 /	20052		2,000.00	3,754.65
22/01/2023	22/01/2023	BY TRANSFER-UPI/CR/302273101894/CHALKE S/COSB/sandeshcha/Payme-	TRANSFER FROM 4693693162090 /	20052		700.00	4,454.65
22/01/2023	22/01/2023	BY TRANSFER-UPI/CR/302281829103/CHALKE S/COSB/sandeshcha/Payme-	TRANSFER FROM 5099272162091 /	20052		150.00	4,604.65
22/01/2023	22/01/2023	BY TRANSFER-UPI/CR/338822925372/SANDESH /KKBK/sandeshcha/Payme-	TRANSFER FROM 4695272162094 /	20052		150.00	4,754.65
22/01/2023	22/01/2023	TO TRANSFER-INB-	23012700904179CKV9905510 TRANSFER TO 36959660608 POOLING ACCOUNT GST-MM /	99922	1,000.00		3,754.65
22/01/2023	22/01/2023	TO TRANSFER-INB-	23012700904413CKV9905562 TRANSFER TO 36959660427 POOLING ACCOUNT GST-MM /	99922	220.00		3,534.65
22/01/2023	22/01/2023	TO TRANSFER-INB-	16647714939CHL5572204 TRANSFER TO 4599558162090 /	99922	1,252.16		2,282.49
22/01/2023	22/01/2023	by debit card-OTHPOS302215082914CINEPOLIS WESTEND SUMAPUNE-	/	4292	175.00		2,107.49
23/01/2023	23/01/2023	TO TRANSFER-UPI/DR/338916225195/KHALID A/CNRB/9049913936/Payme-	TRANSFER TO 4693767162098 /	20052	655.00		1,452.49
23/01/2023	23/01/2023	BY TRANSFER-UPI/CR/338968489640/PRAVINKU/BARB/pravinkuma/Payme-	TRANSFER FROM 5098861162099 /	20052		3,000.00	4,452.49
23/01/2023	23/01/2023	BY TRANSFER-INB IMPS302316243756/9822085553/XX8419/AmulSadulw-	MAD000224789470 MAD000224789470 TRANSFER FROM 4897954162098 /	99922		10,680.00	15,132.49
23/01/2023	23/01/2023	TO TRANSFER-UPI/DR/302322652159/SAROVAR /HDFC/sarovarbar/Payme-	TRANSFER TO 4695791162093 /	20052	1,982.00		13,150.49
23/01/2023	23/01/2023	TO TRANSFER-UPI/DR/338932605985/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4693784162097 /	20052	2,000.00		11,150.49
23/01/2023	23/01/2023	by debit card-OTHPOS302315844289MANGO PUNE-	/	4292	1,854.00		9,296.49
24/01/2023	24/01/2023	TO TRANSFER-UPI/DR/339046523429/JONDHALE/KKBK/siddharth./Payme-	TRANSFER TO 5097682162090 /	20052	6,000.00		3,296.49

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24/01/2023	24/01/2023	TO TRANSFER-INB-	001443183983 CKW0057432 TRANSFER TO 36429227099 INCOME TAX /	99922	1,000.00		2,296.49
24/01/2023	24/01/2023	BY TRANSFER-UPI/CR/339009112901/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER FROM 4695116162095 /	20052		1.00	2,297.49
25/01/2023	25/01/2023	TO TRANSFER-UPI/DR/302531907262/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4692532162092 /	20052	107.00		2,190.49
25/01/2023	25/01/2023	TO TRANSFER-INB-	23012700985280CKW0152890 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM /	99922	726.00		1,464.49
25/01/2023	25/01/2023	BY TRANSFER-UPI/CR/302581363857/MOHMMAD /SBIN/9011517571/Payme-	TRANSFER FROM 4693215162097 /	20052		2,538.00	4,002.49
25/01/2023	25/01/2023	TO TRANSFER-INB-	23012700985392CKW0153165 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM /	99922	1,812.00		2,190.49
26/01/2023	26/01/2023	BY TRANSFER-UPI/CR/339215262060/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099064162098 /	20052		65,000.00	67,190.49
26/01/2023	26/01/2023	TO TRANSFER-INB Salary Payment-	CTV6075520 TRANSFER TO 62452224708 Mr. CHETAN VINAYAKRAO /	99922	30,000.00		37,190.49
26/01/2023	26/01/2023	TO TRANSFER-INB Salary Payment-	CTV6075551 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	30,000.00		7,190.49
26/01/2023	26/01/2023	BY TRANSFER-UPI/CR/339231606304/SUJATA K/UTIB/gundulesk1/Payme-	TRANSFER FROM 5098523162095 /	20052		4,000.00	11,190.49
26/01/2023	26/01/2023	BY TRANSFER-UPI/CR/339274047195/SAIRAM G/SBIN/sairamchau/Payme-	TRANSFER FROM 5098500162090 /	20052		30,000.00	41,190.49
26/01/2023	26/01/2023	TO TRANSFER-UPI/DR/339265560311/SHABBIR /HDFC/9545497527/Payme-	TRANSFER TO 4694099162097 /	20052	40,000.00		1,190.49
27/01/2023	27/01/2023	BY TRANSFER-INB NA-	IT00PIIKP3 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		1,00,000.00	1,01,190.49
27/01/2023	27/01/2023	TO TRANSFER-UPI/DR/339384761231/GOPALKRI/SBIN/gopalmk197/Payme-	TRANSFER TO 5097964162091 /	20052	40,000.00		61,190.49
27/01/2023	27/01/2023	TO TRANSFER-INB IMPS/P2A/302719632238/XXXXXXX653 MAHB-	IMPSS0039386404 MOAHHQZYQ3 TRANSFER TO 4597874162095 /	99922	5,000.00		56,190.49
28/01/2023	28/01/2023	TO TRANSFER-UPI/DR/302824190328/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 5098046162096 /	20052	10,000.00		46,190.49

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29/01/2023	29/01/2023	TO TRANSFER-UPI/DR/339515973955/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 5099797162094 /	20052	3,310.00		42,880.49
30/01/2023	30/01/2023	TO TRANSFER-UPI/DR/303096318154/Bank Acc/BKID/3429050100/Payme-	TRANSFER TO 4693790162098 /	20052	40,000.00		2,880.49
30/01/2023	30/01/2023	BY TRANSFER-UPI/REV/303096318154-	TRANSFER FROM 4693790162098 /	20052		40,000.00	42,880.49
30/01/2023	30/01/2023	TO TRANSFER-INB-	001134910823 CKW0354921 TRANSFER TO 36423832182 INCOME TAX /	99922	1,000.00		41,880.49
30/01/2023	30/01/2023	TO TRANSFER-UPI/DR/303066197069/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 5099365162097 /	20052	40,000.00		1,880.49
31/01/2023	31/01/2023	BY TRANSFER-UPI/CR/339738919670/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693187162096 /	20052		20,000.00	21,880.49
01/02/2023	01/02/2023	TO TRANSFER-UPI/DR/303294176331/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4694073162097 /	20052	20,000.00		1,880.49
01/02/2023	01/02/2023	BY TRANSFER-UPI/CR/339878842005/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 5099017162094 /	20052		91,000.00	92,880.49
01/02/2023	01/02/2023	TO TRANSFER-UPI/DR/303256888380/Bank Acc/SBIN/3259176625/Payme-	TRANSFER TO 4694020162098 /	20052	6,300.00		86,580.49
02/02/2023	02/02/2023	TO TRANSFER-UPI/DR/339953643907/JONDHALE/KKBK/siddharth./Payme-	TRANSFER TO 4694185162090 /	20052	2,000.00		84,580.49
02/02/2023	02/02/2023	CHEQUE DEPOSIT-TRF-474513	TRANSFER TO 62094854076 Mr. SUBHASH KERAJI AML / 474513	20052		3,00,000.00	3,84,580.49
02/02/2023	02/02/2023	TO TRANSFER-INB IMPS/P2A/303315998203/XXXXXXX043 KKBK-	IMPSS0039557139 MOAHIKIGA3 TRANSFER TO 4597870162098 /	99922	5,000.00		3,79,580.49
02/02/2023	02/02/2023	TO TRANSFER-UPI/DR/339943805643/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4694163162096 /	20052	2,000.00		3,77,580.49
02/02/2023	02/02/2023	BY TRANSFER-UPI/CR/339935495479/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 5099037162090 /	20052		5,000.00	3,82,580.49
03/02/2023	03/02/2023	BY TRANSFER-INB IMPS303411422623/8070207007/XX1180/CAAmulsadu-	MAD000231165660 MAD000231165660 TRANSFER FROM 4898011162093 /	99922		2,00,000.00	5,82,580.49
03/02/2023	03/02/2023	BY TRANSFER-NEFT*UBIN0907006*000796562670*AMUL BANDU SADULWAR*-	TRANSFER FROM 3199416044303 /	4430		2,00,000.00	7,82,580.49
03/02/2023	03/02/2023	BY TRANSFER-INB IMPS303411282129/8308383558/XX3558/PBPL-	MAA001237840676 MAA001237840676 TRANSFER FROM 4597951162098 /	99922		3,00,000.00	10,82,580.49

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03/02/2023	03/02/2023	BY TRANSFER-INB IMPS303412294312/8308383558/XX3558/PBPL-	MAA001237850560 MAA001237850560 TRANSFER FROM 4898005162090 /	99922		1,00,000.00	11,82,580.49
03/02/2023	03/02/2023	BY TRANSFER-UPI/CR/303420667178/SHARADDE/ICIC/devkrupaen/UPI P-	TRANSFER FROM 4693426162097 /	20052		1,400.00	11,83,980.49
03/02/2023	03/02/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023020329869230-SADULWAR AMUL AND ASSOCIATES	RTGS INB: CRE1269174 TRANSFER TO 4599110044305 / SADULWAR AMUL AND ASSOCIATES	99922	11,50,000.00		33,980.49
03/02/2023	03/02/2023	BY TRANSFER-UPI/CR/340067700720/YOGESH S/BARB/9834798129/Payme-	TRANSFER FROM 5099114162094 /	20052		25,000.00	58,980.49
03/02/2023	03/02/2023	BY TRANSFER-UPI/CR/340063935494/YOGESH S/BARB/9834798129/Payme-	TRANSFER FROM 4693426162097 /	20052		25,000.00	83,980.49
03/02/2023	03/02/2023	TO TRANSFER-UPI/DR/303494267499/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4898885162097 /	20052	50,000.00		33,980.49
03/02/2023	03/02/2023	BY TRANSFER-INB PRAMOD-	IHR1710199 TRANSFER FROM 36891877401 Mr. PRAMOD MAROTRAO JA /	99922		9,700.00	43,680.49
03/02/2023	03/02/2023	TO TRANSFER-UPI/DR/340047816863/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4694260162094 /	20052	2,000.00		41,680.49
03/02/2023	03/02/2023	TO TRANSFER-UPI/DR/340062198410/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4694203162092 /	20052	200.00		41,480.49
04/02/2023	04/02/2023	BY TRANSFER-UPI/CR/340120147060/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4693632162092 /	20052		300.00	41,780.49
04/02/2023	04/02/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		28,399.49
04/02/2023	04/02/2023	BY TRANSFER-UPI/CR/303559825634/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099183162092 /	20052		10,000.00	38,399.49
04/02/2023	04/02/2023	TO TRANSFER-UPI/DR/340177663543/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897684162094 /	20052	36,000.00		2,399.49
04/02/2023	04/02/2023	BY TRANSFER-UPI/CR/303570473758/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099223162099 /	20052		35,000.00	37,399.49
04/02/2023	04/02/2023	BY TRANSFER-UPI/CR/340129516851/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4693691162092 /	20052		200.00	37,599.49
05/02/2023	05/02/2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	33,134.00		4,465.49
05/02/2023	05/02/2023	TO TRANSFER-UPI/DR/340294817672/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 5098077162090 /	20052	1,392.00		3,073.49

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06/02/2023	06/02/2023	BY CLEARING / CHEQUE-PLE 431569511-000122 431002627-122	/ 122	5076		70,000.00	73,073.49
06/02/2023	06/02/2023	TO TRANSFER-UPI/DR/303731328907/Maharash/ICIC/mitcl.bd@i/colle-	TRANSFER TO 4696788162091 /	20052	23.60		73,049.89
06/02/2023	06/02/2023	TO TRANSFER-UPI/DR/303758195697/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 5097511162097 /	20052	106.90		72,942.99
06/02/2023	06/02/2023	TO TRANSFER-UPI/DR/303731992966/Maharash/ICIC/mitcl.bd@i/colle-	TRANSFER TO 5097529162097 /	20052	23.60		72,919.39
06/02/2023	06/02/2023	BY TRANSFER-UPI/CR/303715270501/PRABHA G/IBKL/9619186286/Payme-	TRANSFER FROM 4692998162091 /	20052		3,000.00	75,919.39
07/02/2023	07/02/2023	TO TRANSFER-UPI/DR/340486747818/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4898820162092 /	20052	7,000.00		68,919.39
07/02/2023	07/02/2023	BY TRANSFER-UPI/CR/340434806387/AVINASH /BARB/7972663914/Payme-	TRANSFER FROM 4898953162091 /	20052		2,500.00	71,419.39
07/02/2023	07/02/2023	TO TRANSFER-INB E mandate-	4ccfc713287146f58501532d2IGAPCHCXF0 TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR /	99922	59.00		71,360.39
07/02/2023	07/02/2023	TO TRANSFER-INB Salary Payment-	CTV7668155 TRANSFER TO 41305630103 Mrs. Pragati Dnyaneshw /	99922	10,000.00		61,360.39
07/02/2023	07/02/2023	TO TRANSFER-INB Salary Payment-	CTV7668344 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	30,000.00		31,360.39
07/02/2023	07/02/2023	TO TRANSFER-INB Salary Payment-	CTV7669113 TRANSFER TO 62452224708 Mr. CHETAN VINAYAKRAO /	99922	31,000.00		360.39
07/02/2023	07/02/2023	BY TRANSFER-UPI/CR/303889143384/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5098330162093 /	20052		1,000.00	1,360.39
07/02/2023	07/02/2023	ATM WDL-ATM CASH 30382 UBI NANDED BRANCH NANDED-	/	4292	1,023.60		336.79
08/02/2023	08/02/2023	BY TRANSFER-NEFT*ICIC0000006*CMS3109732002*POONAWALLA FINCORP-	TRANSFER FROM 4697185044304 /	4430		1,08,893.00	1,09,229.79
08/02/2023	08/02/2023	BY TRANSFER-UPI/CR/340580635771/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4695142162093 /	20052		15,000.00	1,24,229.79
08/02/2023	08/02/2023	BY TRANSFER-UPI/CR/340507210669/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4899350162098 /	20052		31,000.00	1,55,229.79
08/02/2023	08/02/2023	BY TRANSFER-UPI/CR/340524724809/SHRINIVA/SBIN/9423435682/Payme-	TRANSFER FROM 5098395162098 /	20052		10,000.00	1,65,229.79

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08/02/2023	08/02/2023	BY TRANSFER-INB IMPS303918468920/9999999999/XX2898/Fund trans-	MAA001242624156 MAA001242624156 TRANSFER FROM 4597943162098 /	99922		15,000.00	1,80,229.79
08/02/2023	08/02/2023	TO TRANSFER-INB Self-	CTV7840962 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		80,229.79
08/02/2023	08/02/2023	TO TRANSFER-UPI/DR/303962319218/BANDU VY/SBIN/caamulsadu/UPI-	TRANSFER TO 4694021162098 /	20052	80,000.00		229.79
09/02/2023	09/02/2023	BY TRANSFER-UPI/CR/340689397609/NATIONAL/SBIN/mparvez123/Payme-	TRANSFER FROM 4695160162091 /	20052		2,000.00	2,229.79
09/02/2023	09/02/2023	by debit card-OTHPOS304015715981HOTEL ICON NANDED-	/	4292	2,000.00		229.79
10/02/2023	10/02/2023	BY TRANSFER-UPI/CR/340708736198/SACHIN S/SBIN/9822119748/Payme-	TRANSFER FROM 4693426162097 /	20052		20,000.00	20,229.79
10/02/2023	10/02/2023	TO TRANSFER-UPI/DR/340708518287/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4694250162095 /	20052	20,000.00		229.79
10/02/2023	10/02/2023	BY TRANSFER-UPI/CR/340761458305/SACHIN S/SBIN/9822119748/Payme-	TRANSFER FROM 4693489162093 /	20052		4,000.00	4,229.79
10/02/2023	10/02/2023	BY TRANSFER-UPI/CR/340784196745/SACHIN S/SBIN/9822119748/Payme-	TRANSFER FROM 4693442162097 /	20052		6,000.00	10,229.79
10/02/2023	10/02/2023	TO TRANSFER-UPI/DR/340737841268/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 5099701162096 /	20052	10,000.00		229.79
11/02/2023	11/02/2023	BY TRANSFER-UPI/CR/304276853355/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693558162095 /	20052		15,000.00	15,229.79
11/02/2023	11/02/2023	TO TRANSFER-INB-	001134936464 CKW1453237 TRANSFER TO 36423832807 INCOME TAX /	99922	6,600.00		8,629.79
11/02/2023	11/02/2023	TO TRANSFER-UPI/DR/340846376027/SACHIN S/SBIN/9822119748/Payme-	TRANSFER TO 4694404162094 /	20052	8,000.00		629.79
12/02/2023	12/02/2023	BY TRANSFER-UPI/CR/340944608841/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 5099323162096 /	20052		6,000.00	6,629.79
12/02/2023	12/02/2023	TO TRANSFER-UPI/DR/340941009773/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 5099786162097 /	20052	6,000.00		629.79
13/02/2023	13/02/2023	BY TRANSFER-NEFT*ICIC0SF0002*603574233*UTPAL GHARDE*NEFT//Cons-	TRANSFER FROM 4697187044302 /	4430		2,00,000.00	2,00,629.79
13/02/2023	13/02/2023	TO TRANSFER-INB NA-	CTV8428857 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		1,00,629.79

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13/02/2023	13/02/2023	TO TRANSFER-INB NA-	CTV8429922 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		629.79
13/02/2023	13/02/2023	TO TRANSFER-INB Payment to MCA SRN X35631282-	X35631282CKW1579283 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	100.00		529.79
14/02/2023	14/02/2023	TO TRANSFER-UPI/DR/341129696155/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4693924162091 /	20052	300.00		229.79
17/02/2023	17/02/2023	BY CLEARING / CHEQUE-IDS 411234003-062459 411002053-62459	/ 62459	5076		40,500.00	40,729.79
17/02/2023	17/02/2023	BY TRANSFER-UPI/CR/341409883318/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4693502162090 /	20052		3,000.00	43,729.79
17/02/2023	17/02/2023	BY TRANSFER-UPI/CR/341427960434/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4693441162098 /	20052		5,000.00	48,729.79
17/02/2023	17/02/2023	BY TRANSFER-UPI/CR/341489724469/SUMESH S/SBIN/8390101448/Payme-	TRANSFER FROM 4693544162091 /	20052		500.00	49,229.79
18/02/2023	18/02/2023	BY TRANSFER-UPI/CR/341509294491/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4693634162090 /	20052		500.00	49,729.79
18/02/2023	18/02/2023	BY TRANSFER-UPI/CR/341512536833/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 5099178162099 /	20052		22,000.00	71,729.79
18/02/2023	18/02/2023	BY TRANSFER-UPI/CR/341529545696/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5099227162095 /	20052		9,000.00	80,729.79
18/02/2023	18/02/2023	TO TRANSFER-UPI/DR/304936330834/Bank Acc/BARB/9792010000/Payme-	TRANSFER TO 5099743162097 /	20052	80,000.00		729.79
18/02/2023	18/02/2023	BY TRANSFER-UPI/CR/341528922705/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4693552162091 /	20052		2,700.00	3,429.79
19/02/2023	19/02/2023	TO TRANSFER-UPI/DR/341694209261/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4694428162097 /	20052	1,000.00		2,429.79
20/02/2023	20/02/2023	BY TRANSFER-UPI/CR/341725511927/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4695076162097 /	20052		11,000.00	13,429.79
20/02/2023	20/02/2023	BY TRANSFER-UPI/CR/341718114289/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 5098851162090 /	20052		1,100.00	14,529.79
20/02/2023	20/02/2023	BY TRANSFER-UPI/CR/341789437341/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4693086162090 /	20052		400.00	14,929.79
20/02/2023	20/02/2023	TO TRANSFER-UPI/DR/341729416430/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 5099350162092 /	20052	3,315.00		11,614.79

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21/02/2023	21/02/2023	BY TRANSFER-UPI/CR/341872580444/Rohan Sh/SBIN/rohanbhaus/Payme-	TRANSFER FROM 4695107162095 /	20052		500.00	12,114.79
21/02/2023	21/02/2023	TO TRANSFER-UPI/DR/341818557883/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898734162091 /	20052	201.00		11,913.79
21/02/2023	21/02/2023	TO TRANSFER-UPI/DR/341828702547/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4693950162098 /	20052	5,000.00		6,913.79
21/02/2023	21/02/2023	TO TRANSFER-UPI/DR/305271407227/Mr RAM P/MAHB/9623446766/Payme-	TRANSFER TO 4693898162097 /	20052	1,500.00		5,413.79
21/02/2023	21/02/2023	TO TRANSFER-UPI/DR/341866640531/DOLLY LA/HDFC/dolly.veer/Payme-	TRANSFER TO 4695607162097 /	20052	5,000.00		413.79
21/02/2023	21/02/2023	TO TRANSFER-UPI/DR/341845244624/GANGADHA/SBIN/8888224864/Payme-	TRANSFER TO 5099449162092 /	20052	400.00		13.79
22/02/2023	22/02/2023	BY TRANSFER-UPI/CR/341973887612/RAMLU PO/SBIN/9823466265/Payme-	TRANSFER FROM 4693240162095 /	20052		1,000.00	1,013.79
22/02/2023	22/02/2023	TO TRANSFER-UPI/DR/341965653588/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 5099497162095 /	20052	1,000.00		13.79
23/02/2023	23/02/2023	TO TRANSFER-UPI/DR/342082865056/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5099621162097 /	20052	10.00		3.79
23/02/2023	23/02/2023	BY TRANSFER-INB IMPS305423786549/7030129606/XX3474/SELF-	MAE000243092966 MAE000243092966 TRANSFER FROM 4597954162095 /	99922		80,000.00	80,003.79
23/02/2023	23/02/2023	TO TRANSFER-UPI/DR/305482819093/Bank Acc/UTIB/9220200379/Payme-	TRANSFER TO 5097944162094 /	20052	80,000.00		3.79
24/02/2023	24/02/2023	BY TRANSFER-INB IMPS305510411035/8308383558/XX3558/PBPL-	MAA001252832831 MAA001252832831 TRANSFER FROM 4898016162098 /	99922		2,00,000.00	2,00,003.79
24/02/2023	24/02/2023	TO TRANSFER-INB IMPS/P2A/305513673834/XXXXXXX121HDFC-	IMPSS0040277392 MOAHLCAQU0 TRANSFER TO 4597872162097 /	99922	25,000.00		1,75,003.79
24/02/2023	24/02/2023	TO TRANSFER-INB IMPS/P2A/305517791930/XXXXXXX180ICIC-	IMPSS0040287133 MOAHLCRQS5 TRANSFER TO 4597874162095 /	99922	1,00,000.00		75,003.79
24/02/2023	24/02/2023	TO TRANSFER-UPI/DR/305541148641/SHRINIWA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097912162092 /	20052	110.00		74,893.79
24/02/2023	24/02/2023	TO TRANSFER-UPI/DR/342147019502/ANUJA AN/KKBK/9960765651/Payme-	TRANSFER TO 4694260162094 /	20052	8,610.00		66,283.79
24/02/2023	24/02/2023	TO TRANSFER-UPI/DR/342183199709/Magrajsi/YESB/Q590983837/Payme-	TRANSFER TO 4696174162099 /	20052	800.00		65,483.79

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25/02/2023	25/02/2023	TO TRANSFER-UPI/DR/342283785885/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696304162094 /	20052	302.00		65,181.79
25/02/2023	25/02/2023	TO TRANSFER-UPI/DR/305646981510/BHAGWANT/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4696305162093 /	20052	29,373.00		35,808.79
25/02/2023	25/02/2023	BY TRANSFER-UPI/CR/342246818792/MAROTI K/SBIN/7709192789/Payme-	TRANSFER FROM 5099248162090 /	20052		12,000.00	47,808.79
25/02/2023	25/02/2023	BY TRANSFER-UPI/CR/342261275669/GANESH B/SBIN/gsonu30@yb/Payme-	TRANSFER FROM 5098685162099 /	20052		35,000.00	82,808.79
25/02/2023	25/02/2023	by debit card-OTHPOS305611158164TITAN COMPANY. NANDED-	/	4292	20,312.00		62,496.79
25/02/2023	25/02/2023	BY TRANSFER-UPI/CR/342238417242/BALU KIS/SBIN/8928334677/Payme-	TRANSFER FROM 4693628162098 /	20052		3,000.00	65,496.79
25/02/2023	25/02/2023	BY TRANSFER-UPI/CR/342262724102/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4693551162092 /	20052		8,500.00	73,996.79
25/02/2023	25/02/2023	BY TRANSFER-UPI/CR/342225527348/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4693557162096 /	20052		1,500.00	75,496.79
25/02/2023	25/02/2023	TO TRANSFER-INB Self-	CTW0010620 TRANSFER TO 62452224708 Mr. CHETAN VINAYAKRAO /	99922	60,000.00		15,496.79
25/02/2023	25/02/2023	TO TRANSFER-UPI/DR/342215336963/HARPREET/SBIN/9890233485/Payme-	TRANSFER TO 4694344162091 /	20052	3,000.00		12,496.79
25/02/2023	25/02/2023	TO TRANSFER-UPI/DR/342281316249/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER TO 5099719162097 /	20052	500.00		11,996.79
25/02/2023	25/02/2023	TO TRANSFER-UPI/DR/342205008294/MOHAMMAD/YESB/Q771272131/Payme-	TRANSFER TO 5097986162095 /	20052	1,400.00		10,596.79
26/02/2023	26/02/2023	TO TRANSFER-UPI/DR/342369443513/BAIG ALT/PYTM/8379939553/Payme-	TRANSFER TO 4694485162099 /	20052	5,000.00		5,596.79
26/02/2023	26/02/2023	TO TRANSFER-UPI/DR/342315182453/UDAYKUMA/SBIN/8600158516/Payme-	TRANSFER TO 5098116162099 /	20052	5,000.00		596.79
27/02/2023	27/02/2023	BY TRANSFER-UPI/CR/305800476699/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4695096162093 /	20052		500.00	1,096.79
27/02/2023	27/02/2023	TO TRANSFER-UPI/DR/305810857060/ASHISH S/BARB/Q238271146/Payme-	TRANSFER TO 5099351162092 /	20052	934.00		162.79
27/02/2023	27/02/2023	BY TRANSFER-UPI/CR/342436141950/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4693006162094 /	20052		21,000.00	21,162.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/02/2023	27/02/2023	TO TRANSFER-UPI/DR/305867083668/BAIG ALT/PYTM/8379939553/Payme-	TRANSFER TO 5099343162092 /	20052	10,000.00		11,162.79
27/02/2023	27/02/2023	TO TRANSFER-UPI/DR/342469361717/BALAJI S/YESB/Q30782027@/Payme-	TRANSFER TO 4695773162095 /	20052	2,200.00		8,962.79
27/02/2023	27/02/2023	ATM WDL-ATM CASH 9799 TOM GOKUL NAGAR NANDEDNANDED-	/	4292	3,000.00		5,962.79
27/02/2023	27/02/2023	BY TRANSFER-NEFT*ICIC0000006*CMS3146647295*POONAWALLA FINCORP-	TRANSFER FROM 4697209044300 /	4430		6,630.00	12,592.79
27/02/2023	27/02/2023	TO TRANSFER-UPI/DR/305888637529/HADMANA /PYTM/paytmqr281/Payme-	TRANSFER TO 4696807162092 /	20052	740.00		11,852.79
27/02/2023	27/02/2023	TO TRANSFER-UPI/DR/342430870139/AATISH B/SBIN/9049436393/Payme-	TRANSFER TO 5097673162091 /	20052	11,800.00		52.79
28/02/2023	28/02/2023	TO TRANSFER-UPI/DR/342572869255/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099466162092 /	20052	50.00		2.79

