

**Toll Free Numbers:** 1800-209-4324 /  
1800-200-1947 / 1800-22-1070,  
**For Query / Grievance resolution:**  
SMS "IDBICARE" to 9220800800



**Primary Account Holder Name :** ARVIND GAJRAJ UPADHYAY  
**Address :** NAZREEN BUILDING 1ST FLR F/N 3/R S O TANK RD  
KALACHOWKI SIGNAL HILL  
MUMBAI  
MAHARASHTRA  
INDIA  
400033  
**Account No :** 0767104000076951  
**Customer ID :** 83850026  
**Account Branch :** Mahim Mumbai- (Sol -767)  
**Nominee Registered :** Yes

### YOUR A/C STATUS

Transaction Date From : 16/01/2020 to 15/01/2021

A/C NO: 0767104000076951

| Srl | Txn Date               | Value Date | Description                                        | Cheque No | CR/DR | CC Y | Amount (INR) | Balance (INR) |
|-----|------------------------|------------|----------------------------------------------------|-----------|-------|------|--------------|---------------|
| 1   | 15/01/2021 03:55:57 AM | 15/01/2021 | UPI/101503522880/CashfreePaymentsIndia             |           | Dr.   | INR  | 100.00       | 1.41          |
| 2   | 14/01/2021 11:50:29 PM | 14/01/2021 | UPI/101423218157/CashfreePaymentsIndia             |           | Dr.   | INR  | 100.00       | 101.41        |
| 3   | 14/01/2021 11:16:37 PM | 14/01/2021 | UPI/101423152685/Cashfree                          |           | Dr.   | INR  | 50.00        | 201.41        |
| 4   | 14/01/2021 11:05:42 PM | 14/01/2021 | IMPS/101423150493/Cashfree/ICICI Ban/XX3210/CF     |           | Cr.   | INR  | 150.00       | 251.41        |
| 5   | 14/01/2021 10:18:10 PM | 14/01/2021 | UPI/101422934755/CashfreePaymentsIndia             |           | Dr.   | INR  | 100.00       | 101.41        |
| 6   | 14/01/2021 08:28:04 PM | 14/01/2021 | UPI/101420183491/CashfreePaymentsIndia             |           | Dr.   | INR  | 150.00       | 201.41        |
| 7   | 14/01/2021 08:22:35 PM | 14/01/2021 | IMPS/101420754999/raju juvek/Paytm P/XX3438/Domest |           | Cr.   | INR  | 350.00       | 351.41        |
| 8   | 14/01/2021 08:22:19 PM | 14/01/2021 | IMPS/101420754755/raju juvek/Paytm P/XX3438/Domest |           | Cr.   | INR  | 1.00         | 1.41          |
| 9   | 13/01/2021 05:32:24 PM | 13/01/2021 | UPI/101317219248/CashfreePaymentsIndia             |           | Dr.   | INR  | 27.00        | 0.41          |
| 10  | 13/01/2021 05:31:15 PM | 13/01/2021 | UPI/101317375273/RANJAN GAJRAJ UPADHYAY            |           | Cr.   | INR  | 10.00        | 27.41         |
| 11  | 13/01/2021 03:29:08 PM | 13/01/2021 | UPI/101315037395/Cashfree                          |           | Dr.   | INR  | 100.00       | 17.41         |
| 12  | 13/01/2021 03:11:16 PM | 13/01/2021 | UPI/101315862952/Cashfree                          |           | Dr.   | INR  | 100.00       | 117.41        |
| 13  | 13/01/2021 01:35:50 PM | 13/01/2021 | UPI/101313884871/CashfreePaymentsIndia             |           | Dr.   | INR  | 150.00       | 217.41        |
| 14  | 13/01/2021 01:14:59 PM | 13/01/2021 | UPI/101313651823/Cashfree                          |           | Dr.   | INR  | 100.00       | 367.41        |
| 15  | 13/01/2021 11:21:52 AM | 13/01/2021 | UPI/101311406573/Cashfree                          |           | Dr.   | INR  | 200.00       | 467.41        |
| 16  | 13/01/2021 11:20:12 AM | 13/01/2021 | IMPS/101311960094/CASHFREE P/Yes Ban/XX9999/transf |           | Cr.   | INR  | 666.00       | 667.41        |
| 17  | 13/01/2021 11:19:54 AM | 13/01/2021 | IMPS/101311959608/CASHFREE P/Yes Ban/XX9999/transf |           | Cr.   | INR  | 1.00         | 1.41          |
| 18  | 12/01/2021 10:41:49 PM | 12/01/2021 | UPI/101222879123/Cashfree                          |           | Dr.   | INR  | 100.00       | 0.41          |
| 19  | 12/01/2021 04:34:50 PM | 12/01/2021 | UPI/101216480646/CashfreePaymentsIndia             |           | Dr.   | INR  | 250.00       | 100.41        |
| 20  | 12/01/2021 04:06:55 PM | 12/01/2021 | NEFT-AXMB210126921190-VINOD PR                     |           | Cr.   | INR  | 350.00       | 350.41        |
| 21  | 11/01/2021 10:17:25 AM | 11/01/2021 | UPI/101110864591/Cashfree                          |           | Dr.   | INR  | 250.00       | 0.41          |
| 22  | 11/01/2021 10:16:06 AM | 11/01/2021 | UPI/101110849121/billdesktez                       |           | Dr.   | INR  | 51.00        | 250.41        |
| 23  | 11/01/2021 10:10:40 AM | 11/01/2021 | UPI/101110946098/UPADHYAY RAKHI RAM LAL            |           | Cr.   | INR  | 300.00       | 301.41        |
| 24  | 10/01/2021 05:02:55 PM | 10/01/2021 | UPI/101017158097/Cashfree                          |           | Dr.   | INR  | 100.00       | 1.41          |
| 25  | 10/01/2021 05:00:23 PM | 10/01/2021 | UPI/101017074978/RANJAN GAJRAJ UPADHYAY            |           | Cr.   | INR  | 100.00       | 101.41        |
| 26  | 09/01/2021 09:29:42 PM | 09/01/2021 | UPI/100921450207/RummyCircle                       |           | Dr.   | INR  | 100.00       | 1.41          |
| 27  | 09/01/2021 05:59:48 PM | 09/01/2021 | UPI/100917919673/RummyCircle                       |           | Dr.   | INR  | 200.00       | 101.41        |
| 28  | 09/01/2021 05:47:09 PM | 09/01/2021 | UPI/100975917956/RAJESH KASHINATH PARAB            |           | Cr.   | INR  | 300.00       | 301.41        |
| 29  | 09/01/2021 05:46:24 PM | 09/01/2021 | UPI/100910399778/RAJESH KASHINATH PARAB            |           | Cr.   | INR  | 1.00         | 1.41          |

|    |                        |            |                                                  |  |     |     |          |          |
|----|------------------------|------------|--------------------------------------------------|--|-----|-----|----------|----------|
| 30 | 09/01/2021 02:01:28 PM | 09/01/2021 | UPI/100914490184/Cashfree                        |  | Dr. | INR | 100.00   | 0.41     |
| 31 | 09/01/2021 01:59:47 PM | 09/01/2021 | UPI/100913183412/RANJAN GAJRAJ UPADHYAY          |  | Cr. | INR | 100.00   | 100.41   |
| 32 | 08/01/2021 08:40:40 PM | 08/01/2021 | UPI/100820352632/MORE VAISHALI YOGESH            |  | Dr. | INR | 500.00   | 0.41     |
| 33 | 08/01/2021 06:09:03 PM | 08/01/2021 | UPI/100818347497/RummyCircle                     |  | Dr. | INR | 114.00   | 500.41   |
| 34 | 08/01/2021 04:44:50 PM | 08/01/2021 | IMPS/100816190702/Cashfree/ICICI Ban/XX3210/CF   |  | Cr. | INR | 520.00   | 614.41   |
| 35 | 08/01/2021 02:09:41 PM | 08/01/2021 | UPI/100814997302/Cashfree                        |  | Dr. | INR | 80.00    | 94.41    |
| 36 | 08/01/2021 11:47:06 AM | 08/01/2021 | UPI/100811358044/Cashfree                        |  | Dr. | INR | 250.00   | 174.41   |
| 37 | 08/01/2021 10:14:33 AM | 08/01/2021 | UPI/100810410845/Cashfree                        |  | Dr. | INR | 100.00   | 424.41   |
| 38 | 08/01/2021 09:59:04 AM | 08/01/2021 | UPI/100809267014/Cashfree                        |  | Dr. | INR | 50.00    | 524.41   |
| 39 | 08/01/2021 06:12:37 AM | 08/01/2021 | UPI/100806652878/GOOGLEPAY                       |  | Cr. | INR | 5.00     | 574.41   |
| 40 | 08/01/2021 04:39:59 AM | 08/01/2021 | IMPS/100804530985/Cashfree/ICICI Ban/XX3210/CF   |  | Cr. | INR | 520.00   | 569.41   |
| 41 | 08/01/2021 03:33:58 AM | 08/01/2021 | VISA-POS/Playgames24x7 TPSL Mumbai IND           |  | Dr. | INR | 250.00   | 49.41    |
| 42 | 08/01/2021 03:27:20 AM | 08/01/2021 | VISA-POS/truecredits Gurgaon IND                 |  | Dr. | INR | 1,200.00 | 299.41   |
| 43 | 08/01/2021 03:15:57 AM | 08/01/2021 | IMPS/100803473182/Cashfree/ICICI Ban/XX3210/CF   |  | Cr. | INR | 420.00   | 1,499.41 |
| 44 | 07/01/2021 10:35:55 PM | 07/01/2021 | IMPS/100722029026/PLAY GAMES/The                 |  | Cr. | INR | 200.00   | 1,079.41 |
| 45 | 07/01/2021 08:51:49 PM | 07/01/2021 | UPI/100773468832/PhonePe                         |  | Dr. | INR | 21.00    | 879.41   |
| 46 | 07/01/2021 08:46:37 PM | 07/01/2021 | UPI/100720808615/Cashfree                        |  | Dr. | INR | 100.00   | 900.41   |
| 47 | 07/01/2021 08:43:25 PM | 07/01/2021 | UPI/100720631556/MORE VAISHALI YOGESH            |  | Cr. | INR | 1,000.00 | 1,000.41 |
| 48 | 07/01/2021 01:21:36 PM | 07/01/2021 | UPI/100713694354/RummyCircle                     |  | Dr. | INR | 103.00   | 0.41     |
| 49 | 07/01/2021 01:19:49 PM | 07/01/2021 | UPI/100713601088/UPADHYAY RAKHI RAM LAL          |  | Cr. | INR | 100.00   | 103.41   |
| 50 | 06/01/2021 07:21:14 PM | 06/01/2021 | UPI/100619211045/ARVIND                          |  | Cr. | INR | 2.00     | 3.41     |
| 51 | 06/01/2021 07:14:40 PM | 06/01/2021 | UPI/100619048654/ANSOL TECHNOLOGY PVT LTD        |  | Dr. | INR | 1.00     | 1.41     |
| 52 | 06/01/2021 12:09:00 PM | 06/01/2021 | UPI/100612569456/RummyCircle                     |  | Dr. | INR | 100.00   | 2.41     |
| 53 | 06/01/2021 11:45:32 AM | 06/01/2021 | UPI/100611318920/RummyCircle                     |  | Dr. | INR | 50.00    | 102.41   |
| 54 | 06/01/2021 10:20:40 AM | 06/01/2021 | UPI/100610439995/RummyCircle                     |  | Dr. | INR | 100.00   | 152.41   |
| 55 | 06/01/2021 10:19:18 AM | 06/01/2021 | UPI/100610428474/RANJAN GAJRAJ UPADHYAY          |  | Dr. | INR | 650.00   | 252.41   |
| 56 | 06/01/2021 09:40:06 AM | 06/01/2021 | UPI/100609066393/RummyCircle                     |  | Dr. | INR | 100.00   | 902.41   |
| 57 | 06/01/2021 03:16:48 AM | 06/01/2021 | UPI/100602745897/UPADHYAY RAKHI RAM LAL          |  | Cr. | INR | 1,000.00 | 1,002.41 |
| 58 | 04/01/2021 04:12:21 PM | 04/01/2021 | UPI/100416965524/RummyCircle                     |  | Dr. | INR | 100.00   | 2.41     |
| 59 | 04/01/2021 03:55:34 PM | 04/01/2021 | UPI/100415798267/Cashfree                        |  | Dr. | INR | 100.00   | 102.41   |
| 60 | 04/01/2021 03:09:28 PM | 04/01/2021 | UPI/100415356789/Cashfree                        |  | Dr. | INR | 250.00   | 202.41   |
| 61 | 04/01/2021 02:54:39 PM | 04/01/2021 | REF/0101/J B PATEL AND COMUMBA                   |  | Cr. | INR | 1.50     | 452.41   |
| 62 | 04/01/2021 02:46:22 PM | 04/01/2021 | UPI/100414108737/RummyCircle                     |  | Dr. | INR | 100.00   | 450.91   |
| 63 | 04/01/2021 02:34:22 PM | 04/01/2021 | UPI/100414992237/RummyCircle                     |  | Dr. | INR | 250.00   | 550.91   |
| 64 | 04/01/2021 12:53:10 PM | 04/01/2021 | UPI/100412854989/RummyCircle                     |  | Dr. | INR | 200.00   | 800.91   |
| 65 | 04/01/2021 12:51:21 PM | 04/01/2021 | IMPS/100412669464/TRUE CREDI/Yes Ban/XX9999/True |  | Cr. | INR | 1,000.00 | 1,000.91 |
| 66 | 03/01/2021 10:34:53 PM | 03/01/2021 | UPI/100322460477/RummyCircle                     |  | Dr. | INR | 35.00    | 0.91     |
| 67 | 03/01/2021 10:32:47 PM | 03/01/2021 | UPI/100322456395/EURONETGPAY                     |  | Dr. | INR | 21.00    | 35.91    |
| 68 | 03/01/2021 10:32:08 PM | 03/01/2021 | UPI/100322213293/RANJAN GAJRAJ UPADHYAY          |  | Cr. | INR | 51.00    | 56.91    |
| 69 | 03/01/2021 10:30:46 PM | 03/01/2021 | UPI/100322537949/GOOGLEPAY                       |  | Cr. | INR | 5.00     | 5.91     |
| 70 | 03/01/2021 03:57:12 PM | 03/01/2021 | UPI/100315825270/RummyCircle                     |  | Dr. | INR | 50.00    | 0.91     |
| 71 | 03/01/2021 03:55:59 PM | 03/01/2021 | UPI/100315548950/CHANDAN GATRAJ UPADHYAY         |  | Cr. | INR | 50.00    | 50.91    |
| 72 | 03/01/2021 11:46:31 AM | 03/01/2021 | UPI/100311479126/RummyCircle                     |  | Dr. | INR | 100.00   | 0.91     |
| 73 | 03/01/2021 11:44:43 AM | 03/01/2021 | UPI/100311106661/UPADHYAY RAKHI RAM LAL          |  | Cr. | INR | 100.00   | 100.91   |
| 74 | 02/01/2021 10:22:51 AM | 02/01/2021 | UPI/100210426751/Cashfree                        |  | Dr. | INR | 28.00    | 0.91     |
| 75 | 02/01/2021 12:15:55 AM | 02/01/2021 | UPI/100272411180/Cashfree                        |  | Dr. | INR | 100.00   | 28.91    |
| 76 | 01/01/2021 05:29:59 PM | 01/01/2021 | cashnet/+SHREEPANT BHUVAN SANDHMUMBAI            |  | Dr. | INR | 1,000.00 | 128.91   |
| 77 | 01/01/2021 04:46:30 PM | 01/01/2021 | VISA-POS/J B PATEL AND CO MUMBAI IND             |  | Dr. | INR | 200.00   | 1,128.91 |
| 78 | 01/01/2021 01:58:35 PM | 01/01/2021 | VISA-POS/SADANAND LUNCH HOME AND BMUMBAI         |  | Dr. | INR | 675.00   | 1,328.91 |
| 79 | 01/01/2021 01:49:55 PM | 01/01/2021 | UPI/100113380709/VIPUL CHUNILAL HINGU            |  | Cr. | INR | 2,000.00 | 2,003.91 |
| 80 | 01/01/2021 09:00:00 AM | 01/01/2021 | UPI/100172487747/RummyCircle                     |  | Dr. | INR | 50.00    | 3.91     |