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

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023

Account Number : 00000039937771936

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BHOKAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90709091176

IFS Code : SBIN0020052

MICR Code : 431002627

Balance as on 28 Feb 2023 : 52.79

Account Statement from 28 Feb 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/02/2023	28/02/2023	TO TRANSFER-UPI/DR/342572869255/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 5099466162092 /	20052	50.00		2.79
01/03/2023	01/03/2023	BY TRANSFER-INB Self-	IT00PTWHZ4 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		5,00,000.00	5,00,002.79
01/03/2023	01/03/2023	TO TRANSFER-INB IMPS/P2A/306010733579/XXXXXXX220I CIC-	IMPSS0040427284 MOAHLQRSA0 TRANSFER TO 4597862162099 /	99922	2,00,000.00		3,00,002.79
01/03/2023	01/03/2023	TO TRANSFER-UPI/DR/306006830946/Navi Fin/utib/navifinser/Payvi-	TRANSFER TO 5097720162098 /	20052	15,360.74		2,84,642.05
01/03/2023	01/03/2023	TO TRANSFER-UPI/DR/342646883962/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4693992162090 /	20052	80,000.00		2,04,642.05
01/03/2023	01/03/2023	TO TRANSFER-INB IMPS/P2A/306012865322/XXXXXXX186 UBIN-	IMPSS0040434825 MOAHLRKQP1 TRANSFER TO 4597862162099 /	99922	1,00,000.00		1,04,642.05
01/03/2023	01/03/2023	TO TRANSFER-UPI/DR/342664434826/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097729162090 /	20052	1,210.00		1,03,432.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2023	01/03/2023	TO TRANSFER-INB-	000432922739 CKW2758582 TRANSFER TO 30366333906 INCOME TAX /	99922	70,000.00		33,432.05
01/03/2023	01/03/2023	TO TRANSFER-UPI/DR/306024307961/Samarth /UTIB/gpay-11200/Payme-	TRANSFER TO 4695974162097 /	20052	185.00		33,247.05
01/03/2023	01/03/2023	BY TRANSFER-INB Self-	IT00PUHNJ8 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		5,00,000.00	5,33,247.05
01/03/2023	01/03/2023	TO TRANSFER-INB Payment-	CTW0564469 TRANSFER TO 62452224708 Mr. CHETAN VINAYAKRAO /	99922	2,00,000.00		3,33,247.05
01/03/2023	01/03/2023	TO TRANSFER-INB Payment-	CTW0564794 TRANSFER TO 62452224708 Mr. CHETAN VINAYAKRAO /	99922	1,11,500.00		2,21,747.05
02/03/2023	02/03/2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	14,533.00		2,07,214.05
02/03/2023	02/03/2023	TO TRANSFER-UPI/DR/306136823960/NANDED P/SBIN/HSBIMOPAD./Payme-	TRANSFER TO 5097804162094 /	20052	3,200.00		2,04,014.05
02/03/2023	02/03/2023	TO TRANSFER-UPI/DR/342794377147/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 5097857162092 /	20052	25,000.00		1,79,014.05
02/03/2023	02/03/2023	TO TRANSFER-UPI/DR/342719478362/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4694158162092 /	20052	10,000.00		1,69,014.05
02/03/2023	02/03/2023	TO TRANSFER-UPI/DR/342763725093/MAHESH A/HDFC/8180833962/Payme-	TRANSFER TO 5099583162097 /	20052	2,000.00		1,67,014.05
02/03/2023	02/03/2023	BY TRANSFER-INB self-	IT00PUVPI0 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		1,00,000.00	2,67,014.05
02/03/2023	02/03/2023	TO TRANSFER-INB IMPS/P2A/306118901582/XXXXXXX186 UBIN-	IMPSS0040490847 MOAHLXJFO4 TRANSFER TO 4597869162092 /	99922	1,00,000.00		1,67,014.05
02/03/2023	02/03/2023	TO TRANSFER-INB Salary Payment-	CTW0720060 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	30,000.00		1,37,014.05
03/03/2023	03/03/2023	TO TRANSFER-UPI/DR/342830596590/MAHESH A/HDFC/8180833962/Payme-	TRANSFER TO 4898882162090 /	20052	8,500.00		1,28,514.05
03/03/2023	03/03/2023	TO TRANSFER-UPI/DR/342874339577/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099647162097 /	20052	10,000.00		1,18,514.05
03/03/2023	03/03/2023	TO TRANSFER-INB-	5874889519339CHL9183941 TRANSFER TO 4694746162094 /	99922	504.13		1,18,009.92
03/03/2023	03/03/2023	BY TRANSFER-INB IMPS306222705585/9999999999/XX0130/Loan Amoun-	MAC001209011564 MAC001209011564 TRANSFER FROM 4597950162098 /	99922		1.00	1,18,010.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/03/2023	04/03/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		1,04,629.92
04/03/2023	04/03/2023	TO TRANSFER-INB friend-	CTW0990227 TRANSFER TO 32010311892 Master ATISH BALAJI MA /	99922	1,00,000.00		4,629.92
04/03/2023	04/03/2023	BY TRANSFER-INB self-	IT00PVQNZ6 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		2,00,000.00	2,04,629.92
04/03/2023	04/03/2023	TO TRANSFER-UPI/DR/342945544017/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4694314162097 /	20052	10,000.00		1,94,629.92
04/03/2023	04/03/2023	TO TRANSFER-UPI/DR/306350766288/PATIL RA/COSB/9822440133/Payme-	TRANSFER TO 4694338162099 /	20052	1,550.00		1,93,079.92
04/03/2023	04/03/2023	TO TRANSFER-UPI/DR/342924892495/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 5099708162099 /	20052	3,330.00		1,89,749.92
04/03/2023	04/03/2023	TO TRANSFER-UPI/DR/306390227059/MOBIKWIK/ICIC/ombk.AABQ4/Payme-	TRANSFER TO 4696966162090 /	20052	3,200.00		1,86,549.92
05/03/2023	05/03/2023	TO TRANSFER-UPI/DR/343093100355/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4694514162099 /	20052	10,000.00		1,76,549.92
05/03/2023	05/03/2023	TO TRANSFER-INB-	001443100926 CKW3146903 TRANSFER TO 36429229711 INCOME TAX /	99922	1,000.00		1,75,549.92
05/03/2023	05/03/2023	TO TRANSFER-UPI/DR/343008773439/ANUJA AN/KKBK/9960765651/Payme-	TRANSFER TO 4694425162090 /	20052	1,200.00		1,74,349.92
05/03/2023	05/03/2023	TO TRANSFER-UPI/DR/306487024826/RUDRA EN/PYTM/paytmqr281/Payme-	TRANSFER TO 4692694162096 /	20052	60.00		1,74,289.92
05/03/2023	05/03/2023	TO TRANSFER-UPI/DR/306493924972/RUDRA EN/PYTM/paytmqr281/Payme-	TRANSFER TO 4692675162099 /	20052	60.00		1,74,229.92
05/03/2023	05/03/2023	TO TRANSFER-UPI/DR/306432469319/Prop Sid/PYTM/paytmqr281/Payme-	TRANSFER TO 5097537162097 /	20052	100.00		1,74,129.92
05/03/2023	05/03/2023	TO TRANSFER-UPI/DR/306475482222/FRANCIS /UTIB/7350499537/Payme-	TRANSFER TO 4898812162093 /	20052	4,500.00		1,69,629.92
06/03/2023	06/03/2023	TO TRANSFER-UPI/DR/306553602265/AMRUTESH/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4696799162098 /	20052	70.00		1,69,559.92
06/03/2023	06/03/2023	TO TRANSFER-UPI/DR/306572432918/METRO LO/PYTM/paytm-7209/Payme-	TRANSFER TO 5097547162095 /	20052	200.00		1,69,359.92
06/03/2023	06/03/2023	TO TRANSFER-UPI/DR/306583406749/Bank Acc/SRCB/0835001002/Payme-	TRANSFER TO 4898807162099 /	20052	58,000.00		1,11,359.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/03/2023	06/03/2023	TO TRANSFER-UPI/DR/306587223487/MINANATH/PYTM/paytmqr281/Payme-	TRANSFER TO 4695798162096 /	20052	405.00		1,10,954.92
06/03/2023	06/03/2023	TO TRANSFER-UPI/DR/343197795773/PAPPU MU/SBIN/8788131501/Payme-	TRANSFER TO 5099355162098 /	20052	90.00		1,10,864.92
06/03/2023	06/03/2023	TO TRANSFER-UPI/DR/343174433748/Miss DIP/YESB/Q66752729@/Payme-	TRANSFER TO 4695778162090 /	20052	2,700.00		1,08,164.92
06/03/2023	06/03/2023	TO TRANSFER-UPI/DR/343167267656/Mr MANOJ/YESB/Q447315014/Payme-	TRANSFER TO 5097545162097 /	20052	20.00		1,08,144.92
06/03/2023	06/03/2023	TO TRANSFER-UPI/DR/343151115580/Mr MANOJ/YESB/Q447315014/Payme-	TRANSFER TO 5097549162093 /	20052	14.00		1,08,130.92
07/03/2023	07/03/2023	by debit card-OTHPOS306612153066HOTEL ICON NANDED-	/	4292	2,000.00		1,06,130.92
07/03/2023	07/03/2023	TO TRANSFER-UPI/DR/306622831446/Aishwary/SBIN/aishwaryac/UPI-	TRANSFER TO 5099410162096 /	20052	10,000.00		96,130.92
08/03/2023	08/03/2023	TO TRANSFER-INB IMPS/P2A/306708731592/XXXXXXX121 HDFC-	IMPSS0040675895 MOAHMQMPZ5 TRANSFER TO 4597862162099 /	99922	30,000.00		66,130.92
08/03/2023	08/03/2023	TO TRANSFER-UPI/DR/306763402452/HOTEL ICON/HDFC/hotelicon./Pay-	TRANSFER TO 4695969162094 /	20052	2,600.00		63,530.92
08/03/2023	08/03/2023	TO TRANSFER-UPI/DR/343364358314/HOTEL NA/YESB/Q607346972/Payme-	TRANSFER TO 4696001162097 /	20052	435.00		63,095.92
08/03/2023	08/03/2023	TO TRANSFER-INB Salary Payment-	CTW1585187 TRANSFER TO 41305630103 Mrs. Pragati Dnyaneshw /	99922	10,000.00		53,095.92
08/03/2023	08/03/2023	TO TRANSFER-UPI/DR/343345653977/Mr DNYAN/MAHB/9112472298/Payme-	TRANSFER TO 4694009162093 /	20052	2,200.00		50,895.92
09/03/2023	09/03/2023	TO TRANSFER-UPI/DR/343473982439/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4694105162094 /	20052	50,000.00		895.92
09/03/2023	09/03/2023	BY TRANSFER-UPI/CR/306808442887/SADULWAR/COSB/7030129606/Payme-	TRANSFER FROM 5099081162097 /	20052		25,000.00	25,895.92
09/03/2023	09/03/2023	TO TRANSFER-INB-	001134954292 CKW3599485 TRANSFER TO 36423832182 INCOME TAX /	99922	1,000.00		24,895.92
09/03/2023	09/03/2023	BY TRANSFER-INB IMPS306823828928/7030129606/XX3474/SELF-	MAC001215027248 MAC001215027248 TRANSFER FROM 4898018162096 /	99922		80,000.00	1,04,895.92
09/03/2023	09/03/2023	TO TRANSFER-INB Self-	CTW1747600 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	70,000.00		34,895.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/03/2023	09/03/2023	TO TRANSFER-UPI/DR/343440510334/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099667162094 /	20052	30,000.00		4,895.92
10/03/2023	10/03/2023	BY TRANSFER-UPI/CR/343537927330/PRAMOD M/SBIN/pramod.jal/sachi-	TRANSFER FROM 4693466162090 /	20052		1,500.00	6,395.92
10/03/2023	10/03/2023	BY TRANSFER-UPI/CR/306939033239/SSHEALTH/ABHY/9822419833/Payme-	TRANSFER FROM 4693501162091 /	20052		2,000.00	8,395.92
10/03/2023	10/03/2023	BY TRANSFER-INB IMPS306916831032/7030129606/XX3474/SELF-	MAC001215536860 MAC001215536860 TRANSFER FROM 4898012162092 /	99922		1,00,000.00	1,08,395.92
10/03/2023	10/03/2023	TO TRANSFER-INB Salary Payment-	CTW1856585 TRANSFER TO 62452224708 Mr. CHETAN VINAYAKRAO /	99922	1,00,000.00		8,395.92
10/03/2023	10/03/2023	BY TRANSFER-UPI/CR/343521433430/PRAMOD M/SBIN/pramod.jal/sachi-	TRANSFER FROM 4693479162095 /	20052		700.00	9,095.92
10/03/2023	10/03/2023	TO TRANSFER-INB IMPS/P2A/306918753681/XXXXXXX043KKBK-	IMPSS0040762830 MOAHMZGQQ9 TRANSFER TO 4597875162094 /	99922	5,000.00		4,095.92
10/03/2023	10/03/2023	TO TRANSFER-UPI/DR/343513739986/Adinath /SBIN/9096415231/Payme-	TRANSFER TO 4694258162098 /	20052	2,000.00		2,095.92
11/03/2023	11/03/2023	BY TRANSFER-UPI/CR/343697203525/PRAMOD M/SBIN/pramod.jal/akash-	TRANSFER FROM 5099286162095 /	20052		5,000.00	7,095.92
12/03/2023	12/03/2023	BY TRANSFER-INB IMPS307102425401/9986982020/XX3413/-	MAD000256210152 MAD000256210152 TRANSFER FROM 4898036162094 /	99922		1.00	7,096.92
12/03/2023	12/03/2023	TO TRANSFER-UPI/DR/343779470758/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4697019162091 /	20052	830.00		6,266.92
12/03/2023	12/03/2023	TO TRANSFER-INB-	001134970220 CKW3766713 TRANSFER TO 36423832182 INCOME TAX /	99922	1,000.00		5,266.92
12/03/2023	12/03/2023	A/C Keeping Chgs--	/	99999	649.00		4,617.92
13/03/2023	13/03/2023	BY TRANSFER-UPI/CR/343879541828/AKSHAY B/PYTM/9518591475/Payme-	TRANSFER FROM 5098216162095 /	20052		1,000.00	5,617.92
13/03/2023	13/03/2023	TO TRANSFER-INB-	001328322883 CKW3869881 TRANSFER TO 33762797989 INCOME TAX /	99922	1,000.00		4,617.92
14/03/2023	14/03/2023	BY TRANSFER-UPI/CR/307364152143/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693099162095 /	20052		3,000.00	7,617.92
14/03/2023	14/03/2023	BY TRANSFER-UPI/CR/343905720229/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 5098947162093 /	20052		3,500.00	11,117.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/03/2023	14/03/2023	TO TRANSFER-UPI/DR/343917101302/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5097668162098 /	20052	10,000.00		1,117.92
14/03/2023	14/03/2023	TO TRANSFER-UPI/DR/343989268473/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4693949162092 /	20052	1,000.00		117.92
14/03/2023	14/03/2023	BY TRANSFER-UPI/CR/343982009755/VIKAS RA/SBIN/8975707379/Payme-	TRANSFER FROM 4693182162091 /	20052		50,000.00	50,117.92
14/03/2023	14/03/2023	BY TRANSFER-UPI/CR/343955703685/VIKAS RA/SBIN/8975707379/Payme-	TRANSFER FROM 5098952162096 /	20052		30,000.00	80,117.92
14/03/2023	14/03/2023	BY TRANSFER-UPI/CR/343947315183/VIKAS RA/SBIN/8975707379/Payme-	TRANSFER FROM 5098323162093 /	20052		10,000.00	90,117.92
14/03/2023	14/03/2023	ATM WDL-ATM CASH 6503 PUNE-SPBB DECCAN GYMKHPUNE-	/	4292	20,000.00		70,117.92
14/03/2023	14/03/2023	ATM WDL-ATM CASH 6505 PUNE-SPBB DECCAN GYMKHPUNE-	/	4292	20,000.00		50,117.92
14/03/2023	14/03/2023	TO TRANSFER-UPI/DR/307317398611/GIRI VAI/SVCB/vgiri123@y/Payme-	TRANSFER TO 4693926162099 /	20052	2,500.00		47,617.92
14/03/2023	14/03/2023	ATM WDL-ATM CASH 6507 PUNE-SPBB DECCAN GYMKHPUNE-	/	4292	20,000.00		27,617.92
14/03/2023	14/03/2023	BY TRANSFER-UPI/CR/343979772540/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 5098309162090 /	20052		10,000.00	37,617.92
14/03/2023	14/03/2023	TO TRANSFER-UPI/DR/343926860116/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4693951162098 /	20052	30,000.00		7,617.92
14/03/2023	14/03/2023	TO TRANSFER-UPI/DR/343953858935/DOLLY LA/HDFC/dolly.veer/Payme-	TRANSFER TO 5099434162099 /	20052	600.00		7,017.92
14/03/2023	14/03/2023	TO TRANSFER-UPI/DR/343966297102/KASHIB H/YESB/Q555872167/Payme-	TRANSFER TO 4692470162090 /	20052	260.00		6,757.92
14/03/2023	14/03/2023	BY TRANSFER-UPI/CR/343950727517/PRAMOD M/SBIN/pramod.jal/sachi-	TRANSFER FROM 4695114162097 /	20052		1,500.00	8,257.92
15/03/2023	15/03/2023	BY TRANSFER-UPI/CR/344099677075/BANDU VY/HDFC/7030129606/Payme-	TRANSFER FROM 4695140162094 /	20052		2,000.00	10,257.92
15/03/2023	15/03/2023	TO TRANSFER-UPI/DR/344063317079/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4695641162096 /	20052	10,000.00		257.92
15/03/2023	15/03/2023	BY TRANSFER-UPI/CR/344082598128/BALU KIS/SBIN/8928334677/Payme-	TRANSFER FROM 4693221162099 /	20052		6,500.00	6,757.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/03/2023	15/03/2023	by debit card-OTHPOS307415291729SHRISAI SERVICES STATIPUNE-	/	4292	3,200.00		3,557.92
17/03/2023	17/03/2023	BY TRANSFER-UPI/CR/307673305704/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 5099136162098 /	20052		46,500.00	50,057.92
17/03/2023	17/03/2023	TO TRANSFER-INB-	001328313655 CKW4378242 TRANSFER TO 33755000892 INCOME TAX /	99922	50,000.00		57.92
17/03/2023	17/03/2023	BY TRANSFER-UPI/CR/344245818619/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4693474162090 /	20052		25,000.00	25,057.92
17/03/2023	17/03/2023	TO TRANSFER-INB-	001134914453 CKW4378994 TRANSFER TO 36423832807 INCOME TAX /	99922	25,000.00		57.92
17/03/2023	17/03/2023	BY TRANSFER-INB IMPS307622685348/9561299967/XX2600/transfer-	MAC001222700844 MAC001222700844 TRANSFER FROM 4898008162097 /	99922		1,00,000.00	1,00,057.92
18/03/2023	18/03/2023	TO TRANSFER-UPI/DR/307741330668/HOTEL LA/PUNB/0511394A00/Payme-	TRANSFER TO 4695869162097 /	20052	340.00		99,717.92
18/03/2023	18/03/2023	TO TRANSFER-UPI/DR/307714539231/SURESH C/YESB/BHARATPE90/Pay t-	TRANSFER TO 4695905162098 /	20052	20.00		99,697.92
18/03/2023	18/03/2023	TO TRANSFER-UPI/DR/307708917096/PUNJAB A/PYTM/paytm-8906/Payme-	TRANSFER TO 4692499162098 /	20052	3,200.00		96,497.92
18/03/2023	18/03/2023	TO TRANSFER-UPI/DR/344305793302/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5099459162090 /	20052	10,000.00		86,497.92
19/03/2023	19/03/2023	TO TRANSFER-UPI/DR/344482138170/GOURI GO/YESB/Q06662150@/Payme-	TRANSFER TO 4696382162092 /	20052	3,200.00		83,297.92
20/03/2023	20/03/2023	TO TRANSFER-UPI/DR/344524990146/GANESH B/HDFC/9545379194/Payme-	TRANSFER TO 4693761162094 /	20052	50,000.00		33,297.92
20/03/2023	20/03/2023	TO TRANSFER-UPI/DR/344543138634/MedPlus/YESB/MEDPLUSMAH/Paymen-	TRANSFER TO 5097541162091 /	20052	203.30		33,094.62
20/03/2023	20/03/2023	TO TRANSFER-UPI/DR/344588595740/ADESH AS/SBIN/8888880255/Payme-	TRANSFER TO 4693774162099 /	20052	2,000.00		31,094.62
20/03/2023	20/03/2023	TO TRANSFER-UPI/DR/344580788587/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4693778162095 /	20052	2,000.00		29,094.62
21/03/2023	21/03/2023	TO TRANSFER-UPI/DR/344613734739/ADESH AS/SBIN/8888880255/Payme-	TRANSFER TO 5099409162099 /	20052	538.00		28,556.62
21/03/2023	21/03/2023	TO TRANSFER-UPI/DR/344683839897/YOGESH S/BARB/9834798129/Payme-	TRANSFER TO 4693966162092 /	20052	28,000.00		556.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/03/2023	21/03/2023	BY TRANSFER-UPI/CR/344641432555/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4898953162091 /	20052		5,000.00	5,556.62
21/03/2023	21/03/2023	TO TRANSFER-INB-	23032700655520CKW4716808 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM /	99922	616.00		4,940.62
22/03/2023	22/03/2023	TO TRANSFER-UPI/DR/344763776945/SHASHANK/CNRB/8888253711/Payme-	TRANSFER TO 4694010162090 /	20052	1,000.00		3,940.62
24/03/2023	24/03/2023	TO TRANSFER-UPI/DR/344961943208/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4694277162096 /	20052	1,500.00		2,440.62
26/03/2023	26/03/2023	BY TRANSFER-UPI/CR/345121563979/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4693677162090 /	20052		2,200.00	4,640.62
26/03/2023	26/03/2023	TO TRANSFER-INB-	001134961590 CKW5010539 TRANSFER TO 36423832807 INCOME TAX /	99922	1,000.00		3,640.62
26/03/2023	26/03/2023	BY TRANSFER-UPI/CR/308542738965/S S PATE/BARB/sspateltra/Payme-	TRANSFER FROM 4695265162093 /	20052		3,500.00	7,140.62
26/03/2023	26/03/2023	BY TRANSFER-UPI/CR/345112052826/CHANDRAM/KKBK/9577533636/Payme-	TRANSFER FROM 4695255162094 /	20052		20.00	7,160.62
26/03/2023	26/03/2023	TO TRANSFER-UPI/DR/345163797109/PRATIK R/KKBK/bagadeprat/Payme-	TRANSFER TO 5098117162098 /	20052	3,200.00		3,960.62
27/03/2023	27/03/2023	TO TRANSFER-INB-	000432904021 CKW5061912 TRANSFER TO 30366333906 INCOME TAX /	99922	1,000.00		2,960.62
27/03/2023	27/03/2023	TO TRANSFER-INB-	001328341420 CKW5077590 TRANSFER TO 33762797989 INCOME TAX /	99922	1,000.00		1,960.62
27/03/2023	27/03/2023	TO TRANSFER-UPI/DR/345298787168/SANKET L/SBIN/7719058184/Payme-	TRANSFER TO 4693813162097 /	20052	200.00		1,760.62
27/03/2023	27/03/2023	TO TRANSFER-INB-	001134902867 CKW5100963 TRANSFER TO 36423832182 INCOME TAX /	99922	1,000.00		760.62
27/03/2023	27/03/2023	BY TRANSFER-UPI/CR/345263657803/KRUSHNA /BARB/9623141560/Payme-	TRANSFER FROM 4693061162099 /	20052		20.00	780.62
27/03/2023	27/03/2023	BY TRANSFER-UPI/CR/308674498332/Ranjanab/FINO/9881868301/Payme-	TRANSFER FROM 4693034162091 /	20052		160.00	940.62
28/03/2023	28/03/2023	BY TRANSFER-UPI/CR/308781131886/ANIL MUR/SBIN/aniljdv55-/UPI-	TRANSFER FROM 5098933162099 /	20052		180.00	1,120.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/03/2023	28/03/2023	BY TRANSFER-UPI/CR/345330548607/BANDU VY/HDFC/7030129606/Payme-	TRANSFER FROM 4693190162090 /	20052		1,000.00	2,120.62
28/03/2023	28/03/2023	TO TRANSFER-INB-	23032700751282CKW5129722 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM /	99922	1,458.00		662.62
28/03/2023	28/03/2023	BY TRANSFER-UPI/CR/308753953768/PAWAR BA/HDFC/balupawar2/UPI-	TRANSFER FROM 4693195162096 /	20052		300.00	962.62
29/03/2023	29/03/2023	BY TRANSFER-UPI/CR/345483236660/GAJANAN /BARB/8007932659/Payme-	TRANSFER FROM 4693300162099 /	20052		500.00	1,462.62
29/03/2023	29/03/2023	TO TRANSFER-UPI/DR/308838862798/GIRI VAI/SVCB/vgiri123@y/Payme-	TRANSFER TO 4695638162091 /	20052	500.00		962.62
29/03/2023	29/03/2023	TO TRANSFER-UPI/DR/308835814760/JAGANNAT/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097695162095 /	20052	110.00		852.62
30/03/2023	30/03/2023	TO TRANSFER-UPI/DR/308969607969/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4898742162091 /	20052	199.00		653.62
30/03/2023	30/03/2023	BY TRANSFER-UPI/CR/308928754691/PANCHLAL/BARB/pancalalak/UPI-	TRANSFER FROM 4693310162098 /	20052		350.00	1,003.62
30/03/2023	30/03/2023	TO TRANSFER-INB-	001443122824 CKW5354895 TRANSFER TO 36429229711 INCOME TAX /	99922	1,000.00		3.62
30/03/2023	30/03/2023	BY TRANSFER-UPI/CR/345568174146/BANDU VY/HDFC/7030129606/Payme-	TRANSFER FROM 4693405162091 /	20052		2,000.00	2,003.62
30/03/2023	30/03/2023	TO TRANSFER-INB-	001443165819 CKW5376359 TRANSFER TO 36429227099 INCOME TAX /	99922	1,000.00		1,003.62
30/03/2023	30/03/2023	BY TRANSFER-UPI/CR/345502551240/SHAROOQ /HDFC/9623907285/Payme-	TRANSFER FROM 5099036162091 /	20052		10,000.00	11,003.62
31/03/2023	31/03/2023	BY TRANSFER-UPI/REV/309058367072-	TRANSFER FROM 5099648162096 /	20052		10.00	11,013.62
31/03/2023	31/03/2023	TO TRANSFER-UPI/DR/309058367072/Bank Acc/ICIC/VPKN090230/Payme-	TRANSFER TO 5099648162096 /	20052	10.00		11,003.62
31/03/2023	31/03/2023	TO TRANSFER-INB-	000432935717 CKW5457503 TRANSFER TO 30447949399 INCOME TAX /	99922	1,000.00		10,003.62
31/03/2023	31/03/2023	BY TRANSFER-UPI/CR/309088145134/PARVIN M/SBIN/pravinredd/UPI-	TRANSFER FROM 4898983162096 /	20052		1,000.00	11,003.62
31/03/2023	31/03/2023	BY TRANSFER-UPI/CR/309017817376/PREMALWA/IPOS/8459472814/Payme-	TRANSFER FROM 4693476162098 /	20052		180.00	11,183.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/03/2023	31/03/2023	BY TRANSFER-UPI/CR/345633549682/MADHUKAR/SBIN/9049910461/Payme-	TRANSFER FROM 5099140162091 /	20052		1,000.00	12,183.62
31/03/2023	31/03/2023	TO TRANSFER-INB-	000432987870 CKW5481010 TRANSFER TO 30366333906 INCOME TAX /	99922	1,000.00		11,183.62
31/03/2023	31/03/2023	by debit card-OTHPOS309011921248LAKME SALON FOR HIM ANPUNE-	/	4292	470.00		10,713.62
31/03/2023	31/03/2023	TO TRANSFER-INB-	000432997960 CKW5485201 TRANSFER TO 30447949399 INCOME TAX /	99922	1,000.00		9,713.62
31/03/2023	31/03/2023	TO TRANSFER-INB-	001328302993 CKW5487495 TRANSFER TO 33762797989 INCOME TAX /	99922	1,000.00		8,713.62
31/03/2023	31/03/2023	TO TRANSFER-UPI/DR/309010959921/SHIVANYA/KARB/sbspatil19/Payme-	TRANSFER TO 4694233162097 /	20052	120.00		8,593.62
31/03/2023	31/03/2023	BY TRANSFER-UPI/CR/345628327091/Dnyanesh/SBIN/9011912517/Payme-	TRANSFER FROM 5098615162092 /	20052		250.00	8,843.62
31/03/2023	31/03/2023	by debit card-OTHPOS309022215514TRES COMMAS HOSPITALITPune-	/	4292	6,000.00		2,843.62
31/03/2023	31/03/2023	TO TRANSFER-UPI/DR/345701009585/TRES COM/YESB/Q062044147/Payme-	TRANSFER TO 4696295162090 /	20052	497.00		2,346.62