|     |                        |            |                                                    |        |      |  |     |     |           |           |
|-----|------------------------|------------|----------------------------------------------------|--------|------|--|-----|-----|-----------|-----------|
| 81  | 01/01/2021 12:58:08 AM | 01/01/2021 | nfs/+MAZGAON BRANCH                                | MUMBAI | MHIN |  | Dr. | INR | 1,500.00  | 53.91     |
| 82  | 01/01/2021 12:16:13 AM | 01/01/2021 | UPI/100114345117/RummyCircle                       |        |      |  | Dr. | INR | 1,000.00  | 1,553.91  |
| 83  | 01/01/2021 12:04:48 AM | 01/01/2021 | IMPS/100100000535/JALAN CHEM/The Rat/XX2400/Loan I |        |      |  | Cr. | INR | 2,000.00  | 2,553.91  |
| 84  | 31/12/2020 10:01:43 PM | 31/12/2020 | UPI/036622200825/UPADHYAY RAKHI RAM LAL            |        |      |  | Dr. | INR | 1,000.00  | 553.91    |
| 85  | 31/12/2020 09:20:48 PM | 31/12/2020 | nfs/+UBI DARUKHANA                                 | MUMBAI | MHIN |  | Dr. | INR | 23.60     | 1,553.91  |
| 86  | 31/12/2020 09:20:48 PM | 31/12/2020 | nfs/+UBI DARUKHANA                                 | MUMBAI | MHIN |  | Dr. | INR | 1,500.00  | 1,577.51  |
| 87  | 31/12/2020 07:21:40 PM | 31/12/2020 | UPI/036619852775/RANJAN GAJRAJ UPADHYAY            |        |      |  | Dr. | INR | 1,000.00  | 3,077.51  |
| 88  | 31/12/2020 06:38:41 PM | 31/12/2020 | VISA-POS/MSW(SANJAY WINE SHOP                      | Mumbai | IND  |  | Dr. | INR | 600.00    | 4,077.51  |
| 89  | 31/12/2020 06:26:48 PM | 31/12/2020 | VISA-POS/MODERN AND RESTAURANT                     | MUMBAI |      |  | Dr. | INR | 491.00    | 4,677.51  |
| 90  | 31/12/2020 06:05:29 PM | 31/12/2020 | UPI/036618818638/mPokket                           |        |      |  | Dr. | INR | 2,395.00  | 5,168.51  |
| 91  | 31/12/2020 05:38:12 PM | 31/12/2020 | VISA-POS/MODERN BAR AND RESTAUR                    | MUMBAI |      |  | Dr. | INR | 2,040.00  | 7,563.51  |
| 92  | 31/12/2020 03:43:32 PM | 31/12/2020 | nfs/MAZAGAON (REAY ROAD)                           | MUMBAI | MHIN |  | Dr. | INR | 1,500.00  | 9,603.51  |
| 93  | 31/12/2020 03:27:27 PM | 31/12/2020 | APY Monthly/Qtrly/Hfrly Cont                       |        |      |  | Dr. | INR | 902.00    | 11,103.51 |
| 94  | 31/12/2020 02:47:34 PM | 31/12/2020 | UPI/036643256331/Cashfree                          |        |      |  | Dr. | INR | 100.00    | 12,005.51 |
| 95  | 31/12/2020 02:20:02 PM | 31/12/2020 | IMPS/036614775263/MAESTRO DE/ICICI B/XX6161/Comm   |        |      |  | Cr. | INR | 12,105.00 | 12,105.51 |
| 96  | 30/12/2020 07:49:45 PM | 30/12/2020 | UPI/036519456031/Cashfree                          |        |      |  | Dr. | INR | 40.00     | 0.51      |
| 97  | 30/12/2020 02:52:43 PM | 30/12/2020 | IMPS/036514927669/Sudarshan/State Ba/XX6189/MOBLT3 |        |      |  | Cr. | INR | 40.00     | 40.51     |
| 98  | 30/12/2020 02:48:36 PM | 30/12/2020 | UPI/036514066072/Cashfree                          |        |      |  | Dr. | INR | 216.00    | 0.51      |
| 99  | 30/12/2020 02:45:13 PM | 30/12/2020 | IMPS/036514921835/Sudarshan/State Ba/XX6189/MOBLT3 |        |      |  | Cr. | INR | 215.00    | 216.51    |
| 100 | 29/12/2020 07:21:35 PM | 29/12/2020 | UPI/036419863587/Cashfree                          |        |      |  | Dr. | INR | 50.00     | 1.51      |
| 101 | 29/12/2020 07:20:07 PM | 29/12/2020 | UPI/036419851128/Miss. GOURI MOHAN N P M           |        |      |  | Cr. | INR | 50.00     | 51.51     |
| 102 | 28/12/2020 11:22:10 PM | 28/12/2020 | UPI/036323033824/payumoney                         |        |      |  | Dr. | INR | 10.00     | 1.51      |
| 103 | 28/12/2020 07:31:09 PM | 28/12/2020 | UPI/036319100325/RummyCircle                       |        |      |  | Dr. | INR | 25.00     | 11.51     |
| 104 | 28/12/2020 07:25:33 PM | 28/12/2020 | UPI/036319225398/CHANDAN GATRAJ UPADHYAY           |        |      |  | Cr. | INR | 31.00     | 36.51     |
| 105 | 27/12/2020 08:59:50 PM | 27/12/2020 | UPI/036220481399/billdesktez                       |        |      |  | Dr. | INR | 21.00     | 5.51      |
| 106 | 26/12/2020 09:21:04 PM | 26/12/2020 | VISA-POS/Rajesh Wines                              | Dadar  | IND  |  | Dr. | INR | 290.00    | 26.51     |
| 107 | 26/12/2020 07:22:14 PM | 26/12/2020 | nfs/+BYCULLA BRANCH                                | MUMBAI | MHIN |  | Dr. | INR | 1,000.00  | 316.51    |
| 108 | 26/12/2020 07:13:52 PM | 26/12/2020 | UPI/036119244631/KAMAAL HAIDER ALI DADAN           |        |      |  | Cr. | INR | 1,300.00  | 1,316.51  |
| 109 | 26/12/2020 03:50:43 PM | 26/12/2020 | UPI/036115982060/EURONETGPAY                       |        |      |  | Dr. | INR | 199.00    | 16.51     |
| 110 | 26/12/2020 03:40:43 PM | 26/12/2020 | nfs/+UBI DARUKHANA                                 | MUMBAI | MHIN |  | Dr. | INR | 500.00    | 215.51    |
| 111 | 26/12/2020 03:27:18 PM | 26/12/2020 | UPI/036115257963/RANJAN GAJRAJ UPADHYAY            |        |      |  | Cr. | INR | 500.00    | 715.51    |
| 112 | 26/12/2020 02:55:42 PM | 26/12/2020 | UPI/036114382895/RANJAN GAJRAJ UPADHYAY            |        |      |  | Cr. | INR | 200.00    | 215.51    |
| 113 | 26/12/2020 12:17:49 PM | 26/12/2020 | Int Coll:27-09-2020 to 26-12-2020                  |        |      |  | Cr. | INR | 8.00      | 15.51     |
| 114 | 25/12/2020 03:25:30 AM | 25/12/2020 | UPI/036003814665/Cashfree                          |        |      |  | Dr. | INR | 150.00    | 7.51      |
| 115 | 24/12/2020 09:11:55 PM | 24/12/2020 | VISA-POS/MODERN BAR AND RESTAUR                    | MUMBAI |      |  | Dr. | INR | 400.00    | 157.51    |
| 116 | 24/12/2020 07:08:09 PM | 24/12/2020 | UPI/035919514789/Cashfree                          |        |      |  | Dr. | INR | 200.00    | 557.51    |
| 117 | 24/12/2020 06:58:40 PM | 24/12/2020 | nfs/+MAZGAON BRANCH                                | MUMBAI | MHIN |  | Dr. | INR | 1,000.00  | 757.51    |
| 118 | 24/12/2020 06:39:15 PM | 24/12/2020 | UPI/035918191020/MORE VAISHALI YOGESH              |        |      |  | Dr. | INR | 200.00    | 1,757.51  |
| 119 | 24/12/2020 06:38:44 PM | 24/12/2020 | NEFT-000152455663-TRANSERV PRI                     |        |      |  | Cr. | INR | 1.00      | 1,957.51  |
| 120 | 24/12/2020 06:36:16 PM | 24/12/2020 | NEFT-000152456083-TRANSERV PRI                     |        |      |  | Cr. | INR | 1,950.00  | 1,956.51  |
| 121 | 24/12/2020 01:20:48 PM | 24/12/2020 | UPI/035913058694/Cashfree                          |        |      |  | Dr. | INR | 25.00     | 6.51      |
| 122 | 24/12/2020 10:35:21 AM | 24/12/2020 | UPI/035910379043/RummyCircle                       |        |      |  | Dr. | INR | 100.00    | 31.51     |
| 123 | 24/12/2020 10:30:44 AM | 24/12/2020 | UPI/035910341203/MORE VAISHALI YOGESH              |        |      |  | Dr. | INR | 2,000.00  | 131.51    |
| 124 | 24/12/2020 10:29:23 AM | 24/12/2020 | IMPS/035910777465/JRG FINCOR/Kotak M/XX2222/Money  |        |      |  | Cr. | INR | 2,120.50  | 2,131.51  |
| 125 | 23/12/2020 05:52:36 AM | 23/12/2020 | UPI/035805415001/RummyCircle                       |        |      |  | Dr. | INR | 25.00     | 11.01     |
| 126 | 23/12/2020 04:36:02 AM | 23/12/2020 | UPI/035803371682/RummyCircle                       |        |      |  | Dr. | INR | 200.00    | 36.01     |
| 127 | 22/12/2020 06:50:57 PM | 22/12/2020 | ID072601/22-12-20 18:50:56 /000000383605           |        |      |  | Dr. | INR | 1,000.00  | 236.01    |
| 128 | 22/12/2020 05:56:26 PM | 22/12/2020 | UPI/035717393664/billdesktez                       |        |      |  | Dr. | INR | 51.00     | 1,236.01  |
| 129 | 22/12/2020 05:49:10 PM | 22/12/2020 | UPI/035730526166/RAZORPAY                          |        |      |  | Dr. | INR | 913.00    | 1,287.01  |
| 130 | 22/12/2020 05:42:18 PM | 22/12/2020 | UPI/035717493821/MORE VAISHALI YOGESH              |        |      |  | Cr. | INR | 2,200.00  | 2,200.01  |
| 131 | 20/12/2020 04:11:15 PM | 20/12/2020 | UPI/035516336849/billdesktez                       |        |      |  | Dr. | INR | 21.00     | 0.01      |

|     |                        |            |                                                    |  |     |     |          |          |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|----------|
| 132 | 19/12/2020 05:15:33 PM | 19/12/2020 | UPI/035417450253/UMAIR RIYAZ KHAN                  |  | Cr. | INR | 1.00     | 21.01    |
| 133 | 16/12/2020 09:12:13 PM | 16/12/2020 | UPI/035121625044/VINEET NAROTTAM SOLANKI           |  | Dr. | INR | 500.00   | 20.01    |
| 134 | 16/12/2020 08:17:42 PM | 16/12/2020 | UPI/035120969974/RummyCircle                       |  | Dr. | INR | 250.00   | 520.01   |
| 135 | 16/12/2020 08:13:27 PM | 16/12/2020 | UPI/035120910580/VINEET NAROTTAM SOLANKI           |  | Dr. | INR | 300.00   | 770.01   |
| 136 | 16/12/2020 08:12:44 PM | 16/12/2020 | UPI/035120338111/razorpay                          |  | Dr. | INR | 1,000.00 | 1,070.01 |
| 137 | 16/12/2020 08:09:10 PM | 16/12/2020 | IMPS/035120073668/JALAN CHEM/The Rat/XX2400/Loan I |  | Cr. | INR | 2,000.00 | 2,070.01 |
| 138 | 16/12/2020 07:49:19 PM | 16/12/2020 | UPI/035119527271/CashfreePaymentsIndia             |  | Dr. | INR | 250.00   | 70.01    |
| 139 | 16/12/2020 06:07:38 PM | 16/12/2020 | UPI/035118390416/razorpay                          |  | Dr. | INR | 300.00   | 320.01   |
| 140 | 16/12/2020 05:52:57 PM | 16/12/2020 | IMPS/035117913658/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 300.00   | 620.01   |
| 141 | 16/12/2020 05:05:28 PM | 16/12/2020 | UPI/035117079272/RummyCircle                       |  | Dr. | INR | 200.00   | 320.01   |
| 142 | 16/12/2020 05:03:14 PM | 16/12/2020 | UPI/035117070510/mPokket                           |  | Dr. | INR | 500.00   | 520.01   |
| 143 | 16/12/2020 05:02:09 PM | 16/12/2020 | UPI/035117404050/CHANDAN GATRAJ UPADHYAY           |  | Cr. | INR | 1,000.00 | 1,020.01 |
| 144 | 15/12/2020 11:35:54 PM | 15/12/2020 | UPI/035023291956/RummyCircle                       |  | Dr. | INR | 150.00   | 20.01    |
| 145 | 15/12/2020 11:01:49 PM | 15/12/2020 | UPI/035023187383/RummyCircle                       |  | Dr. | INR | 127.00   | 170.01   |
| 146 | 15/12/2020 09:59:48 PM | 15/12/2020 | UPI/035021879781/CashfreePaymentsIndia             |  | Dr. | INR | 150.00   | 297.01   |
| 147 | 15/12/2020 09:24:02 PM | 15/12/2020 | UPI/035021626369/CashfreePaymentsIndia             |  | Dr. | INR | 100.00   | 447.01   |
| 148 | 15/12/2020 09:21:55 PM | 15/12/2020 | UPI/035078827492/razorpay                          |  | Dr. | INR | 1,006.86 | 547.01   |
| 149 | 15/12/2020 09:20:32 PM | 15/12/2020 | IMPS/035021469258/Razorpay 3/ICICI B/XX0106/GDMzhG |  | Cr. | INR | 1,551.00 | 1,553.87 |
| 150 | 15/12/2020 09:16:18 PM | 15/12/2020 | IMPS/035021019839/Acc valida/The Hon/XX1111/Bank A |  | Cr. | INR | 1.00     | 2.87     |
| 151 | 15/12/2020 09:18:51 AM | 15/12/2020 | UPI/035009188856/CashfreePaymentsIndia             |  | Dr. | INR | 25.00    | 1.87     |
| 152 | 15/12/2020 08:51:41 AM | 15/12/2020 | UPI/035008010178/RummyCircle                       |  | Dr. | INR | 200.00   | 26.87    |
| 153 | 15/12/2020 03:30:01 AM | 15/12/2020 | UPI/035000023447/GOOGLEPAY                         |  | Cr. | INR | 6.00     | 226.87   |
| 154 | 14/12/2020 06:55:27 PM | 14/12/2020 | UPI/034918520037/CashfreePaymentsIndia             |  | Dr. | INR | 200.00   | 220.87   |
| 155 | 14/12/2020 06:52:54 PM | 14/12/2020 | UPI/034918475800/CHANDAN GATRAJ UPADHYAY           |  | Dr. | INR | 1,000.00 | 420.87   |
| 156 | 14/12/2020 06:47:49 PM | 14/12/2020 | UPI/034918384522/mPokket                           |  | Dr. | INR | 600.00   | 1,420.87 |
| 157 | 14/12/2020 06:44:33 PM | 14/12/2020 | UPI/034918544973/SANJU DHUPKARAN SINGH             |  | Cr. | INR | 2,000.00 | 2,020.87 |
| 158 | 14/12/2020 03:25:47 PM | 14/12/2020 | UPI/034915544035/CashfreePaymentsIndia             |  | Dr. | INR | 205.00   | 20.87    |
| 159 | 14/12/2020 11:27:29 AM | 14/12/2020 | UPI/034911068771/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 225.87   |
| 160 | 14/12/2020 07:50:51 AM | 14/12/2020 | IMPS/034907482631/Razorpay 3/ICICI B/XX0106/GCkjbR |  | Cr. | INR | 705.00   | 725.87   |
| 161 | 13/12/2020 10:34:35 PM | 13/12/2020 | IMPS/034822053732/Acc valida/The Hon/XX1111/Bank A |  | Cr. | INR | 1.00     | 20.87    |
| 162 | 13/12/2020 04:09:16 PM | 13/12/2020 | IMPS/034816491975/Remitter/ICICI Ban/XX9999/Remitt |  | Cr. | INR | 1.00     | 19.87    |
| 163 | 13/12/2020 05:03:51 AM | 13/12/2020 | UPI/034801320027/Cashfree                          |  | Dr. | INR | 100.00   | 18.87    |
| 164 | 12/12/2020 09:48:34 PM | 12/12/2020 | UPI/034721667698/Cashfree                          |  | Dr. | INR | 83.00    | 118.87   |
| 165 | 12/12/2020 08:00:05 PM | 12/12/2020 | UPI/034720664845/RummyCircle                       |  | Dr. | INR | 100.00   | 201.87   |
| 166 | 12/12/2020 07:58:16 PM | 12/12/2020 | UPI/034719249780/VINEET NAROTTAM SOLANKI           |  | Cr. | INR | 300.00   | 301.87   |
| 167 | 12/12/2020 06:06:48 PM | 12/12/2020 | UPI/034718361017/Cashfree                          |  | Dr. | INR | 100.00   | 1.87     |
| 168 | 12/12/2020 05:59:13 PM | 12/12/2020 | UPI/034717752596/RANJAN GAJRAJ UPADHYAY            |  | Cr. | INR | 100.00   | 101.87   |
| 169 | 11/12/2020 06:21:25 PM | 11/12/2020 | UPI/034683499704/Cashfree                          |  | Dr. | INR | 1,000.00 | 1.87     |
| 170 | 11/12/2020 06:05:23 PM | 11/12/2020 | NEFT-N346201338572871-JALAN CH                     |  | Cr. | INR | 1,000.00 | 1,001.87 |
| 171 | 08/12/2020 11:57:30 PM | 08/12/2020 | UPI/034309871517/Jio Mobility                      |  | Dr. | INR | 21.00    | 1.87     |
| 172 | 08/12/2020 11:18:38 PM | 08/12/2020 | UPI/034326951225/Cashfree                          |  | Dr. | INR | 25.00    | 22.87    |
| 173 | 08/12/2020 09:27:25 PM | 08/12/2020 | UPI/034321315054/RummyCircle                       |  | Dr. | INR | 25.00    | 47.87    |
| 174 | 08/12/2020 09:01:36 PM | 08/12/2020 | UPI/034321906586/RummyCircle                       |  | Dr. | INR | 25.00    | 72.87    |
| 175 | 08/12/2020 08:19:19 PM | 08/12/2020 | UPI/034320221338/RummyCircle                       |  | Dr. | INR | 25.00    | 97.87    |
| 176 | 07/12/2020 09:36:44 PM | 07/12/2020 | UPI/034221868635/RummyCircle                       |  | Dr. | INR | 25.00    | 122.87   |
| 177 | 06/12/2020 10:11:20 PM | 06/12/2020 | UPI/034122700266/SUNIL KUMAR CHANDRESH             |  | Dr. | INR | 500.00   | 147.87   |
| 178 | 06/12/2020 09:48:38 PM | 06/12/2020 | UPI/034121571862/SUNIL KUMAR CHANDRESH             |  | Dr. | INR | 500.00   | 647.87   |
| 179 | 06/12/2020 02:54:15 PM | 06/12/2020 | UPI/034114923457/BAIJNATH KUMAR YADAV              |  | Dr. | INR | 800.00   | 1,147.87 |
| 180 | 06/12/2020 02:10:33 PM | 06/12/2020 | UPI/034114566573/BAIJNATH KUMAR YADAV              |  | Dr. | INR | 2,100.00 | 1,947.87 |
| 181 | 06/12/2020 12:15:52 PM | 06/12/2020 | UPI/034112396882/BAIJNATH KUMAR YADAV              |  | Dr. | INR | 1,000.00 | 4,047.87 |
| 182 | 05/12/2020 10:46:59 PM | 05/12/2020 | UPI/034022594145/BAIJNATH KUMAR YADAV              |  | Dr. | INR | 750.00   | 5,047.87 |