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023
Account Number : 00000039937771936
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : BHOKAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90709091176
IFS Code : SBIN0020052
MICR Code : 431002627
Balance as on 1 Apr 2023 : 2,346.62

Account Statement from 1 Apr 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2023	01/04/2023	TO TRANSFER-UPI/DR/309191224784/PEARL CO/PYTM/paytmqr281/Payme-	TRANSFER TO 4696830162093 /	20052	449.00		1,897.62
01/04/2023	01/04/2023	BY TRANSFER-UPI/CR/345727117687/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4898948162098 /	20052		14,000.00	15,897.62
01/04/2023	01/04/2023	BY TRANSFER-UPI/CR/345725019237/SANDIPS/SBIN/7841086301/Payme-	TRANSFER FROM 5098898162096 /	20052		400.00	16,297.62
01/04/2023	01/04/2023	TO TRANSFER-UPI/DR/309130238049/USHA DEVI/PYTM/paytmqr281/Paym-	TRANSFER TO 4692470162090 /	20052	100.00		16,197.62
01/04/2023	01/04/2023	TO TRANSFER-UPI/DR/309188554982/Naturals/PYTM/paytmqr281/Payme-	TRANSFER TO 5097608162098 /	20052	240.00		15,957.62
02/04/2023	02/04/2023	TO TRANSFER-UPI/DR/345853986455/Mr AWAI/YESB/Q295323429/Payme-	TRANSFER TO 4696389162095 /	20052	45.00		15,912.62
02/04/2023	02/04/2023	TO TRANSFER-UPI/DR/309285020906/Nashta G/PYTM/paytmqr281/Payme-	TRANSFER TO 5098086162099 /	20052	20.00		15,892.62
02/04/2023	02/04/2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,768.00		7,124.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/04/2023	02/04/2023	BY TRANSFER-UPI/CR/345831471286/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 5098764162090 /	20052		20,000.00	27,124.62
02/04/2023	02/04/2023	TO TRANSFER-UPI/DR/345887357113/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4695754162097 /	20052	13,000.00		14,124.62
03/04/2023	03/04/2023	BY TRANSFER-NEFT*SCBL0036001*IN1ON23040303ORZ*ALBA SALES CORPO-	TRANSFER FROM 3199423044304 /	4430		1,00,000.00	1,14,124.62
03/04/2023	03/04/2023	by debit card-OTHPOS309311884256LIFE STYLE INTERNATIONPUNE-	/	4292	5,995.00		1,08,129.62
03/04/2023	03/04/2023	BY TRANSFER-UPI/CR/309310727951/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4693039162096 /	1		6,000.00	1,14,129.62
03/04/2023	03/04/2023	TO TRANSFER-INB-	3040315086662691845CHM1970007 TRANSFER TO 4694608162093 /	99922	899.85		1,13,229.77
03/04/2023	03/04/2023	TO TRANSFER-UPI/DR/345921177103/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4693855162097 /	20052	10,000.00		1,03,229.77
04/04/2023	04/04/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		89,848.77
04/04/2023	04/04/2023	TO TRANSFER-UPI/DR/346003995372/SUBHASH /SBIN/9657969642/Payme-	TRANSFER TO 5097656162091 /	20052	17,000.00		72,848.77
04/04/2023	04/04/2023	TO TRANSFER-INB IMPS/P2A/309413760617/XXXXXXX121 HDFC-	IMPSS0041559582MOAHPSZBL6 TRANSFER TO 4597860162090 /	99922	4,200.00		68,648.77
04/04/2023	04/04/2023	TO TRANSFER-UPI/DR/346060683178/YOGESH S/BARB/9834798129/Payme-	TRANSFER TO 5097660162095 /	20052	50,000.00		18,648.77
04/04/2023	04/04/2023	BY TRANSFER-UPI/CR/346012631716/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4695099162090 /	20052		5,000.00	23,648.77
04/04/2023	04/04/2023	BY TRANSFER-UPI/CR/346013196896/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 5098937162095 /	20052		1,500.00	25,148.77
04/04/2023	04/04/2023	BY TRANSFER-UPI/CR/346094213694/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4695117162094 /	20052		15,000.00	40,148.77
04/04/2023	04/04/2023	TO TRANSFER-UPI/DR/346051951901/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 5099421162094 /	20052	2,000.00		38,148.77
05/04/2023	05/04/2023	BY TRANSFER-INB IMPS309500653432/9999999999/XX6949/Fund trans-	MAA001288234948MAA001288234948 TRANSFER FROM 4597943162098 /	99922		1.00	38,149.77
05/04/2023	05/04/2023	BY TRANSFER-UPI/CR/346125816747/SHAROOQ /HDFC/9623907285/Payme-	TRANSFER FROM 4897707162091 /	20052		2,500.00	40,649.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/04/2023	05/04/2023	BY TRANSFER-UPI/CR/309558637486/AJIT DIL/IBKL/8888621521/Bag-	TRANSFER FROM 5098961162096 /	20052		650.00	41,299.77
05/04/2023	05/04/2023	TO TRANSFER-UPI/DR/346157897880/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 5099502162092 /	20052	2,500.00		38,799.77
05/04/2023	05/04/2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	34,864.00		3,935.77
05/04/2023	05/04/2023	BY TRANSFER-UPI/CR/346144423916/SONAJI N/BARB/namdevrao./Payme-	TRANSFER FROM 4695141162094 /	20052		80.00	4,015.77
05/04/2023	05/04/2023	TO TRANSFER-UPI/DR/346141549339/JONDHALE/KKBK/siddharth./Payme-	TRANSFER TO 5099491162091 /	20052	3,000.00		1,015.77
05/04/2023	05/04/2023	TO TRANSFER-UPI/DR/309551656134/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4695639162090 /	20052	1,000.00		15.77
06/04/2023	06/04/2023	BY TRANSFER-UPI/CR/346246498714/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 5099092162094 /	20052		50,000.00	50,015.77
06/04/2023	06/04/2023	TO TRANSFER-UPI/DR/346269929471/BANDU VY/HDFC/7030129606/Payme-	TRANSFER TO 5099598162090 /	20052	20,000.00		30,015.77
06/04/2023	06/04/2023	TO TRANSFER-UPI/DR/346241173793/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 5099605162096 /	20052	10,000.00		20,015.77
06/04/2023	06/04/2023	TO TRANSFER-UPI/DR/346208027163/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897693162093 /	20052	10,000.00		10,015.77
06/04/2023	06/04/2023	TO TRANSFER-UPI/DR/346222663465/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4694130162093 /	20052	10,000.00		15.77
07/04/2023	07/04/2023	BY TRANSFER-UPI/CR/346371960093/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 5099170162096 /	20052		20,000.00	20,015.77
07/04/2023	07/04/2023	BY TRANSFER-UPI/CR/346310057327/SUMESH S/SBIN/8390101448/Payme-	TRANSFER FROM 4693469162097 /	20052		1,500.00	21,515.77
07/04/2023	07/04/2023	TO TRANSFER-UPI/DR/309702796818/VARYANI /BARB/rakeshvary/Payme-	TRANSFER TO 5099678162091 /	20052	700.00		20,815.77
07/04/2023	07/04/2023	BY TRANSFER-UPI/CR/346302098994/BANDU VY/HDFC/7030129606/Payme-	TRANSFER FROM 4693499162091 /	20052		10,000.00	30,815.77
07/04/2023	07/04/2023	TO TRANSFER-INB IMPS/P2A/309721645959/XXXXXXX121 HDFC-	IMPSS0041692480MOAHQGSKS5 TRANSFER TO 4597872162097 /	99922	30,000.00		815.77
08/04/2023	08/04/2023	BY TRANSFER-UPI/CR/309880166508/NARAYAN /IPOS/9322770026/Payme-	TRANSFER FROM 4695238162095 /	20052		100.00	915.77

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08/04/2023	08/04/2023	BY TRANSFER-UPI/CR/309838290163/NARAYAN /IPOS/9322770026/Payme-	TRANSFER FROM 4693597162099 /	20052		50.00	965.77
08/04/2023	08/04/2023	BY TRANSFER-UPI/CR/346496801697/SHIVAJI /BARB/9423139598/Payme-	TRANSFER FROM 4899380162093 /	20052		150.00	1,115.77
08/04/2023	08/04/2023	BY TRANSFER-UPI/CR/309819977315/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4693628162098 /	20052		3,000.00	4,115.77
08/04/2023	08/04/2023	TO TRANSFER-INB-	17141227482CHM2413887 TRANSFER TO 4599574162091 /	99922	2,520.00		1,595.77
08/04/2023	08/04/2023	BY TRANSFER-UPI/CR/346404762357/ROHAN RA/HDFC/9545940369/Payme-	TRANSFER FROM 4693599162097 /	20052		3,500.00	5,095.77
08/04/2023	08/04/2023	TO TRANSFER-UPI/DR/346438983407/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5098043162099 /	20052	1,000.00		4,095.77
09/04/2023	09/04/2023	BY TRANSFER-INB IMPS309913741696/9999999999/XX2898/Fund trans-	MAA001292157682 MAA001292157682 TRANSFER FROM 4898044162094 /	99922		15,000.00	19,095.77
09/04/2023	09/04/2023	TO TRANSFER-UPI/DR/346531375391/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 5099817162095 /	20052	10,000.00		9,095.77
09/04/2023	09/04/2023	TO TRANSFER-UPI/DR/346502558032/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 5099830162097 /	20052	7,000.00		2,095.77
09/04/2023	09/04/2023	BY TRANSFER-UPI/CR/309956320421/JONDHALE/KKBK/7767808894/Sent-	TRANSFER FROM 4897738162095 /	20052		55.00	2,150.77
09/04/2023	09/04/2023	BY TRANSFER-UPI/CR/346505871202/BANDU VY/HDFC/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		1,900.00	4,050.77
09/04/2023	09/04/2023	TO TRANSFER-UPI/DR/346501179276/SHIVBABA/YESB/Q050928434/Payme-	TRANSFER TO 4897696162090 /	20052	2,200.00		1,850.77
09/04/2023	09/04/2023	BY TRANSFER-UPI/CR/309993052340/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		800.00	2,650.77
09/04/2023	09/04/2023	BY TRANSFER-UPI/CR/346564219140/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		900.00	3,550.77
10/04/2023	10/04/2023	BY TRANSFER-NEFT*SCBL0036001*SIN42037Q0000030*M/S FRICTION WEL-	TRANSFER FROM 3199424044303 /	4430		36,000.00	39,550.77
10/04/2023	10/04/2023	TO TRANSFER-INB-	230410110015045CKW6100826 TRANSFER TO 40221401946 CBDT TIN 2.0 POOLING A /	99922	1,000.00		38,550.77
10/04/2023	10/04/2023	TO TRANSFER-UPI/DR/346677264181/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4693822162096 /	20052	21,600.00		16,950.77

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10/04/2023	10/04/2023	TO TRANSFER-UPI/DR/346647143535/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4693812162098 /	20052	3,000.00		13,950.77
11/04/2023	11/04/2023	BY TRANSFER-INB IMPS310112227987/9663168207/XX7220/IMPS Trans-	MAD000282171577 MAD000282171577 TRANSFER FROM 4897963162098 /	99922		1.00	13,951.77
11/04/2023	11/04/2023	BY TRANSFER-NEFT*ICIC0SF0002*645863811*UTPAL GHARDE*NEFT//Cons-	TRANSFER FROM 4697184044305 /	4430		1,00,000.00	1,13,951.77
11/04/2023	11/04/2023	BY TRANSFER-NEFT*ICIC0SF0002*645862543*UTPAL GHARDE*NEFT//Cons-	TRANSFER FROM 4697255044305 /	4430		1,00,000.00	2,13,951.77
11/04/2023	11/04/2023	BY TRANSFER-NEFT*ICIC0SF0002*645863246*UTPAL GHARDE*NEFT//Cons-	TRANSFER FROM 3199422044305 /	4430		1,00,000.00	3,13,951.77
11/04/2023	11/04/2023	TO TRANSFER-INB Self-	CTW6017766 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		2,13,951.77
11/04/2023	11/04/2023	TO TRANSFER-INB Self-	CTW6028258 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		1,13,951.77
11/04/2023	11/04/2023	BY TRANSFER-UPI/CR/310130382600/SAHEBRAO/SURY/sahebraoka/UPI-	TRANSFER FROM 4897733162090 /	20052		180.00	1,14,131.77
11/04/2023	11/04/2023	TO TRANSFER-UPI/DR/346797708591/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4897691162095 /	20052	20,000.00		94,131.77
11/04/2023	11/04/2023	by debit card-OTHPOS310116385670SHRI RAMDEVBABA PETROLPUSAD-	/	4292	4,800.00		89,331.77
12/04/2023	12/04/2023	BY TRANSFER-UPI/CR/346886898707/SHRI BAL/BARB/9552785447/Payme-	TRANSFER FROM 4897734162099 /	20052		50,000.00	1,39,331.77
12/04/2023	12/04/2023	BY TRANSFER-UPI/CR/346851657388/DATTA GA/SBIN/9420454913/Payme-	TRANSFER FROM 4897734162099 /	20052		250.00	1,39,581.77
12/04/2023	12/04/2023	TO TRANSFER-UPI/DR/346842682722/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4897692162094 /	20052	16,380.00		1,23,201.77
12/04/2023	12/04/2023	TO TRANSFER-UPI/DR/346855084625/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897692162094 /	20052	1,000.00		1,22,201.77
12/04/2023	12/04/2023	BY TRANSFER-UPI/CR/346836501678/PRATHMES/SBIN/8149357738/Payme-	TRANSFER FROM 4897734162099 /	20052		300.00	1,22,501.77
12/04/2023	12/04/2023	BY TRANSFER-UPI/CR/346851028085/DNYANESH/SBIN/9325252948/Payme-	TRANSFER FROM 4897734162099 /	20052		250.00	1,22,751.77
12/04/2023	12/04/2023	TO TRANSFER-UPI/DR/346832000977/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897692162094 /	20052	3,000.00		1,19,751.77

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13/04/2023	13/04/2023	BY TRANSFER-UPI/CR/346996369168/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4897735162098 /	20052		10,000.00	1,29,751.77
13/04/2023	13/04/2023	ATM WDL-ATM CASH 7388 TOM SARSAM TQ HIMAYATNNANDED-	/	4292	20,000.00		1,09,751.77
13/04/2023	13/04/2023	BY TRANSFER-INB IMPS310314446276/9561299967/XX2600/handloan-	MAD000283355628 MAD000283355628 TRANSFER FROM 4898001162094 /	99922		1,50,000.00	2,59,751.77
13/04/2023	13/04/2023	TO TRANSFER-UPI/DR/346941748481/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897693162093 /	20052	10,000.00		2,49,751.77
14/04/2023	14/04/2023	TO TRANSFER-INB Self-	CTW6501258 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		1,49,751.77
15/04/2023	15/04/2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	20052	40,000.00		1,09,751.77
15/04/2023	15/04/2023	BY TRANSFER-UPI/CR/347147681638/SHRI BAL/BARB/9552785447/Payme-	TRANSFER FROM 4897737162096 /	20052		10,000.00	1,19,751.77
15/04/2023	15/04/2023	BY TRANSFER-UPI/CR/347142503547/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4897737162096 /	20052		12,000.00	1,31,751.77
15/04/2023	15/04/2023	TO TRANSFER-UPI/DR/347172353554/ARYAN IN/BARB/laxman.mal/Payme-	TRANSFER TO 4897695162091 /	20052	12,000.00		1,19,751.77
15/04/2023	15/04/2023	TO TRANSFER-UPI/DR/310506371681/RUSHABH/ICIC/8369714186/Paymen-	TRANSFER TO 4897695162091 /	20052	5,000.00		1,14,751.77
15/04/2023	15/04/2023	TO TRANSFER-UPI/DR/347162379736/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897695162091 /	20052	200.00		1,14,551.77
15/04/2023	15/04/2023	TO TRANSFER-UPI/DR/347110454373/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897695162091 /	20052	2,000.00		1,12,551.77
16/04/2023	16/04/2023	TO TRANSFER-INB IMPS/P2A/310611953852/XXXXXXX653MAHB-	IMPSS0041961331 MOAHRFKTN4 TRANSFER TO 4597884162093 /	99922	5,000.00		1,07,551.77
16/04/2023	16/04/2023	TO TRANSFER-INB IMPS/P2A/310611954427/XXXXXXX653MAHB-	IMPSS0041961364 MOAHRFKOC9 TRANSFER TO 4597883162094 /	99922	5,000.00		1,02,551.77
16/04/2023	16/04/2023	TO TRANSFER-INB IMPS/P2A/310611955271/XXXXXXX043KKBK-	IMPSS0041961396 MOAHRFKZV3 TRANSFER TO 4597883162094 /	99922	5,000.00		97,551.77
16/04/2023	16/04/2023	TO TRANSFER-UPI/DR/310683178456/Lifestyl/HSBC/ls01647pl@/Payme-	TRANSFER TO 4897696162090 /	20052	1,660.00		95,891.77
16/04/2023	16/04/2023	BY TRANSFER-UPI/CR/347213157554/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897738162095 /	20052		28,500.00	1,24,391.77

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16/04/2023	16/04/2023	TO TRANSFER-UPI/DR/347285288026/VISHAL N/SBIN/7057090631/Payme-	TRANSFER TO 4897696162090 /	20052	10,000.00		1,14,391.77
16/04/2023	16/04/2023	TO TRANSFER-UPI/DR/310639778705/SARIKA B/BKID/sarikasakh/UPI-	TRANSFER TO 4897690162095 /	20052	1,500.00		1,12,891.77
17/04/2023	17/04/2023	TO TRANSFER-UPI/DR/347394360832/DHANRAJ /UTIB/8308888549/Payme-	TRANSFER TO 4897690162095 /	20052	4,000.00		1,08,891.77
17/04/2023	17/04/2023	by debit card-SBIPOS004495686353Reliance Retail Ltd PUNE-	/	4292	5,468.60		1,03,423.17
17/04/2023	17/04/2023	TO TRANSFER-UPI/DR/310780432553/98703134/SVCB/9870313494/Payme-	TRANSFER TO 4897690162095 /	20052	3,000.00		1,00,423.17
17/04/2023	17/04/2023	TO TRANSFER-UPI/DR/310710838893/IBIBOGROUP/HDFC/redbus.pay/Upi-	TRANSFER TO 4897690162095 /	20052	1,153.95		99,269.22
17/04/2023	17/04/2023	by debit card-OTHPOS310715664543SHUBH SAGAR RESTAURANTKHOPOLI-	/	4292	1,158.00		98,111.22
17/04/2023	17/04/2023	by debit card-OTHPOS310718734802UNIVERSAL SERVICE CENTMUMBAI-	/	4292	3,500.00		94,611.22
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/310874750461/HONEYBOO/YESB/bharatpe09/PayT-	TRANSFER TO 4897691162095 /	20052	22,000.00		72,611.22
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/310801112387/98703134/SVCB/9870313494/Payme-	TRANSFER TO 4897691162095 /	20052	5,000.00		67,611.22
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/310860973158/HONEYBOO/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095 /	20052	10,000.00		57,611.22
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/310871172726/SANTOSH /SBIN/santoshjpa/Payme-	TRANSFER TO 4897691162095 /	20052	4,860.00		52,751.22
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/347589397435/ANKIT R/YESB/7024281245/Payme-	TRANSFER TO 4897692162094 /	20052	3,500.00		49,251.22
19/04/2023	19/04/2023	BY TRANSFER-UPI/REV/347589397435-	TRANSFER FROM 4897692162094 /	20052		3,500.00	52,751.22
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/347517991344/ANKIT R/YESB/7024281245/Payme-	TRANSFER TO 4897692162094 /	20052	3,500.00		49,251.22
19/04/2023	19/04/2023	BY TRANSFER-UPI/REV/347517991344-	TRANSFER FROM 4897692162094 /	20052		3,500.00	52,751.22
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/310908930473/ANKIT R/YESB/7024281245/UPI-	TRANSFER TO 4897692162094 /	20052	3,500.00		49,251.22
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/310908941389/THE BYKE/YESB/q95384245@/UPI-	TRANSFER TO 4897692162094 /	20052	3,500.00		45,751.22

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19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/310924876767/highway /ICIC/highwaydel/Fasta-	TRANSFER TO 4897692162094 /	20052	250.29		45,500.93
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/347588643693/ARYAN IN/BARB/laxman.mal/Payme-	TRANSFER TO 4897692162094 /	20052	8,000.00		37,500.93
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/347537128750/YOGESH S/BARB/9834798129/Payme-	TRANSFER TO 4897693162093 /	20052	5,000.00		32,500.93
20/04/2023	20/04/2023	BY TRANSFER-UPI/CR/347697141038/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4897735162098 /	20052		19,000.00	51,500.93
20/04/2023	20/04/2023	ATM WDL-ATM CASH 6035 APPA BALWANT CHOWK -I PUNE CITY-	/	4292	10,000.00		41,500.93
20/04/2023	20/04/2023	TO TRANSFER-UPI/DR/347657974878/DOLLY LA/HDFC/dolly.veer/Payme-	TRANSFER TO 4897693162093 /	20052	11,000.00		30,500.93
21/04/2023	21/04/2023	BY TRANSFER-UPI/CR/347771073578/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897736162097 /	20052		18,000.00	48,500.93
21/04/2023	21/04/2023	TO TRANSFER-UPI/DR/347770875009/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897694162092 /	20052	46,000.00		2,500.93
21/04/2023	21/04/2023	TO TRANSFER-UPI/DR/311119146752/HINDUSTA/HDFC/hpcllpg@hd/COLLE-	TRANSFER TO 4897694162092 /	20052	1,105.50		1,395.43
21/04/2023	21/04/2023	TO TRANSFER-UPI/DR/311112673759/GANDHARV/HDFC/gandharvar/Payme-	TRANSFER TO 4897694162092 /	20052	976.00		419.43
21/04/2023	21/04/2023	BY TRANSFER-UPI/CR/347774481043/CHETAN V/SBIN/chetanause/Payme-	TRANSFER FROM 4897736162097 /	20052		4,000.00	4,419.43
21/04/2023	21/04/2023	TO TRANSFER-UPI/DR/311177315766/NILESH Y/BKID/nileshshin/Payme-	TRANSFER TO 4897694162092 /	20052	4,000.00		419.43
22/04/2023	22/04/2023	BY TRANSFER-UPI/CR/347758092667/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897737162096 /	20052		1,900.00	2,319.43
22/04/2023	22/04/2023	BY TRANSFER-UPI/CR/347778276508/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897737162096 /	20052		1,500.00	3,819.43
22/04/2023	22/04/2023	TO TRANSFER-UPI/DR/311183186901/BHUJBAL /IBKL/7745846103/Payme-	TRANSFER TO 4897695162091 /	20052	3,200.00		619.43
22/04/2023	22/04/2023	BY TRANSFER-UPI/CR/347863209214/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		400.00	1,019.43
22/04/2023	22/04/2023	BY TRANSFER-UPI/CR/347835480201/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		350.00	1,369.43