|     |                        |            |                                                  |  |     |     |           |           |
|-----|------------------------|------------|--------------------------------------------------|--|-----|-----|-----------|-----------|
| 183 | 05/12/2020 09:40:43 PM | 05/12/2020 | UPI/034021220845/VINEET NAROTTAM SOLANKI         |  | Dr. | INR | 1,500.00  | 5,797.87  |
| 184 | 05/12/2020 08:58:01 PM | 05/12/2020 | UPI/034020858659/AMJADAHMED BUDDESAHEB           |  | Dr. | INR | 1,000.00  | 7,297.87  |
| 185 | 05/12/2020 08:33:48 PM | 05/12/2020 | UPI/034020633450/BAIJNATH KUMAR YADAV            |  | Dr. | INR | 160.00    | 8,297.87  |
| 186 | 05/12/2020 08:23:16 PM | 05/12/2020 | UPI/034020499651/BAIJNATH KUMAR YADAV            |  | Dr. | INR | 1,700.00  | 8,457.87  |
| 187 | 05/12/2020 06:29:28 PM | 05/12/2020 | UPI/034018074131/BAIJNATH KUMAR YADAV            |  | Dr. | INR | 500.00    | 10,157.87 |
| 188 | 05/12/2020 06:15:24 PM | 05/12/2020 | UPI/034018120233/MD JAWED MD MOINUDDIN           |  | Cr. | INR | 1.00      | 10,657.87 |
| 189 | 05/12/2020 06:07:33 PM | 05/12/2020 | Ret-UPI/034018799362/MD JAWED MD MOINUDDIN       |  | Cr. | INR | 1,000.00  | 10,656.87 |
| 190 | 05/12/2020 06:07:10 PM | 05/12/2020 | UPI/034018799362/MD JAWED MD MOINUDDIN           |  | Dr. | INR | 1,000.00  | 9,656.87  |
| 191 | 05/12/2020 05:51:46 PM | 05/12/2020 | IMPS/034017705878/MAESTRO DE/ICICI B/XX6161/Comm |  | Cr. | INR | 10,600.00 | 10,656.87 |
| 192 | 05/12/2020 04:01:52 AM | 05/12/2020 | UPI/034065393140/SAIFUL RAMZAN SHAIKH            |  | Dr. | INR | 300.00    | 56.87     |
| 193 | 04/12/2020 07:03:00 PM | 04/12/2020 | UPI/033919090106/STANDARD MOBILE                 |  | Dr. | INR | 1,000.00  | 356.87    |
| 194 | 04/12/2020 05:57:54 PM | 04/12/2020 | UPI/033917184857/UMAIR RIYAZ KHAN                |  | Dr. | INR | 300.00    | 1,356.87  |
| 195 | 04/12/2020 01:46:52 PM | 04/12/2020 | UPI/033913560508/VINEET NAROTTAM SOLANKI         |  | Dr. | INR | 1,500.00  | 1,656.87  |
| 196 | 04/12/2020 01:34:27 PM | 04/12/2020 | UPI/033913399180/AKSHAY SANJAY SHINDE            |  | Dr. | INR | 1,000.00  | 3,156.87  |
| 197 | 04/12/2020 01:31:56 PM | 04/12/2020 | UPI/033913363545/MITHILESH ARVIND PANDEY         |  | Dr. | INR | 850.00    | 4,156.87  |
| 198 | 04/12/2020 01:28:32 PM | 04/12/2020 | IMPS/033913443265/MAESTRO DE/ICICI B/XX6161/Comm |  | Cr. | INR | 5,000.00  | 5,006.87  |
| 199 | 03/12/2020 04:12:16 PM | 03/12/2020 | UPI/033816135325/Cashfree                        |  | Dr. | INR | 100.00    | 6.87      |
| 200 | 03/12/2020 06:24:30 AM | 03/12/2020 | UPI/033806453795/GOOGLEPAY                       |  | Cr. | INR | 3.00      | 106.87    |
| 201 | 03/12/2020 06:24:27 AM | 03/12/2020 | UPI/033806453083/GOOGLEPAY                       |  | Cr. | INR | 5.00      | 103.87    |
| 202 | 30/11/2020 08:24:56 PM | 30/11/2020 | UPI/033520866529/BAIJNATH KUMAR YADAV            |  | Dr. | INR | 260.00    | 98.87     |
| 203 | 30/11/2020 07:00:32 PM | 30/11/2020 | UPI/033519738876/BAIJNATH KUMAR YADAV            |  | Dr. | INR | 500.00    | 358.87    |
| 204 | 30/11/2020 06:32:55 PM | 30/11/2020 | UPI/033518847334/MITHILESH ARVIND PANDEY         |  | Cr. | INR | 850.00    | 858.87    |
| 205 | 30/11/2020 03:30:24 PM | 30/11/2020 | UPI/033515315032/UPADHYAY RAKHI RAM LAL          |  | Dr. | INR | 360.00    | 8.87      |
| 206 | 30/11/2020 02:39:29 PM | 30/11/2020 | UPI/033514841781/AKSHAY SANJAY SHINDE            |  | Cr. | INR | 360.00    | 368.87    |
| 207 | 30/11/2020 02:22:53 PM | 30/11/2020 | UPI/033514539613/AKSHAY SANJAY SHINDE            |  | Dr. | INR | 360.00    | 8.87      |
| 208 | 30/11/2020 12:53:56 PM | 30/11/2020 | UPI/033517788171/NAMO ENTERPRISES                |  | Dr. | INR | 150.00    | 368.87    |
| 209 | 30/11/2020 12:51:37 PM | 30/11/2020 | Ret-UPI/033512414562/NAMO ENTERPRISES            |  | Cr. | INR | 150.00    | 518.87    |
| 210 | 30/11/2020 12:50:47 PM | 30/11/2020 | UPI/033512414562/NAMO ENTERPRISES                |  | Dr. | INR | 150.00    | 368.87    |
| 211 | 30/11/2020 11:52:19 AM | 30/11/2020 | UPI/033511674790/JAYARAM SANJEEUA SHETTY         |  | Dr. | INR | 100.00    | 518.87    |
| 212 | 30/11/2020 11:47:31 AM | 30/11/2020 | UPI/033511618411/JAYARAM SANJEEUA SHETTY         |  | Dr. | INR | 1,000.00  | 618.87    |
| 213 | 30/11/2020 11:21:16 AM | 30/11/2020 | UPI/033511289148/HARISH VITHAL SUVARNA           |  | Dr. | INR | 500.00    | 1,618.87  |
| 214 | 30/11/2020 11:16:55 AM | 30/11/2020 | UPI/033511895806/ANAND D JADHAV                  |  | Cr. | INR | 2,000.00  | 2,118.87  |
| 215 | 29/11/2020 11:42:28 PM | 29/11/2020 | RPAY-POS/NUTAN LUNCH HOME MUMBAI MHIN            |  | Dr. | INR | 400.00    | 118.87    |
| 216 | 29/11/2020 11:25:36 PM | 29/11/2020 | UPI/033423287998/HARISH VITHAL SUVARNA           |  | Cr. | INR | 500.00    | 518.87    |
| 217 | 29/11/2020 08:18:45 PM | 29/11/2020 | UPI/033420965820/CashfreePaymentsIndia           |  | Dr. | INR | 100.00    | 18.87     |
| 218 | 29/11/2020 08:17:28 PM | 29/11/2020 | UPI/033420323971/MD JAWED MD MOINUDDIN           |  | Cr. | INR | 100.00    | 118.87    |
| 219 | 29/11/2020 07:34:15 PM | 29/11/2020 | UPI/033419497198/MD JAWED MD MOINUDDIN           |  | Dr. | INR | 900.00    | 18.87     |
| 220 | 29/11/2020 07:32:08 PM | 29/11/2020 | NEFT-IPOSH00009864621-MOHAMMED                   |  | Cr. | INR | 900.00    | 918.87    |
| 221 | 28/11/2020 08:49:35 PM | 28/11/2020 | UPI/033320036251/CashfreePaymentsIndia           |  | Dr. | INR | 250.00    | 18.87     |
| 222 | 28/11/2020 08:20:16 PM | 28/11/2020 | UPI/033320663464/RummyCircle                     |  | Dr. | INR | 200.00    | 268.87    |
| 223 | 28/11/2020 08:06:36 PM | 28/11/2020 | UPI/033320479098/RummyCircle                     |  | Dr. | INR | 250.00    | 468.87    |
| 224 | 28/11/2020 07:52:26 PM | 28/11/2020 | UPI/033319264042/RummyCircle                     |  | Dr. | INR | 81.00     | 718.87    |
| 225 | 28/11/2020 07:42:01 PM | 28/11/2020 | UPI/033319126884/RummyCircle                     |  | Dr. | INR | 100.00    | 799.87    |
| 226 | 28/11/2020 07:15:16 PM | 28/11/2020 | IMPS/033319052083/Cashfree/ICICI Ban/XX3210/CF   |  | Cr. | INR | 800.00    | 899.87    |
| 227 | 28/11/2020 06:29:28 PM | 28/11/2020 | UPI/033318083068/RummyCircle                     |  | Dr. | INR | 250.00    | 99.87     |
| 228 | 28/11/2020 06:13:06 PM | 28/11/2020 | UPI/033318886062/RummyCircle                     |  | Dr. | INR | 250.00    | 349.87    |
| 229 | 28/11/2020 05:56:44 PM | 28/11/2020 | UPI/033317679810/CashfreePaymentsIndia           |  | Dr. | INR | 74.00     | 599.87    |
| 230 | 28/11/2020 05:33:30 PM | 28/11/2020 | IMPS/033317060953/PLAY GAMES/The                 |  | Cr. | INR | 500.00    | 673.87    |
| 231 | 28/11/2020 05:11:55 PM | 28/11/2020 | UPI/033317230102/RummyCircle                     |  | Dr. | INR | 200.00    | 173.87    |
| 232 | 28/11/2020 04:15:42 PM | 28/11/2020 | UPI/033316711051/RummyCircle                     |  | Dr. | INR | 200.00    | 373.87    |
| 233 | 28/11/2020 04:14:37 PM | 28/11/2020 | UPI/033316104352/RANJAN GAJRAJ UPADHYAY          |  | Cr. | INR | 500.00    | 573.87    |

|     |                        |            |                                                    |  |     |     |          |          |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|----------|
| 234 | 28/11/2020 11:02:06 AM | 28/11/2020 | UPI/033311571987/RummyCircle                       |  | Dr. | INR | 500.00   | 73.87    |
| 235 | 28/11/2020 10:48:36 AM | 28/11/2020 | UPI/033310428832/RummyCircle                       |  | Dr. | INR | 250.00   | 573.87   |
| 236 | 28/11/2020 10:35:48 AM | 28/11/2020 | UPI/033310299347/RummyCircle                       |  | Dr. | INR | 100.00   | 823.87   |
| 237 | 28/11/2020 10:16:52 AM | 28/11/2020 | UPI/033310124293/RummyCircle                       |  | Dr. | INR | 100.00   | 923.87   |
| 238 | 27/11/2020 11:23:59 PM | 27/11/2020 | RPAY-POS/Aggregator_Playgames24xMumbai MHIN        |  | Dr. | INR | 86.00    | 1,023.87 |
| 239 | 27/11/2020 10:54:33 PM | 27/11/2020 | IMPS/033222097816/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 400.00   | 1,109.87 |
| 240 | 27/11/2020 10:15:24 PM | 27/11/2020 | UPI/033222636375/RummyCircle                       |  | Dr. | INR | 170.00   | 709.87   |
| 241 | 27/11/2020 08:10:22 PM | 27/11/2020 | IMPS/033220925880/Cashfree P/Kotak M/XX9620/Bank d |  | Cr. | INR | 1.00     | 879.87   |
| 242 | 27/11/2020 10:32:48 AM | 27/11/2020 | UPI/033210822506/billdesktez                       |  | Dr. | INR | 199.00   | 878.87   |
| 243 | 26/11/2020 08:51:57 AM | 26/11/2020 | UPI/033108409914/MOHD AKRAM ASLAM KHAN             |  | Dr. | INR | 700.00   | 1,077.87 |
| 244 | 26/11/2020 08:47:08 AM | 26/11/2020 | IMPS/033108153917/ANNIU PVT/IDFC Ban/XX1050/       |  | Cr. | INR | 1,748.40 | 1,777.87 |
| 245 | 25/11/2020 10:26:27 PM | 25/11/2020 | UPI/033022418024/MOHD AKRAM ASLAM KHAN             |  | Dr. | INR | 800.00   | 29.47    |
| 246 | 25/11/2020 10:11:30 PM | 25/11/2020 | IMPS/033022928787/RAZORPAY S/Yes                   |  | Cr. | INR | 799.00   | 829.47   |
| 247 | 25/11/2020 10:10:43 PM | 25/11/2020 | IMPS/033022447693/Razorpay 3/ICICI B/XX0106/G5TEd2 |  | Cr. | INR | 1.00     | 30.47    |
| 248 | 23/11/2020 10:51:54 PM | 23/11/2020 | UPI/032822558073/VINEET NAROTTAM SOLANKI           |  | Dr. | INR | 300.00   | 29.47    |
| 249 | 23/11/2020 05:16:12 PM | 23/11/2020 | IMPS/032817190566/Acc valida/The Hon/XX1111/Bank A |  | Cr. | INR | 1.00     | 329.47   |
| 250 | 23/11/2020 12:46:59 PM | 23/11/2020 | IMPS/032812890516/Cashfree P/Kotak M/XX9620/Bank d |  | Cr. | INR | 1.00     | 328.47   |
| 251 | 23/11/2020 10:55:51 AM | 23/11/2020 | IMPS/032810721610/Cashfree P/Kotak M/XX9620/Bank d |  | Cr. | INR | 1.00     | 327.47   |
| 252 | 22/11/2020 12:35:59 PM | 22/11/2020 | UPI/032712254730/VINEET NAROTTAM SOLANKI           |  | Cr. | INR | 125.00   | 326.47   |
| 253 | 21/11/2020 08:28:55 PM | 21/11/2020 | UPI/032620947233/VINEET NAROTTAM SOLANKI           |  | Dr. | INR | 125.00   | 201.47   |
| 254 | 20/11/2020 11:33:42 PM | 20/11/2020 | UPI/032523538653/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 326.47   |
| 255 | 20/11/2020 10:53:26 PM | 20/11/2020 | UPI/032522415987/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 826.47   |
| 256 | 20/11/2020 10:50:40 PM | 20/11/2020 | UPI/032522151495/NAVEENKUMAR MADHAV GANIGA         |  | Cr. | INR | 1,000.00 | 1,326.47 |
| 257 | 20/11/2020 09:57:37 PM | 20/11/2020 | UPI/032521128305/ALTAF ADAM BALEWALE               |  | Cr. | INR | 300.00   | 326.47   |
| 258 | 20/11/2020 07:10:16 PM | 20/11/2020 | nfs/+UBI BYCULLA MUMBAI MHIN                       |  | Dr. | INR | 23.60    | 26.47    |
| 259 | 20/11/2020 07:10:16 PM | 20/11/2020 | nfs/+UBI BYCULLA MUMBAI MHIN                       |  | Dr. | INR | 300.00   | 50.07    |
| 260 | 20/11/2020 05:32:31 PM | 20/11/2020 | UPI/032517340107/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 200.00   | 350.07   |
| 261 | 20/11/2020 05:23:19 PM | 20/11/2020 | UPI/032517245699/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 550.07   |
| 262 | 20/11/2020 05:17:30 PM | 20/11/2020 | UPI/032517053266/AMJADAHMED BUDDESAHEB             |  | Cr. | INR | 1,000.00 | 1,050.07 |
| 263 | 20/11/2020 02:33:18 PM | 20/11/2020 | UPI/032514680003/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 200.00   | 50.07    |
| 264 | 20/11/2020 01:06:34 PM | 20/11/2020 | UPI/032513762395/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 300.00   | 250.07   |
| 265 | 20/11/2020 10:30:32 AM | 20/11/2020 | UPI/032510052690/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 500.00   | 550.07   |
| 266 | 19/11/2020 10:30:18 PM | 19/11/2020 | UPI/032422977662/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 350.00   | 1,050.07 |
| 267 | 19/11/2020 10:09:44 PM | 19/11/2020 | UPI/032422854844/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 700.00   | 1,400.07 |
| 268 | 19/11/2020 09:29:58 PM | 19/11/2020 | UPI/032421583225/ALTAF ADAM BALEWALE               |  | Cr. | INR | 1,000.00 | 2,100.07 |
| 269 | 19/11/2020 07:39:30 PM | 19/11/2020 | UPI/032419448143/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 500.00   | 1,100.07 |
| 270 | 19/11/2020 06:30:59 PM | 19/11/2020 | UPI/032418039848/MOHD AKRAM ASLAM KHAN             |  | Cr. | INR | 1,500.00 | 1,600.07 |
| 271 | 19/11/2020 04:53:26 PM | 19/11/2020 | UPI/032416457777/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 500.00   | 100.07   |
| 272 | 19/11/2020 03:45:58 PM | 19/11/2020 | UPI/032415832793/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 500.00   | 600.07   |
| 273 | 19/11/2020 11:16:45 AM | 19/11/2020 | ATM_WDLDecl_ISF-151120_090414                      |  | Dr. | INR | 23.60    | 1,100.07 |
| 274 | 19/11/2020 10:03:38 AM | 19/11/2020 | UPI/032410195988/AMAZON SELLER SERVICES            |  | Dr. | INR | 899.00   | 1,123.67 |
| 275 | 19/11/2020 04:45:55 AM | 19/11/2020 | UPI/032404766230/GOOGLEPAY                         |  | Cr. | INR | 23.00    | 2,022.67 |
| 276 | 18/11/2020 10:44:49 AM | 18/11/2020 | UPI/032310237067/VINEET NAROTTAM SOLANKI           |  | Dr. | INR | 1,100.00 | 1,999.67 |
| 277 | 18/11/2020 10:43:20 AM | 18/11/2020 | IMPS/032310305010/Razorpay 3/ICICI B/XX0106/G2VmaR |  | Cr. | INR | 3,056.00 | 3,099.67 |
| 278 | 18/11/2020 10:10:43 AM | 18/11/2020 | UPI/032300862990/Razorpay Software Private Limited |  | Dr. | INR | 503.50   | 43.67    |
| 279 | 17/11/2020 10:05:57 PM | 17/11/2020 | IMPS/032222480984/Razorpay 3/ICICI B/XX0106/G2lscn |  | Cr. | INR | 352.50   | 547.17   |
| 280 | 16/11/2020 10:58:14 AM | 16/11/2020 | UPI/032110890744/RITESH SHIVAJI LOTLIKAR           |  | Dr. | INR | 1,000.00 | 194.67   |
| 281 | 16/11/2020 10:57:02 AM | 16/11/2020 | UPI/032110963364/VINEET NAROTTAM SOLANKI           |  | Cr. | INR | 1,100.00 | 1,194.67 |
| 282 | 15/11/2020 07:50:23 AM | 15/11/2020 | UPI/032007313976/SUNIL KUMAR CHANDRESH             |  | Dr. | INR | 400.00   | 94.67    |
| 283 | 15/11/2020 02:58:09 AM | 15/11/2020 | cashnet/+NAGPADA JUNCTION OATM MUMBAI MHIN         |  | Dr. | INR | 23.60    | 494.67   |
| 284 | 15/11/2020 02:58:09 AM | 15/11/2020 | cashnet/+NAGPADA JUNCTION OATM MUMBAI MHIN         |  | Dr. | INR | 500.00   | 518.27   |

|     |                        |            |                                                    |  |     |     |          |          |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|----------|
| 285 | 15/11/2020 02:58:09 AM | 15/11/2020 | UPI/032001214528/RITESH SHIVAJI LOTLIKAR           |  | Cr. | INR | 1,000.00 | 1,018.27 |
| 286 | 14/11/2020 09:55:06 PM | 14/11/2020 | RPAY-POS/NUTAN LUNCH HOME MUMBAI MHIN              |  | Dr. | INR | 150.00   | 18.27    |
| 287 | 11/11/2020 08:18:00 PM | 11/11/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 370.00   | 168.27   |
| 288 | 11/11/2020 06:58:09 PM | 11/11/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 635.00   | 538.27   |
| 289 | 11/11/2020 01:34:17 PM | 11/11/2020 | RPAY-POS/NUTAN LUNCH HOME MUMBAI MHIN              |  | Dr. | INR | 100.00   | 1,173.27 |
| 290 | 11/11/2020 01:33:29 PM | 11/11/2020 | RPAY-POS/NUTAN LUNCH HOME MUMBAI MHIN              |  | Dr. | INR | 205.00   | 1,273.27 |
| 291 | 11/11/2020 10:13:42 AM | 11/11/2020 | nfs/+SHOP 1, BHAWESHWAR PLAMUMBAI MHIN             |  | Dr. | INR | 23.60    | 1,478.27 |
| 292 | 11/11/2020 10:13:42 AM | 11/11/2020 | nfs/+SHOP 1, BHAWESHWAR PLAMUMBAI MHIN             |  | Dr. | INR | 1,500.00 | 1,501.87 |
| 293 | 11/11/2020 10:10:05 AM | 11/11/2020 | UPI/031610601748/AMRAT SHETTY                      |  | Cr. | INR | 3,000.00 | 3,001.87 |
| 294 | 10/11/2020 06:22:15 PM | 10/11/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 300.00   | 1.87     |
| 295 | 10/11/2020 05:05:26 PM | 10/11/2020 | RPAY-POS/HOTEL ASHIRWAD MUMBAI MAIN                |  | Dr. | INR | 185.00   | 301.87   |
| 296 | 10/11/2020 10:06:23 AM | 10/11/2020 | ID003312/10-11-20 10:06:12 /000000164775           |  | Dr. | INR | 1,000.00 | 486.87   |
| 297 | 10/11/2020 04:52:12 AM | 10/11/2020 | UPI/031502407035/ALTAF ADAM BALEWALE               |  | Cr. | INR | 1,000.00 | 1,486.87 |
| 298 | 10/11/2020 12:39:10 AM | 10/11/2020 | UPI/031500323528/GOOGLEPAY                         |  | Cr. | INR | 3.00     | 486.87   |
| 299 | 10/11/2020 12:23:03 AM | 10/11/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 23.60    | 483.87   |
| 300 | 10/11/2020 12:23:03 AM | 10/11/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 1,500.00 | 507.47   |
| 301 | 09/11/2020 11:59:10 PM | 09/11/2020 | UPI/031423735631/AMRAT SHETTY                      |  | Cr. | INR | 2,000.00 | 2,007.47 |
| 302 | 09/11/2020 06:23:33 PM | 09/11/2020 | UPI/031418037951/HARISH VITHAL SUVARNA             |  | Dr. | INR | 3,000.00 | 7.47     |
| 303 | 09/11/2020 06:21:05 PM | 09/11/2020 | ID003312/09-11-20 18:20:55 /000000164541           |  | Dr. | INR | 1,000.00 | 3,007.47 |
| 304 | 09/11/2020 12:07:08 PM | 09/11/2020 | Ret-UPI/031412631847/HARISH VITHAL SUVARNA         |  | Cr. | INR | 3,000.00 | 4,007.47 |
| 305 | 09/11/2020 12:06:50 PM | 09/11/2020 | UPI/031412631847/HARISH VITHAL SUVARNA             |  | Dr. | INR | 3,000.00 | 1,007.47 |
| 306 | 09/11/2020 11:56:29 AM | 09/11/2020 | UPI/031411434131/VIMAL GAJRAJ UPADHYAY             |  | Cr. | INR | 4,000.00 | 4,007.47 |
| 307 | 07/11/2020 10:23:33 AM | 07/11/2020 | UPI/031210396976/BharatpeMerchant                  |  | Dr. | INR | 40.00    | 7.47     |
| 308 | 04/11/2020 07:32:24 PM | 04/11/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 23.60    | 47.47    |
| 309 | 04/11/2020 07:32:24 PM | 04/11/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 3,000.00 | 71.07    |
| 310 | 04/11/2020 07:23:31 PM | 04/11/2020 | UPI/030919987583/HARISH VITHAL SUVARNA             |  | Cr. | INR | 3,000.00 | 3,071.07 |
| 311 | 04/11/2020 04:12:05 PM | 04/11/2020 | RPAY-POS/HOTEL ASHIRWAD MUMBAI MAIN                |  | Dr. | INR | 160.00   | 71.07    |
| 312 | 04/11/2020 10:21:25 AM | 04/11/2020 | nfs/+Opp Shreyas Ghatkopar Mumbai MHIN             |  | Dr. | INR | 1,000.00 | 231.07   |
| 313 | 04/11/2020 10:19:25 AM | 04/11/2020 | UPI/030910095772/RAVINDRA KUMAR TIWARI             |  | Cr. | INR | 1,000.00 | 1,231.07 |
| 314 | 04/11/2020 10:18:28 AM | 04/11/2020 | UPI/030910671259/RAVINDRA KUMAR TIWARI             |  | Dr. | INR | 1.00     | 231.07   |
| 315 | 04/11/2020 04:03:35 AM | 04/11/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 500.00   | 232.07   |
| 316 | 04/11/2020 12:26:24 AM | 04/11/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 530.00   | 732.07   |
| 317 | 03/11/2020 10:36:15 PM | 03/11/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 185.00   | 1,262.07 |
| 318 | 03/11/2020 10:33:28 PM | 03/11/2020 | IMPS/030822797410/CASHFREE P/Yes Ban/XX9999/transf |  | Cr. | INR | 1,410.00 | 1,447.07 |
| 319 | 03/11/2020 10:01:48 PM | 03/11/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 185.00   | 37.07    |
| 320 | 03/11/2020 06:51:39 PM | 03/11/2020 | nfs/+SHOP NO 22A AND 3 B WIMUMBAI MHIN             |  | Dr. | INR | 1,000.00 | 222.07   |
| 321 | 03/11/2020 03:24:13 PM | 03/11/2020 | UPI/030815930510/BharatpeMerchant                  |  | Dr. | INR | 150.00   | 1,222.07 |
| 322 | 02/11/2020 01:55:15 PM | 02/11/2020 | APY Monthly/Qtrly/Hfryl Cont                       |  | Dr. | INR | 902.00   | 1,372.07 |
| 323 | 31/10/2020 09:46:12 PM | 31/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 420.00   | 2,274.07 |
| 324 | 31/10/2020 09:34:21 PM | 31/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 585.00   | 2,694.07 |
| 325 | 31/10/2020 08:20:42 PM | 31/10/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 23.60    | 3,279.07 |
| 326 | 31/10/2020 08:20:42 PM | 31/10/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 1,500.00 | 3,302.67 |
| 327 | 31/10/2020 08:10:57 PM | 31/10/2020 | IMPS/030520661411/RAZORPAY S/Yes                   |  | Cr. | INR | 2,687.20 | 4,802.67 |
| 328 | 31/10/2020 08:05:04 PM | 31/10/2020 | UPI/030520958109/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00 | 2,115.47 |
| 329 | 31/10/2020 07:31:50 PM | 31/10/2020 | IMPS/030519624681/RAZORPAY S/Yes                   |  | Cr. | INR | 2,781.60 | 3,115.47 |
| 330 | 31/10/2020 06:32:24 PM | 31/10/2020 | UPI/030518896884/AKSHAY SANJAY SHINDE              |  | Dr. | INR | 500.00   | 333.87   |
| 331 | 31/10/2020 04:36:26 PM | 31/10/2020 | UPI/030516800819/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00 | 833.87   |
| 332 | 31/10/2020 01:03:50 PM | 31/10/2020 | UPI/030513732684/GOOGLEPAY                         |  | Cr. | INR | 4.00     | 1,833.87 |
| 333 | 31/10/2020 01:03:38 PM | 31/10/2020 | Ret-UPI/030513905537/UPADHYAY RAKHI RAM LAL        |  | Cr. | INR | 100.00   | 1,829.87 |
| 334 | 31/10/2020 01:03:35 PM | 31/10/2020 | UPI/030513905537/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 100.00   | 1,729.87 |
| 335 | 31/10/2020 12:24:28 PM | 31/10/2020 | Ret-UPI/030512522880/UPADHYAY RAKHI RAM LAL        |  | Cr. | INR | 1,000.00 | 1,829.87 |

|     |                        |            |                                                  |  |     |     |          |           |
|-----|------------------------|------------|--------------------------------------------------|--|-----|-----|----------|-----------|
| 336 | 31/10/2020 12:24:24 PM | 31/10/2020 | UPI/030512522880/UPADHYAY RAKHI RAM LAL          |  | Dr. | INR | 1,000.00 | 829.87    |
| 337 | 31/10/2020 12:23:56 PM | 31/10/2020 | Ret-UPI/030512508667/UPADHYAY RAKHI RAM LAL      |  | Cr. | INR | 1,000.00 | 1,829.87  |
| 338 | 31/10/2020 12:23:53 PM | 31/10/2020 | UPI/030512508667/UPADHYAY RAKHI RAM LAL          |  | Dr. | INR | 1,000.00 | 829.87    |
| 339 | 31/10/2020 10:17:11 AM | 31/10/2020 | ID003312/31-10-20 10:17:10 /000000162095         |  | Dr. | INR | 500.00   | 1,829.87  |
| 340 | 30/10/2020 10:39:52 PM | 30/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 750.00   | 2,329.87  |
| 341 | 30/10/2020 10:25:11 PM | 30/10/2020 | IMPS/030422816272/RAZORPAY S/Yes                 |  | Cr. | INR | 2,411.64 | 3,079.87  |
| 342 | 30/10/2020 10:07:15 PM | 30/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 185.00   | 668.23    |
| 343 | 30/10/2020 09:15:50 PM | 30/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 350.00   | 853.23    |
| 344 | 30/10/2020 08:42:19 PM | 30/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 185.00   | 1,203.23  |
| 345 | 30/10/2020 06:54:35 PM | 30/10/2020 | UPI/030418500581/Razorpay                        |  | Dr. | INR | 2,500.00 | 1,388.23  |
| 346 | 30/10/2020 06:49:51 PM | 30/10/2020 | UPI/030418474051/Razorpay                        |  | Dr. | INR | 2,904.00 | 3,888.23  |
| 347 | 30/10/2020 06:24:44 PM | 30/10/2020 | ID003312/30-10-20 18:24:44 /000000161956         |  | Dr. | INR | 1,000.00 | 6,792.23  |
| 348 | 30/10/2020 04:00:18 PM | 30/10/2020 | UPI/030416509816/Jio Mobility                    |  | Dr. | INR | 199.00   | 7,792.23  |
| 349 | 30/10/2020 03:54:54 PM | 30/10/2020 | UPI/030415481524/Mr. ASIF KHAN                   |  | Dr. | INR | 85.00    | 7,991.23  |
| 350 | 30/10/2020 03:53:48 PM | 30/10/2020 | IMPS/030415366159/MAESTRO DE/ICICI B/XX6161/Comm |  | Cr. | INR | 8,076.00 | 8,076.23  |
| 351 | 30/10/2020 03:20:44 PM | 30/10/2020 | UPI/030415226869/Mr. ASIF KHAN                   |  | Dr. | INR | 115.00   | 0.23      |
| 352 | 30/10/2020 10:53:40 AM | 30/10/2020 | nfs/+Opp Shreyas Ghatkopar Mumbai MHIN           |  | Dr. | INR | 23.60    | 115.23    |
| 353 | 30/10/2020 10:53:40 AM | 30/10/2020 | nfs/+Opp Shreyas Ghatkopar Mumbai MHIN           |  | Dr. | INR | 500.00   | 138.83    |
| 354 | 30/10/2020 10:13:08 AM | 30/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 145.00   | 638.83    |
| 355 | 29/10/2020 10:24:48 PM | 29/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 420.00   | 783.83    |
| 356 | 29/10/2020 10:04:50 PM | 29/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 585.00   | 1,203.83  |
| 357 | 29/10/2020 09:07:10 PM | 29/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 185.00   | 1,788.83  |
| 358 | 29/10/2020 08:40:20 PM | 29/10/2020 | UPI/030320329024/MOHD FAIYAZ I RAHMANI           |  | Dr. | INR | 285.00   | 1,973.83  |
| 359 | 29/10/2020 07:41:39 PM | 29/10/2020 | UPI/030319843438/RAHUL PARDESHI                  |  | Dr. | INR | 250.00   | 2,258.83  |
| 360 | 29/10/2020 03:06:40 PM | 29/10/2020 | UPI/030315682422/BILLDESK                        |  | Dr. | INR | 3,000.00 | 2,508.83  |
| 361 | 29/10/2020 02:51:20 PM | 29/10/2020 | UPI/030314590333/KETAN CHAMPAKLAL SHAH           |  | Cr. | INR | 3,000.00 | 5,508.83  |
| 362 | 29/10/2020 10:18:22 AM | 29/10/2020 | nfs/+Opp Shreyas Ghatkopar Mumbai MHIN           |  | Dr. | INR | 23.60    | 2,508.83  |
| 363 | 29/10/2020 10:18:22 AM | 29/10/2020 | nfs/+Opp Shreyas Ghatkopar Mumbai MHIN           |  | Dr. | INR | 1,000.00 | 2,532.43  |
| 364 | 29/10/2020 05:25:25 AM | 29/10/2020 | RPAY-POS/UdhaarLoan Chittoor APIN                |  | Dr. | INR | 3,212.40 | 3,532.43  |
| 365 | 28/10/2020 03:18:06 PM | 28/10/2020 | RPAY-POS/CCAvenue COM EDUCATION MUMBAI           |  | Dr. | INR | 330.00   | 6,744.83  |
| 366 | 28/10/2020 03:02:13 PM | 28/10/2020 | RPAY-POS/Pasfar Technologies PvtBangalore KAIN   |  | Dr. | INR | 2,374.00 | 7,074.83  |
| 367 | 28/10/2020 01:31:34 PM | 28/10/2020 | UPI/030213184304/CashfreePaymentsIndia           |  | Dr. | INR | 1,000.00 | 9,448.83  |
| 368 | 27/10/2020 07:14:57 PM | 27/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 185.00   | 10,448.83 |
| 369 | 27/10/2020 07:09:20 PM | 27/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 185.00   | 10,633.83 |
| 370 | 27/10/2020 05:49:47 PM | 27/10/2020 | REV UPI OW 030003198290 261020                   |  | Cr. | INR | 1,000.00 | 10,818.83 |
| 371 | 27/10/2020 04:40:47 PM | 27/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 555.00   | 9,818.83  |
| 372 | 27/10/2020 03:50:55 PM | 27/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 350.00   | 10,373.83 |
| 373 | 27/10/2020 02:14:35 PM | 27/10/2020 | RPAY-POS/HOTEL ASHIRWAD MUMBAI MAIN              |  | Dr. | INR | 335.00   | 10,723.83 |
| 374 | 27/10/2020 03:39:05 AM | 27/10/2020 | cashnet/+BYCULLA BR MUMBAI MHIN                  |  | Dr. | INR | 23.60    | 11,058.83 |
| 375 | 27/10/2020 03:39:05 AM | 27/10/2020 | cashnet/+BYCULLA BR MUMBAI MHIN                  |  | Dr. | INR | 2,000.00 | 11,082.43 |
| 376 | 26/10/2020 09:19:03 PM | 26/10/2020 | RPAY-POS/SHALIMAR COLD DRINK HOUMUMBAI           |  | Dr. | INR | 136.00   | 13,082.43 |
| 377 | 26/10/2020 09:17:58 PM | 26/10/2020 | RPAY-POS/SHALIMAR COLD DRINK HOUMUMBAI           |  | Dr. | INR | 136.00   | 13,218.43 |
| 378 | 26/10/2020 09:06:17 PM | 26/10/2020 | RPAY-POS/SHALIMAR COLD DRINK HOUMUMBAI           |  | Dr. | INR | 1,012.00 | 13,354.43 |
| 379 | 26/10/2020 08:07:02 PM | 26/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI           |  | Dr. | INR | 470.00   | 14,366.43 |
| 380 | 26/10/2020 06:13:02 PM | 26/10/2020 | nfs/+SHOP 1, BHAWESHWAR PLAMUMBAI MHIN           |  | Dr. | INR | 23.60    | 14,836.43 |
| 381 | 26/10/2020 06:13:02 PM | 26/10/2020 | nfs/+SHOP 1, BHAWESHWAR PLAMUMBAI MHIN           |  | Dr. | INR | 2,000.00 | 14,860.03 |
| 382 | 26/10/2020 05:01:45 PM | 26/10/2020 | RPAY-POS/HOTEL ASHIRWAD MUMBAI MAIN              |  | Dr. | INR | 185.00   | 16,860.03 |
| 383 | 26/10/2020 02:21:17 PM | 26/10/2020 | RPAY-POS/HOTEL ASHIRWAD MUMBAI MAIN              |  | Dr. | INR | 276.00   | 17,045.03 |
| 384 | 26/10/2020 01:57:45 PM | 26/10/2020 | IMPS/030013766662/RAZORPAY S/Yes                 |  | Cr. | INR | 2,433.90 | 17,321.03 |
| 385 | 26/10/2020 01:49:58 PM | 26/10/2020 | IMPS/030013758123/RAZORPAY S/Yes                 |  | Cr. | INR | 2,433.90 | 14,887.13 |
| 386 | 26/10/2020 09:01:46 AM | 26/10/2020 | IMPS/030009828723/RAZORPAY S/Yes                 |  | Cr. | INR | 2,433.90 | 12,453.23 |

|     |                        |            |                                                    |  |     |     |          |           |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|-----------|
| 387 | 26/10/2020 08:59:20 AM | 26/10/2020 | IMPS/030008826148/RAZORPAY S/Yes                   |  | Cr. | INR | 2,433.90 | 10,019.33 |
| 388 | 26/10/2020 08:48:45 AM | 26/10/2020 | IMPS/030008814738/RAZORPAY S/Yes                   |  | Cr. | INR | 2,433.90 | 7,585.43  |
| 389 | 26/10/2020 06:51:23 AM | 26/10/2020 | IMPS/030006687491/RAZORPAY S/Yes                   |  | Cr. | INR | 2,433.90 | 5,151.53  |
| 390 | 26/10/2020 03:45:03 AM | 26/10/2020 | UPI/030003204907/RummyCircle                       |  | Dr. | INR | 1,000.00 | 2,717.63  |
| 391 | 26/10/2020 03:36:11 AM | 26/10/2020 | UPI/030003208018/billdesktez                       |  | Dr. | INR | 199.00   | 3,717.63  |
| 392 | 26/10/2020 03:15:09 AM | 26/10/2020 | UPI/030003198290/RummyCircle                       |  | Dr. | INR | 1,000.00 | 3,916.63  |
| 393 | 25/10/2020 10:49:51 PM | 25/10/2020 | UPI/029922965515/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00 | 4,916.63  |
| 394 | 25/10/2020 08:33:33 PM | 25/10/2020 | RPAY-POS/SADANAND LUNCH HOME ANDMUMBAI             |  | Dr. | INR | 800.00   | 5,916.63  |
| 395 | 25/10/2020 07:00:20 PM | 25/10/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 23.60    | 6,716.63  |
| 396 | 25/10/2020 07:00:20 PM | 25/10/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 2,000.00 | 6,740.23  |
| 397 | 25/10/2020 12:11:39 PM | 25/10/2020 | ID018814/25-10-20 12:11:39 /000000267776           |  | Dr. | INR | 2,000.00 | 8,740.23  |
| 398 | 25/10/2020 08:16:59 AM | 25/10/2020 | UPI/029908201117/RummyCircle                       |  | Dr. | INR | 500.00   | 10,740.23 |
| 399 | 25/10/2020 07:47:25 AM | 25/10/2020 | UPI/029907096592/RummyCircle                       |  | Dr. | INR | 500.00   | 11,240.23 |
| 400 | 24/10/2020 10:57:53 PM | 24/10/2020 | UPI/029822593212/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 11,740.23 |
| 401 | 24/10/2020 10:06:29 PM | 24/10/2020 | UPI/029822416169/RummyCircle                       |  | Dr. | INR | 500.00   | 12,240.23 |
| 402 | 24/10/2020 09:51:08 PM | 24/10/2020 | IMPS/029821995683/RAZORPAY S/Yes Ban/XX9999/Rufllo |  | Cr. | INR | 3,643.00 | 12,740.23 |
| 403 | 24/10/2020 09:49:08 PM | 24/10/2020 | IMPS/029821823004/Razorpay 3/ICICI B/XX0106/FsnlxB |  | Cr. | INR | 1.00     | 9,097.23  |
| 404 | 24/10/2020 07:10:13 PM | 24/10/2020 | IMPS/029819470410/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 2,500.00 | 9,096.23  |
| 405 | 24/10/2020 06:50:53 PM | 24/10/2020 | UPI/029818837887/RummyCircle                       |  | Dr. | INR | 1,000.00 | 6,596.23  |
| 406 | 24/10/2020 06:22:55 PM | 24/10/2020 | UPI/029818543760/RummyCircle                       |  | Dr. | INR | 500.00   | 7,596.23  |
| 407 | 24/10/2020 03:56:00 PM | 24/10/2020 | UPI/029815322606/CashfreePaymentsIndia             |  | Dr. | INR | 70.00    | 8,096.23  |
| 408 | 24/10/2020 03:38:02 PM | 24/10/2020 | ID003312/24-10-20 15:37:59 /000000160731           |  | Dr. | INR | 500.00   | 8,166.23  |
| 409 | 24/10/2020 09:04:05 AM | 24/10/2020 | IMPS/029809647400/RAZORPAY S/Yes                   |  | Cr. | INR | 2,433.90 | 8,666.23  |
| 410 | 24/10/2020 08:37:39 AM | 24/10/2020 | IMPS/029808618778/RAZORPAY S/Yes                   |  | Cr. | INR | 2,433.90 | 6,232.33  |
| 411 | 24/10/2020 08:33:39 AM | 24/10/2020 | IMPS/029808760375/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 1,000.00 | 3,798.43  |
| 412 | 24/10/2020 08:05:08 AM | 24/10/2020 | IMPS/029808972457/RAZORPAY S/Yes Ban/XX9999/excell |  | Cr. | INR | 2,200.00 | 2,798.43  |
| 413 | 24/10/2020 07:49:47 AM | 24/10/2020 | UPI/029807514333/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 598.43    |
| 414 | 23/10/2020 09:54:08 PM | 23/10/2020 | UPI/029721659903/RummyCircle                       |  | Dr. | INR | 500.00   | 1,098.43  |
| 415 | 23/10/2020 09:25:39 PM | 23/10/2020 | UPI/029721499409/RummyCircle                       |  | Dr. | INR | 500.00   | 1,598.43  |
| 416 | 23/10/2020 10:48:02 AM | 23/10/2020 | APY Monthly/Qtrly/Hfryl Cont                       |  | Dr. | INR | 902.00   | 2,098.43  |
| 417 | 23/10/2020 09:23:56 AM | 23/10/2020 | UPI/029709318708/RummyCircle                       |  | Dr. | INR | 500.00   | 3,000.43  |
| 418 | 22/10/2020 11:02:29 PM | 22/10/2020 | IMPS/029623544568/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 1,000.00 | 3,500.43  |
| 419 | 22/10/2020 08:54:59 PM | 22/10/2020 | UPI/029620571966/CHANDAN GATRAJ UPADHYAY           |  | Dr. | INR | 500.00   | 2,500.43  |
| 420 | 22/10/2020 06:45:42 PM | 22/10/2020 | IMPS/029618958500/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 2,000.00 | 3,000.43  |
| 421 | 22/10/2020 06:19:16 PM | 22/10/2020 | UPI/029618938923/RummyCircle                       |  | Dr. | INR | 1,000.00 | 1,000.43  |
| 422 | 22/10/2020 05:59:08 PM | 22/10/2020 | UPI/029617755458/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00 | 2,000.43  |
| 423 | 22/10/2020 02:33:53 PM | 22/10/2020 | UPI/029614109140/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 3,000.43  |
| 424 | 22/10/2020 12:43:10 PM | 22/10/2020 | UPI/029612166239/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 3,500.43  |
| 425 | 22/10/2020 11:34:54 AM | 22/10/2020 | IMPS/029611654951/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 1,500.00 | 4,000.43  |
| 426 | 22/10/2020 11:01:16 AM | 22/10/2020 | UPI/029611244246/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00 | 2,500.43  |
| 427 | 22/10/2020 01:15:32 AM | 22/10/2020 | UPI/029601695927/RummyCircle                       |  | Dr. | INR | 500.00   | 3,500.43  |
| 428 | 22/10/2020 01:10:36 AM | 22/10/2020 | RPAY-POS/SnapitLoan South Delhi DLIN               |  | Dr. | INR | 3,000.00 | 4,000.43  |
| 429 | 22/10/2020 12:27:01 AM | 22/10/2020 | IMPS/029600800779/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 1,000.00 | 7,000.43  |
| 430 | 21/10/2020 11:27:25 PM | 21/10/2020 | IMPS/029523742823/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 500.00   | 6,000.43  |
| 431 | 21/10/2020 10:17:18 PM | 21/10/2020 | UPI/029522285709/RummyCircle                       |  | Dr. | INR | 500.00   | 5,500.43  |
| 432 | 21/10/2020 05:48:16 PM | 21/10/2020 | UPI/029517851616/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 6,000.43  |
| 433 | 21/10/2020 04:39:16 PM | 21/10/2020 | UPI/029516248347/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 6,500.43  |
| 434 | 21/10/2020 03:50:13 PM | 21/10/2020 | IMPS/029515611299/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 2,500.00 | 7,000.43  |
| 435 | 21/10/2020 11:45:17 AM | 21/10/2020 | UPI/029511777660/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 4,500.43  |
| 436 | 21/10/2020 12:52:11 AM | 21/10/2020 | UPI/029500804137/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 5,000.43  |
| 437 | 21/10/2020 12:30:33 AM | 21/10/2020 | UPI/029500795702/RummyCircle                       |  | Dr. | INR | 246.00   | 5,500.43  |