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22/04/2023	22/04/2023	TO TRANSFER-UPI/DR/347820799880/ASHISH S/BARB/Q238271146/Payme-	TRANSFER TO 4897696162090 /	20052	1,270.00		99.43
23/04/2023	23/04/2023	BULK POSTING-UPI/310908930473/39937771936/19042023-	/	16209		3,500.00	3,599.43
24/04/2023	24/04/2023	TO TRANSFER-UPI/DR/348042255697/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897690162095 /	20052	2,000.00		1,599.43
24/04/2023	24/04/2023	TO TRANSFER-UPI/DR/348057453776/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897690162095 /	20052	1,000.00		599.43
24/04/2023	24/04/2023	BY TRANSFER-UPI/CR/348016490773/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897732162091 /	20052		1,000.00	1,599.43
24/04/2023	24/04/2023	TO TRANSFER-UPI/DR/311425387379/IBIBOGROUP/HDFC/redbus.pay/Upi-	TRANSFER TO 4897690162095 /	20052	910.00		689.43
24/04/2023	24/04/2023	BY TRANSFER-UPI/CR/348056025748/SHRI BAL/BARB/9552785447/Payme-	TRANSFER FROM 4897732162091 /	20052		47,000.00	47,689.43
24/04/2023	24/04/2023	TO TRANSFER-UPI/DR/348062110598/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4897690162095 /	20052	18,320.00		29,369.43
25/04/2023	25/04/2023	TO TRANSFER-UPI/DR/311524047249/SARIKA B/BKID/sarikasakh/UPI-	TRANSFER TO 4897691162095 /	20052	3,000.00		26,369.43
26/04/2023	26/04/2023	TO TRANSFER-UPI/DR/348225088276/SNEHAL D/BARB/sipratiked/Payme-	TRANSFER TO 4897692162094 /	20052	16,800.00		9,569.43
26/04/2023	26/04/2023	TO TRANSFER-UPI/DR/348265076590/BALAJI S/YESB/Q485730584/Payme-	TRANSFER TO 4897692162094 /	20052	3,500.00		6,069.43
26/04/2023	26/04/2023	TO TRANSFER-UPI/DR/348272514833/ARYAN IN/BARB/laxman.mal/Payme-	TRANSFER TO 4897692162094 /	20052	5,000.00		1,069.43
27/04/2023	27/04/2023	TO TRANSFER-INB-	230427100000342CKW7546416 TRANSFER TO 40221406581 CBDT TIN 2.0 POOLING A /	99922	1,000.00		69.43
27/04/2023	27/04/2023	BY TRANSFER-INB IMPS311712160147/9921985835/XX1432/self trans-	MAA001303689943 MAA001303689943 TRANSFER FROM 4898004162091 /	99922		50,000.00	50,069.43
27/04/2023	27/04/2023	BY TRANSFER-UPI/CR/348347567752/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897735162098 /	20052		50,000.00	1,00,069.43
27/04/2023	27/04/2023	TO TRANSFER-INB-	230427120024043CKW7574290 TRANSFER TO 40221405475 CBDT TIN 2.0 POOLING A /	99922	1,00,000.00		69.43
27/04/2023	27/04/2023	BY TRANSFER-INB NA-	IT00QOAAA1 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		17,000.00	17,069.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/04/2023	27/04/2023	TO TRANSFER-UPI/DR/348384237388/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897693162093 /	20052	1,000.00		16,069.43
28/04/2023	28/04/2023	TO TRANSFER-UPI/DR/348495261715/DURGABAI/HDFC/7030129606/Payme-	TRANSFER TO 4897694162092 /	20052	1,000.00		15,069.43
28/04/2023	28/04/2023	TO TRANSFER-UPI/DR/311831380285/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4897694162092 /	20052	10,000.00		5,069.43
28/04/2023	28/04/2023	TO TRANSFER-UPI/DR/348417894166/SONAL RA/HDFC/9130431815/Payme-	TRANSFER TO 4897694162092 /	20052	600.00		4,469.43
28/04/2023	28/04/2023	BY TRANSFER-UPI/CR/348421866031/NANDALAL/HDFC/shivayzero/UPI-	TRANSFER FROM 4897736162097 /	20052		13,000.00	17,469.43
28/04/2023	28/04/2023	TO TRANSFER-UPI/DR/348442978827/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897694162092 /	20052	15,000.00		2,469.43
02/05/2023	02/05/2023	BY TRANSFER-UPI/CR/348812439919/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897733162090 /	20052		6,000.00	8,469.43
02/05/2023	02/05/2023	BY TRANSFER-UPI/CR/348870758217/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897733162090 /	20052		800.00	9,269.43
02/05/2023	02/05/2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd -SI-	/	4266	8,768.00		501.43
02/05/2023	02/05/2023	TO TRANSFER-UPI/DR/348859927019/CHOLLETY/YESB/Q46884952@/Payme-	TRANSFER TO 4897691162095 /	20052	25.00		476.43
02/05/2023	02/05/2023	BY TRANSFER-UPI/CR/348849881925/SHRI BAL/BARB/9552785447/Payme-	TRANSFER FROM 4897734162099 /	20052		15,000.00	15,476.43
02/05/2023	02/05/2023	BY TRANSFER-UPI/CR/348826137378/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4897734162099 /	20052		5,000.00	20,476.43
03/05/2023	03/05/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		30,000.00	50,476.43
03/05/2023	03/05/2023	TO TRANSFER-UPI/DR/348911687808/CHETAN V/SBIN/chetanause/Payme-	TRANSFER TO 4897692162094 /	20052	17,000.00		33,476.43
03/05/2023	03/05/2023	by debit card-OTHPOS312312256284Mebaz Kukatpally HYDERABAD-	/	4292	10,000.00		23,476.43
03/05/2023	03/05/2023	TO TRANSFER-UPI/DR/348911520698/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897692162094 /	20052	23,000.00		476.43
03/05/2023	03/05/2023	BY TRANSFER-UPI/CR/348908412042/SHIVRAJ /BARB/7798860783/Payme-	TRANSFER FROM 4897734162099 /	20052		15,000.00	15,476.43
04/05/2023	04/05/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		2,095.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/05/2023	04/05/2023	BY TRANSFER-UPI/CR/349031649977/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897735162098 /	20052		15,000.00	17,095.43
04/05/2023	04/05/2023	BY TRANSFER-UPI/CR/349011601078/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 4897735162098 /	20052		10,000.00	27,095.43
04/05/2023	04/05/2023	BY TRANSFER-UPI/CR/312471476375/ROBIN KA/HDFC/roin2088@o/UPI-	TRANSFER FROM 4897735162098 /	20052		30,000.00	57,095.43
04/05/2023	04/05/2023	TO TRANSFER-UPI/DR/312436443092/Jaju Saree/UTIB/gpay-11166/Pay-	TRANSFER TO 4897693162093 /	20052	30,965.00		26,130.43
04/05/2023	04/05/2023	TO TRANSFER-UPI/DR/349022639072/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 4897693162093 /	20052	601.00		25,529.43
04/05/2023	04/05/2023	TO TRANSFER-UPI/DR/349022843215/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 4897693162093 /	20052	990.00		24,539.43
04/05/2023	04/05/2023	TO TRANSFER-INB-	7195998335823CHM5014901 TRANSFER TO 4694732162090 /	99922	135.13		24,404.30
04/05/2023	04/05/2023	TO TRANSFER-INB-	1524952515213CHM5021499 TRANSFER TO 4694733162099 /	99922	504.13		23,900.17
05/05/2023	05/05/2023	TO TRANSFER-UPI/DR/349117715635/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897694162092 /	20052	23,900.00		0.17
05/05/2023	05/05/2023	BY TRANSFER-UPI/CR/349110642125/CHANDRAK/SBIN/9921021868/Payme-	TRANSFER FROM 4897736162097 /	20052		10,000.00	10,000.17
05/05/2023	05/05/2023	TO TRANSFER-UPI/DR/349180727664/PRAMOD V/HDFC/9689288396/Payme-	TRANSFER TO 4897694162092 /	20052	4,000.00		6,000.17
05/05/2023	05/05/2023	TO TRANSFER-UPI/DR/349186149049/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897694162092 /	20052	2,000.00		4,000.17
05/05/2023	05/05/2023	BY TRANSFER-UPI/CR/349162396514/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897736162097 /	20052		35,000.00	39,000.17
05/05/2023	05/05/2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	34,864.00		4,136.17
05/05/2023	05/05/2023	TO TRANSFER-UPI/DR/349146055108/DANDA V/SBIN/9848166722/Payme-	TRANSFER TO 4897694162092 /	20052	2,500.00		1,636.17
06/05/2023	06/05/2023	TO TRANSFER-UPI/DR/349280671820/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897695162091 /	20052	1,600.00		36.17
06/05/2023	06/05/2023	BY TRANSFER-UPI/CR/312622134127/XXXPGN K/KKBK/pravinredd/UPI-	TRANSFER FROM 4897737162096 /	20052		50,000.00	50,036.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2023	06/05/2023	BY TRANSFER-UPI/CR/312622158657/XXXPGNK/KKBK/pravinredd/UPI-	TRANSFER FROM 4897737162096 /	20052		50,000.00	1,00,036.17
06/05/2023	06/05/2023	BY TRANSFER-INB IMPS312614542532/7775070392/XX1298/KKBKTransf-	MAF000293904658 MAF000293904658 TRANSFER FROM 4898029162093 /	99922		25,000.00	1,25,036.17
06/05/2023	06/05/2023	TO TRANSFER-UPI/DR/349293552691/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897695162091 /	20052	90,000.00		35,036.17
06/05/2023	06/05/2023	TO TRANSFER-INB IMPS/P2A/312615684768/XXXXXXX186UBIN-	IMPSS0042611432 MOAHTOTIJ9 TRANSFER TO 4597880162096 /	99922	35,000.00		36.17
07/05/2023	07/05/2023	BY TRANSFER-UPI/CR/349385972251/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		3,000.00	3,036.17
07/05/2023	07/05/2023	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-	/	61076	2,761.00		275.17
09/05/2023	09/05/2023	BY TRANSFER-UPI/CR/349579289145/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897733162090 /	20052		4,000.00	4,275.17
09/05/2023	09/05/2023	TO TRANSFER-UPI/DR/312986843214/Jagjeet /HDFC/9130621183/Payme-	TRANSFER TO 4897691162095 /	20052	1,274.00		3,001.17
12/05/2023	12/05/2023	TO TRANSFER-UPI/DR/349833461518/JAGDISH /KKBK/8482836597/Payme-	TRANSFER TO 4897694162092 /	20052	1,900.00		1,101.17
12/05/2023	12/05/2023	TO TRANSFER-UPI/DR/349803813016/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897694162092 /	20052	1,100.00		1.17
13/05/2023	13/05/2023	BY TRANSFER-UPI/CR/349920338453/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897737162096 /	20052		14,600.00	14,601.17
13/05/2023	13/05/2023	TO TRANSFER-UPI/DR/349961713800/VAISHNAV/YESB/Q039230132/Payme-	TRANSFER TO 4897695162091 /	20052	3,200.00		11,401.17
13/05/2023	13/05/2023	BY TRANSFER-UPI/CR/349942268174/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897737162096 /	20052		40,000.00	51,401.17
13/05/2023	13/05/2023	TO TRANSFER-UPI/DR/349933668071/HURNE FA/YESB/Q485759785/Payme-	TRANSFER TO 4897695162091 /	20052	3,475.00		47,926.17
13/05/2023	13/05/2023	TO TRANSFER-UPI/DR/349912617402/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897695162091 /	20052	2,000.00		45,926.17
13/05/2023	13/05/2023	TO TRANSFER-UPI/DR/349923358722/YOGESH S/BARB/9834798129/Payme-	TRANSFER TO 4897695162091 /	20052	5,000.00		40,926.17
14/05/2023	14/05/2023	TO TRANSFER-UPI/DR/350069230093/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897696162090 /	20052	3,000.00		37,926.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2023	14/05/2023	BY TRANSFER-UPI/CR/350084267648/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		5,000.00	42,926.17
14/05/2023	14/05/2023	TO TRANSFER-INB IMPS/P2A/313418826854/XXXXXXX121 HDFC-	IMPSS0042879278 MOAHUMLHJ4 TRANSFER TO 4597881162096 /	99922	39,500.00		3,426.17
15/05/2023	15/05/2023	BY TRANSFER-UPI/CR/350185108451/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897732162091 /	20052		40,000.00	43,426.17
15/05/2023	15/05/2023	ATM WDL-ATM CASH 3301 BUS STAND BHOKAR-	/	4292	10,000.00		33,426.17
15/05/2023	15/05/2023	ATM WDL-ATM CASH 3303 BUS STAND BHOKAR-	/	4292	20,000.00		13,426.17
15/05/2023	15/05/2023	REVERSE ATM WDL--	/	4292		20,000.00	33,426.17
15/05/2023	15/05/2023	ATM WDL-ATM CASH 4517 TOM SARSAM TQ HIMAYATNNANDED-	/	4292	10,000.00		23,426.17
15/05/2023	15/05/2023	ATM WDL-ATM CASH 4519 TOM SARSAM TQ HIMAYATNNANDED-	/	4292	10,000.00		13,426.17
15/05/2023	15/05/2023	ATM WDL-ATM CASH 3308 BUS STAND BHOKAR-	/	4292	10,000.00		3,426.17
15/05/2023	15/05/2023	REVERSE ATM WDL--	/	4292		10,000.00	13,426.17
15/05/2023	15/05/2023	ATM WDL-ATM CASH 4521 TOM SARSAM TQ HIMAYATNNANDED-	/	4292	10,000.00		3,426.17
16/05/2023	16/05/2023	TO TRANSFER-UPI/DR/350245541399/GAYTRI P/YESB/Q88601564@/Payme-	TRANSFER TO 4897691162095 /	20052	3,200.00		226.17
21/05/2023	21/05/2023	BY TRANSFER-UPI/CR/350745863481/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		20,000.00	20,226.17
22/05/2023	22/05/2023	TO TRANSFER-UPI/DR/350804527750/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897690162095 /	20052	20,000.00		226.17
23/05/2023	23/05/2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937200521 /	20052	23.60		202.57
27/05/2023	27/05/2023	BY TRANSFER-INB IMPS314712772939/0000000000/XX6991/Poonawalla-	MAE000280158318 MAE000280158318 TRANSFER FROM 4898023162099 /	99922		1.00	203.57
28/05/2023	28/05/2023	BY TRANSFER-UPI/CR/351483484101/NISHANT /BARB/9527911910/Payme-	TRANSFER FROM 4897738162095 /	20052		3,000.00	3,203.57
28/05/2023	28/05/2023	TO TRANSFER-UPI/DR/314857448621/MAHESH R/BARB/mahesh.chi/Payme-	TRANSFER TO 4897696162090 /	20052	1,000.00		2,203.57
28/05/2023	28/05/2023	BY TRANSFER-UPI/CR/351450211308/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897738162095 /	20052		2,000.00	4,203.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/05/2023	29/05/2023	BY TRANSFER-UPI/CR/351559795679/BALASAHE/SBIN/8888919897/Payme-	TRANSFER FROM 4897732162091 /	20052		5,000.00	9,203.57
29/05/2023	29/05/2023	BY TRANSFER-UPI/CR/351544470536/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 4897732162091 /	20052		3,000.00	12,203.57
29/05/2023	29/05/2023	BY TRANSFER-UPI/CR/351505277661/OMPRAKAS/BARB/9158757779/Payme-	TRANSFER FROM 4897732162091 /	20052		10,000.00	22,203.57
29/05/2023	29/05/2023	TO TRANSFER-UPI/DR/314924433515/VASIM AK/BKID/9623339611/Payme-	TRANSFER TO 4897690162095 /	20052	20,000.00		2,203.57
30/05/2023	30/05/2023	BY TRANSFER-UPI/CR/351686854391/AKASH SU/ICIC/akashanant/UPI-	TRANSFER FROM 4897733162090 /	20052		6,000.00	8,203.57
31/05/2023	31/05/2023	TO TRANSFER-UPI/DR/351781177668/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897692162094 /	20052	5,000.00		3,203.57
31/05/2023	31/05/2023	BY TRANSFER-INB IMPS315113260772/9822085553/XX8419/AmulSadulw-	MAD000313640815 MAD000313640815 TRANSFER FROM 4897989162098 /	99922		10,800.00	14,003.57
31/05/2023	31/05/2023	BY TRANSFER-UPI/CR/351730877519/SHASHANK/CNRB/8888253711/Payme-	TRANSFER FROM 4897734162099 /	20052		20,000.00	34,003.57

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

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023
Account Number : 00000039937771936
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : BHOKAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90709091176
IFS Code : SBIN0020052
MICR Code : 431002627
Balance as on 1 Jun 2023 : 34,003.57

Account Statement from 1 Jun 2023 to 31 Jul 2023

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:3B11D1620046738.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2023	01/06/2023	TO TRANSFER-UPI/DR/315252790774/NaviFins/SBIN/navifinser/NaviF-	TRANSFER TO 4897693162093 /	20052	13,015.27		20,988.30
01/06/2023	01/06/2023	TO TRANSFER-UPI/DR/351845521023/JONDHALE/KKBK/siddharth./Payme-	TRANSFER TO 4897693162093 /	20052	3,000.00		17,988.30
01/06/2023	01/06/2023	TO TRANSFER-UPI/DR/351853695571/RAVINDRA/SBIN/Q346497501/Payme-	TRANSFER TO 4897693162093 /	20052	1,165.00		16,823.30
01/06/2023	01/06/2023	TO TRANSFER-UPI/DR/351818961257/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897694162092 /	20052	4,000.00		12,823.30
02/06/2023	02/06/2023	TO TRANSFER-UPI/DR/351974285292/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897694162092 /	20052	2,000.00		10,823.30
02/06/2023	02/06/2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd -SI-	/	4266	8,768.00		2,055.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/06/2023	02/06/2023	TO TRANSFER-UPI/DR/351917987885/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 4897694162092 /	20052	507.00		1,548.30
02/06/2023	02/06/2023	TO TRANSFER-UPI/DR/315364582247/SHRIKANT/PYTM/shrikantto/UPI-	TRANSFER TO 4897694162092 /	20052	200.00		1,348.30
03/06/2023	03/06/2023	CREDIT-OMPRAKASH CLG-	/	20052		20,000.00	21,348.30
03/06/2023	03/06/2023	TO TRANSFER-UPI/DR/352012572263/ROHIT DA/YESB/Q379726849/Payme-	TRANSFER TO 4897695162091 /	20052	810.00		20,538.30
03/06/2023	03/06/2023	BY TRANSFER-UPI/CR/352039723132/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897737162096 /	20052		5,000.00	25,538.30
03/06/2023	03/06/2023	TO TRANSFER-UPI/DR/352037546794/VICKY HA/YESB/Q777740878/Payme-	TRANSFER TO 4897695162091 /	20052	2,900.00		22,638.30
03/06/2023	03/06/2023	TO TRANSFER-UPI/DR/352073685783/NEW PREE/YESB/Q485484950/Payme-	TRANSFER TO 4897695162091 /	20052	755.00		21,883.30
03/06/2023	03/06/2023	TO TRANSFER-UPI/DR/352096417343/BALAJI S/YESB/Q485730584/Payme-	TRANSFER TO 4897695162091 /	20052	3,200.00		18,683.30
04/06/2023	04/06/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		5,302.30
04/06/2023	04/06/2023	BY TRANSFER-UPI/CR/352185978544/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897738162095 /	20052		19,000.00	24,302.30
04/06/2023	04/06/2023	BY TRANSFER-UPI/CR/352137478379/NITESH B/SBIN/8855837355/Payme-	TRANSFER FROM 4897738162095 /	20052		20,000.00	44,302.30
04/06/2023	04/06/2023	BY TRANSFER-UPI/CR/352121613682/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897738162095 /	20052		40,000.00	84,302.30
04/06/2023	04/06/2023	BY TRANSFER-INB IMPS315521686114/9999999999/XX0130/Fund Trans-	MAA001326406021 MAA001326406021 TRANSFER FROM 4898044162094 /	99922		1.00	84,303.30
04/06/2023	04/06/2023	BY TRANSFER-INB IMPS315521687178/9999999999/XX0130/Fund Trans-	MAA001326407050 MAA001326407050 TRANSFER FROM 4597960162097 /	99922		45,000.00	1,29,303.30
04/06/2023	04/06/2023	TO TRANSFER-UPI/DR/352144960159/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897696162090 /	20052	75,000.00		54,303.30
05/06/2023	05/06/2023	TO TRANSFER-UPI/DR/352275244395/PARVIN M/SBIN/7775070392/Payme-	TRANSFER TO 4897690162095 /	20052	10,000.00		44,303.30
05/06/2023	05/06/2023	BY TRANSFER-UPI/CR/352243033632/VAMAN PR/SBIN/karalevama/Payme-	TRANSFER FROM 4897732162091 /	20052		500.00	44,803.30
05/06/2023	05/06/2023	BY TRANSFER-INB IMPS315613799585/8828574650/XX9410/bankAccoun-	MAF000313269122 MAF000313269122 TRANSFER FROM 4897955162097 /	99922		1.00	44,804.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/06/2023	05/06/2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	34,864.00		9,940.30
05/06/2023	05/06/2023	TO TRANSFER-UPI/DR/352219926414/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897690162095 /	20052	8,000.00		1,940.30
06/06/2023	06/06/2023	BY TRANSFER-UPI/CR/315726888864/MR KRISH/SCBL/jajuk2911@/UPI-	TRANSFER FROM 4897733162090 /	20052		15,000.00	16,940.30
06/06/2023	06/06/2023	BY TRANSFER-UPI/CR/352336161468/SHREE WA/HDFC/838088505@/Payme-	TRANSFER FROM 4897733162090 /	20052		2,000.00	18,940.30
06/06/2023	06/06/2023	TO TRANSFER-UPI/DR/352329372111/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897691162095 /	20052	6,000.00		12,940.30
06/06/2023	06/06/2023	BY TRANSFER-UPI/CR/315720485977/PARVIN M/SBIN/pravinredd/UPI-	TRANSFER FROM 4897733162090 /	20052		1,990.00	14,930.30
07/06/2023	07/06/2023	BY TRANSFER-UPI/CR/352413376751/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897734162099 /	20052		5,000.00	19,930.30
07/06/2023	07/06/2023	BY TRANSFER-UPI/CR/352430720165/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		500.00	20,430.30
07/06/2023	07/06/2023	BY TRANSFER-UPI/CR/352412517987/DNYANESH/SBIN/dgjadhav11/Payme-	TRANSFER FROM 4897734162099 /	20052		10,000.00	30,430.30
07/06/2023	07/06/2023	BY TRANSFER-UPI/CR/352400632218/NITESH C/HDFC/nitusontak/Payme-	TRANSFER FROM 4897734162099 /	20052		5,000.00	35,430.30
07/06/2023	07/06/2023	TO TRANSFER-UPI/DR/352469852029/DURGABAI/HDFC/7030129606/Payme-	TRANSFER TO 4897692162094 /	20052	4,000.00		31,430.30
07/06/2023	07/06/2023	ATM WDL-ATM CASH 31581 DHANKAWADI PUNE-	/	4292	10,023.60		21,406.70
07/06/2023	07/06/2023	ATM WDL-ATM CASH 31581 DHANKAWADI PUNE-	/	4292	10,023.60		11,383.10
07/06/2023	07/06/2023	ATM WDL-ATM CASH 31581 DHANKAWADI PUNE-	/	4292	10,023.60		1,359.50
07/06/2023	07/06/2023	BY TRANSFER-UPI/CR/352452665136/GANESH B/SBIN/gsonu30@yb/Payme-	TRANSFER FROM 4897734162099 /	20052		2,500.00	3,859.50
07/06/2023	07/06/2023	TO TRANSFER-UPI/DR/352489612607/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897692162094 /	20052	1,800.00		2,059.50
07/06/2023	07/06/2023	TO TRANSFER-INB-	230607150016877CKX1183279 TRANSFER TO 40221404357 CBDT TIN 2.0 POOLING A /	99922	1,000.00		1,059.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/06/2023	07/06/2023	BY TRANSFER-NEFT*ICIC0000006*CMS3334135934*POONAWALLA FINCORP-	TRANSFER FROM 3199964044308 /	4430		22.00	1,081.50
07/06/2023	07/06/2023	BY TRANSFER-UPI/CR/315882582174/PARVIN M/SBIN/7775070392/Payme-	TRANSFER FROM 4897734162099 /	20052		10,000.00	11,081.50
08/06/2023	08/06/2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937200521 /	20052	23.60		11,057.90
08/06/2023	08/06/2023	TO TRANSFER-UPI/DR/352592454033/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897693162093 /	20052	10,000.00		1,057.90
08/06/2023	08/06/2023	TO TRANSFER-UPI/DR/315950145225/BACCHEWA/HDFC/baccheward/Payme-	TRANSFER TO 4897693162093 /	20052	440.00		617.90
08/06/2023	08/06/2023	BY TRANSFER-UPI/CR/352563139996/BANDU VY/HDFC/9921985835/Payme-	TRANSFER FROM 4897735162098 /	20052		1,000.00	1,617.90
08/06/2023	08/06/2023	BY TRANSFER-UPI/CR/315902862839/PARVIN M/SBIN/pravinredd/UPI-	TRANSFER FROM 4897735162098 /	20052		2,000.00	3,617.90
08/06/2023	08/06/2023	TO TRANSFER-UPI/DR/352509364751/SINDHUTA/YESB/Q654717882/Payme-	TRANSFER TO 4897694162092 /	20052	3,000.00		617.90
10/06/2023	10/06/2023	BY TRANSFER-INB IMPS316110498643/9999999999/XX8888/FTTransfer-	MAF000316528469 MAF000316528469 TRANSFER FROM 4898031162099 /	99922		1.00	618.90
10/06/2023	10/06/2023	TO TRANSFER-INB E mandate-	9791f9ca772d4a25a809bc72alGAPSEIUR8 TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR /	99922	59.00		559.90
10/06/2023	10/06/2023	BY TRANSFER-INB IMPS316117542564/7385778051/XX1304/SadulwarAm-	MAE000289761677 MAE000289761677 TRANSFER FROM 4898022162090 /	99922		5,200.00	5,759.90
10/06/2023	10/06/2023	TO TRANSFER-UPI/DR/352774294103/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897695162091 /	20052	3,000.00		2,759.90
10/06/2023	10/06/2023	TO TRANSFER-INB-	23062700097108CKX1497363 TRANSFER TO 36959659467 POOLING ACCOUNT GST-MM /	99922	1,000.00		1,759.90
10/06/2023	10/06/2023	TO TRANSFER-UPI/DR/352786582362/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897696162090 /	20052	1,700.00		59.90
11/06/2023	11/06/2023	BY TRANSFER-UPI/CR/352831832573/BANDU VY/HDFC/9921985835/Payme-	TRANSFER FROM 4897738162095 /	20052		3,000.00	3,059.90
11/06/2023	11/06/2023	TO TRANSFER-UPI/DR/352824066499/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897696162090 /	20052	1,000.00		2,059.90

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11/06/2023	11/06/2023	TO TRANSFER-UPI/DR/316279941003/RANJANA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090 /	20052	100.00		1,959.90
11/06/2023	11/06/2023	TO TRANSFER-UPI/DR/316222575922/SOMA MEENA/PYTM/paytmqr281/Pay-	TRANSFER TO 4897696162090 /	20052	20.00		1,939.90
11/06/2023	11/06/2023	TO TRANSFER-UPI/DR/316234413228/B U BHAN/PYTM/paytm-1527/Payme-	TRANSFER TO 4897696162090 /	20052	120.00		1,819.90
11/06/2023	11/06/2023	ATM WDL-ATM CASH 3025 PUNE-SPBB DECCAN GYMKHPUNEONSITE AT-	/	4292	500.00		1,319.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/352911923715/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095 /	20052	302.00		1,017.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/352900902234/PRADIPKU/YESB/Q272327775/Payme-	TRANSFER TO 4897690162095 /	20052	60.00		957.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/352935736066/BABU/YESB/Q943733812/Payment-	TRANSFER TO 4897690162095 /	20052	100.00		857.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/316304267595/UDHAV VI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095 /	20052	40.00		817.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/352946113461/KARISHMA/YESB/Q966733389/Payme-	TRANSFER TO 4897690162095 /	20052	80.00		737.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/316384692887/SOMA MEENA/PYTM/paytmqr281/Pay-	TRANSFER TO 4897690162095 /	20052	10.00		727.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/352987882548/Soma Meena/YESB/Q580290792/Pay-	TRANSFER TO 4897690162095 /	20052	20.00		707.90
12/06/2023	12/06/2023	BY TRANSFER-UPI/CR/316344056049/JEJERAO /SBIN/jejerao199/Loan-	TRANSFER FROM 4897732162091 /	20052		5,000.00	5,707.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/316347340759/BHORDE R/KJSB/rajubhorde/UPI-	TRANSFER TO 4897690162095 /	20052	3,500.00		2,207.90
12/06/2023	12/06/2023	BY TRANSFER-UPI/CR/352922810052/JAYANT L/SBIN/9049140503/Payme-	TRANSFER FROM 4897732162091 /	20052		20,000.00	22,207.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/352973725692/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4897690162095 /	20052	17,860.00		4,347.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/316316489970/SHRAVANI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095 /	20052	410.00		3,937.90
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/316375524666/DNYANESH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095 /	20052	10.00		3,927.90