|     |                        |            |                                                    |  |     |     |          |          |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|----------|
| 438 | 20/10/2020 09:29:46 PM | 20/10/2020 | UPI/029421169840/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 1,000.00 | 5,746.43 |
| 439 | 20/10/2020 06:28:41 PM | 20/10/2020 | IMPS/029418633102/RAZORPAY S/Yes                   |  | Cr. | INR | 2,200.00 | 6,746.43 |
| 440 | 20/10/2020 06:09:20 PM | 20/10/2020 | UPI/029418205638/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 4,546.43 |
| 441 | 20/10/2020 05:57:14 PM | 20/10/2020 | IMPS/029417928919/Razorpay 3/ICICI B/XX0106/Fr9gSG |  | Cr. | INR | 2,300.00 | 5,046.43 |
| 442 | 20/10/2020 05:50:58 PM | 20/10/2020 | RPAY-POS/wonderful cash Gurgaon DLIN               |  | Dr. | INR | 2,456.67 | 2,746.43 |
| 443 | 20/10/2020 03:51:07 PM | 20/10/2020 | UPI/029415030626/361102010416809@ubin0536113       |  | Dr. | INR | 500.00   | 5,203.10 |
| 444 | 20/10/2020 03:33:13 PM | 20/10/2020 | UPI/029415506609/GOOGLEPAY                         |  | Cr. | INR | 8.00     | 5,703.10 |
| 445 | 20/10/2020 03:08:54 PM | 20/10/2020 | IMPS/029415370415/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 4,000.00 | 5,695.10 |
| 446 | 20/10/2020 02:04:12 PM | 20/10/2020 | UPI/029414148821/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 1,695.10 |
| 447 | 20/10/2020 02:01:58 PM | 20/10/2020 | IMPS/029414812560/RAZORPAY S/Yes                   |  | Cr. | INR | 2,192.40 | 2,195.10 |
| 448 | 20/10/2020 02:10:14 AM | 20/10/2020 | UPI/029402986394/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 2.70     |
| 449 | 20/10/2020 12:29:41 AM | 20/10/2020 | UPI/029400928486/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 502.70   |
| 450 | 19/10/2020 06:41:10 PM | 19/10/2020 | UPI/029318710915/RummyCircle                       |  | Dr. | INR | 500.00   | 1,002.70 |
| 451 | 19/10/2020 06:12:11 PM | 19/10/2020 | IMPS/029318829958/CASHFREE P/Yes Ban/XX9999/transf |  | Cr. | INR | 1,410.00 | 1,502.70 |
| 452 | 19/10/2020 04:42:14 PM | 19/10/2020 | UPI/029316269759/GOOGLEPAY                         |  | Cr. | INR | 4.00     | 92.70    |
| 453 | 16/10/2020 10:57:03 PM | 16/10/2020 | nfs/+Nesbit Road, Mazgaon Mumbai MHIN              |  | Dr. | INR | 23.60    | 88.70    |
| 454 | 16/10/2020 10:57:03 PM | 16/10/2020 | nfs/+Nesbit Road, Mazgaon Mumbai MHIN              |  | Dr. | INR | 1,000.00 | 112.30   |
| 455 | 16/10/2020 10:11:29 PM | 16/10/2020 | UPI/029022428291/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 1,000.00 | 1,112.30 |
| 456 | 16/10/2020 09:57:12 PM | 16/10/2020 | IMPS/029021987570/RAZORPAY S/Yes                   |  | Cr. | INR | 2,086.20 | 2,112.30 |
| 457 | 16/10/2020 11:43:31 AM | 16/10/2020 | UPI/029076078832/RAZORPAY                          |  | Dr. | INR | 299.00   | 26.10    |
| 458 | 16/10/2020 11:18:37 AM | 16/10/2020 | UPI/029011949985/Mrs SHRAVANI SIDDHESH BHOKARE     |  | Dr. | INR | 1,500.00 | 325.10   |
| 459 | 16/10/2020 11:17:31 AM | 16/10/2020 | IMPS/029011816907/RAZORPAY S/Yes                   |  | Cr. | INR | 1,800.00 | 1,825.10 |
| 460 | 13/10/2020 11:41:27 AM | 13/10/2020 | UPI/028711399540/GOOGLEPAY                         |  | Cr. | INR | 9.00     | 25.10    |
| 461 | 13/10/2020 11:39:53 AM | 13/10/2020 | UPI/028711140153/BILLDESK                          |  | Dr. | INR | 4,600.00 | 16.10    |
| 462 | 13/10/2020 11:36:48 AM | 13/10/2020 | UPI/028711109386/KETAN CHAMPAKLAL SHAH             |  | Cr. | INR | 4,600.00 | 4,616.10 |
| 463 | 11/10/2020 11:33:43 AM | 11/10/2020 | UPI/028511069322/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 1,400.00 | 16.10    |
| 464 | 11/10/2020 11:10:22 AM | 11/10/2020 | UPI/028511866510/PANKAJ KALIPRASAD KESHRI          |  | Cr. | INR | 1,400.00 | 1,416.10 |
| 465 | 10/10/2020 06:47:49 PM | 10/10/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 23.60    | 16.10    |
| 466 | 10/10/2020 06:47:49 PM | 10/10/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 500.00   | 39.70    |
| 467 | 10/10/2020 02:37:57 PM | 10/10/2020 | nfs/SHANMUKHANANDA HALL BU MUMBAI MHIN             |  | Dr. | INR | 1,500.00 | 539.70   |
| 468 | 10/10/2020 02:12:55 PM | 10/10/2020 | IMPS/028414089569/MAESTRO DE/ICICI                 |  | Cr. | INR | 2,000.00 | 2,039.70 |
| 469 | 08/10/2020 02:33:55 PM | 08/10/2020 | UPI/028214908767/GOOGLEPAY                         |  | Cr. | INR | 5.00     | 39.70    |
| 470 | 08/10/2020 02:07:03 PM | 08/10/2020 | nfs/+SHANMUKHANAND HALLBLD MUMBAI MHIN             |  | Dr. | INR | 1,100.00 | 34.70    |
| 471 | 08/10/2020 02:00:52 PM | 08/10/2020 | UPI/028214632131/MAMTA PRASAN                      |  | Dr. | INR | 500.00   | 1,134.70 |
| 472 | 08/10/2020 01:47:16 PM | 08/10/2020 | UPI/028213901331/RANJAN GAJRAJ UPADHYAY            |  | Cr. | INR | 1,500.00 | 1,634.70 |
| 473 | 06/10/2020 08:10:01 PM | 06/10/2020 | UPI/028020034770/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 75.00    | 134.70   |
| 474 | 06/10/2020 03:08:04 PM | 06/10/2020 | UPI/028015211416/CashfreePaymentsIndia             |  | Dr. | INR | 50.00    | 209.70   |
| 475 | 05/10/2020 09:24:05 PM | 05/10/2020 | UPI/027921639826/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 60.00    | 259.70   |
| 476 | 02/10/2020 09:34:11 PM | 02/10/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 500.00   | 319.70   |
| 477 | 02/10/2020 04:02:32 PM | 02/10/2020 | UPI/027616566017/Mr NILESH CHANDRAKANT             |  | Dr. | INR | 500.00   | 819.70   |
| 478 | 02/10/2020 04:00:51 PM | 02/10/2020 | UPI/027616555216/Mrs SHRAVANI SIDDHESH BHOKARE     |  | Dr. | INR | 500.00   | 1,319.70 |
| 479 | 02/10/2020 03:01:24 PM | 02/10/2020 | UPI/027615120706/billdesktez                       |  | Dr. | INR | 199.00   | 1,819.70 |
| 480 | 02/10/2020 01:51:41 PM | 02/10/2020 | IMPS/027613460720/MAESTRO DE/ICICI B/XX6161/ADV    |  | Cr. | INR | 2,000.00 | 2,018.70 |
| 481 | 02/10/2020 01:41:05 PM | 02/10/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 1,000.00 | 18.70    |
| 482 | 02/10/2020 01:23:05 PM | 02/10/2020 | UPI/027613299351/Mr NILESH CHANDRAKANT             |  | Dr. | INR | 1,500.00 | 1,018.70 |
| 483 | 02/10/2020 01:18:24 PM | 02/10/2020 | UPI/027613340612/VIMAL GAJRAJ UPADHYAY             |  | Cr. | INR | 2,500.00 | 2,518.70 |
| 484 | 01/10/2020 08:51:27 PM | 01/10/2020 | UPI/027520098355/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 55.00    | 18.70    |
| 485 | 01/10/2020 10:54:48 AM | 01/10/2020 | UPI/027530007176/JIO                               |  | Dr. | INR | 11.00    | 73.70    |
| 486 | 30/09/2020 05:51:06 PM | 30/09/2020 | IMPS/027417893798/Cashfree P/Kotak M/XX9620/Bank d |  | Cr. | INR | 1.00     | 84.70    |
| 487 | 30/09/2020 05:51:04 PM | 30/09/2020 | IMPS/027417630627/CASHFREE                         |  | Cr. | INR | 1.00     | 83.70    |
| 488 | 30/09/2020 12:03:24 AM | 30/09/2020 | UPI/027400957186/DHIRAJ DEJU KUNDER                |  | Dr. | INR | 1.00     | 82.70    |

|     |                        |            |                                                    |  |     |     |          |           |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|-----------|
| 489 | 29/09/2020 01:58:56 PM | 29/09/2020 | IMPS/027313156164/CASHFREE                         |  | Cr. | INR | 1.00     | 83.70     |
| 490 | 28/09/2020 09:37:36 PM | 28/09/2020 | UPI/027221278270/RummyCircle                       |  | Dr. | INR | 100.00   | 82.70     |
| 491 | 28/09/2020 06:44:54 PM | 28/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 23.60    | 182.70    |
| 492 | 28/09/2020 06:44:54 PM | 28/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 1,000.00 | 206.30    |
| 493 | 27/09/2020 03:54:46 PM | 27/09/2020 | UPI/027115632563/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 1,206.30  |
| 494 | 27/09/2020 03:46:35 PM | 27/09/2020 | UPI/027115583760/NIMIT GADA                        |  | Dr. | INR | 1,000.00 | 1,706.30  |
| 495 | 27/09/2020 03:44:04 PM | 27/09/2020 | IMPS/027115073284/Razorpay 3/ICICI B/XX0106/Fi185P |  | Cr. | INR | 2,250.00 | 2,706.30  |
| 496 | 26/09/2020 06:08:37 PM | 26/09/2020 | 0767104000076951:Int.Pd:28-06-2020 to 26-09-2020   |  | Cr. | INR | 109.00   | 456.30    |
| 497 | 25/09/2020 09:27:02 PM | 25/09/2020 | nfs/+Nesbit Road, Mazgaon Mumbai MHIN              |  | Dr. | INR | 23.60    | 347.30    |
| 498 | 25/09/2020 09:27:02 PM | 25/09/2020 | nfs/+Nesbit Road, Mazgaon Mumbai MHIN              |  | Dr. | INR | 1,500.00 | 370.90    |
| 499 | 25/09/2020 09:02:12 PM | 25/09/2020 | UPI/026921330184/NIMIT GADA                        |  | Cr. | INR | 1,000.00 | 1,870.90  |
| 500 | 25/09/2020 02:08:16 PM | 25/09/2020 | cashnet/+P.L.LOKHANDE MARG,CHEMMUMBAI MHIN         |  | Dr. | INR | 23.60    | 870.90    |
| 501 | 25/09/2020 02:08:16 PM | 25/09/2020 | cashnet/+P.L.LOKHANDE MARG,CHEMMUMBAI MHIN         |  | Dr. | INR | 1,000.00 | 894.50    |
| 502 | 25/09/2020 01:47:27 PM | 25/09/2020 | RPAY-POS/THORAT WINE MART MUMBAI MHIN              |  | Dr. | INR | 170.00   | 1,894.50  |
| 503 | 25/09/2020 12:02:02 PM | 25/09/2020 | UPI/026912264735/Mrs SHRAVANI SIDDHESH BHOKARE     |  | Cr. | INR | 500.00   | 2,064.50  |
| 504 | 25/09/2020 11:49:06 AM | 25/09/2020 | UPI/026911137449/Mrs SHRAVANI SIDDHESH BHOKARE     |  | Cr. | INR | 1,500.00 | 1,564.50  |
| 505 | 25/09/2020 04:16:23 AM | 25/09/2020 | UPI/026904222569/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 64.50     |
| 506 | 24/09/2020 08:22:28 PM | 24/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 23.60    | 564.50    |
| 507 | 24/09/2020 08:22:28 PM | 24/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 1,500.00 | 588.10    |
| 508 | 24/09/2020 08:11:06 PM | 24/09/2020 | UPI/026820018243/Mr NILESH CHANDRAKANT             |  | Cr. | INR | 2,000.00 | 2,088.10  |
| 509 | 24/09/2020 04:55:05 PM | 24/09/2020 | nfs/+SHOP 1 BHAWESHWAR PLAZMUMBAI MHIN             |  | Dr. | INR | 23.60    | 88.10     |
| 510 | 24/09/2020 04:55:05 PM | 24/09/2020 | nfs/+SHOP 1 BHAWESHWAR PLAZMUMBAI MHIN             |  | Dr. | INR | 500.00   | 111.70    |
| 511 | 24/09/2020 10:34:18 AM | 24/09/2020 | UPI/026810156011/RummyCircle                       |  | Dr. | INR | 500.00   | 611.70    |
| 512 | 23/09/2020 05:41:33 PM | 23/09/2020 | UPI/026717217800/RummyCircle                       |  | Dr. | INR | 250.00   | 1,111.70  |
| 513 | 22/09/2020 03:17:33 AM | 22/09/2020 | UPI/026603191520/RummyCircle                       |  | Dr. | INR | 1,000.00 | 1,361.70  |
| 514 | 22/09/2020 03:14:05 AM | 22/09/2020 | UPI/026673944253/RummyCircle                       |  | Dr. | INR | 1,000.00 | 2,361.70  |
| 515 | 22/09/2020 03:11:21 AM | 22/09/2020 | Ret-UPI/026603178669/CashfreePaymentsIndia         |  | Cr. | INR | 1,000.00 | 3,361.70  |
| 516 | 22/09/2020 03:11:20 AM | 22/09/2020 | UPI/026603178669/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00 | 2,361.70  |
| 517 | 22/09/2020 02:41:42 AM | 22/09/2020 | UPI/026602188481/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00 | 3,361.70  |
| 518 | 22/09/2020 02:17:57 AM | 22/09/2020 | UPI/026602177194/CashfreePaymentsIndia             |  | Dr. | INR | 500.00   | 4,361.70  |
| 519 | 21/09/2020 11:27:35 PM | 21/09/2020 | UPI/026523014370/KESHAV JAGDISH YADAV              |  | Dr. | INR | 700.00   | 4,861.70  |
| 520 | 21/09/2020 09:25:48 PM | 21/09/2020 | RPAY-POS/AFZAL RESTAURANT MUMBAI MAIN              |  | Dr. | INR | 400.00   | 5,561.70  |
| 521 | 21/09/2020 07:51:24 PM | 21/09/2020 | cashnet/+BYCULLA BR MUMBAI MHIN                    |  | Dr. | INR | 23.60    | 5,961.70  |
| 522 | 21/09/2020 07:51:24 PM | 21/09/2020 | cashnet/+BYCULLA BR MUMBAI MHIN                    |  | Dr. | INR | 1,500.00 | 5,985.30  |
| 523 | 21/09/2020 06:12:45 PM | 21/09/2020 | RPAY-POS/SHRADDHA WINES MUMBAI MAIN                |  | Dr. | INR | 680.00   | 7,485.30  |
| 524 | 21/09/2020 02:35:48 PM | 21/09/2020 | cashnet/+SAI SHRADHHA SADAN MUMBAI MHIN            |  | Dr. | INR | 23.60    | 8,165.30  |
| 525 | 21/09/2020 02:35:47 PM | 21/09/2020 | cashnet/+SAI SHRADHHA SADAN MUMBAI MHIN            |  | Dr. | INR | 1,500.00 | 8,188.90  |
| 526 | 21/09/2020 11:09:27 AM | 21/09/2020 | UPI/026511033064/RANJAN GAJRAJ UPADHYAY            |  | Dr. | INR | 500.00   | 9,688.90  |
| 527 | 21/09/2020 05:54:05 AM | 21/09/2020 | IMPS/026503645209/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 500.00   | 10,188.90 |
| 528 | 21/09/2020 05:54:04 AM | 21/09/2020 | UPI/026502246439/RummyCircle                       |  | Dr. | INR | 250.00   | 9,688.90  |
| 529 | 21/09/2020 05:53:40 AM | 21/09/2020 | IMPS/026502611143/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 1,500.00 | 9,938.90  |
| 530 | 21/09/2020 01:47:07 AM | 21/09/2020 | UPI/026501258518/RummyCircle                       |  | Dr. | INR | 500.00   | 8,438.90  |
| 531 | 21/09/2020 01:16:48 AM | 21/09/2020 | UPI/026501232587/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00 | 8,938.90  |
| 532 | 21/09/2020 01:16:07 AM | 21/09/2020 | UPI/026501229284/SHASHIKANT UPADHYAY SO RAM        |  | Dr. | INR | 2,500.00 | 9,938.90  |
| 533 | 20/09/2020 08:58:57 PM | 20/09/2020 | UPI/026420616077/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 150.00   | 12,438.90 |
| 534 | 20/09/2020 08:50:03 PM | 20/09/2020 | UPI/026420538648/HARISH VITHAL SUVARNA             |  | Dr. | INR | 500.00   | 12,588.90 |
| 535 | 20/09/2020 07:34:59 PM | 20/09/2020 | UPI/026419812263/CashfreePaymentsIndia             |  | Dr. | INR | 200.00   | 13,088.90 |
| 536 | 20/09/2020 07:11:05 PM | 20/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 23.60    | 13,288.90 |
| 537 | 20/09/2020 07:11:05 PM | 20/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 1,500.00 | 13,312.50 |
| 538 | 20/09/2020 06:36:23 PM | 20/09/2020 | UPI/026418125651/VIMAL GAJRAJ UPADHYAY             |  | Dr. | INR | 2,000.00 | 14,812.50 |
| 539 | 20/09/2020 06:33:54 PM | 20/09/2020 | UPI/026418084260/VIMAL GAJRAJ UPADHYAY             |  | Dr. | INR | 6,000.00 | 16,812.50 |

|     |                        |            |                                                    |  |     |     |           |           |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|-----------|-----------|
| 540 | 20/09/2020 05:51:41 PM | 20/09/2020 | UPI/026417630526/EURONETGPAY                       |  | Dr. | INR | 399.00    | 22,812.50 |
| 541 | 20/09/2020 05:41:19 PM | 20/09/2020 | UPI/026417530538/ABHILASH AJAYKUMAR SHRIVASTAV     |  | Dr. | INR | 550.00    | 23,211.50 |
| 542 | 20/09/2020 05:40:42 PM | 20/09/2020 | UPI/026417509527/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 500.00    | 23,761.50 |
| 543 | 20/09/2020 05:38:52 PM | 20/09/2020 | IMPS/026417510359/MAESTRO DE/ICICI B/XX6161/Comm   |  | Cr. | INR | 24,214.00 | 24,261.50 |
| 544 | 19/09/2020 08:03:42 PM | 19/09/2020 | UPI/026320945668/ABHILASH AJAYKUMAR SHRIVASTAV     |  | Dr. | INR | 450.00    | 47.50     |
| 545 | 19/09/2020 10:29:12 AM | 19/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 23.60     | 497.50    |
| 546 | 19/09/2020 10:29:12 AM | 19/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 1,000.00  | 521.10    |
| 547 | 18/09/2020 11:34:19 AM | 18/09/2020 | UPI/026211961793/RummyCircle                       |  | Dr. | INR | 200.00    | 1,521.10  |
| 548 | 18/09/2020 05:12:44 AM | 18/09/2020 | IMPS/026205644461/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 110.00    | 1,721.10  |
| 549 | 18/09/2020 04:59:34 AM | 18/09/2020 | UPI/026204309763/GOOGLEPAY                         |  | Cr. | INR | 7.00      | 1,611.10  |
| 550 | 18/09/2020 04:10:53 AM | 18/09/2020 | UPI/026203779427/CashfreePaymentsIndia             |  | Dr. | INR | 200.00    | 1,604.10  |
| 551 | 18/09/2020 01:42:20 AM | 18/09/2020 | UPI/026201771417/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 1,804.10  |
| 552 | 17/09/2020 11:18:25 PM | 17/09/2020 | UPI/026123041323/VIMAL GAJRAJ UPADHYAY             |  | Cr. | INR | 2,000.00  | 2,304.10  |
| 553 | 17/09/2020 07:35:46 PM | 17/09/2020 | UPI/026105717720/CashfreePaymentsIndia             |  | Dr. | INR | 100.00    | 304.10    |
| 554 | 17/09/2020 07:18:36 PM | 17/09/2020 | UPI/026119205378/DHIRAJ DEJU KUNDAR                |  | Cr. | INR | 400.00    | 404.10    |
| 555 | 17/09/2020 01:21:53 PM | 17/09/2020 | REV UPI 025919644137 150920                        |  | Cr. | INR | 1.00      | 4.10      |
| 556 | 17/09/2020 01:49:39 AM | 17/09/2020 | UPI/026101014705/CashfreePaymentsIndia             |  | Dr. | INR | 100.00    | 3.10      |
| 557 | 17/09/2020 01:36:44 AM | 17/09/2020 | UPI/026101022893/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 103.10    |
| 558 | 17/09/2020 01:21:49 AM | 17/09/2020 | UPI/026101021318/RummyCircle                       |  | Dr. | INR | 250.00    | 603.10    |
| 559 | 17/09/2020 01:06:46 AM | 17/09/2020 | UPI/026101004815/CashfreePaymentsIndia             |  | Dr. | INR | 50.00     | 853.10    |
| 560 | 17/09/2020 12:10:20 AM | 17/09/2020 | UPI/026100967593/CashfreePaymentsIndia             |  | Dr. | INR | 50.00     | 903.10    |
| 561 | 16/09/2020 11:53:41 PM | 16/09/2020 | UPI/026023947334/CashfreePaymentsIndia             |  | Dr. | INR | 25.00     | 953.10    |
| 562 | 16/09/2020 11:51:57 PM | 16/09/2020 | IMPS/026023555057/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 400.00    | 978.10    |
| 563 | 16/09/2020 11:09:16 PM | 16/09/2020 | UPI/026023858119/RummyCircle                       |  | Dr. | INR | 100.00    | 578.10    |
| 564 | 16/09/2020 11:07:30 PM | 16/09/2020 | UPI/026023863212/CashfreePaymentsIndia             |  | Dr. | INR | 100.00    | 678.10    |
| 565 | 16/09/2020 09:09:27 PM | 16/09/2020 | UPI/026021338347/CashfreePaymentsIndia             |  | Dr. | INR | 100.00    | 778.10    |
| 566 | 16/09/2020 08:47:38 PM | 16/09/2020 | UPI/026020195879/CashfreePaymentsIndia             |  | Dr. | INR | 100.00    | 878.10    |
| 567 | 16/09/2020 08:20:10 PM | 16/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 23.60     | 978.10    |
| 568 | 16/09/2020 08:20:10 PM | 16/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 1,000.00  | 1,001.70  |
| 569 | 16/09/2020 07:13:22 PM | 16/09/2020 | IMPS/026019010529/MAESTRO DE/ICICI B/XX6161/Saladv |  | Cr. | INR | 2,000.00  | 2,001.70  |
| 570 | 16/09/2020 09:14:33 AM | 16/09/2020 | UPI/026009674060/RANJAN GAJRAJ UPADHYAY            |  | Dr. | INR | 300.00    | 1.70      |
| 571 | 15/09/2020 07:22:17 PM | 15/09/2020 | UPI/025919644137/UBER INDIA SYSTEMS PVT LTD        |  | Dr. | INR | 1.00      | 301.70    |
| 572 | 14/09/2020 09:14:12 PM | 14/09/2020 | UPI/025821248698/CHANDAN GATRAJ UPADHYAY           |  | Dr. | INR | 500.00    | 302.70    |
| 573 | 13/09/2020 04:42:30 PM | 13/09/2020 | UPI/025764123051/CashfreePaymentsIndia             |  | Dr. | INR | 250.00    | 802.70    |
| 574 | 12/09/2020 02:20:45 PM | 12/09/2020 | REV UPI OW 025502435691 110920                     |  | Cr. | INR | 1,000.00  | 1,052.70  |
| 575 | 11/09/2020 04:56:39 AM | 11/09/2020 | UPI/025503940798/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 52.70     |
| 576 | 11/09/2020 04:56:39 AM | 11/09/2020 | UPI/025502435691/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 1,052.70  |
| 577 | 11/09/2020 02:09:03 AM | 11/09/2020 | UPI/025502922991/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 2,052.70  |
| 578 | 11/09/2020 12:29:49 AM | 11/09/2020 | cashnet/+BYCULLA BR MUMBAI MHIN                    |  | Dr. | INR | 23.60     | 3,052.70  |
| 579 | 11/09/2020 12:29:49 AM | 11/09/2020 | cashnet/+BYCULLA BR MUMBAI MHIN                    |  | Dr. | INR | 1,500.00  | 3,076.30  |
| 580 | 10/09/2020 08:33:36 PM | 10/09/2020 | Ret-UPI/025420883702/PANKAJ KALIPRASAD KESHRI      |  | Cr. | INR | 500.00    | 4,576.30  |
| 581 | 10/09/2020 08:31:58 PM | 10/09/2020 | UPI/025420883702/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 500.00    | 4,076.30  |
| 582 | 10/09/2020 06:03:08 PM | 10/09/2020 | UPI/025418471760/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 1,570.00  | 4,576.30  |
| 583 | 10/09/2020 03:11:54 PM | 10/09/2020 | UPI/025415167821/RummyCircle                       |  | Dr. | INR | 500.00    | 6,146.30  |
| 584 | 10/09/2020 02:52:09 PM | 10/09/2020 | UPI/025414021144/RummyCircle                       |  | Dr. | INR | 1,000.00  | 6,646.30  |
| 585 | 10/09/2020 02:40:48 PM | 10/09/2020 | IMPS/025414459705/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 250.00    | 7,646.30  |
| 586 | 10/09/2020 01:54:17 PM | 10/09/2020 | UPI/025413548357/RummyCircle                       |  | Dr. | INR | 500.00    | 7,396.30  |
| 587 | 09/09/2020 03:21:21 PM | 09/09/2020 | UPI/025315240212/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 7,896.30  |
| 588 | 09/09/2020 02:54:19 PM | 09/09/2020 | UPI/025314050943/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 8,896.30  |
| 589 | 09/09/2020 02:52:04 PM | 09/09/2020 | UPI/025314028562/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 9,396.30  |
| 590 | 09/09/2020 02:25:14 PM | 09/09/2020 | UPI/025314833089/CashfreePaymentsIndia             |  | Dr. | INR | 280.00    | 9,896.30  |

|     |                        |            |                                                    |  |     |     |           |           |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|-----------|-----------|
| 591 | 09/09/2020 02:08:27 PM | 09/09/2020 | IMPS/025314389951/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 500.00    | 10,176.30 |
| 592 | 08/09/2020 11:07:40 AM | 08/09/2020 | UPI/025211075339/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 9,676.30  |
| 593 | 08/09/2020 03:22:54 AM | 08/09/2020 | IMPS/025202891163/CASHFREE P/Yes Ban/XX9999/transf |  | Cr. | INR | 1,300.00  | 10,176.30 |
| 594 | 08/09/2020 03:22:43 AM | 08/09/2020 | UPI/025202495993/CashfreePaymentsIndia             |  | Dr. | INR | 200.00    | 8,876.30  |
| 595 | 08/09/2020 12:43:26 AM | 08/09/2020 | UPI/025200466320/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 9,076.30  |
| 596 | 08/09/2020 12:30:12 AM | 08/09/2020 | cashnet/+BYCULLA BR MUMBAI MHIN                    |  | Dr. | INR | 23.60     | 10,076.30 |
| 597 | 08/09/2020 12:30:12 AM | 08/09/2020 | cashnet/+BYCULLA BR MUMBAI MHIN                    |  | Dr. | INR | 2,000.00  | 10,099.90 |
| 598 | 07/09/2020 10:40:17 PM | 07/09/2020 | IMPS/025122865166/MAESTRO DE/ICICI B/XX6161/Saladv |  | Cr. | INR | 12,000.00 | 12,099.90 |
| 599 | 07/09/2020 12:45:26 PM | 07/09/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 23.60     | 99.90     |
| 600 | 07/09/2020 12:45:26 PM | 07/09/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 700.00    | 123.50    |
| 601 | 07/09/2020 11:33:19 AM | 07/09/2020 | UPI/025111424511/VIJAY SHANKAR SURYAWANSHI         |  | Cr. | INR | 500.00    | 823.50    |
| 602 | 07/09/2020 04:06:19 AM | 07/09/2020 | UPI/025104321439/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 323.50    |
| 603 | 07/09/2020 04:00:20 AM | 07/09/2020 | UPI/025102310532/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 1,323.50  |
| 604 | 07/09/2020 01:10:31 AM | 07/09/2020 | UPI/025101269984/CashfreePaymentsIndia             |  | Dr. | INR | 2,000.00  | 1,823.50  |
| 605 | 07/09/2020 12:40:41 AM | 07/09/2020 | UPI/025100263026/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 3,823.50  |
| 606 | 06/09/2020 10:36:53 PM | 06/09/2020 | UPI/025022050236/Mr. ARUN LAXMAN ROYAL             |  | Dr. | INR | 1,000.00  | 4,823.50  |
| 607 | 06/09/2020 08:16:03 PM | 06/09/2020 | UPI/025020310133/RANJAN GAJRAJ UPADHYAY            |  | Dr. | INR | 700.00    | 5,823.50  |
| 608 | 06/09/2020 05:49:06 PM | 06/09/2020 | IMPS/025017122411/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 1,500.00  | 6,523.50  |
| 609 | 06/09/2020 05:13:11 PM | 06/09/2020 | UPI/025017797884/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 5,023.50  |
| 610 | 06/09/2020 04:52:01 PM | 06/09/2020 | IMPS/025016000634/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 500.00    | 5,523.50  |
| 611 | 06/09/2020 04:30:31 PM | 06/09/2020 | IMPS/025016958796/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 900.00    | 5,023.50  |
| 612 | 06/09/2020 03:44:51 PM | 06/09/2020 | UPI/025015296729/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 4,123.50  |
| 613 | 06/09/2020 11:30:31 AM | 06/09/2020 | UPI/025011606649/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 5,123.50  |
| 614 | 06/09/2020 12:54:46 AM | 06/09/2020 | IMPS/025000003335/PLAY GAMES/The                   |  | Cr. | INR | 500.00    | 5,623.50  |
| 615 | 06/09/2020 12:30:25 AM | 06/09/2020 | UPI/025000179132/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 5,123.50  |
| 616 | 05/09/2020 12:00:16 PM | 05/09/2020 | IMPS/024912650071/CASHFREE P/Yes Ban/XX9999/transf |  | Cr. | INR | 1,500.00  | 5,623.50  |
| 617 | 05/09/2020 11:05:57 AM | 05/09/2020 | UPI/024911725923/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 4,123.50  |
| 618 | 05/09/2020 11:03:17 AM | 05/09/2020 | UPI/024911699959/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 5,123.50  |
| 619 | 05/09/2020 10:46:06 AM | 05/09/2020 | IMPS/024910289278/MAESTRO DE/ICICI                 |  | Cr. | INR | 6,000.00  | 6,123.50  |
| 620 | 05/09/2020 03:50:34 AM | 05/09/2020 | UPI/024902245858/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 123.50    |
| 621 | 05/09/2020 03:50:31 AM | 05/09/2020 | UPI/024901222573/CashfreePaymentsIndia             |  | Dr. | INR | 2,000.00  | 623.50    |
| 622 | 05/09/2020 03:50:09 AM | 05/09/2020 | UPI/024901639822/ABHILASH AJAYKUMAR SHRIVASTAV     |  | Cr. | INR | 690.00    | 2,623.50  |
| 623 | 04/09/2020 11:54:55 PM | 04/09/2020 | UPI/024823128749/ABHILASH AJAYKUMAR SHRIVASTAV     |  | Dr. | INR | 500.00    | 1,933.50  |
| 624 | 04/09/2020 11:11:56 PM | 04/09/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 1,500.00  | 2,433.50  |
| 625 | 04/09/2020 09:33:16 PM | 04/09/2020 | UPI/024821587063/MOHAMMAD JAVED ABDULL HAFIZ       |  | Dr. | INR | 500.00    | 3,933.50  |
| 626 | 04/09/2020 08:11:26 PM | 04/09/2020 | UPI/024820990222/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 4,433.50  |
| 627 | 04/09/2020 07:24:09 PM | 04/09/2020 | UPI/024819560293/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 5,433.50  |
| 628 | 04/09/2020 02:31:17 PM | 04/09/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN                |  | Dr. | INR | 1,500.00  | 5,933.50  |
| 629 | 04/09/2020 01:37:57 PM | 04/09/2020 | APY Monthly/Qtrly/Hfrly Cont                       |  | Dr. | INR | 902.00    | 7,433.50  |
| 630 | 04/09/2020 09:01:41 AM | 04/09/2020 | UPI/024809115874/Jio Mobility                      |  | Dr. | INR | 199.00    | 8,335.50  |
| 631 | 03/09/2020 01:22:57 PM | 03/09/2020 | UPI/024713900456/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 8,534.50  |
| 632 | 03/09/2020 12:49:13 PM | 03/09/2020 | IMPS/024712611521/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 500.00    | 9,034.50  |
| 633 | 03/09/2020 12:04:51 PM | 03/09/2020 | UPI/024712263984/CashfreePaymentsIndia             |  | Dr. | INR | 500.00    | 8,534.50  |
| 634 | 02/09/2020 09:30:32 PM | 02/09/2020 | UPI/024621715119/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 200.00    | 9,034.50  |
| 635 | 02/09/2020 04:01:46 PM | 02/09/2020 | UPI/024616060213/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 9,234.50  |
| 636 | 02/09/2020 02:11:27 PM | 02/09/2020 | UPI/024614280433/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 10,234.50 |
| 637 | 02/09/2020 01:51:16 PM | 02/09/2020 | IMPS/024613685250/Cashfree/ICICI Ban/XX3210/CF     |  | Cr. | INR | 1,000.00  | 11,234.50 |
| 638 | 02/09/2020 01:14:15 PM | 02/09/2020 | UPI/024613825589/CashfreePaymentsIndia             |  | Dr. | INR | 1,000.00  | 10,234.50 |
| 639 | 02/09/2020 10:13:48 AM | 02/09/2020 | UPI/024610512489/MUNMUN VIVEKANAND                 |  | Cr. | INR | 5,000.00  | 11,234.50 |
| 640 | 02/09/2020 03:45:17 AM | 02/09/2020 | Ret-UPI/024603191513/CashfreePaymentsIndia         |  | Cr. | INR | 2,000.00  | 6,234.50  |
| 641 | 02/09/2020 03:45:15 AM | 02/09/2020 | UPI/024603191513/CashfreePaymentsIndia             |  | Dr. | INR | 2,000.00  | 4,234.50  |

|     |                        |            |                                                  |  |     |     |           |           |
|-----|------------------------|------------|--------------------------------------------------|--|-----|-----|-----------|-----------|
| 642 | 02/09/2020 03:30:39 AM | 02/09/2020 | UPI/024601171969/CashfreePaymentsIndia           |  | Dr. | INR | 1,000.00  | 6,234.50  |
| 643 | 01/09/2020 09:05:34 PM | 01/09/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                   |  | Dr. | INR | 2,500.00  | 7,234.50  |
| 644 | 01/09/2020 10:28:59 AM | 01/09/2020 | IMPS/024510619585/Cashfree/ICICI Ban/XX3210/CF   |  | Cr. | INR | 2,100.00  | 9,734.50  |
| 645 | 31/08/2020 11:31:38 PM | 31/08/2020 | UPI/024423623889/RAHUL SUBHASH GUPTA             |  | Dr. | INR | 160.00    | 7,634.50  |
| 646 | 31/08/2020 10:34:58 PM | 31/08/2020 | UPI/024422459833/CashfreePaymentsIndia           |  | Dr. | INR | 500.00    | 7,794.50  |
| 647 | 31/08/2020 10:01:50 PM | 31/08/2020 | UPI/024422324877/CashfreePaymentsIndia           |  | Dr. | INR | 25.00     | 8,294.50  |
| 648 | 31/08/2020 08:36:33 PM | 31/08/2020 | IMPS/024420372300/Cashfree/ICICI Ban/XX3210/CF   |  | Cr. | INR | 500.00    | 8,319.50  |
| 649 | 31/08/2020 08:34:08 PM | 31/08/2020 | UPI/024420281318/ABHILASH AJAYKUMAR SHRIVASTAV   |  | Cr. | INR | 250.00    | 7,819.50  |
| 650 | 31/08/2020 08:13:28 PM | 31/08/2020 | UPI/024480471281/CashfreePaymentsIndia           |  | Dr. | INR | 500.00    | 7,569.50  |
| 651 | 31/08/2020 07:32:26 PM | 31/08/2020 | UPI/024419212893/CashfreePaymentsIndia           |  | Dr. | INR | 500.00    | 8,069.50  |
| 652 | 31/08/2020 12:47:58 PM | 31/08/2020 | UPI/024412212574/CashfreePaymentsIndia           |  | Dr. | INR | 200.00    | 8,569.50  |
| 653 | 31/08/2020 10:35:47 AM | 31/08/2020 | UPI/024410147677/CashfreePaymentsIndia           |  | Dr. | INR | 500.00    | 8,769.50  |
| 654 | 31/08/2020 10:30:24 AM | 31/08/2020 | UPI/024410115950/UPADHYAY RAKHI RAM LAL          |  | Dr. | INR | 1,000.00  | 9,269.50  |
| 655 | 31/08/2020 05:00:45 AM | 31/08/2020 | UPI/024405002942/CashfreePaymentsIndia           |  | Dr. | INR | 500.00    | 10,269.50 |
| 656 | 31/08/2020 02:14:24 AM | 31/08/2020 | UPI/024402447859/PAYTMRummyCircle                |  | Dr. | INR | 500.00    | 10,769.50 |
| 657 | 31/08/2020 01:50:45 AM | 31/08/2020 | UPI/024400944365/DHIRAJ DEJU KUNDAR              |  | Dr. | INR | 500.00    | 11,269.50 |
| 658 | 30/08/2020 01:03:51 PM | 30/08/2020 | UPI/024332983662/Paytm Airtel Recharge           |  | Cr. | INR | 98.00     | 11,769.50 |
| 659 | 30/08/2020 01:03:42 PM | 30/08/2020 | UPI/024332981794/Paytm Airtel Recharge           |  | Dr. | INR | 98.00     | 11,671.50 |
| 660 | 30/08/2020 01:02:17 PM | 30/08/2020 | UPI/024332964233/Paytm Airtel Recharge           |  | Cr. | INR | 98.00     | 11,769.50 |
| 661 | 30/08/2020 01:02:08 PM | 30/08/2020 | UPI/024332962371/Paytm Airtel Recharge           |  | Dr. | INR | 98.00     | 11,671.50 |
| 662 | 28/08/2020 12:19:34 PM | 28/08/2020 | UPI/024112169547/PaytmRelianceRetailLtd          |  | Dr. | INR | 249.00    | 11,769.50 |
| 663 | 28/08/2020 11:34:20 AM | 28/08/2020 | UPI/024111833448/MUNMUN VIVEKANAND               |  | Dr. | INR | 5,000.00  | 12,018.50 |
| 664 | 28/08/2020 03:49:18 AM | 28/08/2020 | nfs/+SHOP NO3 AUDUMBAR CHHAMUMBAI MHIN           |  | Dr. | INR | 23.60     | 17,018.50 |
| 665 | 28/08/2020 03:49:18 AM | 28/08/2020 | nfs/+SHOP NO3 AUDUMBAR CHHAMUMBAI MHIN           |  | Dr. | INR | 1,500.00  | 17,042.10 |
| 666 | 27/08/2020 12:10:23 PM | 27/08/2020 | RPAY-POS/NUTAN LUNCH HOME MUMBAI MHIN            |  | Dr. | INR | 480.00    | 18,542.10 |
| 667 | 27/08/2020 09:08:56 AM | 27/08/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                   |  | Dr. | INR | 23.60     | 19,022.10 |
| 668 | 27/08/2020 09:08:56 AM | 27/08/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                   |  | Dr. | INR | 2,000.00  | 19,045.70 |
| 669 | 27/08/2020 12:02:46 AM | 27/08/2020 | UPI/024000444773/ABHILASH AJAYKUMAR SHRIVASTAV   |  | Cr. | INR | 100.00    | 21,045.70 |
| 670 | 26/08/2020 10:58:25 PM | 26/08/2020 | nfs/+SHOP NO3 AUDUMBAR CHHAMUMBAI MHIN           |  | Dr. | INR | 2,000.00  | 20,945.70 |
| 671 | 26/08/2020 08:18:09 PM | 26/08/2020 | IMPS/023920414169/MAESTRO DE/ICICI B/XX6161/Comm |  | Cr. | INR | 21,970.00 | 22,945.70 |
| 672 | 26/08/2020 07:31:19 PM | 26/08/2020 | UPI/023919072906/TUSHAR MANCHANDA                |  | Dr. | INR | 100.00    | 975.70    |
| 673 | 25/08/2020 09:30:03 PM | 25/08/2020 | UPI/023821877629/PANKAJ KALIPRASAD KESHRI        |  | Dr. | INR | 100.00    | 1,075.70  |
| 674 | 25/08/2020 01:29:38 PM | 25/08/2020 | UPI/023813623398/RAHUL SUBHASH GUPTA             |  | Dr. | INR | 140.00    | 1,175.70  |
| 675 | 24/08/2020 09:33:32 PM | 24/08/2020 | UPI/023721902811/PANKAJ KALIPRASAD KESHRI        |  | Dr. | INR | 60.00     | 1,315.70  |
| 676 | 23/08/2020 02:38:11 PM | 23/08/2020 | UPI/023614870176/VIMAL GAJRAJ UPADHYAY           |  | Dr. | INR | 9,000.00  | 1,375.70  |
| 677 | 23/08/2020 02:28:47 PM | 23/08/2020 | UPI/023614117535/RANJAN GAJRAJ UPADHYAY          |  | Cr. | INR | 6,000.00  | 10,375.70 |
| 678 | 23/08/2020 01:07:36 PM | 23/08/2020 | UPI/023613416893/HARISH VITHAL SUVARNA           |  | Dr. | INR | 1,000.00  | 4,375.70  |
| 679 | 22/08/2020 09:39:53 PM | 22/08/2020 | UPI/023521389390/PANKAJ KALIPRASAD KESHRI        |  | Dr. | INR | 60.00     | 5,375.70  |
| 680 | 22/08/2020 03:05:18 PM | 22/08/2020 | UPI/023515158584/CHANDAN GATRAJ UPADHYAY         |  | Dr. | INR | 200.00    | 5,435.70  |
| 681 | 21/08/2020 09:52:53 AM | 21/08/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                   |  | Dr. | INR | 5,000.00  | 5,635.70  |
| 682 | 21/08/2020 09:30:48 AM | 21/08/2020 | IMPS/023409057000/MAESTRO DE/ICICI B/XX6161/Comm |  | Cr. | INR | 10,000.00 | 10,635.70 |
| 683 | 20/08/2020 11:41:06 PM | 20/08/2020 | UPI/023323746921/KESHAV JAGDISH YADAV            |  | Dr. | INR | 450.00    | 635.70    |
| 684 | 20/08/2020 11:11:12 PM | 20/08/2020 | UPI/023323702448/RAHUL SUBHASH GUPTA             |  | Dr. | INR | 200.00    | 1,085.70  |
| 685 | 20/08/2020 05:16:14 PM | 20/08/2020 | UPI/023317629006/DHIRAJ DEJU KUNDAR              |  | Dr. | INR | 1,000.00  | 1,285.70  |
| 686 | 20/08/2020 01:13:48 PM | 20/08/2020 | UPI/023313237776/GOOGLEPAY                       |  | Cr. | INR | 5.00      | 2,285.70  |
| 687 | 20/08/2020 01:13:13 PM | 20/08/2020 | UPI/023313060884/RAMSAJAN DAYARAM SHA            |  | Dr. | INR | 250.00    | 2,280.70  |
| 688 | 20/08/2020 01:11:53 PM | 20/08/2020 | UPI/023313193722/GOOGLEPAY                       |  | Cr. | INR | 7.00      | 2,530.70  |
| 689 | 20/08/2020 11:45:02 AM | 20/08/2020 | UPI/023311494626/RANJAN GAJRAJ UPADHYAY          |  | Cr. | INR | 2,000.00  | 2,523.70  |
| 690 | 18/08/2020 11:29:51 AM | 18/08/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                   |  | Dr. | INR | 1,500.00  | 523.70    |
| 691 | 17/08/2020 04:19:23 PM | 17/08/2020 | UPI/023016438211/Snapdeal Private Limited        |  | Dr. | INR | 476.00    | 2,023.70  |
| 692 | 16/08/2020 06:49:42 PM | 16/08/2020 | UPI/022918041364/NIMIT GADA                      |  | Dr. | INR | 10,000.00 | 2,499.70  |