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13/06/2023	13/06/2023	BY TRANSFER-INB IMPS316425013468/9999999999/XX1854/Trillionlo-	MAE000291124000 MAE000291124000 TRANSFER FROM 4897965162096 /	99922		23,968.00	27,895.90
13/06/2023	13/06/2023	TO TRANSFER-INB-	2090542725829CH M8436020 TRANSFER TO 4694720162093 /	99922	5,204.13		22,691.77
13/06/2023	13/06/2023	TO TRANSFER-UPI/DR/353001633602/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897691162095 /	20052	2,000.00		20,691.77
13/06/2023	13/06/2023	TO TRANSFER-UPI/DR/316480591762/MR KRISH/SCBL/jajuk2911@/UPI-	TRANSFER TO 4897691162095 /	20052	15,000.00		5,691.77
13/06/2023	13/06/2023	BY TRANSFER-UPI/CR/353019699093/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897733162090 /	20052		2,000.00	7,691.77
14/06/2023	14/06/2023	BY TRANSFER-UPI/CR/353100247196/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4897734162099 /	20052		2,200.00	9,891.77
14/06/2023	14/06/2023	BY TRANSFER-UPI/CR/316527701415/SHAIKH M/BARB/skmukhid00/UPI-	TRANSFER FROM 4897734162099 /	20052		5,000.00	14,891.77
14/06/2023	14/06/2023	TO TRANSFER-UPI/DR/353166232711/Mr RAM P/MAHB/9623446766/Payme-	TRANSFER TO 4897692162094 /	20052	9,000.00		5,891.77
14/06/2023	14/06/2023	TO TRANSFER-INB-	2798905233039CH M8638107 TRANSFER TO 4694727162097 /	99922	5,004.13		887.64
15/06/2023	15/06/2023	BY TRANSFER-UPI/CR/353299122215/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4897735162098 /	20052		50,000.00	50,887.64
15/06/2023	15/06/2023	TO TRANSFER-UPI/DR/353297188416/SUBHASH /SBIN/9657969642/Payme-	TRANSFER TO 4897693162093 /	20052	17,000.00		33,887.64
15/06/2023	15/06/2023	TO TRANSFER-UPI/DR/353218569510/DNYANESH/SBIN/dgjadhav11/Payme-	TRANSFER TO 4897693162093 /	20052	10,000.00		23,887.64
15/06/2023	15/06/2023	TO TRANSFER-UPI/DR/353229255228/ASHFAK A/KKBK/9665381255/Payme-	TRANSFER TO 4897693162093 /	20052	5,170.00		18,717.64
15/06/2023	15/06/2023	BY TRANSFER-UPI/CR/353263140191/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4897735162098 /	20052		19,000.00	37,717.64
15/06/2023	15/06/2023	TO TRANSFER-UPI/DR/316684524710/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4897693162093 /	20052	5,000.00		32,717.64
15/06/2023	15/06/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423166658376-KUNDALIK BABURAO JANGALE	NEFT INB: CNACNBIHC4 TRANSFER TO 4697157044307 / KUNDALIK BABURAO JANGALE	99922	30,000.00		2,717.64
16/06/2023	16/06/2023	TO TRANSFER-INB-	230616140001489C KX2043780 TRANSFER TO 40221407289 CBDT TIN 2.0 POOLING A /	99922	1,000.00		1,717.64

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16/06/2023	16/06/2023	TO TRANSFER-INB-	230616170011641CKX2074781 TRANSFER TO 40221407529 CBDT TIN 2.0 POOLING A /	99922	1,000.00		717.64
16/06/2023	16/06/2023	TO TRANSFER-INB-	5591847298539CHM8863370 TRANSFER TO 4694742162098 /	99922	635.13		82.51
16/06/2023	16/06/2023	BY TRANSFER-UPI/CR/353397793480/SIDDANT /BARB/nikhatesid/Payme-	TRANSFER FROM 4897736162097 /	20052		20,000.00	20,082.51
16/06/2023	16/06/2023	FI Txn @ CSP outlet-010324653273017112 MoneyTRF TXN @KO 1A696746-	TRANSFER FROM 32463659469 FIA TECHNOLOGY SERVICE /	10521		20,000.00	40,082.51
16/06/2023	16/06/2023	BY TRANSFER-UPI/CR/353322259124/SAIRAMSI/HDFC /shreesai99/Payme-	TRANSFER FROM 4897736162097 /	20052		60,000.00	1,00,082.51
16/06/2023	16/06/2023	BY TRANSFER-UPI/CR/353309756514/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER FROM 4897736162097 /	20052		50,000.00	1,50,082.51
16/06/2023	16/06/2023	TO TRANSFER-INB Self-	CTX4692837 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		50,082.51
17/06/2023	17/06/2023	TO TRANSFER-UPI/DR/316870595931/Navi Fin/YESB/rzpabnnavi/NaviF-	TRANSFER TO 4897695162091 /	20052	46,204.77		3,877.74
17/06/2023	17/06/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		49,000.00	52,877.74
17/06/2023	17/06/2023	BY TRANSFER-UPI/CR/353436947035/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897737162096 /	20052		49,000.00	1,01,877.74
17/06/2023	17/06/2023	BY TRANSFER-UPI/CR/353495395984/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897737162096 /	20052		78,000.00	1,79,877.74
17/06/2023	17/06/2023	BY TRANSFER-UPI/CR/353439408097/BANDU VY/HDFC/9921985835/Payme-	TRANSFER FROM 4897737162096 /	20052		75,000.00	2,54,877.74
17/06/2023	17/06/2023	BY TRANSFER-UPI/CR/353474232153/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897737162096 /	20052		49,000.00	3,03,877.74
17/06/2023	17/06/2023	TO TRANSFER-INB IMPS/P2A/316813660702/XXXXXXX220ICIC-	IMPSS0044021910MOAHYJDRR4 TRANSFER TO 4597877162092 /	99922	3,00,000.00		3,877.74
17/06/2023	17/06/2023	TO TRANSFER-UPI/DR/353454751223/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897695162091 /	20052	1,000.00		2,877.74
18/06/2023	18/06/2023	TO TRANSFER-UPI/DR/353544605438/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897696162090 /	20052	722.00		2,155.74
18/06/2023	18/06/2023	BY TRANSFER-UPI/CR/353529150121/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4897738162095 /	20052		5,000.00	7,155.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/06/2023	18/06/2023	TO TRANSFER-UPI/DR/353512231972/ASHWAJIT/SBIN/9309141690/Payme-	TRANSFER TO 4897696162090 /	20052	2,000.00		5,155.74
19/06/2023	19/06/2023	BY TRANSFER-UPI/CR/353618043645/BANDU VY/HDFC/9921985835/Payme-	TRANSFER FROM 4897732162091 /	20052		20,000.00	25,155.74
19/06/2023	19/06/2023	TO TRANSFER-UPI/DR/317065527642/NDX P2P /UTIB/ndxp2p.rzp/EMIPa-	TRANSFER TO 4897690162095 /	20052	23,968.00		1,187.74
19/06/2023	19/06/2023	TO TRANSFER-INB-	230619130022976CKX2230771 TRANSFER TO 40221402430 CBDT TIN 2.0 POOLING A /	99922	1,000.00		187.74
19/06/2023	19/06/2023	TO TRANSFER-UPI/DR/353651030063/BANDU VY/HDFC/7030129606/Payme-	TRANSFER TO 4897690162095 /	20052	180.00		7.74
19/06/2023	19/06/2023	BY TRANSFER-INB IMPS317016776244/9999999999/XX6949/Fund trans-	MAA001335250408 MAA001335250408 TRANSFER FROM 4597934162099 /	99922		1.00	8.74
19/06/2023	19/06/2023	BY TRANSFER-INB IMPS317016776850/9999999999/XX6949/Fund trans-	MAD000325352642 MAD000325352642 TRANSFER FROM 4897958162094 /	99922		1.00	9.74
19/06/2023	19/06/2023	BY TRANSFER-INB IMPS317016782805/9999999999/XX2898/Fund trans-	MAD000325353712 MAD000325353712 TRANSFER FROM 4597933162090 /	99922		50,000.00	50,009.74
19/06/2023	19/06/2023	TO TRANSFER-UPI/DR/353673251161/BANDU VY/HDFC/7030129606/Payme-	TRANSFER TO 4897690162095 /	20052	35,000.00		15,009.74
19/06/2023	19/06/2023	BY TRANSFER-UPI/CR/353681423542/SACHINKU/HDFC/sachinkuma/Payme-	TRANSFER FROM 4897732162091 /	20052		25,000.00	40,009.74
19/06/2023	19/06/2023	BY TRANSFER-UPI/CR/353683932560/SACHINKU/HDFC/sachinkuma/Payme-	TRANSFER FROM 4897732162091 /	20052		25,000.00	65,009.74
19/06/2023	19/06/2023	TO TRANSFER-INB-	230619170015174CKX2284327 TRANSFER TO 40221401152 CBDT TIN 2.0 POOLING A /	99922	2,195.00		62,814.74
19/06/2023	19/06/2023	TO TRANSFER-UPI/DR/353688602667/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4897690162095 /	20052	5,000.00		57,814.74
19/06/2023	19/06/2023	TO TRANSFER-UPI/DR/353605831904/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897690162095 /	20052	10,000.00		47,814.74
20/06/2023	20/06/2023	TO TRANSFER-UPI/DR/317138135321/JEJERAO /UBIN/jejerao199/UPI-	TRANSFER TO 4897691162095 /	20052	5,000.00		42,814.74
20/06/2023	20/06/2023	TO TRANSFER-UPI/DR/353730239372/AATISH B/SBIN/9049436393/Payme-	TRANSFER TO 4897691162095 /	20052	10,000.00		32,814.74
20/06/2023	20/06/2023	BY TRANSFER-UPI/CR/353757070130/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897733162090 /	20052		10,000.00	42,814.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/06/2023	20/06/2023	TO TRANSFER-INB-	230620160019981CKX2408457 TRANSFER TO 40221402622 CBDT TIN 2.0 POOLING A /	99922	8,780.00		34,034.74
20/06/2023	20/06/2023	BY TRANSFER-UPI/CR/353773793227/SACHINKU/HDFC/sachinkuma/Payme-	TRANSFER FROM 4897733162090 /	20052		25,000.00	59,034.74
20/06/2023	20/06/2023	TO TRANSFER-INB-	230620160025143CKX2410585 TRANSFER TO 40221403444 CBDT TIN 2.0 POOLING A /	99922	45,726.00		13,308.74
20/06/2023	20/06/2023	TO TRANSFER-INB-	230620170007874CKX2416702 TRANSFER TO 40221402962 CBDT TIN 2.0 POOLING A /	99922	7,134.00		6,174.74
20/06/2023	20/06/2023	BY TRANSFER-UPI/CR/353725879377/SACHINKU/HDFC/sachinkuma/Payme-	TRANSFER FROM 4897733162090 /	20052		25,000.00	31,174.74
20/06/2023	20/06/2023	TO TRANSFER-INB-	230620170010852CKX2418225 TRANSFER TO 40221403182 CBDT TIN 2.0 POOLING A /	99922	28,251.00		2,923.74
20/06/2023	20/06/2023	TO TRANSFER-UPI/DR/353747918653/MedPlus/YESB/MEDPLUSMAH/Paymen-	TRANSFER TO 4897691162095 /	20052	376.20		2,547.54
20/06/2023	20/06/2023	TO TRANSFER-UPI/DR/317138833448/BALKISHA/BKID/9011886730/Payme-	TRANSFER TO 4897691162095 /	20052	2,200.00		347.54
20/06/2023	20/06/2023	BY TRANSFER-UPI/CR/317119661211/SOURABH /IBKL/sourabhdha/Anike-	TRANSFER FROM 4897733162090 /	20052		4,000.00	4,347.54
21/06/2023	21/06/2023	BY TRANSFER-UPI/CR/353837815630/BANDU VY/HDFC/9921985835/Payme-	TRANSFER FROM 4897734162099 /	20052		3,000.00	7,347.54
21/06/2023	21/06/2023	TO TRANSFER-UPI/DR/353824356977/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094 /	20052	6,620.00		727.54
23/06/2023	23/06/2023	TO TRANSFER-UPI/DR/317465485617/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4897694162092 /	20052	500.00		227.54
23/06/2023	23/06/2023	BY TRANSFER-UPI/CR/354000962254/NITESH B/HDFC/sontakke11/Payme-	TRANSFER FROM 4897736162097 /	20052		17,000.00	17,227.54
23/06/2023	23/06/2023	TO TRANSFER-UPI/DR/354050978880/ROBIN KA/HDFC/7038188501/Payme-	TRANSFER TO 4897694162092 /	20052	15,000.00		2,227.54
24/06/2023	24/06/2023	BY TRANSFER-UPI/CR/354121077953/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER FROM 4897737162096 /	20052		50,000.00	52,227.54
24/06/2023	24/06/2023	BY TRANSFER-UPI/CR/354136248766/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER FROM 4897737162096 /	20052		40,000.00	92,227.54

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24/06/2023	24/06/2023	TO TRANSFER-UPI/DR/317524936099/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4897695162091 /	20052	90,000.00		2,227.54
24/06/2023	24/06/2023	BY TRANSFER-SBILT24062023170954822127-Bill Payment-	TRANSFER FROM 20324994891 Mr. GAURAV KUMAR /	1809		2,200.00	4,427.54
24/06/2023	24/06/2023	BY TRANSFER-UPI/CR/354101662198/MAROTI R/SBIN/9503363000/Payme-	TRANSFER FROM 4897737162096 /	20052		1,000.00	5,427.54
25/06/2023	25/06/2023	BY TRANSFER-UPI/CR/354251389446/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		3,000.00	8,427.54
25/06/2023	25/06/2023	BY TRANSFER-UPI/CR/354255859788/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER FROM 4897738162095 /	20052		2,000.00	10,427.54
25/06/2023	25/06/2023	TO TRANSFER-UPI/DR/354211684602/AJAY ASH/PYTM/ajaytak424/Payme-	TRANSFER TO 4897696162090 /	20052	10,000.00		427.54
25/06/2023	25/06/2023	BY TRANSFER-UPI/CR/354239461479/NITESH B/HDFC/sontakke11/Payme-	TRANSFER FROM 4897738162095 /	20052		10,000.00	10,427.54
25/06/2023	25/06/2023	TO TRANSFER-UPI/DR/354279323343/KISHOR T/SBIN/96997670@y/Payme-	TRANSFER TO 4897696162090 /	20052	100.00		10,327.54
25/06/2023	25/06/2023	TO TRANSFER-UPI/DR/354232793132/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897696162090 /	20052	1,000.00		9,327.54
26/06/2023	26/06/2023	TO TRANSFER-UPI/DR/354374663416/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095 /	20052	1,100.00		8,227.54
26/06/2023	26/06/2023	TO TRANSFER-UPI/DR/354392844417/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897690162095 /	20052	8,000.00		227.54
26/06/2023	26/06/2023	BY TRANSFER-UPI/CR/317722641164/ASHISH P/ICIC/hashgubby@/UPI-	TRANSFER FROM 4897732162091 /	20052		45,590.00	45,817.54
26/06/2023	26/06/2023	TO TRANSFER-UPI/DR/354340905138/KOPURWAD/SBIN/9579845555/Payme-	TRANSFER TO 4897690162095 /	20052	40,000.00		5,817.54
26/06/2023	26/06/2023	BY TRANSFER-UPI/CR/354316578036/SONTAKKE/SBIN/chandrakan/Payme-	TRANSFER FROM 4897732162091 /	20052		15,000.00	20,817.54
26/06/2023	26/06/2023	TO TRANSFER-UPI/DR/354300572734/KOPURWAD/SBIN/9579845555/Payme-	TRANSFER TO 4897690162095 /	20052	20,000.00		817.54
26/06/2023	26/06/2023	BY TRANSFER-UPI/CR/354337249958/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER FROM 4897732162091 /	20052		7,000.00	7,817.54
26/06/2023	26/06/2023	TO TRANSFER-UPI/DR/317740721805/HOTEL MA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095 /	20052	3,000.00		4,817.54

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27/06/2023	27/06/2023	TO TRANSFER-UPI/DR/354492005123/SAI PETR/YESB/Q496693685/Payme-	TRANSFER TO 4897691162095 /	20052	3,000.00		1,817.54
28/06/2023	28/06/2023	TO TRANSFER-UPI/DR/354529538881/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897692162094 /	20052	800.00		1,017.54
28/06/2023	28/06/2023	TO TRANSFER-UPI/DR/317915125838/Federal /FDRL/bsnlupi1@f/ FEDER-	TRANSFER TO 4897692162094 /	20052	644.00		373.54
28/06/2023	28/06/2023	BY TRANSFER-UPI/CR/354557136043/NITESH C/HDFC/nitusontak/ Payme-	TRANSFER FROM 4897734162099 /	20052		10,000.00	10,373.54
28/06/2023	28/06/2023	TO TRANSFER-UPI/DR/354588407566/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094 /	20052	669.00		9,704.54
28/06/2023	28/06/2023	TO TRANSFER-UPI/DR/317918055894/Federal /FDRL/bsnlupi1@f/ FEDER-	TRANSFER TO 4897692162094 /	20052	601.00		9,103.54
28/06/2023	28/06/2023	TO TRANSFER-UPI/DR/317946664985/WINMAN S/SBIN/sbiepay.ws/ Colle-	TRANSFER TO 4897692162094 /	20052	8,700.00		403.54
29/06/2023	29/06/2023	TO TRANSFER-UPI/DR/354697242847/PRAMOD M/SBIN/pramod.jal/ Payme-	TRANSFER TO 4897693162093 /	20052	200.00		203.54
30/06/2023	30/06/2023	BY TRANSFER-NEFT*SCBL0036001*IN1ON2306300E4ZN*ALBA SALES CORPO-	TRANSFER FROM 4697239044305 /	4430		1,00,000.00	1,00,203.54
30/06/2023	30/06/2023	TO TRANSFER-UPI/DR/318194543271/Bank Acc/HDFC/5750000036/Payme-	TRANSFER TO 4897694162092 /	20052	99,000.00		1,203.54
30/06/2023	30/06/2023	BY TRANSFER-UPI/CR/354786690916/SACHINKU/HDFC/sachinkuma/Payme-	TRANSFER FROM 4897736162097 /	20052		1,740.00	2,943.54
30/06/2023	30/06/2023	TO TRANSFER-UPI/DR/354730715897/PRAMOD M/SBIN/pramod.jal/ Payme-	TRANSFER TO 4897694162092 /	20052	500.00		2,443.54
01/07/2023	01/07/2023	TO TRANSFER-UPI/DR/354819464064/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4897695162091 /	20052	1,050.00		1,393.54
01/07/2023	01/07/2023	BY TRANSFER-UPI/CR/354826129981/NITESH B/HDFC/sontakke11/Payme-	TRANSFER FROM 4897737162096 /	20052		10,000.00	11,393.54
01/07/2023	01/07/2023	TO TRANSFER-UPI/DR/354868836042/SAI PETR/YESB/Q496693685/Payme-	TRANSFER TO 4897695162091 /	20052	1,200.00		10,193.54
02/07/2023	02/07/2023	TO TRANSFER-UPI/DR/318338965541/SURESH C/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090 /	20052	30.00		10,163.54
02/07/2023	02/07/2023	TO TRANSFER-INB TECH_COGEOFA Payments-	69771944CHN0118414 TRANSFER TO 4599669162095 /	99922	258.26		9,905.28

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02/07/2023	02/07/2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd -SI-	/	4266	8,768.00		1,137.28
02/07/2023	02/07/2023	BY TRANSFER-UPI/CR/354929198462/SUCHITRA/HDFC/suchi7340@/Payme-	TRANSFER FROM 4897738162095 /	20052		1,000.00	2,137.28
02/07/2023	02/07/2023	TO TRANSFER-UPI/DR/354930104890/NITESH B/SBIN/8855837355/Payme-	TRANSFER TO 4897696162090 /	20052	1,000.00		1,137.28
02/07/2023	02/07/2023	BY TRANSFER-UPI/CR/318310257218/PRITI GA/UTIB/pritipokal/itr f-	TRANSFER FROM 4897738162095 /	20052		1,000.00	2,137.28
02/07/2023	02/07/2023	BY TRANSFER-UPI/CR/318302962221/Gautam/MAHG/8007687555/Payment-	TRANSFER FROM 4897738162095 /	20052		700.00	2,837.28
02/07/2023	02/07/2023	TO TRANSFER-UPI/DR/354915604190/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897696162090 /	20052	1,000.00		1,837.28
02/07/2023	02/07/2023	TO TRANSFER-UPI/DR/354942441718/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4897696162090 /	20052	724.95		1,112.33
02/07/2023	02/07/2023	TO TRANSFER-UPI/DR/318395099743/JAGANNAT/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090 /	20052	90.00		1,022.33
03/07/2023	03/07/2023	BY TRANSFER-UPI/CR/318424430400/NITESH B/INDB/sontakkeni/Payme-	TRANSFER FROM 4897732162091 /	20052		8,000.00	9,022.33
03/07/2023	03/07/2023	BY TRANSFER-UPI/CR/355071420912/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897732162091 /	20052		1,000.00	10,022.33
03/07/2023	03/07/2023	TO TRANSFER-UPI/DR/318402130010/Mr ABDUL/CBIN/9309280148/Payme-	TRANSFER TO 4897690162095 /	20052	9,500.00		522.33
03/07/2023	03/07/2023	BY TRANSFER-UPI/CR/355061022477/MILAN KU/ICIC/9348070158/Payme-	TRANSFER FROM 4897732162091 /	20052		2,000.00	2,522.33
03/07/2023	03/07/2023	BY TRANSFER-UPI/CR/355048036211/BALU KIS/SBIN/8928334677/Payme-	TRANSFER FROM 4897732162091 /	20052		5,000.00	7,522.33
03/07/2023	03/07/2023	BY TRANSFER-UPI/CR/355074807085/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897732162091 /	20052		700.00	8,222.33
03/07/2023	03/07/2023	BY TRANSFER-UPI/CR/355088465112/VISHAL N/SBIN/7057090631/Payme-	TRANSFER FROM 4897732162091 /	20052		6,000.00	14,222.33
04/07/2023	04/07/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		841.33
04/07/2023	04/07/2023	TO TRANSFER-UPI/DR/318515361031/ARJUN L /IOBA/ausekarabh/Payme-	TRANSFER TO 4897691162095 /	20052	200.00		641.33

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05/07/2023	05/07/2023	TO TRANSFER-INB-	17672789662CHN0367496 TRANSFER TO 4599564162093 /	99922	199.00		442.33
05/07/2023	05/07/2023	BY TRANSFER-UPI/CR/355202249696/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		25,000.00	25,442.33
05/07/2023	05/07/2023	TO TRANSFER-UPI/DR/355245234960/KAMALBAI/SBIN/nitusontak/Payme-	TRANSFER TO 4897692162094 /	20052	8,000.00		17,442.33
05/07/2023	05/07/2023	TO TRANSFER-UPI/DR/355282340958/BALAJI P/AIRP/7030989309/Payme-	TRANSFER TO 4897692162094 /	20052	2,500.00		14,942.33
05/07/2023	05/07/2023	TO TRANSFER-UPI/DR/355243185255/AATISH B/SBIN/9049436393/Payme-	TRANSFER TO 4897692162094 /	20052	14,900.00		42.33
05/07/2023	05/07/2023	BY TRANSFER-UPI/CR/355286474418/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		30,000.00	30,042.33
05/07/2023	05/07/2023	BY TRANSFER-UPI/CR/318645717516/NITESH B/INDB/sontakkeni/Payme-	TRANSFER FROM 4897734162099 /	20052		11,000.00	41,042.33
05/07/2023	05/07/2023	BY TRANSFER-UPI/CR/355225689456/KAMALBAI/SBIN/nitusontak/Payme-	TRANSFER FROM 4897734162099 /	20052		4,000.00	45,042.33
05/07/2023	05/07/2023	TO TRANSFER-INB-	0007767684625CHN0422657 TRANSFER TO 4694730162091 /	99922	1,004.13		44,038.20
05/07/2023	05/07/2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	34,864.00		9,174.20
05/07/2023	05/07/2023	TO TRANSFER-INB-	230705210001389CKX3544439 TRANSFER TO 40221404277 CBDT TIN 2.0 POOLING A /	99922	1,740.00		7,434.20
06/07/2023	06/07/2023	BY TRANSFER-UPI/CR/355368924017/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897735162098 /	20052		3,300.00	10,734.20
06/07/2023	06/07/2023	TO TRANSFER-UPI/DR/318775610371/ASHISH P/ICIC/hashgubby@/UPI-	TRANSFER TO 4897693162093 /	20052	9,390.00		1,344.20
06/07/2023	06/07/2023	TO TRANSFER-UPI/DR/318730159009/NoBroker/RATN/nobroker.p/Rent-	TRANSFER TO 4897693162093 /	20052	1,178.82		165.38
06/07/2023	06/07/2023	BY TRANSFER-UPI/CR/318797421095/XXXPGN K/KKBK/pravinredd/UPI-	TRANSFER FROM 4897735162098 /	20052		7,000.00	7,165.38
07/07/2023	07/07/2023	BY TRANSFER-UPI/CR/318810555405/XXXPGN K/KKBK/pravinredd/UPI-	TRANSFER FROM 4897736162097 /	20052		3,000.00	10,165.38
07/07/2023	07/07/2023	TO TRANSFER-UPI/DR/318893163969/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4897694162092 /	20052	4,000.00		6,165.38
07/07/2023	07/07/2023	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-	/	61076	3,300.00		2,865.38

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07/07/2023	07/07/2023	BY TRANSFER-UPI/CR/318819515241/BANDU VY/HDFC/sadulwarba/UPI-	TRANSFER FROM 4897736162097 /	20052		50,000.00	52,865.38
07/07/2023	07/07/2023	TO TRANSFER-INB Salary Payment-	CTX7385122 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	35,000.00		17,865.38
08/07/2023	08/07/2023	TO TRANSFER-INB-	230708090003030CKX3891109 TRANSFER TO 40221408840 CBDT TIN 2.0 POOLING A /	99922	1,340.00		16,525.38
08/07/2023	08/07/2023	BY TRANSFER-UPI/CR/355551824524/BAYJAAI/SBIN/8793669991/Payme-	TRANSFER FROM 4897737162096 /	20052		10,000.00	26,525.38
08/07/2023	08/07/2023	TO TRANSFER-INB IMPS/P2A/318915647862/XXXXXXX298 KKBK-	IMPSS0044740639MOAIAWJHW9 TRANSFER TO 4597877162092 /	99922	15,000.00		11,525.38
08/07/2023	08/07/2023	BY TRANSFER-UPI/CR/355504518591/DEEPAK V/SBIN/9145297994/Payme-	TRANSFER FROM 4897737162096 /	20052		2,500.00	14,025.38
08/07/2023	08/07/2023	TO TRANSFER-INB-	230708180006195CKX3935125 TRANSFER TO 40221408567 CBDT TIN 2.0 POOLING A /	99922	490.00		13,535.38
08/07/2023	08/07/2023	TO TRANSFER-UPI/DR/355514121078/DURGABAI/HDFC/7030129606/Payme-	TRANSFER TO 4897695162091 /	20052	9,200.00		4,335.38
09/07/2023	09/07/2023	TO TRANSFER-UPI/DR/319017545651/Raj medi/PYTM/paytmqr15z/Payme-	TRANSFER TO 4897696162090 /	20052	36.00		4,299.38
09/07/2023	09/07/2023	TO TRANSFER-UPI/DR/355637472625/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897696162090 /	20052	500.00		3,799.38
09/07/2023	09/07/2023	BY TRANSFER-UPI/CR/355618313546/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		20,000.00	23,799.38
09/07/2023	09/07/2023	TO TRANSFER-INB Salary Payment-	CTX7655438 TRANSFER TO 41305630103 Mrs. Pragati Dnyaneshw /	99922	20,000.00		3,799.38
09/07/2023	09/07/2023	TO TRANSFER-UPI/DR/355613560927/YOGESH S/BARB/9834798129/Payme-	TRANSFER TO 4897696162090 /	20052	3,500.00		299.38
10/07/2023	10/07/2023	BY TRANSFER-UPI/CR/319195114187/BANDU VY/HDFC/sadulwarba/UPI-	TRANSFER FROM 4897732162091 /	20052		11,000.00	11,299.38
10/07/2023	10/07/2023	TO TRANSFER-UPI/DR/319175455837/PRAVIN M/KKBK/pravinredd/Payme-	TRANSFER TO 4897690162095 /	20052	11,000.00		299.38
10/07/2023	10/07/2023	BY TRANSFER-UPI/CR/355755490095/MIRZA AV/SBIN/8055858640/Payme-	TRANSFER FROM 4897732162091 /	20052		20,000.00	20,299.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/07/2023	10/07/2023	BY TRANSFER-UPI/CR/319121848388/MEERABAI/BARB/santoshkha/Payme-	TRANSFER FROM 4897732162091 /	20052		6,000.00	26,299.38
10/07/2023	10/07/2023	BY TRANSFER-UPI/CR/355782529493/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897732162091 /	20052		2,000.00	28,299.38
10/07/2023	10/07/2023	TO TRANSFER-UPI/DR/355733827823/VILAS DA/SBIN/9420417503/Payme-	TRANSFER TO 4897690162095 /	20052	28,280.00		19.38
12/07/2023	12/07/2023	BY TRANSFER-UPI/CR/355956388156/SHALAKA /ICIC/shalakulka/Shala-	TRANSFER FROM 4897734162099 /	20052		2,500.00	2,519.38
12/07/2023	12/07/2023	TO TRANSFER-INB-	230712180020155CKX4209432 TRANSFER TO 40221404277 CBDT TIN 2.0 POOLING A /	99922	1,510.00		1,009.38
12/07/2023	12/07/2023	BY TRANSFER-UPI/CR/355909441688/NITESH C/SBIN/nitusontak/Payme-	TRANSFER FROM 4897734162099 /	20052		13,000.00	14,009.38
12/07/2023	12/07/2023	BY TRANSFER-UPI/CR/355970769915/BANDU VY/HDFC/9921985835/Payme-	TRANSFER FROM 4897734162099 /	20052		4,000.00	18,009.38
12/07/2023	12/07/2023	TO TRANSFER-UPI/DR/355910880287/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4897692162094 /	20052	17,540.00		469.38
12/07/2023	12/07/2023	TO TRANSFER-UPI/DR/355966587785/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897692162094 /	20052	400.00		69.38
14/07/2023	14/07/2023	BY CLEARING / CHEQUE-DBA 431511000-040035 431002627-40035	/ 40035	5076		10,000.00	10,069.38
14/07/2023	14/07/2023	BY TRANSFER-UPI/CR/319580925723/SSHEALTH/ABHY/9822419833/Payme-	TRANSFER FROM 4897736162097 /	20052		4,000.00	14,069.38
14/07/2023	14/07/2023	TO TRANSFER-UPI/DR/319557779247/FOOD SAF/ICIC/fssaimahar/Pay v-	TRANSFER TO 4897694162092 /	20052	300.00		13,769.38
14/07/2023	14/07/2023	TO TRANSFER-UPI/DR/319551797435/NTRP PFM/SBIN/sbiepay.nt/Colle-	TRANSFER TO 4897694162092 /	20052	300.00		13,469.38
14/07/2023	14/07/2023	OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on usdorrect5)ainr-	/	5076	10,000.00		3,469.38
14/07/2023	14/07/2023	TO TRANSFER-UPI/DR/356115348049/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092 /	20052	241.00		3,228.38
14/07/2023	14/07/2023	BY TRANSFER-INB IMPS319523587990/6364888137/XX9141/IMPS-	MAF000336683972 MAF000336683972 TRANSFER FROM 4898031162099 /	99922		1.00	3,229.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/07/2023	14/07/2023	TO TRANSFER-INB E mandate-	29936d10d46a47ef8de7a6568IGAPWPNSB0 TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR /	99922	59.00		3,170.38
15/07/2023	15/07/2023	TO TRANSFER-INB E mandate-	4bb0288e57504dbdb40f49ce8IGAPWPSHQ0 TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR /	99922	59.00		3,111.38
15/07/2023	15/07/2023	BY TRANSFER-UPI/CR/319678876756/Mr RAM P/MAHB/ramporajwa/UPI-	TRANSFER FROM 4897737162096 /	20052		10,000.00	13,111.38
15/07/2023	15/07/2023	BY TRANSFER-UPI/CR/319629900545/VP CONST/UTIB/pokharkar1/UPI-	TRANSFER FROM 4897737162096 /	20052		14,000.00	27,111.38
15/07/2023	15/07/2023	BY TRANSFER-UPI/CR/356297675764/SAIRAMSI/HDFC/shreesai99/Payme-	TRANSFER FROM 4897737162096 /	20052		10,000.00	37,111.38
15/07/2023	15/07/2023	TO TRANSFER-UPI/DR/319659034765/Ankur Ho/UTIB/8208718987/Payme-	TRANSFER TO 4897695162091 /	20052	10,000.00		27,111.38
15/07/2023	15/07/2023	TO TRANSFER-UPI/DR/356237039802/SYED MUQ/YESB/Q971139907/Payme-	TRANSFER TO 4897695162091 /	20052	1,200.00		25,911.38
15/07/2023	15/07/2023	BY TRANSFER-UPI/CR/356235196400/MAHESH D/SBIN/9673334528/Payme-	TRANSFER FROM 4897737162096 /	20052		10,000.00	35,911.38
15/07/2023	15/07/2023	TO TRANSFER-UPI/DR/356283701183/NITESH C/HDFC/nitusontak/Payme-	TRANSFER TO 4897695162091 /	20052	13,000.00		22,911.38
15/07/2023	15/07/2023	TO TRANSFER-UPI/DR/356293594469/KOPURWAD/SBIN/9579845555/Payme-	TRANSFER TO 4897695162091 /	20052	20,000.00		2,911.38
15/07/2023	15/07/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92319609496018*UTPAL GHARDE*NEF-	TRANSFER FROM 4697243044309 /	4430		1,00,000.00	1,02,911.38
15/07/2023	15/07/2023	TO TRANSFER-UPI/DR/356211547750/KOPURWAD/SBIN/9579845555/Payme-	TRANSFER TO 4897695162091 /	20052	30,000.00		72,911.38
15/07/2023	15/07/2023	TO TRANSFER-INB Return-	CTX8544711 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	50,000.00		22,911.38
15/07/2023	15/07/2023	BY TRANSFER-INB IMPS319616940516/8070207007/XX1180/CAAmulsadu-	MAA001351237742 MAA001351237742 TRANSFER FROM 4898026162096 /	99922		50,000.00	72,911.38
15/07/2023	15/07/2023	TO TRANSFER-INB Self-	CTX8559605 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	20,000.00		52,911.38
15/07/2023	15/07/2023	TO TRANSFER-INB IMPS/P2A/319618802582/XXXXXXX399 UTIB-	IMPSS0044993965MOAIBRHLL8 TRANSFER TO 4597876162093 /	99922	11,050.00		41,861.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/07/2023	16/07/2023	BY TRANSFER-UPI/CR/356322517515/YASH SUR/SBIN/8482848006/Payme-	TRANSFER FROM 4897738162095 /	20052		2,000.00	43,861.38
16/07/2023	16/07/2023	BY TRANSFER-UPI/CR/356387660452/Mr RAJAT/MAHB/8983298808/Payme-	TRANSFER FROM 4897738162095 /	20052		1,000.00	44,861.38
16/07/2023	16/07/2023	BY TRANSFER-UPI/CR/319764235415/SHRADHA /HDFC/shradha.ku/UPI-	TRANSFER FROM 4897738162095 /	20052		7,500.00	52,361.38
16/07/2023	16/07/2023	BY TRANSFER-UPI/CR/319772666171/Maroti/MAHG/9960425772/Payment-	TRANSFER FROM 4897738162095 /	20052		50,000.00	1,02,361.38
16/07/2023	16/07/2023	TO TRANSFER-UPI/DR/356310087033/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897696162090 /	20052	1,000.00		1,01,361.38
16/07/2023	16/07/2023	TO TRANSFER-INB IMPS/P2A/319718744286/XXXXXXX121 HDFC-	IMPSS0045016580 MOAIBTUYR5 TRANSFER TO 4597885162092 /	99922	30,000.00		71,361.38
16/07/2023	16/07/2023	TO TRANSFER-UPI/DR/356392788080/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090 /	20052	1,440.00		69,921.38
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/356490247669/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897690162095 /	20052	10,000.00		59,921.38
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/319868755504/Ankur Ho/UTIB/8208718987/Payme-	TRANSFER TO 4897690162095 /	20052	20,000.00		39,921.38
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/319858090904/ANKUR PH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095 /	20052	870.00		39,051.38
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/319813261371/Federal /FDRL/bsnlupi1@f/FEDER-	TRANSFER TO 4897690162095 /	20052	702.00		38,349.38
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/356450942636/SYED MUQ/YESB/Q971139907/Payme-	TRANSFER TO 4897690162095 /	20052	800.00		37,549.38
17/07/2023	17/07/2023	TO TRANSFER-INB-	9815008880627CHN1537398 TRANSFER TO 4694715162091 /	99922	1,004.13		36,545.25
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/356464262077/GANGASAG/SBIN/9022494131/Payme-	TRANSFER TO 4897690162095 /	20052	2,000.00		34,545.25
17/07/2023	17/07/2023	BY TRANSFER-UPI/CR/319823367384/KIRAN KA/UBIN/kiranshiv./UPI-	TRANSFER FROM 4897732162091 /	20052		1,000.00	35,545.25
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/356410126472/TRIMURTI/YESB/Q698046019/Payme-	TRANSFER TO 4897690162095 /	20052	1,000.00		34,545.25
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/319890993216/BAJRANGL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095 /	20052	400.00		34,145.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/319882270036/BAJRANGL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095 /	20052	150.00		33,995.25
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/356446223034/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897690162095 /	20052	1,000.00		32,995.25
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/356465902303/MedPlus/YESB/MEDPLUSMAH/Paymen-	TRANSFER TO 4897690162095 /	20052	586.79		32,408.46
17/07/2023	17/07/2023	TO TRANSFER-UPI/DR/319821052007/CHANDOJI/BKID/9637353520/Payme-	TRANSFER TO 4897690162095 /	20052	2,200.00		30,208.46
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/356514514059/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897691162095 /	20052	5,000.00		25,208.46
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/356501697911/DURGABAI/HDFC/7030129606/Payme-	TRANSFER TO 4897691162095 /	20052	2,000.00		23,208.46
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/356550889571/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897691162095 /	20052	20,000.00		3,208.46
18/07/2023	18/07/2023	BY TRANSFER-UPI/CR/356593229047/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897733162090 /	20052		1,200.00	4,408.46
18/07/2023	18/07/2023	BY TRANSFER-UPI/CR/319905990979/Kishor/MAHG/9011907980/Payment-	TRANSFER FROM 4897733162090 /	20052		50,000.00	54,408.46
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/319912698060/SANTOSH /BARB/santykhand/Payme-	TRANSFER TO 4897691162095 /	20052	6,000.00		48,408.46
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/356529002186/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897691162095 /	20052	10,000.00		38,408.46
18/07/2023	18/07/2023	TO TRANSFER-INB-	230718160018871CKX4712531 TRANSFER TO 40221402962 CBDT TIN 2.0 POOLING A /	99922	1,110.00		37,298.46
18/07/2023	18/07/2023	BY TRANSFER-UPI/CR/356540563735/SAURABH /SBIN/8983151635/Payme-	TRANSFER FROM 4897733162090 /	20052		6,400.00	43,698.46
18/07/2023	18/07/2023	BY TRANSFER-UPI/CR/319920025476/AMEY HEM/HDFC/ahambulgek/UPI-	TRANSFER FROM 4897733162090 /	20052		2,110.00	45,808.46
18/07/2023	18/07/2023	TO TRANSFER-INB-	230718170030363CKX4725769 TRANSFER TO 40221403182 CBDT TIN 2.0 POOLING A /	99922	6,400.00		39,408.46
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/319911309164/NICE COL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095 /	20052	900.00		38,508.46
18/07/2023	18/07/2023	BY TRANSFER-UPI/CR/356504575102/SAURABH /SBIN/8983151635/Payme-	TRANSFER FROM 4897733162090 /	20052		2,500.00	41,008.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/319932121466/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4897691162095 /	20052	106.90		40,901.56
18/07/2023	18/07/2023	TO TRANSFER-INB-	230718210010378CKX4741096 TRANSFER TO 40221402962 CBDT TIN 2.0 POOLING A /	99922	7,500.00		33,401.56
18/07/2023	18/07/2023	BY TRANSFER-UPI/CR/319930560047/SHRADHA /HDFC/shradha.ku/UPI-	TRANSFER FROM 4897733162090 /	20052		1,000.00	34,401.56
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/356570528059/VISHAL R/SBIN/vishalbhad/Payme-	TRANSFER TO 4897692162094 /	20052	34,200.00		201.56
20/07/2023	20/07/2023	BY TRANSFER-UPI/CR/320104651325/GANRAJ T/MAHG/govindsadu/Payme-	TRANSFER FROM 4897735162098 /	20052		7,000.00	7,201.56
20/07/2023	20/07/2023	BY TRANSFER-UPI/CR/320117671890/SANJAY C/KKBK/sanjayshin/DSC C-	TRANSFER FROM 4897735162098 /	20052		2,200.00	9,401.56
20/07/2023	20/07/2023	BY TRANSFER-UPI/CR/356795281313/DIGAMBER/SBIN/7588151906/Payme-	TRANSFER FROM 4897735162098 /	20052		1,000.00	10,401.56

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023

Account Number : 00000039937771936

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BHOKAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90709091176

IFS Code : SBIN0020052

MICR Code : 431002627

Balance as on 20 Jul 2023 : 201.56

Account Statement from 20 Jul 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/07/2023	20/07/2023	BY TRANSFER-UPI/CR/320104651325/GANRAJ T/MAHG/govindsadu/Payme-	TRANSFER FROM 4897735162098 /	20052		7,000.00	7,201.56
20/07/2023	20/07/2023	BY TRANSFER-UPI/CR/320117671890/SANJAY C/KKBK/sanjayshin/DSC C-	TRANSFER FROM 4897735162098 /	20052		2,200.00	9,401.56
20/07/2023	20/07/2023	BY TRANSFER-UPI/CR/356795281313/DIGAMBER/SBIN/7588151906/Payme-	TRANSFER FROM 4897735162098 /	20052		1,000.00	10,401.56
20/07/2023	20/07/2023	TO TRANSFER-UPI/DR/356731597959/AKASH SU/ICIC/8888180207/Payme-	TRANSFER TO 4897693162093 /	20052	2,000.00		8,401.56
20/07/2023	20/07/2023	TO TRANSFER-UPI/DR/356708291317/NILAVATI/YESB/Q603681508/Payme-	TRANSFER TO 4897694162092 /	20052	3,185.00		5,216.56
21/07/2023	21/07/2023	BY TRANSFER-UPI/CR/320265644064/SAURABH /SBIN/saurabh201/UPI-	TRANSFER FROM 4897736162097 /	20052		2,500.00	7,716.56
21/07/2023	21/07/2023	TO TRANSFER-UPI/DR/320225287864/SARIKA B/BKID/sarikasakh/UPI-	TRANSFER TO 4897694162092 /	20052	3,000.00		4,716.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/07/2023	21/07/2023	BY TRANSFER-UPI/CR/320292735814/ROBIN KA/HDFC/roin2088@o/L S j-	TRANSFER FROM 4897736162097 /	20052		2,500.00	7,216.56
21/07/2023	21/07/2023	TO TRANSFER-UPI/DR/320239794318/NSDL BIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4897694162092 /	20052	106.90		7,109.66
21/07/2023	21/07/2023	BY TRANSFER-UPI/CR/356880349875/ANANDRAO/SBIN/abirgale@y/Payme-	TRANSFER FROM 4897736162097 /	20052		500.00	7,609.66
21/07/2023	21/07/2023	BY TRANSFER-UPI/CR/320202690858/SAINATHS/SBIN/9922228881/Payme-	TRANSFER FROM 4897736162097 /	20052		740.00	8,349.66
22/07/2023	22/07/2023	TO TRANSFER-UPI/DR/356869750449/TRES COM/YESB/Q062044147/Payme-	TRANSFER TO 4897694162092 /	20052	3,923.00		4,426.66
22/07/2023	22/07/2023	BY TRANSFER-UPI/CR/356914115672/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897737162096 /	20052		8,000.00	12,426.66
22/07/2023	22/07/2023	TO TRANSFER-UPI/DR/356905688477/ROBIN KA/HDFC/7038188501/Payme-	TRANSFER TO 4897695162091 /	20052	10,000.00		2,426.66
22/07/2023	22/07/2023	TO TRANSFER-UPI/DR/320313043282/Federal /FDRL/bsnlupi1@f/FEDER-	TRANSFER TO 4897695162091 /	20052	702.00		1,724.66
22/07/2023	22/07/2023	BY TRANSFER-UPI/CR/356921508427/ABDUL KA/SBIN/8237161806/Payme-	TRANSFER FROM 4897737162096 /	20052		600.00	2,324.66
22/07/2023	22/07/2023	BY TRANSFER-UPI/CR/320379773662/DEEPANSH/ICIC/dgehlot@ic/Taxde-	TRANSFER FROM 4897737162096 /	20052		34,270.00	36,594.66
22/07/2023	22/07/2023	TO TRANSFER-INB-	0472619521813CHN2081440 TRANSFER TO 4694746162094 /	99922	135.13		36,459.53
22/07/2023	22/07/2023	TO TRANSFER-INB-	1402912691013CHN2081831 TRANSFER TO 4694746162094 /	99922	1,304.13		35,155.40
22/07/2023	22/07/2023	TO TRANSFER-INB-	23072700881686CKX5170853 TRANSFER TO 36959659229 POOLING ACCOUNT GST-MM /	99922	500.00		34,655.40
22/07/2023	22/07/2023	BY TRANSFER-UPI/CR/320323141971/PRASHANT/SBIN/prashantbi/ITR a-	TRANSFER FROM 4897737162096 /	20052		50,000.00	84,655.40
22/07/2023	22/07/2023	BY TRANSFER-UPI/CR/356952737409/PRASHANT/ICIC/prashantbi/ITR a-	TRANSFER FROM 4897737162096 /	20052		55,290.00	1,39,945.40
22/07/2023	22/07/2023	TO TRANSFER-INB SELF-	CTX9420457 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		39,945.40
23/07/2023	23/07/2023	TO TRANSFER-UPI/DR/320389423153/DINESH Y/AUBL/9518986021/Payme-	TRANSFER TO 4897696162090 /	20052	3,200.00		36,745.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/07/2023	23/07/2023	TO TRANSFER-UPI/DR/357041990188/SAI PETR/YESB/Q486956953/Payme-	TRANSFER TO 4897696162090 /	20052	2,200.00		34,545.40
23/07/2023	23/07/2023	TO TRANSFER-INB-	230723130022212CKX5179535 TRANSFER TO 40221410429 CBDT TIN 2.0 POOLING A /	99922	1,000.00		33,545.40
23/07/2023	23/07/2023	BY TRANSFER-UPI/CR/357092952309/Mr SANTO/MAHB/sgaikwad84/incom-	TRANSFER FROM 4897738162095 /	20052		21,200.00	54,745.40
23/07/2023	23/07/2023	BY TRANSFER-UPI/CR/320443741755/PAWAN MO/HDFC/pavanjoshi/Payme-	TRANSFER FROM 4897738162095 /	20052		3,000.00	57,745.40
23/07/2023	23/07/2023	BY TRANSFER-UPI/CR/357033358713/VITHAI D/HDFC/amar.sanga/Payme-	TRANSFER FROM 4897738162095 /	20052		93,410.00	1,51,155.40
23/07/2023	23/07/2023	TO TRANSFER-INB Railway Ticket Booking-	100004325776906CHN2111165 TRANSFER TO 35308294516 SBI I.R.C.T.C. COLLECT /	99922	2,727.90		1,48,427.50
23/07/2023	23/07/2023	TO TRANSFER-UPI/DR/357035947938/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER TO 4897696162090 /	20052	90,000.00		58,427.50
24/07/2023	24/07/2023	TO TRANSFER-UPI/DR/320598313682/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4897690162095 /	20052	1,000.00		57,427.50
24/07/2023	24/07/2023	BY TRANSFER-UPI/CR/320520870598/AMAR GOV/IBKL/amarsangap/Payme-	TRANSFER FROM 4897732162091 /	20052		5,000.00	62,427.50
24/07/2023	24/07/2023	TO TRANSFER-INB-	CTX9570744 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	10,000.00		52,427.50
24/07/2023	24/07/2023	BY TRANSFER-UPI/CR/357180363311/PRATYUSH/SBIN/pppkp01@yb/Payme-	TRANSFER FROM 4897732162091 /	20052		13,960.00	66,387.50
24/07/2023	24/07/2023	TO TRANSFER-INB-	230724190031380CKX5271285 TRANSFER TO 40221401662 CBDT TIN 2.0 POOLING A /	99922	680.00		65,707.50
24/07/2023	24/07/2023	TO TRANSFER-UPI/DR/320503146774/RRS FINA/TJSB/ravisabde@/Payme-	TRANSFER TO 4897690162095 /	20052	19,360.00		46,347.50
25/07/2023	25/07/2023	BY TRANSFER-UPI/CR/320648735037/PRITI GA/UTIB/pritipokal/arjun-	TRANSFER FROM 4897733162090 /	20052		1,680.00	48,027.50
25/07/2023	25/07/2023	FI Txn @ CSP outlet-003033815925277235 MoneyTRF TXN @KO 1A696746-	TRANSFER FROM 32463659469 FIA TECHNOLOGY SERVICE /	10521		10,000.00	58,027.50
25/07/2023	25/07/2023	BY TRANSFER-UPI/CR/357201875686/ANIL SAK/SBIN/9850756410/Payme-	TRANSFER FROM 4897733162090 /	20052		4,510.00	62,537.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/07/2023	25/07/2023	BY TRANSFER-UPI/CR/357238186295/ANKUJ KU/PUNB/8750163093/Paid-	TRANSFER FROM 4897733162090 /	20052		1,000.00	63,537.50
25/07/2023	25/07/2023	BY TRANSFER-UPI/CR/357244966265/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER FROM 4897733162090 /	20052		50,000.00	1,13,537.50
25/07/2023	25/07/2023	TO TRANSFER-INB-	230725150056836CKX5342604 TRANSFER TO 40221403182 CBDT TIN 2.0 POOLING A /	99922	1,04,290.00		9,247.50
25/07/2023	25/07/2023	TO TRANSFER-UPI/DR/357266419265/YOGESH S/BARB/9834798129/Payme-	TRANSFER TO 4897691162095 /	20052	5,000.00		4,247.50
25/07/2023	25/07/2023	TO TRANSFER-INB-	230725190009995CKX5364995 TRANSFER TO 40221402826 CBDT TIN 2.0 POOLING A /	99922	1,000.00		3,247.50
26/07/2023	26/07/2023	TO TRANSFER-UPI/DR/320710350742/Federal /FDRL/bsnlupi1@f/FEDER-	TRANSFER TO 4897692162094 /	20052	601.00		2,646.50
26/07/2023	26/07/2023	BY TRANSFER-INB IMPS320715607085/9822085553/XX8419/AmulSadulw-	MAB001237003522 MAB001237003522 TRANSFER FROM 4897985162092 /	99922		11,880.00	14,526.50
26/07/2023	26/07/2023	TO TRANSFER-INB-	230726160006209CKX5508627 TRANSFER TO 40221405011 CBDT TIN 2.0 POOLING A /	99922	11,680.00		2,846.50
26/07/2023	26/07/2023	BY TRANSFER-UPI/CR/357342713076/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		4,000.00	6,846.50
26/07/2023	26/07/2023	TO TRANSFER-INB-	230726160060265CKX5518160 TRANSFER TO 40221404914 CBDT TIN 2.0 POOLING A /	99922	3,510.00		3,336.50
26/07/2023	26/07/2023	FI Txn @ CSP outlet-003137563951636290 MoneyTRF TXN @KO 1A696746-	TRANSFER FROM 32463659469 FIA TECHNOLOGY SERVICE /	10521		20,000.00	23,336.50
26/07/2023	26/07/2023	BY TRANSFER-UPI/CR/320783736892/SANTOSH /BARB/santykhand/Payme-	TRANSFER FROM 4897734162099 /	20052		40,000.00	63,336.50
26/07/2023	26/07/2023	TO TRANSFER-UPI/DR/357335349003/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897692162094 /	20052	50,000.00		13,336.50
26/07/2023	26/07/2023	BY TRANSFER-UPI/CR/357352219963/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897734162099 /	20052		20,000.00	33,336.50
27/07/2023	27/07/2023	TO TRANSFER-UPI/DR/357462013418/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897693162093 /	20052	30,000.00		3,336.50
27/07/2023	27/07/2023	BY TRANSFER-UPI/CR/357405853525/S D AUTO/BARB/9921080658/Payme-	TRANSFER FROM 4897735162098 /	20052		35,000.00	38,336.50