|     |                        |            |                                                    |  |     |     |           |           |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|-----------|-----------|
| 693 | 15/08/2020 04:16:24 PM | 15/08/2020 | UPI/022816448211/NIMIT GADA                        |  | Dr. | INR | 4,000.00  | 12,499.70 |
| 694 | 14/08/2020 08:57:29 PM | 14/08/2020 | UPI/022720697101/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 60.00     | 16,499.70 |
| 695 | 13/08/2020 01:00:28 PM | 13/08/2020 | UPI/022613617502/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00  | 16,559.70 |
| 696 | 12/08/2020 11:01:24 PM | 12/08/2020 | UPI/022517580300/GOOGLEPAY                         |  | Cr. | INR | 5.00      | 17,559.70 |
| 697 | 11/08/2020 05:48:18 PM | 11/08/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 3,000.00  | 17,554.70 |
| 698 | 11/08/2020 04:51:43 PM | 11/08/2020 | IMPS/022416082928/MAESTRO DE/ICICI B/XX6161/Intern |  | Cr. | INR | 3,500.00  | 20,554.70 |
| 699 | 11/08/2020 12:57:32 PM | 11/08/2020 | UPI/022412455504/SHAMRAO GANGARAM SHINGADE         |  | Dr. | INR | 3,500.00  | 17,054.70 |
| 700 | 10/08/2020 08:09:10 PM | 10/08/2020 | UPI/022320174653/MUNMUN VIVEKANAND                 |  | Dr. | INR | 800.00    | 20,554.70 |
| 701 | 10/08/2020 08:07:21 PM | 10/08/2020 | UPI/022320141242/MUNMUN VIVEKANAND                 |  | Cr. | INR | 800.00    | 21,354.70 |
| 702 | 07/08/2020 12:22:50 PM | 07/08/2020 | ID076701/07-08-20 12:22:49 /000000344699           |  | Dr. | INR | 3,000.00  | 20,554.70 |
| 703 | 07/08/2020 11:10:26 AM | 07/08/2020 | APY Monthly/Qtrly/Hfly Cont                        |  | Dr. | INR | 902.00    | 23,554.70 |
| 704 | 04/08/2020 06:05:37 PM | 04/08/2020 | UPI/021718749146/Harikesh Chaurasiya               |  | Dr. | INR | 1,150.00  | 24,456.70 |
| 705 | 02/08/2020 07:12:07 PM | 02/08/2020 | UPI/021583715563/Paytm Mobile Bill Payment         |  | Dr. | INR | 51.00     | 25,606.70 |
| 706 | 31/07/2020 05:16:35 PM | 31/07/2020 | UPI/021317255120/Mr NILESH DHONDU BHOJANE          |  | Dr. | INR | 8,750.00  | 25,657.70 |
| 707 | 31/07/2020 02:44:45 PM | 31/07/2020 | UPI/021314269135/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 700.00    | 34,407.70 |
| 708 | 31/07/2020 02:43:28 PM | 31/07/2020 | UPI/021314248340/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 3,000.00  | 33,707.70 |
| 709 | 31/07/2020 02:42:40 PM | 31/07/2020 | UPI/021314234760/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 3,000.00  | 30,707.70 |
| 710 | 31/07/2020 02:40:58 PM | 31/07/2020 | UPI/021314204858/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 2,000.00  | 27,707.70 |
| 711 | 31/07/2020 02:39:03 PM | 31/07/2020 | UPI/021314426113/Mr NILESH DHONDU BHOJANE          |  | Cr. | INR | 8,750.00  | 25,707.70 |
| 712 | 31/07/2020 02:34:11 PM | 31/07/2020 | UPI/021314866056/Mr NILESH DHONDU BHOJANE          |  | Dr. | INR | 8,750.00  | 16,957.70 |
| 713 | 31/07/2020 02:16:15 PM | 31/07/2020 | UPI/021314702308/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 8,750.00  | 25,707.70 |
| 714 | 31/07/2020 02:04:40 PM | 31/07/2020 | UPI/021314177906/Mr NILESH DHONDU BHOJANE          |  | Cr. | INR | 8,750.00  | 34,457.70 |
| 715 | 30/07/2020 06:39:33 PM | 30/07/2020 | UPI/021245242183/Paytm Mobile Bill Payment         |  | Dr. | INR | 199.00    | 25,707.70 |
| 716 | 30/07/2020 06:13:28 PM | 30/07/2020 | REISSUE_CARDFE_652262*0431_JUL20                   |  | Dr. | INR | 259.60    | 25,906.70 |
| 717 | 29/07/2020 09:52:44 AM | 29/07/2020 | UPI/021126816314/Paytm Idea Mobile Recharge        |  | Dr. | INR | 219.00    | 26,166.30 |
| 718 | 29/07/2020 09:42:41 AM | 29/07/2020 | UPI/021126713643/RELIANCE JIO INFOCOMM             |  | Dr. | INR | 199.00    | 26,385.30 |
| 719 | 28/07/2020 08:35:44 AM | 28/07/2020 | UPI/021008714093/GOOGLEPAY                         |  | Cr. | INR | 5.00      | 26,584.30 |
| 720 | 28/07/2020 08:35:11 AM | 28/07/2020 | UPI/021008187173/VIMAL KARTIK SOMAN                |  | Dr. | INR | 700.00    | 26,579.30 |
| 721 | 27/07/2020 11:00:22 AM | 27/07/2020 | UPI/020911689162/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 10,000.00 | 27,279.30 |
| 722 | 26/07/2020 08:09:48 AM | 26/07/2020 | UPI/020808637625/RANJAN GAJRAJ UPADHYAY            |  | Dr. | INR | 1,400.00  | 37,279.30 |
| 723 | 25/07/2020 12:08:32 PM | 25/07/2020 | UPI/020712572749/SHASHIKANT UPADHYAY SO RAM        |  | Dr. | INR | 2,500.00  | 38,679.30 |
| 724 | 25/07/2020 09:31:55 AM | 25/07/2020 | NEFT-SBIN220207700484-CHIEF MI                     |  | Cr. | INR | 1,000.00  | 41,179.30 |
| 725 | 24/07/2020 10:18:51 PM | 24/07/2020 | UPI/020622957549/GOOGLEPAY                         |  | Cr. | INR | 8.00      | 40,179.30 |
| 726 | 24/07/2020 04:17:58 PM | 24/07/2020 | UPI/020616599256/GAJRAJ GAYAPRASAD UPADHYAY        |  | Dr. | INR | 10,000.00 | 40,171.30 |
| 727 | 24/07/2020 04:14:56 PM | 24/07/2020 | IMPS/020616415389/MAESTRO DE/ICICI B/XX6161/Comm   |  | Cr. | INR | 33,722.00 | 50,171.30 |
| 728 | 19/07/2020 11:19:44 AM | 19/07/2020 | UPI/020117310176/Paytm Vodafone Mobile Recharge    |  | Dr. | INR | 149.00    | 16,449.30 |
| 729 | 14/07/2020 01:30:42 PM | 14/07/2020 | UPI/019613791790/VIMAL GAJRAJ UPADHYAY             |  | Dr. | INR | 2,575.00  | 16,598.30 |
| 730 | 11/07/2020 12:34:25 PM | 11/07/2020 | UPI/019312797988/MUNMUN VIVEKANAND                 |  | Cr. | INR | 5,000.00  | 19,173.30 |
| 731 | 11/07/2020 12:32:50 PM | 11/07/2020 | UPI/019312722181/MUNMUN VIVEKANAND                 |  | Dr. | INR | 5,000.00  | 14,173.30 |
| 732 | 08/07/2020 02:44:28 PM | 08/07/2020 | UPI/019014886737/GOOGLEPAY                         |  | Cr. | INR | 7.00      | 19,173.30 |
| 733 | 08/07/2020 02:43:53 PM | 08/07/2020 | UPI/019014176533/BILLDESK                          |  | Dr. | INR | 12,000.00 | 19,166.30 |
| 734 | 08/07/2020 02:39:31 PM | 08/07/2020 | IMPS/019014806474/PRABHATI D/Axis Ba/XX9622/       |  | Cr. | INR | 12,000.00 | 31,166.30 |
| 735 | 06/07/2020 01:55:28 PM | 06/07/2020 | UPI/018813248243/CCA VENUES                        |  | Dr. | INR | 1,500.00  | 19,166.30 |
| 736 | 06/07/2020 11:17:48 AM | 06/07/2020 | UPI/018811156689/VIMAL GAJRAJ UPADHYAY             |  | Dr. | INR | 2,000.00  | 20,666.30 |
| 737 | 01/07/2020 04:33:26 PM | 01/07/2020 | UPI/018316124308/VIJAY SHANKAR SURYAWANSHI         |  | Cr. | INR | 1,000.00  | 22,666.30 |
| 738 | 01/07/2020 03:56:00 PM | 01/07/2020 | UPI/018315599948/BILLDESK                          |  | Dr. | INR | 8,750.00  | 21,666.30 |
| 739 | 01/07/2020 03:55:31 PM | 01/07/2020 | UPI/018315380224/Mr NILESH DHONDU BHOJANE          |  | Cr. | INR | 8,750.00  | 30,416.30 |
| 740 | 01/07/2020 09:38:12 AM | 01/07/2020 | UPI/018316357513/JIO                               |  | Dr. | INR | 399.00    | 21,666.30 |
| 741 | 30/06/2020 02:30:27 PM | 30/06/2020 | UPI/018256662055/Jio Mobility                      |  | Dr. | INR | 199.00    | 22,065.30 |
| 742 | 30/06/2020 08:49:00 AM | 30/06/2020 | UPI/018208426817/GOOGLEPAY                         |  | Cr. | INR | 8.00      | 22,264.30 |
| 743 | 30/06/2020 06:48:34 AM | 30/06/2020 | UPI/018206328015/GOOGLEPAY                         |  | Cr. | INR | 8.00      | 22,256.30 |

|     |                        |            |                                                  |     |     |           |           |
|-----|------------------------|------------|--------------------------------------------------|-----|-----|-----------|-----------|
| 744 | 29/06/2020 06:47:18 PM | 29/06/2020 | UPI/018118185905/GAJRAJ GAYAPRASAD UPADHYAY      | Dr. | INR | 10,000.00 | 22,248.30 |
| 745 | 29/06/2020 06:18:35 PM | 29/06/2020 | UPI/018118931573/VIMAL GAJRAJ UPADHYAY           | Dr. | INR | 1,000.00  | 32,248.30 |
| 746 | 29/06/2020 05:57:36 PM | 29/06/2020 | IMPS/018117385115/MAESTRO DE/ICICI B/XX6161/Comm | Cr. | INR | 28,000.00 | 33,248.30 |
| 747 | 27/06/2020 01:21:44 PM | 27/06/2020 | 0767104000076951:Int.Pd:29-03-2020 to 27-06-2020 | Cr. | INR | 44.00     | 5,248.30  |
| 748 | 26/06/2020 02:26:28 PM | 26/06/2020 | UPI/017814665977/billdesktez                     | Dr. | INR | 612.00    | 5,204.30  |
| 749 | 25/06/2020 04:01:00 PM | 25/06/2020 | UPI/017748979510/CashFree                        | Dr. | INR | 199.00    | 5,816.30  |
| 750 | 24/06/2020 08:17:21 PM | 24/06/2020 | UPI/017649170535/Paytm Vodafone Mobile Recharge  | Dr. | INR | 129.00    | 6,015.30  |
| 751 | 23/06/2020 09:40:13 PM | 23/06/2020 | UPI/017539756191/Paytm Vodafone Mobile Recharge  | Dr. | INR | 149.00    | 6,144.30  |
| 752 | 23/06/2020 08:02:03 PM | 23/06/2020 | UPI/017520572402/GAJRAJ GAYAPRASAD UPADHYAY      | Dr. | INR | 3,000.00  | 6,293.30  |
| 753 | 23/06/2020 04:57:08 PM | 23/06/2020 | UPI/017516156795/RAVI SHANKER SONI               | Dr. | INR | 850.00    | 9,293.30  |
| 754 | 23/06/2020 04:30:16 PM | 23/06/2020 | UPI/017516975029/SANDEEP KUMAR NIGAM             | Dr. | INR | 850.00    | 10,143.30 |
| 755 | 20/06/2020 02:04:57 PM | 20/06/2020 | UPI/017214168443/VIJAY SHANKAR SURYAWANSHI       | Dr. | INR | 1,000.00  | 10,993.30 |
| 756 | 15/06/2020 02:58:04 PM | 15/06/2020 | UPI/016714684425/BILLDESK                        | Dr. | INR | 10,000.00 | 11,993.30 |
| 757 | 15/06/2020 02:53:48 PM | 15/06/2020 | IMPS/016714825513/PRABHATI D/Axis Ba/XX9622/     | Cr. | INR | 10,000.00 | 21,993.30 |
| 758 | 14/06/2020 01:55:20 PM | 14/06/2020 | UPI/016613994499/MUNMUN VIVEKANAND               | Cr. | INR | 500.00    | 11,993.30 |
| 759 | 13/06/2020 07:03:34 PM | 13/06/2020 | UPI/016576455423/MUNMUN VIVEKANAND               | Dr. | INR | 500.00    | 11,493.30 |
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| 763 | 12/06/2020 04:43:01 PM | 12/06/2020 | UPI/016416891912/MUNMUN VIVEKANAND               | Dr. | INR | 499.00    | 11,493.30 |
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| 766 | 12/06/2020 06:59:55 AM | 12/06/2020 | UPI/016406757305/MUNMUN VIVEKANAND               | Dr. | INR | 500.00    | 11,493.30 |
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| 768 | 11/06/2020 09:20:14 AM | 11/06/2020 | UPI/016309391433/MUNMUN VIVEKANAND               | Dr. | INR | 500.00    | 11,493.30 |
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| 775 | 02/06/2020 07:35:44 AM | 02/06/2020 | UPI/015407885528/CLUES NETWORK PVT LTD           | Dr. | INR | 359.00    | 14,690.30 |
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| 792 | 23/05/2020 02:49:28 PM | 23/05/2020 | UPI/014414782292/GAJRAJ GAYAPRASAD UPADHYAY      | Dr. | INR | 10.00     | 999.30    |
| 793 | 22/05/2020 12:33:33 PM | 22/05/2020 | UPI/014312618784/PANKAJ KALIPRASAD KESHRI        | Dr. | INR | 370.00    | 1,009.30  |
| 794 | 22/05/2020 09:11:18 AM | 22/05/2020 | UPI/014317521202/Paytm Idea Mobile Recharge      | Dr. | INR | 39.00     | 1,379.30  |