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27/07/2023	27/07/2023	BY TRANSFER-UPI/CR/357413014426/SHAIKH A/HDFC/shaikhanwa/Payme-	TRANSFER FROM 4897735162098 /	20052		2,500.00	40,836.50
27/07/2023	27/07/2023	TO TRANSFER-INB-	230727130047063CKX5589016 TRANSFER TO 40221406456 CBDT TIN 2.0 POOLING A /	99922	31,770.00		9,066.50
27/07/2023	27/07/2023	BY TRANSFER-UPI/CR/357467267428/PAVANKUM/SBIN/pawanchepu/Payme-	TRANSFER FROM 4897735162098 /	20052		20,000.00	29,066.50
27/07/2023	27/07/2023	BY TRANSFER-UPI/CR/357440568457/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 4897735162098 /	20052		2,000.00	31,066.50
27/07/2023	27/07/2023	TO TRANSFER-UPI/DR/357424333283/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897693162093 /	20052	30,000.00		1,066.50
27/07/2023	27/07/2023	BY TRANSFER-UPI/CR/357496490227/APURVA R/ICIC/apurvapath/UPI-	TRANSFER FROM 4897735162098 /	20052		33,000.00	34,066.50
27/07/2023	27/07/2023	TO TRANSFER-UPI/DR/357484058513/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897693162093 /	20052	20,000.00		14,066.50
28/07/2023	28/07/2023	BY TRANSFER-UPI/CR/320950789989/VINAYAK /UTIB/pokharkar1/itr-	TRANSFER FROM 4897736162097 /	20052		9,500.00	23,566.50
28/07/2023	28/07/2023	TO TRANSFER-INB-	230728090010596CKX5637357 TRANSFER TO 40221407642 CBDT TIN 2.0 POOLING A /	99922	9,460.00		14,106.50
28/07/2023	28/07/2023	TO TRANSFER-INB-	230728120006984CKX5652999 TRANSFER TO 40221407846 CBDT TIN 2.0 POOLING A /	99922	1,000.00		13,106.50
28/07/2023	28/07/2023	TO TRANSFER-UPI/DR/320926098238/IRCTC/PYTM/paytra1599/Oid21572-	TRANSFER TO 4897694162092 /	20052	4,156.00		8,950.50
28/07/2023	28/07/2023	BY TRANSFER-UPI/CR/320915005366/PRASHANT/SBIN/prashantsa/UPI-	TRANSFER FROM 4897736162097 /	20052		1,000.00	9,950.50
28/07/2023	28/07/2023	TO TRANSFER-INB-	230728160035434CKX5686039 TRANSFER TO 40221407971 CBDT TIN 2.0 POOLING A /	99922	1,000.00		8,950.50
28/07/2023	28/07/2023	TO TRANSFER-INB-	230728170012295CKX5691567 TRANSFER TO 40221406966 CBDT TIN 2.0 POOLING A /	99922	600.00		8,350.50
28/07/2023	28/07/2023	TO TRANSFER-INB-	230728180036690CKX5699583 TRANSFER TO 40221407846 CBDT TIN 2.0 POOLING A /	99922	2,740.00		5,610.50
28/07/2023	28/07/2023	BY TRANSFER-UPI/CR/357503490080/VENKATES/HDFC/9561321781/Payme-	TRANSFER FROM 4897736162097 /	20052		1,000.00	6,610.50

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29/07/2023	29/07/2023	BY TRANSFER-UPI/CR/321001611447/XXXPGNK/KKBK/pravinredd/UPI-	TRANSFER FROM 4897737162096 /	20052		69,000.00	75,610.50
29/07/2023	29/07/2023	BY TRANSFER-UPI/CR/321058068771/PRAVIN M/KKBK/pravinredd/Payme-	TRANSFER FROM 4897737162096 /	20052		30,000.00	1,05,610.50
29/07/2023	29/07/2023	TO TRANSFER-INB-	230729220017557CKX5770315 TRANSFER TO 40221408443 CBDT TIN 2.0 POOLING A /	99922	24,120.00		81,490.50
30/07/2023	30/07/2023	BY TRANSFER-UPI/CR/357781213644/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		17,000.00	98,490.50
30/07/2023	30/07/2023	TO TRANSFER-INB-	230730100005287CKX5772549 TRANSFER TO 40221410270 CBDT TIN 2.0 POOLING A /	99922	93,410.00		5,080.50
30/07/2023	30/07/2023	TO TRANSFER-UPI/DR/357745506829/Mr RAM P/MAHB/9623446766/Payme-	TRANSFER TO 4897696162090 /	20052	5,000.00		80.50
30/07/2023	30/07/2023	BY TRANSFER-UPI/CR/357792405454/ROHIT MA/HDFC/9503732720/Payme-	TRANSFER FROM 4897738162095 /	20052		2,500.00	2,580.50
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/321247980197/NILESH A/HDFC/secompa201/Incom-	TRANSFER FROM 4897732162091 /	20052		18,370.00	20,950.50
31/07/2023	31/07/2023	TO TRANSFER-INB-	230731100047398CKX5804615 TRANSFER TO 40221402112 CBDT TIN 2.0 POOLING A /	99922	18,370.00		2,580.50
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/321278672811/KENKARE/SRCB/8779323039/Payme-	TRANSFER FROM 4897732162091 /	20052		10.00	2,590.50
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/321281768524/KENKARE/SRCB/8779323039/Payme-	TRANSFER FROM 4897732162091 /	20052		49,990.00	52,580.50
31/07/2023	31/07/2023	TO TRANSFER-INB-	230731140019586CKX5841769 TRANSFER TO 40221402305 CBDT TIN 2.0 POOLING A /	99922	29,850.00		22,730.50
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/357852012972/RAHUL NE/HDFC/rahul.land/2223-	TRANSFER FROM 4897732162091 /	20052		85,480.00	1,08,210.50
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/357802731805/BALAJI G/BARB/9028287111/IT Re-	TRANSFER FROM 4897732162091 /	20052		2,000.00	1,10,210.50
31/07/2023	31/07/2023	TO TRANSFER-INB-	230731160114415CKX5870301 TRANSFER TO 40221401662 CBDT TIN 2.0 POOLING A /	99922	60.00		1,10,150.50

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31/07/2023	31/07/2023	TO TRANSFER-INB-	230731170072219CKX5876456 TRANSFER TO 40221402430 CBDT TIN 2.0 POOLING A /	99922	32,990.00		77,160.50
31/07/2023	31/07/2023	TO TRANSFER-INB-	230731180093350CKX5885632 TRANSFER TO 40221402112 CBDT TIN 2.0 POOLING A /	99922	32,360.00		44,800.50
31/07/2023	31/07/2023	TO TRANSFER-INB-	230731190011456CKX5886275 TRANSFER TO 40221401152 CBDT TIN 2.0 POOLING A /	99922	1,000.00		43,800.50
31/07/2023	31/07/2023	TO TRANSFER-INB-	230731200044359CKX5892294 TRANSFER TO 40221401946 CBDT TIN 2.0 POOLING A /	99922	4,990.00		38,810.50
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/357837920571/KISHAN K/ICIC/kishan.svt/Payme-	TRANSFER FROM 4897732162091 /	20052		3,420.00	42,230.50
01/08/2023	01/08/2023	TO TRANSFER-UPI/DR/357932702706/DNYANESH/ICIC/dgjadhav11/Payme-	TRANSFER TO 4897691162095 /	20052	25,000.00		17,230.50
01/08/2023	01/08/2023	TO TRANSFER-UPI/DR/357951213988/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897691162095 /	20052	2,000.00		15,230.50
01/08/2023	01/08/2023	BY TRANSFER-UPI/CR/357920655055/SURAJ GY/HDFC/surajdhole/Payme-	TRANSFER FROM 4897733162090 /	20052		5,000.00	20,230.50
01/08/2023	01/08/2023	TO TRANSFER-UPI/DR/357941225207/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897691162095 /	20052	1,000.00		19,230.50
02/08/2023	02/08/2023	BY TRANSFER-UPI/CR/358067681866/AJAY KAI/CNRB/7304319319/Payme-	TRANSFER FROM 4897734162099 /	20052		2,500.00	21,730.50
02/08/2023	02/08/2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,768.00		12,962.50
02/08/2023	02/08/2023	TO TRANSFER-UPI/DR/358024561476/SUNDER M/YESB/Q505092859/Payme-	TRANSFER TO 4897692162094 /	20052	3,200.00		9,762.50
03/08/2023	03/08/2023	BY TRANSFER-UPI/CR/358184347649/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897735162098 /	20052		9,000.00	18,762.50
03/08/2023	03/08/2023	BY TRANSFER-UPI/CR/358156541257/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897735162098 /	20052		2,000.00	20,762.50
03/08/2023	03/08/2023	TO TRANSFER-UPI/DR/358170896044/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897693162093 /	20052	6,000.00		14,762.50
03/08/2023	03/08/2023	TO TRANSFER-UPI/DR/358196610856/MAHESH D/SBIN/9673334528/Payme-	TRANSFER TO 4897693162093 /	20052	10,000.00		4,762.50

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03/08/2023	03/08/2023	TO TRANSFER-UPI/DR/358100552613/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897693162093 /	20052	1,000.00		3,762.50
03/08/2023	03/08/2023	TO TRANSFER-UPI/DR/358152931633/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897693162093 /	20052	2,000.00		1,762.50
04/08/2023	04/08/2023	BY TRANSFER-UPI/CR/358212557204/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897736162097 /	20052		15,000.00	16,762.50
04/08/2023	04/08/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		3,381.50
04/08/2023	04/08/2023	TO TRANSFER-INB-	230804120003104CKX6156446 TRANSFER TO 40221406808 CBDT TIN 2.0 POOLING A /	99922	450.00		2,931.50
04/08/2023	04/08/2023	BY TRANSFER-UPI/CR/358279151379/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897737162096 /	20052		5,900.00	8,831.50
05/08/2023	05/08/2023	BY TRANSFER-INB IMPS321700423710/8070207007/XX1180/CAAmulsadu-	MAC001313629862 MAC001313629862 TRANSFER FROM 4898022162090 /	99922		60,000.00	68,831.50
05/08/2023	05/08/2023	TO TRANSFER-UPI/DR/358374247839/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897695162091 /	20052	33,000.00		35,831.50
05/08/2023	05/08/2023	BY TRANSFER-UPI/CR/358339220471/BALAJI N/HDFC/lande.bala/Tax f-	TRANSFER FROM 4897737162096 /	20052		5,000.00	40,831.50
05/08/2023	05/08/2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	34,864.00		5,967.50
05/08/2023	05/08/2023	BY TRANSFER-UPI/CR/358318885052/ATUL ASH/HDFC/7020154838/Payme-	TRANSFER FROM 4897737162096 /	20052		6,000.00	11,967.50
05/08/2023	05/08/2023	TO TRANSFER-UPI/DR/321778957461/Red Bus/HDFC/redbus-pay/redBus-	TRANSFER TO 4897695162091 /	20052	900.90		11,066.60
05/08/2023	05/08/2023	TO TRANSFER-UPI/DR/358332077442/AJAYKUMA/SBIN/8412805097/Payme-	TRANSFER TO 4897695162091 /	20052	4,000.00		7,066.60
06/08/2023	06/08/2023	TO TRANSFER-UPI/DR/358454704850/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897696162090 /	20052	1,000.00		6,066.60
06/08/2023	06/08/2023	TO TRANSFER-INB-	230806220002833CKX6355896 TRANSFER TO 40221410270 CBDT TIN 2.0 POOLING A /	99922	5,720.00		346.60
07/08/2023	07/08/2023	BY TRANSFER-UPI/CR/358482215751/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897732162091 /	20052		2,190.00	2,536.60
07/08/2023	07/08/2023	BY TRANSFER-INB IMPS321901158050/9921985835/XX1432/Self-	MAD000354233478 MAD000354233478 TRANSFER FROM 4897960162090 /	99922		690.00	3,226.60

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07/08/2023	07/08/2023	BY TRANSFER-UPI/CR/358536857061/PRAMOD M/PYTM/8308383558/Payme-	TRANSFER FROM 4897732162091 /	20052		70.00	3,296.60
07/08/2023	07/08/2023	BY TRANSFER-UPI/CR/358533787777/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897732162091 /	20052		25.00	3,321.60
07/08/2023	07/08/2023	BY TRANSFER-UPI/CR/358551974562/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897732162091 /	20052		8.00	3,329.60
07/08/2023	07/08/2023	TO TRANSFER-UPI/DR/321983728810/MahaOnli/HDFC/bdgpay.mah/MAHIT-	TRANSFER TO 4897690162095 /	20052	23.60		3,306.00
07/08/2023	07/08/2023	BY TRANSFER-UPI/CR/358550321024/AASIM KA/SBIN/asim9519@y/My ta-	TRANSFER FROM 4897732162091 /	20052		1,500.00	4,806.00
07/08/2023	07/08/2023	BY TRANSFER-UPI/CR/321938783123/Shamal s/SBIN/sawantsham/UPI-	TRANSFER FROM 4897732162091 /	20052		1,000.00	5,806.00
07/08/2023	07/08/2023	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-	/	61076	3,300.00		2,506.00
07/08/2023	07/08/2023	BY TRANSFER-UPI/CR/358597261303/Mr PARME/MAHB/9156568542/Payme-	TRANSFER FROM 4897732162091 /	20052		1,000.00	3,506.00
07/08/2023	07/08/2023	TO TRANSFER-UPI/DR/358537689510/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897690162095 /	20052	2,000.00		1,506.00
08/08/2023	08/08/2023	TO TRANSFER-UPI/DR/358639565739/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095 /	20052	302.00		1,204.00
08/08/2023	08/08/2023	TO TRANSFER-INB-	230808120011384CKX6608332 TRANSFER TO 40221403091 CBDT TIN 2.0 POOLING A /	99922	1,000.00		204.00
08/08/2023	08/08/2023	BY TRANSFER-UPI/CR/322074846055/MAHAMAD/BARB/9175184098/Payme-	TRANSFER FROM 4897733162090 /	20052		50,000.00	50,204.00
08/08/2023	08/08/2023	TO TRANSFER-UPI/DR/358692952067/BANDU VY/HDFC/9921985835/Payme-	TRANSFER TO 4897691162095 /	20052	20,000.00		30,204.00
08/08/2023	08/08/2023	TO TRANSFER-UPI/DR/358679634104/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897691162095 /	20052	20,000.00		10,204.00
08/08/2023	08/08/2023	TO TRANSFER-UPI/DR/358694895079/DURGABAI/HDFC/7030129606/Payme-	TRANSFER TO 4897691162095 /	20052	10,000.00		204.00
08/08/2023	08/08/2023	BY TRANSFER-UPI/CR/322037439487/APURVA R/ICIC/apurvapath/fees-	TRANSFER FROM 4897733162090 /	20052		2,500.00	2,704.00
09/08/2023	09/08/2023	TO TRANSFER-UPI/DR/358774816905/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897692162094 /	20052	1,000.00		1,704.00

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09/08/2023	09/08/2023	BY TRANSFER-UPI/CR/322108119932/SATISH G/SBIN/drsatishwa/Prati-	TRANSFER FROM 4897734162099 /	20052		2,000.00	3,704.00
09/08/2023	09/08/2023	BY TRANSFER-UPI/CR/358725299662/VINOD PA/SBIN/vinodmanth/Payme-	TRANSFER FROM 4897734162099 /	20052		10,000.00	13,704.00
09/08/2023	09/08/2023	BY TRANSFER-UPI/CR/358706939514/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897734162099 /	20052		10,000.00	23,704.00
09/08/2023	09/08/2023	TO TRANSFER-UPI/DR/358758387247/DNYANESH/SBIN/dgjadhav11/Payme-	TRANSFER TO 4897692162094 /	20052	23,000.00		704.00
11/08/2023	11/08/2023	BY TRANSFER-UPI/CR/358907237765/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897736162097 /	20052		5,000.00	5,704.00
11/08/2023	11/08/2023	TO TRANSFER-INB-	3330859943330CHN3840220 TRANSFER TO 4694739162093 /	99922	1,004.13		4,699.87
11/08/2023	11/08/2023	TO TRANSFER-INB-	230811120010827CKX6852340 TRANSFER TO 40221408125 CBDT TIN 2.0 POOLING A /	99922	1,000.00		3,699.87
11/08/2023	11/08/2023	TO TRANSFER-INB-	230811120013603CKX6853669 TRANSFER TO 40221406966 CBDT TIN 2.0 POOLING A /	99922	1,000.00		2,699.87
11/08/2023	11/08/2023	BY TRANSFER-INB self-	IT00RXHTF5 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		1,00,000.00	1,02,699.87
11/08/2023	11/08/2023	BY TRANSFER-UPI/CR/358943620033/GAURHAV /UTIB/gaurhavpat/Edifi-	TRANSFER FROM 4897736162097 /	20052		15,000.00	1,17,699.87
11/08/2023	11/08/2023	CHEQUE DEPOSIT--723456	TRANSFER TO 52119586335 Mr. ANITA NARAYAN CHAV / 723456	20052		28,320.00	1,46,019.87
11/08/2023	11/08/2023	TO TRANSFER-UPI/DR/322331423380/GANRAJ T/MAHG/govindsadu/Payme-	TRANSFER TO 4897694162092 /	20052	5,000.00		1,41,019.87
12/08/2023	12/08/2023	TO TRANSFER-INB 0021208231989083112303006499 I-	3112303006499CKX6921623 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	17,345.00		1,23,674.87
12/08/2023	12/08/2023	TO TRANSFER-UPI/DR/359051148473/PRAMOD V/HDFC/9689288396/Payme-	TRANSFER TO 4897695162091 /	20052	16,220.00		1,07,454.87
12/08/2023	12/08/2023	TO TRANSFER-UPI/DR/322401968477/MODERN U/HDFC/MODERNUNIS/Payme-	TRANSFER TO 4897695162091 /	20052	600.00		1,06,854.87
12/08/2023	12/08/2023	BY TRANSFER-UPI/CR/359050882432/SUNIL UT/SBIN/8484006888/Payme-	TRANSFER FROM 4897737162096 /	20052		15,000.00	1,21,854.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/08/2023	12/08/2023	TO TRANSFER-UPI/DR/359039025583/SAURABH /SBIN/bhutada817/Payme-	TRANSFER TO 4897695162091 /	20052	25,000.00		96,854.87
12/08/2023	12/08/2023	TO TRANSFER-UPI/DR/359031383239/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4897695162091 /	20052	17,760.00		79,094.87
12/08/2023	12/08/2023	TO TRANSFER-INB Salary Payment-	CTY2265130 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	35,400.00		43,694.87
12/08/2023	12/08/2023	TO TRANSFER-UPI/DR/359086912248/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897696162090 /	20052	1,000.00		42,694.87
13/08/2023	13/08/2023	BY TRANSFER-UPI/CR/359162251611/Mr GAJAN/MAHB/9158405400/Payme-	TRANSFER FROM 4897738162095 /	20052		2,500.00	45,194.87
13/08/2023	13/08/2023	TO TRANSFER-UPI/DR/359190193070/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897696162090 /	20052	4,000.00		41,194.87
13/08/2023	13/08/2023	TO TRANSFER-UPI/DR/322559946807/FASHION /HDFC/fashionfac/Payme-	TRANSFER TO 4897696162090 /	20052	679.60		40,515.27
13/08/2023	13/08/2023	TO TRANSFER-UPI/DR/359172883453/Jupiter /YESB/Q49120378@/Payme-	TRANSFER TO 4897696162090 /	20052	805.00		39,710.27
14/08/2023	14/08/2023	BY TRANSFER-UPI/CR/359256075564/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897732162091 /	20052		12,000.00	51,710.27
14/08/2023	14/08/2023	TO TRANSFER-UPI/DR/322644383871/Bank Acc/IDFB/1012911377/Payme-	TRANSFER TO 4897690162095 /	20052	50,000.00		1,710.27
14/08/2023	14/08/2023	TO TRANSFER-UPI/DR/359257569558/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095 /	20052	1,130.00		580.27
14/08/2023	14/08/2023	TO TRANSFER-UPI/DR/359220634336/UDHAV VI/YESB/Q142878191/Payme-	TRANSFER TO 4897690162095 /	20052	90.00		490.27
15/08/2023	15/08/2023	TO TRANSFER-UPI/DR/322758086789/DRDUDHAB/KKBK/Mswipe.140/Payme-	TRANSFER TO 4897691162095 /	20052	400.00		90.27
15/08/2023	15/08/2023	BY TRANSFER-UPI/CR/359340662084/MAHESH P/SBIN/8793181855/Payme-	TRANSFER FROM 4897733162090 /	20052		15,000.00	15,090.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359417635395/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		2,000.00	17,090.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359418317354/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		3,000.00	20,090.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359409334806/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 4897734162099 /	20052		5,000.00	25,090.27

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16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359483372671/RAJESHWA/HDFC/rajeshwar./Payme-	TRANSFER FROM 4897734162099 /	20052		3,000.00	28,090.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359409943100/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		1,400.00	29,490.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359405290214/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		600.00	30,090.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359443341041/BALU KIS/SBIN/8928334677/Payme-	TRANSFER FROM 4897734162099 /	20052		5,000.00	35,090.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359441478644/Nitesh B/AIRP/sontakke.n/ITR R-	TRANSFER FROM 4897734162099 /	20052		1,500.00	36,590.27
16/08/2023	16/08/2023	TO TRANSFER-INB IMPS/P2A/322811961225/XXXXXXX121 HDFC-	IMPSS0046077317 MOAIFJYNN4 TRANSFER TO 4597862162099 /	99922	30,000.00		6,590.27
16/08/2023	16/08/2023	TO TRANSFER-UPI/DR/359416826606/PRADIPKU/YESB/Q272327775/Payme-	TRANSFER TO 4897692162094 /	20052	60.00		6,530.27
16/08/2023	16/08/2023	TO TRANSFER-UPI/DR/322893193733/JAGANNAT/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094 /	20052	120.00		6,410.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/322841532428/KIRAN KI/PUNB/kirankisho/UPI-	TRANSFER FROM 4897734162099 /	20052		1,000.00	7,410.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359483624979/GANESH B/SBIN/gsonu30@yb/Payme-	TRANSFER FROM 4897734162099 /	20052		40,000.00	47,410.27
16/08/2023	16/08/2023	BY TRANSFER-UPI/CR/359411549322/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER FROM 4897734162099 /	20052		60,000.00	1,07,410.27
16/08/2023	16/08/2023	TO TRANSFER-UPI/DR/322848462023/BookMyShow/UTIB/bookmyshow/Pay-	TRANSFER TO 4897692162094 /	20052	859.08		1,06,551.19
16/08/2023	16/08/2023	TO TRANSFER-INB-	230816200004303CKX7205139 TRANSFER TO 40221404131 CBDT TIN 2.0 POOLING A /	99922	1,00,000.00		6,551.19
16/08/2023	16/08/2023	TO TRANSFER-UPI/DR/322823155851/SAGAR JU/YESB/BHARATPE09/Payme-	TRANSFER TO 4897692162094 /	20052	120.00		6,431.19
16/08/2023	16/08/2023	TO TRANSFER-UPI/DR/359435133580/Flavour /YESB/Q253794027/Payme-	TRANSFER TO 4897692162094 /	20052	20.00		6,411.19
17/08/2023	17/08/2023	BY TRANSFER-UPI/CR/322954023047/PRAVIN M/BARB/pravinredd/UPI-	TRANSFER FROM 4897735162098 /	20052		61,000.00	67,411.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/08/2023	17/08/2023	BY TRANSFER-UPI/CR/322954036558/XXXPGNK/KKBK/pravinredd/UPI-	TRANSFER FROM 4897735162098 /	20052		19,000.00	86,411.19
17/08/2023	17/08/2023	TO TRANSFER-INB IMPS/P2A/322915589021/XXXXXXX180ICIC-	IMPSS0046127937 MOAIFNNIU2 TRANSFER TO 4597869162092 /	99922	60,000.00		26,411.19
17/08/2023	17/08/2023	BY TRANSFER-UPI/CR/322957186312/PRAVIN M/BARB/pravinredd/UPI-	TRANSFER FROM 4897735162098 /	20052		10,000.00	36,411.19
17/08/2023	17/08/2023	TO TRANSFER-UPI/DR/322984494884/PREM ANA/UBIN/9284237698/Payme-	TRANSFER TO 4897693162093 /	20052	2,700.00		33,711.19
18/08/2023	18/08/2023	TO TRANSFER-UPI/DR/359637512705/HOTEL MA/YESB/Q495152642/Payme-	TRANSFER TO 4897695162091 /	20052	440.00		33,271.19
19/08/2023	19/08/2023	TO TRANSFER-UPI/DR/359749006851/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091 /	20052	200.00		33,071.19
19/08/2023	19/08/2023	TO TRANSFER-UPI/DR/323138800716/SHRADDHA/SBIN/palaskarsh/UPI-	TRANSFER TO 4897695162091 /	20052	800.00		32,271.19
20/08/2023	20/08/2023	TO TRANSFER-UPI/DR/323296691584/DEVIDAS /INDB/devarao3@y/Payme-	TRANSFER TO 4897696162090 /	20052	2,800.00		29,471.19
21/08/2023	21/08/2023	TO TRANSFER-UPI/DR/323337889786/DEVIDAS /INDB/devarao3@y/Payme-	TRANSFER TO 4897690162095 /	20052	1,700.00		27,771.19
21/08/2023	21/08/2023	TO TRANSFER-UPI/DR/359911201810/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897690162095 /	20052	20,000.00		7,771.19
21/08/2023	21/08/2023	BY TRANSFER-UPI/CR/359933909312/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897732162091 /	20052		19,000.00	26,771.19
21/08/2023	21/08/2023	BY TRANSFER-UPI/CR/359931318646/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897732162091 /	20052		10,000.00	36,771.19
21/08/2023	21/08/2023	TO TRANSFER-UPI/DR/359928611725/AMOL BAL/UTIB/9881782053/Payme-	TRANSFER TO 4897690162095 /	20052	31,000.00		5,771.19
21/08/2023	21/08/2023	TO TRANSFER-UPI/DR/359985770329/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897690162095 /	20052	3,000.00		2,771.19
21/08/2023	21/08/2023	BY TRANSFER-UPI/CR/359987009464/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897732162091 /	20052		50,000.00	52,771.19
21/08/2023	21/08/2023	TO TRANSFER-UPI/DR/359965382374/BANDU VY/HDFC/9921985835/Payme-	TRANSFER TO 4897690162095 /	20052	40,000.00		12,771.19
21/08/2023	21/08/2023	TO TRANSFER-INB Self-	CTY3244265 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	10,000.00		2,771.19

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21/08/2023	21/08/2023	BY TRANSFER-INB IMPS323320525649/8308383558/XX3558/PBPL-	MAD000362788537 MAD000362788537 TRANSFER FROM 4597934162099 /	99922		2,00,000.00	2,02,771.19
21/08/2023	21/08/2023	BY TRANSFER-INB IMPS323320524658/8308383558/XX3558/PBPL-	MAD000362788680 MAD000362788680 TRANSFER FROM 4897956162096 /	99922		2,00,000.00	4,02,771.19
21/08/2023	21/08/2023	BY TRANSFER-INB IMPS323320524925/8308383558/XX3558/PBPL-	MAA001376187955 MAA001376187955 TRANSFER FROM 4897952162090 /	99922		1,00,000.00	5,02,771.19
22/08/2023	22/08/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223234467022-Amul bandu sadulwar	NEFT INB: CNACPMUAF2 TRANSFER TO 4697155044309 / Amul bandu sadulwar	99922	2,00,000.00		3,02,771.19
22/08/2023	22/08/2023	TO TRANSFER-UPI/DR/360005205114/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897691162095 /	20052	70,000.00		2,32,771.19
22/08/2023	22/08/2023	TO TRANSFER-INB self-	CTY3351163 TRANSFER TO 32010311892 Master ATISH BALAJI MA /	99922	42,000.00		1,90,771.19
23/08/2023	23/08/2023	BY TRANSFER-INB IMPS323510740862/8308383558/XX3558/PBPL-	MAE000330738831 MAE000330738831 TRANSFER FROM 4597942162099 /	99922		1,00,000.00	2,90,771.19
23/08/2023	23/08/2023	BY TRANSFER-INB IMPS323510746274/8308383558/XX3558/PBPL-	MAD000363524605 MAD000363524605 TRANSFER FROM 4897984162093 /	99922		1,40,000.00	4,30,771.19
23/08/2023	23/08/2023	BY TRANSFER-UPI/CR/360182402592/PRADEEP/SBIN/9021596788/Payme-	TRANSFER FROM 4897734162099 /	20052		1,000.00	4,31,771.19
23/08/2023	23/08/2023	TO TRANSFER-UPI/DR/360152465397/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897692162094 /	20052	2,000.00		4,29,771.19
24/08/2023	24/08/2023	TO TRANSFER-UPI/DR/323694201263/Navi Fin/utib/navifinser/Payvi-	TRANSFER TO 4897693162093 /	20052	47,024.00		3,82,747.19
24/08/2023	24/08/2023	BY TRANSFER-UPI/CR/360295620092/NITESH C/HDFC/nitusontak/Payme-	TRANSFER FROM 4897735162098 /	20052		1,000.00	3,83,747.19
24/08/2023	24/08/2023	TO TRANSFER-UPI/DR/360212971028/NITESH C/HDFC/nitusontak/Payme-	TRANSFER TO 4897693162093 /	20052	1,000.00		3,82,747.19
24/08/2023	24/08/2023	BY TRANSFER-UPI/CR/323659719243/ANIRUDDH/HDFC/aniruddhak/UPI-	TRANSFER FROM 4897735162098 /	20052		4,000.00	3,86,747.19
24/08/2023	24/08/2023	BY TRANSFER-UPI/CR/360251111369/KALYAN J/SBIN/8856930807/Payme-	TRANSFER FROM 4897735162098 /	20052		500.00	3,87,247.19
24/08/2023	24/08/2023	TO TRANSFER-UPI/DR/360225547322/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4897693162093 /	20052	16,600.00		3,70,647.19
24/08/2023	24/08/2023	BY TRANSFER-UPI/CR/360217416145/BOND LAM/BARB/ateeq52751/Payme-	TRANSFER FROM 4897735162098 /	20052		3,000.00	3,73,647.19

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25/08/2023	25/08/2023	TO TRANSFER-UPI/DR/323739565102/Bank Acc/UBIN/0700265300/Payme-	TRANSFER TO 4897694162092 /	20052	1,000.00		3,72,647.19
25/08/2023	25/08/2023	BY TRANSFER-UPI/REV/323739565102-	TRANSFER FROM 4897694162092 /	20052		1,000.00	3,73,647.19
25/08/2023	25/08/2023	TO TRANSFER-UPI/DR/323791931307/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4897694162092 /	20052	50,000.00		3,23,647.19
25/08/2023	25/08/2023	TO TRANSFER-UPI/DR/360399417624/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER TO 4897694162092 /	20052	25,000.00		2,98,647.19
25/08/2023	25/08/2023	BY TRANSFER-UPI/CR/360339388213/S D AUTO/BARB/9921080658/Payme-	TRANSFER FROM 4897736162097 /	20052		4,860.00	3,03,507.19
25/08/2023	25/08/2023	TO TRANSFER-INB Self-	CTY3823209 TRANSFER TO 62361285507 Mr. BANDU VYANKATI SA /	99922	1,00,000.00		2,03,507.19
26/08/2023	26/08/2023	BY TRANSFER-UPI/CR/360465772718/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 4897737162096 /	20052		2,000.00	2,05,507.19
26/08/2023	26/08/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223238714509-PANDIT RAJENDRA SHRINIWAS	NEFT INB: CNACPRESI7 TRANSFER TO 4697153044301 / PANDIT RAJENDRA SHRINIWAS	99922	50,000.00		1,55,507.19
26/08/2023	26/08/2023	TO TRANSFER-INB IMPS/P2A/323815780040/XXXXXXX119 TJSB-	IMPSS0046436495 MOAIGLEAM0 TRANSFER TO 4597877162092 /	99922	8,000.00		1,47,507.19
27/08/2023	27/08/2023	TO TRANSFER-UPI/DR/360554086386/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897696162090 /	20052	15,000.00		1,32,507.19
27/08/2023	27/08/2023	TO TRANSFER-UPI/DR/323911358312/AMUL BAN/ANDB/7030129606/Payme-	TRANSFER TO 4897696162090 /	20052	15,000.00		1,17,507.19
27/08/2023	27/08/2023	TO TRANSFER-UPI/DR/360554854954/DURGABAI/HDFC/7030129606/Payme-	TRANSFER TO 4897696162090 /	20052	15,000.00		1,02,507.19
27/08/2023	27/08/2023	TO TRANSFER-UPI/DR/323997059164/SADULWAR/COSB/7030129606/Payme-	TRANSFER TO 4897696162090 /	20052	15,000.00		87,507.19
28/08/2023	28/08/2023	BY TRANSFER-UPI/CR/360615101588/SAIRAMSI/HDFC/9922584407/Payme-	TRANSFER FROM 4897732162091 /	20052		5,000.00	92,507.19
28/08/2023	28/08/2023	TO TRANSFER-INB-	3082814708570247181CHN5320760 TRANSFER TO 4694608162093 /	99922	1,100.40		91,406.79
28/08/2023	28/08/2023	BY TRANSFER-UPI/CR/360681238224/CHATALWA/SBIN/saikumarch/Payme-	TRANSFER FROM 4897732162091 /	20052		1,000.00	92,406.79
29/08/2023	29/08/2023	TO TRANSFER-UPI/DR/324115445774/Federal /FDRL/bsnlupi1@f/FEDER-	TRANSFER TO 4897691162095 /	20052	600.00		91,806.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/08/2023	29/08/2023	TO TRANSFER-INB-	230829180008094CKX8433266 TRANSFER TO 40221403749 CBDT TIN 2.0 POOLING A /	99922	1,000.00		90,806.79
29/08/2023	29/08/2023	TO TRANSFER-INB-	9726143615733CHN5430991 TRANSFER TO 4694724162090 /	99922	404.13		90,402.66
29/08/2023	29/08/2023	TO TRANSFER-UPI/DR/360724794442/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897691162095 /	20052	201.00		90,201.66
30/08/2023	30/08/2023	BY TRANSFER-UPI/CR/360860537010/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		30,000.00	1,20,201.66
30/08/2023	30/08/2023	BY TRANSFER-UPI/CR/360853606447/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897734162099 /	20052		15,000.00	1,35,201.66
30/08/2023	30/08/2023	TO TRANSFER-INB-	18035621484CHN5467337 TRANSFER TO 4599563162094 /	99922	1,30,596.39		4,605.27
31/08/2023	31/08/2023	TO TRANSFER-INB IMPS/P2A/324317680575/XXXXXXX399 UTIB-	IMPSS0046603423MOAIGYVXB9 TRANSFER TO 4597868162093 /	99922	3,156.00		1,449.27
31/08/2023	31/08/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92324314361195*UTPAL GHARDE*NEF-	TRANSFER FROM 3199418044301 /	4430		1,00,000.00	1,01,449.27
31/08/2023	31/08/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92324314363255*UTPAL GHARDE*NEF-	TRANSFER FROM 3199423044304 /	4430		1,00,000.00	2,01,449.27
31/08/2023	31/08/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92324314361250*UTPAL GHARDE*NEF-	TRANSFER FROM 3199675044306 /	4430		1,00,000.00	3,01,449.27
31/08/2023	31/08/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92324314361278*UTPAL GHARDE*NEF-	TRANSFER FROM 3199424044303 /	4430		1,00,000.00	4,01,449.27
31/08/2023	31/08/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92324314361218*UTPAL GHARDE*NEF-	TRANSFER FROM 3199962044300 /	4430		1,00,000.00	5,01,449.27
31/08/2023	31/08/2023	TO TRANSFER-UPI/DR/324392521023/Bank Acc/SBIN/6218110585/Payme-	TRANSFER TO 4897693162093 /	20052	1,00,000.00		4,01,449.27
31/08/2023	31/08/2023	TO TRANSFER-INB Other-	CTY4537335 TRANSFER TO 36891877401 Mr. PRAMOD MAROTRAO JA /	99922	10,000.00		3,91,449.27

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

Account Name : SADULWAR AMUL AND ASSOCIATES,Mr. AMOL BANDU SHADULWAR

Address OFFICE NO 1 , DESHMUKH COMPLEX , NEAR SBI BANK , Nanded
AURANGABAD
MAHARASHTRA-431801
India

Date : 11 Nov 2023

Account Number : 00000039937771936

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BHOKAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90709091176

IFS Code : SBIN0020052

MICR Code : 431002627

Balance as on 1 Sep 2023 : 3,91,449.27

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2023	01/09/2023	TO TRANSFER-INB IMPS/P2A/324409567614/XXXXXXX141 HDFC-	IMPSS0046619880 MOAIHBALJ4 TRANSFER TO 4597873162096 /	99922	1,00,000.00		2,91,449.27
01/09/2023	01/09/2023	BY TRANSFER-UPI/CR/361083820883/MEERABAI/BARB/santoshkha/Payme-	TRANSFER FROM 4897736162097 /	20052		1,000.00	2,92,449.27
01/09/2023	01/09/2023	TO TRANSFER-INB Self-	CTY4623620 TRANSFER TO 32010311892 Master ATISH BALAJI MA /	99922	2,00,000.00		92,449.27
01/09/2023	01/09/2023	TO TRANSFER-INB-	5108668325217CHN5670873 TRANSFER TO 4694742162098 /	99922	147.13		92,302.14
01/09/2023	01/09/2023	TO TRANSFER-INB-	4367935086035CHN5671334 TRANSFER TO 4694738162094 /	99922	1,304.13		90,998.01
02/09/2023	02/09/2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	8,768.00		82,230.01
02/09/2023	02/09/2023	TO TRANSFER-UPI/DR/361151639218/SUBHASH /SBIN/9657969642/Payme-	TRANSFER TO 4897695162091 /	20052	17,000.00		65,230.01
02/09/2023	02/09/2023	TO TRANSFER-INB-	230902120007964CKX8705872 TRANSFER TO 40221409898 CBDT TIN 2.0 POOLING A /	99922	1,000.00		64,230.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/09/2023	02/09/2023	TO TRANSFER-UPI/DR/361110874870/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897695162091 /	20052	5,000.00		59,230.01
02/09/2023	02/09/2023	BY TRANSFER-UPI/CR/361175290615/Miss MAD/MAHB/8262091083/Payme-	TRANSFER FROM 4897737162096 /	20052		1,000.00	60,230.01
02/09/2023	02/09/2023	TO TRANSFER-UPI/DR/361188962928/SAYYAD A/SBIN/8180923395/Payme-	TRANSFER TO 4897695162091 /	20052	50,000.00		10,230.01
02/09/2023	02/09/2023	TO TRANSFER-UPI/DR/361103525251/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897695162091 /	20052	10,000.00		230.01
03/09/2023	03/09/2023	BY TRANSFER-UPI/CR/361245534768/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4897738162095 /	20052		13,600.00	13,830.01
03/09/2023	03/09/2023	BY TRANSFER-UPI/CR/361224684128/DURGABAI/HDFC/7030129606/Payme-	TRANSFER FROM 4897738162095 /	20052		2,000.00	15,830.01
04/09/2023	04/09/2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	13,381.00		2,449.01
04/09/2023	04/09/2023	TO TRANSFER-INB-	230904130025158CKX8794032 TRANSFER TO 40221401152 CBDT TIN 2.0 POOLING A /	99922	1,000.00		1,449.01
05/09/2023	05/09/2023	BY TRANSFER-UPI/CR/361437219910/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897733162090 /	20052		40,000.00	41,449.01
05/09/2023	05/09/2023	BY TRANSFER-UPI/CR/361486195061/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897733162090 /	20052		60,000.00	1,01,449.01
05/09/2023	05/09/2023	TO TRANSFER-UPI/DR/361404566979/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897691162095 /	20052	65,000.00		36,449.01
05/09/2023	05/09/2023	BY TRANSFER-UPI/CR/361428442859/VISHAL R/KKBK/9730808033/Payme-	TRANSFER FROM 4897733162090 /	20052		25,000.00	61,449.01
05/09/2023	05/09/2023	TO TRANSFER-UPI/DR/361424206229/AATISH B/SBIN/9049436393/Payme-	TRANSFER TO 4897691162095 /	20052	14,000.00		47,449.01
05/09/2023	05/09/2023	DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA-	/	61076	34,864.00		12,585.01
06/09/2023	06/09/2023	BY TRANSFER-UPI/CR/361592600817/DINESH C/SBIN/9075861436/Gst-	TRANSFER FROM 4897734162099 /	20052		500.00	13,085.01
07/09/2023	07/09/2023	TO TRANSFER-UPI/DR/361682280421/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897693162093 /	20052	13,000.00		85.01
07/09/2023	07/09/2023	BY TRANSFER-UPI/CR/325079884449/MOHMMAD /SBIN/9011517571/Payme-	TRANSFER FROM 4897735162098 /	20052		300.00	385.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/09/2023	08/09/2023	BY TRANSFER-UPI/CR/361744692453/NITESH C/HDFC/nitusontak/Payme-	TRANSFER FROM 4897736162097 /	20052		20,000.00	20,385.01
08/09/2023	08/09/2023	TO TRANSFER-INB IMPS/P2A/325119524654/XXXXXXX119 TJSB-	IMPSS0046911052 MOAIIDCZR9 TRANSFER TO 4597871162098 /	99922	16,000.00		4,385.01
09/09/2023	09/09/2023	BY TRANSFER-UPI/CR/361881228675/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4897737162096 /	20052		91,965.00	96,350.01
09/09/2023	09/09/2023	TO TRANSFER-UPI/DR/361875096339/DURGABAI/HDFC/7030129606/Payme-	TRANSFER TO 4897695162091 /	20052	20,000.00		76,350.01
09/09/2023	09/09/2023	TO TRANSFER-UPI/DR/361889744016/BANDU VY/HDFC/9921985835/Payme-	TRANSFER TO 4897695162091 /	20052	40,000.00		36,350.01
09/09/2023	09/09/2023	TO TRANSFER-UPI/DR/361865744080/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897695162091 /	20052	36,300.00		50.01
09/09/2023	09/09/2023	BY TRANSFER-UPI/CR/361823047658/NITESH C/HDFC/nitusontak/Payme-	TRANSFER FROM 4897737162096 /	20052		10,000.00	10,050.01
10/09/2023	10/09/2023	TO TRANSFER-UPI/DR/325312475031/CULVER M/PYTM/paytm-8742/Subsc-	TRANSFER TO 4897696162090 /	20052	299.00		9,751.01
10/09/2023	10/09/2023	TO TRANSFER-UPI/DR/361949119213/Vodafone/YESB/VIINAPPMAG/Payme-	TRANSFER TO 4897696162090 /	20052	722.00		9,029.01
10/09/2023	10/09/2023	BY TRANSFER-UPI/CR/361925939867/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER FROM 4897738162095 /	20052		25,000.00	34,029.01
11/09/2023	11/09/2023	TO TRANSFER-UPI/DR/362053545590/RAJESHWA/BARB/rajeshwarm/Payme-	TRANSFER TO 4897690162095 /	20052	28,980.00		5,049.01
11/09/2023	11/09/2023	BY TRANSFER-UPI/CR/325428037811/SANTOSH /BARB/santykhand/Payme-	TRANSFER FROM 4897732162091 /	20052		10,000.00	15,049.01
11/09/2023	11/09/2023	TO TRANSFER-UPI/DR/362061244230/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897690162095 /	20052	6,000.00		9,049.01
11/09/2023	11/09/2023	TO TRANSFER-UPI/DR/362071429295/Mr KISHO/MAHB/9146312603/Payme-	TRANSFER TO 4897690162095 /	20052	1,000.00		8,049.01
11/09/2023	11/09/2023	TO TRANSFER-UPI/DR/362078969794/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4897690162095 /	20052	784.35		7,264.66
12/09/2023	12/09/2023	TO TRANSFER-UPI/DR/362129832129/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095 /	20052	860.00		6,404.66
12/09/2023	12/09/2023	TO TRANSFER-UPI/DR/362184155994/SARIKA B/BKID/sarikasakh/UPI-	TRANSFER TO 4897691162095 /	20052	3,000.00		3,404.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/09/2023	13/09/2023	TO TRANSFER-UPI/DR/362278625331/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897692162094 /	20052	3,400.00		4.66
13/09/2023	13/09/2023	BY TRANSFER-UPI/CR/362288293969/Aishwary/SBIN/8767554082/Payme-	TRANSFER FROM 4897734162099 /	20052		2,500.00	2,504.66
13/09/2023	13/09/2023	CHEQUE DEPOSIT--613413	TRANSFER TO 62181644742 NEW GIRIRAJ GENERAL ST / 613413	20052		16,000.00	18,504.66
13/09/2023	13/09/2023	BY TRANSFER-UPI/CR/362234468128/MEERABAI/BARB/santoshkha/Payme-	TRANSFER FROM 4897734162099 /	20052		3,000.00	21,504.66
13/09/2023	13/09/2023	TO TRANSFER-UPI/DR/362250021857/BANDU VY/SBIN/7030129606/Payme-	TRANSFER TO 4897692162094 /	20052	5,000.00		16,504.66
13/09/2023	13/09/2023	TO TRANSFER-UPI/DR/362259319739/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4897692162094 /	20052	774.90		15,729.76
14/09/2023	14/09/2023	TO TRANSFER-UPI/DR/325714963460/MEERABAI/BARB/santoshkha/Payme-	TRANSFER TO 4897693162093 /	20052	500.00		15,229.76
14/09/2023	14/09/2023	BY TRANSFER-UPI/CR/325705861179/Manju/MAHG/rajusonwad/Payment-	TRANSFER FROM 4897735162098 /	20052		3,000.00	18,229.76
14/09/2023	14/09/2023	TO TRANSFER-INB-	230914120033391CKX9849446 TRANSFER TO 40221405475 CBDT TIN 2.0 POOLING A /	99922	1,000.00		17,229.76
14/09/2023	14/09/2023	TO TRANSFER-UPI/DR/362385905336/TATA PLA/YESB/TATAPLAYDI/Payme-	TRANSFER TO 4897693162093 /	20052	353.00		16,876.76
15/09/2023	15/09/2023	BY TRANSFER-UPI/CR/362456367750/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897736162097 /	20052		17,000.00	33,876.76
15/09/2023	15/09/2023	TO TRANSFER-INB IMPS/P2A/325817988583/XXXXXXX121 HDFC-	IMPSS0047169315MOAIIWKWI4 TRANSFER TO 4597871162098 /	99922	30,000.00		3,876.76
15/09/2023	15/09/2023	TO TRANSFER-INB IMPS/P2A/325818508562/XXXXXXX399 UTIB-	IMPSS0047171234MOAIIWNZN1 TRANSFER TO 4597872162097 /	99922	3,300.00		576.76
20/09/2023	20/09/2023	BY TRANSFER-UPI/CR/362948555365/SWAPNIL /HDFC/karpesneha/Payme-	TRANSFER FROM 4897734162099 /	20052		2,000.00	2,576.76
20/09/2023	20/09/2023	BY TRANSFER-UPI/CR/362900316553/MAHESH S/HDFC/9561666181/ITR f-	TRANSFER FROM 4897734162099 /	20052		6,000.00	8,576.76
20/09/2023	20/09/2023	BY TRANSFER-UPI/CR/362986950985/VISHAL R/KKBK/9730808033/Payme-	TRANSFER FROM 4897734162099 /	20052		30,000.00	38,576.76
20/09/2023	20/09/2023	TO TRANSFER-UPI/DR/362948365119/RAHUL NA/SBIN/rahulkonda/Payme-	TRANSFER TO 4897692162094 /	20052	30,000.00		8,576.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/09/2023	21/09/2023	BY TRANSFER-UPI/CR/363025448877/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897735162098 /	20052		1,000.00	9,576.76
21/09/2023	21/09/2023	TO TRANSFER-UPI/DR/363005233735/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER TO 4897693162093 /	20052	150.00		9,426.76
21/09/2023	21/09/2023	BY TRANSFER-UPI/CR/363011086746/BANDU VY/SBIN/7030129606/Payme-	TRANSFER FROM 4897735162098 /	20052		900.00	10,326.76
21/09/2023	21/09/2023	TO TRANSFER-UPI/DR/363051932394/YOGESH S/BARB/9834798129/Payme-	TRANSFER TO 4897693162093 /	20052	10,000.00		326.76
21/09/2023	21/09/2023	BY TRANSFER-INB IMPS326415519092/8551013692/XX5094/Paritosh A-	MAE000346870933 MAE000346870933 TRANSFER FROM 4897997162098 /	99922		15,000.00	15,326.76
21/09/2023	21/09/2023	BY TRANSFER-UPI/CR/326490612476/PRITI GA/UTIB/pritipokal/tds f-	TRANSFER FROM 4897735162098 /	20052		2,000.00	17,326.76
21/09/2023	21/09/2023	BY TRANSFER-UPI/CR/326490686643/PRITI GA/UTIB/pritipokal/UPI-	TRANSFER FROM 4897735162098 /	20052		64,021.00	81,347.76
22/09/2023	22/09/2023	TO TRANSFER-UPI/DR/363124003264/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897694162092 /	20052	80,000.00		1,347.76
22/09/2023	22/09/2023	BY TRANSFER-UPI/CR/363163887371/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897736162097 /	20052		1,000.00	2,347.76
22/09/2023	22/09/2023	TO TRANSFER-INB-	230922110008935CKY0691669 TRANSFER TO 40221407289 CBDT TIN 2.0 POOLING A /	99922	1,000.00		1,347.76
22/09/2023	22/09/2023	BY TRANSFER-UPI/CR/326558382873/Sunil/MAHG/billewadsu/Payment-	TRANSFER FROM 4897736162097 /	20052		2,500.00	3,847.76
22/09/2023	22/09/2023	BY TRANSFER-UPI/CR/363143010036/AATISH B/SBIN/9049436393/Payme-	TRANSFER FROM 4897736162097 /	20052		10,000.00	13,847.76
22/09/2023	22/09/2023	TO TRANSFER-UPI/DR/363188238928/MS DESHM/SBIN/9923073772/Payme-	TRANSFER TO 4897694162092 /	20052	13,000.00		847.76
23/09/2023	23/09/2023	BY TRANSFER-UPI/CR/363296915672/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897737162096 /	20052		5,200.00	6,047.76
23/09/2023	23/09/2023	BY TRANSFER-UPI/CR/363240170826/BANDU VY/HDFC/9921985835/Payme-	TRANSFER FROM 4897737162096 /	20052		800.00	6,847.76
23/09/2023	23/09/2023	TO TRANSFER-UPI/DR/326667863930/Tally So/INDB/tallysolut/Upi T-	TRANSFER TO 4897695162091 /	20052	6,372.00		475.76
24/09/2023	24/09/2023	BY TRANSFER-UPI/CR/363313639924/SAINATH /BARB/sainath.di/Payme-	TRANSFER FROM 4897738162095 /	20052		12,000.00	12,475.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/09/2023	25/09/2023	BY TRANSFER-UPI/CR/363494429468/AKASH SU/ICIC/8888180207/Payme-	TRANSFER FROM 4897732162091 /	20052		3,000.00	15,475.76
25/09/2023	25/09/2023	BY TRANSFER-UPI/CR/363494568981/ATISH BA/SBIN/9049436393/Payme-	TRANSFER FROM 4897732162091 /	20052		3,500.00	18,975.76
25/09/2023	25/09/2023	BY TRANSFER-UPI/CR/363474515788/BANDU VY/HDFC/9921985835/Payme-	TRANSFER FROM 4897732162091 /	20052		670.00	19,645.76
25/09/2023	25/09/2023	BY TRANSFER-UPI/CR/363410856097/PRAMOD M/SBIN/pramod.jal/Payme-	TRANSFER FROM 4897732162091 /	20052		200.00	19,845.76
25/09/2023	25/09/2023	TO TRANSFER-UPI/DR/363407582057/SHREE MU/BARB/sayali.11@/Payme-	TRANSFER TO 4897690162095 /	20052	19,800.00		45.76
26/09/2023	26/09/2023	BY TRANSFER-UPI/CR/363569252111/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER FROM 4897733162090 /	20052		64,000.00	64,045.76
26/09/2023	26/09/2023	TO TRANSFER-INB-	230926100007022CKY1247625 TRANSFER TO 40221403182 CBDT TIN 2.0 POOLING A /	99922	32,010.00		32,035.76
26/09/2023	26/09/2023	TO TRANSFER-INB-	230926110000449CKY1249379 TRANSFER TO 40221402826 CBDT TIN 2.0 POOLING A /	99922	32,010.00		25.76
27/09/2023	27/09/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20052		49,000.00	49,025.76
27/09/2023	27/09/2023	TO TRANSFER-UPI/DR/327050488334/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4897692162094 /	20052	10,000.00		39,025.76
27/09/2023	27/09/2023	TO TRANSFER-UPI/DR/327098441927/GANRAJ T/MAHG/govindsadu/Payme-	TRANSFER TO 4897692162094 /	20052	7,245.00		31,780.76
27/09/2023	27/09/2023	TO TRANSFER-UPI/DR/363674132446/SHRI BAL/BARB/9552785447/Payme-	TRANSFER TO 4897692162094 /	20052	15,000.00		16,780.76
27/09/2023	27/09/2023	BY TRANSFER-INB IMPS327017857057/8308383558/XX3558/PBPL-	MAF000378530650 MAF000378530650 TRANSFER FROM 4897981162096 /	99922		2,50,000.00	2,66,780.76
27/09/2023	27/09/2023	BY TRANSFER-INB self-	IT00SLDDY3 TRANSFER FROM 62361285507 Mr. BANDU VYANKATI SA /	99922		1,00,000.00	3,66,780.76
27/09/2023	27/09/2023	BY TRANSFER-UPI/CR/363694877143/SACHIN S/SBIN/9822119748/Payme-	TRANSFER FROM 4897734162099 /	20052		5,000.00	3,71,780.76
27/09/2023	27/09/2023	BY TRANSFER-UPI/CR/327064937855/RANGNATH/FDRL/rangnathma/Payme-	TRANSFER FROM 4897734162099 /	20052		71,580.00	4,43,360.76
28/09/2023	28/09/2023	TO TRANSFER-INB-	3092812578869090309CHN7990323 TRANSFER TO 4694617162093 /	99922	4,720.00		4,38,640.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/09/2023	28/09/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023092874659984-SADULWAR AMUL AND ASSOCIATES	RTGS INB: CRE9866683 TRANSFER TO 4599108044309 / SADULWAR AMUL AND ASSOCIATES	99922	3,70,000.00		68,640.76
28/09/2023	28/09/2023	TO TRANSFER-UPI/DR/327112795676/Bank Acc/COSB/0197532015/Payme-	TRANSFER TO 4897693162093 /	20052	1,938.00		66,702.76
28/09/2023	28/09/2023	TO TRANSFER-UPI/DR/363748174293/PAVANKUM/SBIN/pawanchepu/Payme-	TRANSFER TO 4897693162093 /	20052	20,000.00		46,702.76
28/09/2023	28/09/2023	BY CLEARING / CHEQUE-PLE 431569511-000172 431002627-172	/ 172	5076		40,000.00	86,702.76
29/09/2023	29/09/2023	TO TRANSFER-UPI/DR/363861496575/AMUL BAN/HDFC/7030129606/Payme-	TRANSFER TO 4897694162092 /	20052	70,000.00		16,702.76
29/09/2023	29/09/2023	TO TRANSFER-UPI/DR/363810974868/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897694162092 /	20052	9,488.80		7,213.96
29/09/2023	29/09/2023	BY TRANSFER-NEFT*UTIB0000104*AXOIR32723930465*ANR TECHNOLOGY*A-	TRANSFER FROM 4697185044304 /	4430		15,000.00	22,213.96
29/09/2023	29/09/2023	TO TRANSFER-UPI/DR/363848941153/Aishwary/SBIN/8767554082/Payme-	TRANSFER TO 4897695162091 /	20052	20,000.00		2,213.96
30/09/2023	30/09/2023	TO TRANSFER-UPI/DR/363935676752/ABDUL SO/BARB/ssohel.ss8/Payme-	TRANSFER TO 4897695162091 /	20052	600.00		1,613.96

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