|     |                        |            |                                                  |  |     |     |           |           |
|-----|------------------------|------------|--------------------------------------------------|--|-----|-----|-----------|-----------|
| 795 | 22/05/2020 09:05:03 AM | 22/05/2020 | UPI/014317471019/Paytm Idea Mobile Recharge      |  | Dr. | INR | 10.00     | 1,418.30  |
| 796 | 21/05/2020 10:31:40 AM | 21/05/2020 | UPI/014210621922/CASHFREE PAYMENTS INDIA PVT     |  | Dr. | INR | 39.00     | 1,428.30  |
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| 798 | 18/05/2020 10:22:48 AM | 18/05/2020 | UPI/013910171182/UPADHYAY RAKHI RAM LAL          |  | Dr. | INR | 1,500.00  | 1,867.30  |
| 799 | 18/05/2020 09:23:01 AM | 18/05/2020 | UPI/013909811333/PANKAJ KALIPRASAD KESHRI        |  | Dr. | INR | 160.00    | 3,367.30  |
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| 801 | 15/05/2020 11:56:58 AM | 15/05/2020 | UPI/013611126980/TABISH AAMIR KHAN               |  | Cr. | INR | 500.00    | 4,527.30  |
| 802 | 15/05/2020 11:01:11 AM | 15/05/2020 | UPI/013611873322/PANKAJ KALIPRASAD KESHRI        |  | Dr. | INR | 140.00    | 4,027.30  |
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| 808 | 08/05/2020 12:05:17 PM | 08/05/2020 | UPI/012996536614/Paytm DTH Recharge              |  | Dr. | INR | 100.00    | 5,682.30  |
| 809 | 07/05/2020 06:47:26 PM | 07/05/2020 | UPI/012818137814/IngencoFinancialservices        |  | Dr. | INR | 17.70     | 5,782.30  |
| 810 | 06/05/2020 09:48:31 AM | 06/05/2020 | UPI/012778022220/RELIANCE JIO INFOCOMM           |  | Dr. | INR | 129.00    | 5,800.00  |
| 811 | 06/05/2020 09:43:25 AM | 06/05/2020 | UPI/012777974568/RELIANCE JIO INFOCOMM           |  | Dr. | INR | 251.00    | 5,929.00  |
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| 821 | 02/05/2020 07:00:02 PM | 02/05/2020 | UPI/012319428064/TABISH AAMIR KHAN               |  | Dr. | INR | 800.00    | 11,294.00 |
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| 823 | 02/05/2020 06:38:38 PM | 02/05/2020 | UPI/012318317505/MINESH M SHAH                   |  | Dr. | INR | 600.00    | 12,594.00 |
| 824 | 02/05/2020 06:37:40 PM | 02/05/2020 | UPI/012318311170/VIMAL GAJRAJ UPADHYAY           |  | Dr. | INR | 5,000.00  | 13,194.00 |
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| 829 | 29/04/2020 05:09:48 PM | 29/04/2020 | UPI/012017664115/PANKAJ KALIPRASAD KESHRI        |  | Dr. | INR | 40.00     | 14.00     |
| 830 | 27/04/2020 07:24:48 PM | 27/04/2020 | UPI/011819821471/RAHUL SUBHASH GUPTA             |  | Cr. | INR | 50.00     | 54.00     |
| 831 | 25/04/2020 09:59:03 AM | 25/04/2020 | UPI/011689673933/Paytm Vodafone Mobile Recharge  |  | Dr. | INR | 10.00     | 4.00      |
| 832 | 23/04/2020 02:12:04 PM | 23/04/2020 | UPI/011414635043/PANKAJ KALIPRASAD KESHRI        |  | Dr. | INR | 50.00     | 14.00     |
| 833 | 23/04/2020 02:01:56 PM | 23/04/2020 | UPI/011414592549/VIMAL GAJRAJ UPADHYAY           |  | Dr. | INR | 1,000.00  | 64.00     |
| 834 | 23/04/2020 02:00:35 PM | 23/04/2020 | UPI/011414019640/RANJAN GAJRAJ UPADHYAY          |  | Cr. | INR | 1,000.00  | 1,064.00  |
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| 840 | 15/04/2020 01:03:05 PM | 15/04/2020 | UPI/010613436136/CHETAN KANTILAL SHARMA          |  | Cr. | INR | 450.00    | 954.00    |
| 841 | 14/04/2020 10:16:09 AM | 14/04/2020 | UPI/010510059778/VIMAL GAJRAJ UPADHYAY           |  | Dr. | INR | 220.00    | 504.00    |
| 842 | 14/04/2020 09:13:37 AM | 14/04/2020 | UPI/010500297129/Paytm Idea Mobile Recharge      |  | Dr. | INR | 49.00     | 724.00    |
| 843 | 13/04/2020 08:22:21 PM | 13/04/2020 | UPI/010420689873/PANKAJ KALIPRASAD KESHRI        |  | Dr. | INR | 140.00    | 773.00    |
| 844 | 13/04/2020 05:49:33 PM | 13/04/2020 | UPI/010417009530/MUNMUN VIVEKANANDA              |  | Cr. | INR | 500.00    | 913.00    |
| 845 | 12/04/2020 08:09:18 PM | 12/04/2020 | UPI/010389307978/Paytm Mobile Bill Payment       |  | Dr. | INR | 149.00    | 413.00    |

|     |                        |            |                                                    |  |     |     |          |          |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|----------|
| 846 | 12/04/2020 12:00:49 PM | 12/04/2020 | UPI/010312972487/PANKAJ KALIPRASAD KESHRI          |  | Dr. | INR | 140.00   | 562.00   |
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| 850 | 06/04/2020 01:18:25 PM | 06/04/2020 | UPI/009713191618/MUNMUN VIVEKANANDA                |  | Cr. | INR | 500.00   | 500.00   |
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| 853 | 04/04/2020 11:53:01 AM | 04/04/2020 | UPI/009511901423/MUNMUN VIVEKANANDA                |  | Cr. | INR | 103.00   | 602.76   |
| 854 | 31/03/2020 09:55:33 AM | 31/03/2020 | IMPS/009109197985/TRUE CREDI/Yes Ban/XX5697/True   |  | Cr. | INR | 1.00     | 499.76   |
| 855 | 31/03/2020 09:50:06 AM | 31/03/2020 | IMPS/009109197850/TRUE CREDI/Yes Ban/XX5697/True   |  | Cr. | INR | 1.00     | 498.76   |
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| 860 | 27/03/2020 01:48:53 PM | 27/03/2020 | UPI/008713174868/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00 | 1,000.36 |
| 861 | 27/03/2020 12:36:57 PM | 27/03/2020 | IMPS/008712529271/MAESTRO DE/ICICI B/XX6161/ADV    |  | Cr. | INR | 2,000.00 | 2,000.36 |
| 862 | 25/03/2020 05:50:19 PM | 25/03/2020 | UPI/008517185262/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 400.00   | 0.36     |
| 863 | 25/03/2020 05:46:18 PM | 25/03/2020 | UPI/008517320061/RANJAN GAJRAJ UPADHYAY            |  | Cr. | INR | 400.00   | 400.36   |
| 864 | 24/03/2020 06:05:56 PM | 24/03/2020 | UPI/008418750688/VIMAL GAJRAJ UPADHYAY             |  | Dr. | INR | 200.00   | 0.36     |
| 865 | 24/03/2020 05:48:21 PM | 24/03/2020 | UPI/008417821721/MUNMUN VIVEKANANDA                |  | Cr. | INR | 200.00   | 200.36   |
| 866 | 19/03/2020 01:55:13 PM | 19/03/2020 | UPI/007913980963/billdesktez                       |  | Dr. | INR | 10.00    | 0.36     |
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| 868 | 19/03/2020 01:50:55 PM | 19/03/2020 | UPI/007913099322/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 30.00    | 30.36    |
| 869 | 19/03/2020 10:30:58 AM | 19/03/2020 | UPI/007910850507/billdesktez                       |  | Dr. | INR | 10.00    | 0.36     |
| 870 | 17/03/2020 07:51:09 PM | 17/03/2020 | UPI/007719992531/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 10.36    |
| 871 | 17/03/2020 07:49:53 PM | 17/03/2020 | UPI/007719990282/PRIYANKA CHANDRAKANT TAMBE        |  | Cr. | INR | 500.00   | 510.36   |
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| 873 | 17/03/2020 11:56:40 AM | 17/03/2020 | UPI/007711340764/JAYARAM SANJEEU SHETTY            |  | Cr. | INR | 500.00   | 510.36   |
| 874 | 17/03/2020 10:06:55 AM | 17/03/2020 | UPI/007710695774/MANGALA AMOL DESHMUKH             |  | Dr. | INR | 50.00    | 10.36    |
| 875 | 17/03/2020 09:53:48 AM | 17/03/2020 | UPI/007709617869/Mr SHAHID ATTULLAH SIDDIQUI       |  | Dr. | INR | 200.00   | 60.36    |
| 876 | 17/03/2020 09:15:49 AM | 17/03/2020 | UPI/007709434868/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 135.00   | 260.36   |
| 877 | 17/03/2020 08:30:41 AM | 17/03/2020 | UPI/007708266457/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 150.00   | 395.36   |
| 878 | 16/03/2020 09:18:18 PM | 16/03/2020 | UPI/007621444700/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 700.00   | 545.36   |
| 879 | 16/03/2020 09:16:25 PM | 16/03/2020 | UPI/007621054018/IMRAN AZIZ MEMON                  |  | Cr. | INR | 1,200.00 | 1,245.36 |
| 880 | 16/03/2020 08:55:08 PM | 16/03/2020 | UPI/007620303707/RAHUL PARDESHI                    |  | Dr. | INR | 260.00   | 45.36    |
| 881 | 16/03/2020 08:32:26 PM | 16/03/2020 | IMPS/007620327996/SHAM/NKGSB Co oper/XX2763/imps   |  | Cr. | INR | 300.00   | 305.36   |
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| 883 | 16/03/2020 09:08:44 AM | 16/03/2020 | UPI/007609130767/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 150.00   | 35.36    |
| 884 | 16/03/2020 03:08:18 AM | 15/03/2020 | UPI/007523579202/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 175.00   | 185.36   |
| 885 | 15/03/2020 09:51:29 PM | 15/03/2020 | UPI/007521259101/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 350.00   | 360.36   |
| 886 | 15/03/2020 09:37:01 PM | 15/03/2020 | UPI/007521593562/MINESH M SHAH                     |  | Cr. | INR | 700.00   | 710.36   |
| 887 | 14/03/2020 09:08:59 PM | 14/03/2020 | UPI/007421944305/VAIBHAV VIJAY KADAM               |  | Dr. | INR | 290.00   | 10.36    |
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| 889 | 14/03/2020 09:02:38 PM | 14/03/2020 | IMPS/007420000849/aravind up/The Rat/XX6069/R20031 |  | Cr. | INR | 700.00   | 700.36   |
| 890 | 13/03/2020 10:21:56 PM | 13/03/2020 | UPI/007322481096/RESHMA GORAKHNATH MANE            |  | Dr. | INR | 300.00   | 0.36     |
| 891 | 10/03/2020 04:26:10 PM | 10/03/2020 | UPI/007016389767/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 200.00   | 300.36   |
| 892 | 10/03/2020 02:32:29 PM | 10/03/2020 | UPI/007014410290/RAHUL SUBHASH GUPTA               |  | Dr. | INR | 1,000.00 | 500.36   |
| 893 | 10/03/2020 02:25:42 PM | 10/03/2020 | IMPS/007014172794/MAESTRO DE/ICICI B/XX6161/Comm   |  | Cr. | INR | 1,500.00 | 1,500.36 |
| 894 | 10/03/2020 07:16:05 AM | 10/03/2020 | UPI/007007040666/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 135.00   | 0.36     |
| 895 | 09/03/2020 10:53:49 PM | 09/03/2020 | UPI/006922035481/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 210.00   | 135.36   |
| 896 | 09/03/2020 10:51:50 PM | 09/03/2020 | UPI/006922027526/VAIBHAV VIJAY KADAM               |  | Dr. | INR | 210.00   | 345.36   |

|     |                        |            |                                                    |  |     |     |          |          |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|----------|
| 897 | 09/03/2020 10:43:25 PM | 09/03/2020 | UPI/006922493646/VAIBHAV VIJAY KADAM               |  | Cr. | INR | 500.00   | 555.36   |
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| 900 | 09/03/2020 08:51:28 PM | 09/03/2020 | UPI/006920332418/MANE RESHMA GORKHANATH            |  | Cr. | INR | 700.00   | 715.36   |
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| 902 | 09/03/2020 04:08:12 PM | 09/03/2020 | UPI/006967922776/MANGALA AMOL DESHMUKH             |  | Dr. | INR | 30.00    | 285.36   |
| 903 | 08/03/2020 03:55:17 AM | 07/03/2020 | UPI/006723958441/GOOGLEPAY                         |  | Cr. | INR | 8.00     | 315.36   |
| 904 | 07/03/2020 02:11:22 PM | 07/03/2020 | UPI/006714391566/DHIRAJ DEJU KUNDER                |  | Cr. | INR | 300.00   | 307.36   |
| 905 | 07/03/2020 12:48:11 PM | 07/03/2020 | UPI/006712197051/NALAWADE SACHIN BALASO            |  | Dr. | INR | 383.00   | 7.36     |
| 906 | 07/03/2020 11:45:15 AM | 07/03/2020 | UPI/006711257113/CHANDRAHAS PARAMESHWAR            |  | Dr. | INR | 175.00   | 390.36   |
| 907 | 07/03/2020 11:01:47 AM | 07/03/2020 | UPI/006711459326/CHANDRAHAS PARAMESHWAR            |  | Dr. | INR | 250.00   | 565.36   |
| 908 | 06/03/2020 09:25:10 PM | 06/03/2020 | cashnet/+GHATKOPAR BR MUMBAI MHIN                  |  | Dr. | INR | 23.60    | 815.36   |
| 909 | 06/03/2020 09:25:09 PM | 06/03/2020 | cashnet/+GHATKOPAR BR MUMBAI MHIN                  |  | Dr. | INR | 1,000.00 | 838.96   |
| 910 | 06/03/2020 09:23:35 PM | 06/03/2020 | cashnet/+GHATKOPAR BR MUMBAI MHIN                  |  | Dr. | INR | 1,000.00 | 1,838.96 |
| 911 | 06/03/2020 09:00:28 PM | 06/03/2020 | RPAY-POS/HOTEL ASHIRWAD MUMBAI MAIN                |  | Dr. | INR | 517.00   | 2,838.96 |
| 912 | 06/03/2020 06:07:46 PM | 06/03/2020 | RPAY-POS/HOTEL ASHIRWAD MUMBAI MAIN                |  | Dr. | INR | 152.00   | 3,355.96 |
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| 915 | 05/03/2020 07:54:46 PM | 05/03/2020 | nfs/+CHATAI CHWL PAREL MUMBAI MHIN                 |  | Dr. | INR | 500.00   | 7.96     |
| 916 | 05/03/2020 07:42:01 PM | 05/03/2020 | UPI/006519137142/K NAVEEN KUMAR                    |  | Cr. | INR | 500.00   | 507.96   |
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| 918 | 04/03/2020 08:22:24 PM | 04/03/2020 | IMPS/006420041318/Ashish Ka/The Rat/XX8373/Accoun  |  | Cr. | INR | 1.00     | 37.96    |
| 919 | 03/03/2020 07:20:50 PM | 03/03/2020 | nfs/SBI ATM DINESH AUTO GH GHATKOPAR MHIN          |  | Dr. | INR | 1,000.00 | 36.96    |
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| 922 | 29/02/2020 11:57:55 AM | 29/02/2020 | IMPS/006011048308/Ashish Ka/The Rat/XX8373/Accoun  |  | Cr. | INR | 1.00     | 35.96    |
| 923 | 29/02/2020 11:07:21 AM | 29/02/2020 | UPI/006034484883/RELIANCE JIO INFOCOMM             |  | Dr. | INR | 51.00    | 34.96    |
| 924 | 29/02/2020 10:12:18 AM | 29/02/2020 | STATEMENT CHGS                                     |  | Dr. | INR | 118.00   | 85.96    |
| 925 | 29/02/2020 10:06:44 AM | 29/02/2020 | MAHIM MUMBAI :- CASH RECEIPT                       |  | Cr. | INR | 200.00   | 203.96   |
| 926 | 27/02/2020 06:47:36 PM | 27/02/2020 | UPI/005818119293/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 551.00   | 3.96     |
| 927 | 26/02/2020 03:51:39 PM | 26/02/2020 | UPI/005715443275/razorpay                          |  | Dr. | INR | 59.00    | 554.96   |
| 928 | 26/02/2020 02:19:16 PM | 26/02/2020 | IMPS/005714074176/INSTANT PA/ICICI B/XX2260/986718 |  | Cr. | INR | 1.00     | 613.96   |
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| 931 | 25/02/2020 06:18:06 PM | 25/02/2020 | UPI/005618114639/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 200.00   | 287.96   |
| 932 | 25/02/2020 05:29:41 PM | 25/02/2020 | UPI/005617337043/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 200.00   | 487.96   |
| 933 | 25/02/2020 05:27:22 PM | 25/02/2020 | UPI/005617323829/SUPREET SESU HEJMADY              |  | Cr. | INR | 685.00   | 687.96   |
| 934 | 24/02/2020 08:30:30 PM | 24/02/2020 | UPI/005520365984/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00 | 2.96     |
| 935 | 24/02/2020 07:51:08 PM | 24/02/2020 | UPI/005519600554/AMRAT SHETTY                      |  | Cr. | INR | 1,000.00 | 1,002.96 |
| 936 | 24/02/2020 05:18:50 PM | 24/02/2020 | UPI/005517138065/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 100.00   | 2.96     |
| 937 | 24/02/2020 04:46:50 PM | 24/02/2020 | UPI/005516465363/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 300.00   | 102.96   |
| 938 | 24/02/2020 12:58:57 PM | 24/02/2020 | IMPS/005512343333/Cashfree/ICICI Ban/XX3210/Bank d |  | Cr. | INR | 1.00     | 402.96   |
| 939 | 24/02/2020 12:57:57 PM | 24/02/2020 | UPI/005512087716/Arthashastra Fintech Private Limi |  | Dr. | INR | 199.00   | 401.96   |
| 940 | 23/02/2020 06:25:30 PM | 23/02/2020 | UPI/005418486241/RELIANCE JIO INFOCOMM             |  | Dr. | INR | 51.00    | 600.96   |
| 941 | 23/02/2020 06:23:38 PM | 23/02/2020 | UPI/005418770526/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 7.00     | 651.96   |
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| 943 | 23/02/2020 03:05:22 AM | 23/02/2020 | UPI/005400072675/billdesktez                       |  | Dr. | INR | 199.00   | 1,144.96 |
| 944 | 22/02/2020 08:11:06 PM | 22/02/2020 | UPI/005320130136/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00 | 1,343.96 |
| 945 | 22/02/2020 06:04:22 PM | 22/02/2020 | UPI/005318390721/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 2,000.00 | 2,343.96 |
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| 947 | 22/02/2020 11:56:50 AM | 22/02/2020 | IMPS/005311176932/Remitter/FINO Paym/XX3328/IMPS T |  | Cr. | INR | 1.00     | 2,051.96 |

|     |                        |            |                                                    |  |     |     |           |           |
|-----|------------------------|------------|----------------------------------------------------|--|-----|-----|-----------|-----------|
| 948 | 21/02/2020 08:49:14 PM | 21/02/2020 | UPI/005220288654/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 50.00     | 2,050.96  |
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| 951 | 21/02/2020 06:28:42 PM | 21/02/2020 | IMPS/005218495811/PASFAR TEC/Yes                   |  | Cr. | INR | 2,100.00  | 2,100.96  |
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| 953 | 20/02/2020 07:12:57 PM | 20/02/2020 | UPI/005119267580/153909091983@indb0000831          |  | Dr. | INR | 3,000.00  | 5.96      |
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| 955 | 20/02/2020 06:09:53 PM | 20/02/2020 | UPI/005118193011/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 400.00    | 505.96    |
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| 957 | 18/02/2020 07:19:40 PM | 18/02/2020 | UPI/004919469107/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00    | 304.96    |
| 958 | 18/02/2020 05:57:41 PM | 18/02/2020 | UPI/004917003564/VIMAL GAJRAJ UPADHYAY             |  | Dr. | INR | 200.00    | 804.96    |
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| 963 | 18/02/2020 10:54:44 AM | 18/02/2020 | UPI/004910626765/GOOGLEPAY                         |  | Cr. | INR | 10.00     | 2,114.96  |
| 964 | 18/02/2020 08:04:32 AM | 18/02/2020 | UPI/004900253230/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 250.00    | 2,104.96  |
| 965 | 17/02/2020 11:54:16 PM | 17/02/2020 | UPI/004823992919/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 200.00    | 2,354.96  |
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| 968 | 17/02/2020 04:22:14 PM | 17/02/2020 | IMPS/004816833623/33727913/IndusInd /XX2538/       |  | Cr. | INR | 3,000.00  | 3,000.96  |
| 969 | 17/02/2020 12:51:39 PM | 17/02/2020 | UPI/004812126407/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 120.00    | 0.96      |
| 970 | 15/02/2020 07:29:09 PM | 15/02/2020 | UPI/004619322904/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00    | 120.96    |
| 971 | 15/02/2020 04:00:05 PM | 15/02/2020 | UPI/004616148299/614654924@idib000m216             |  | Dr. | INR | 255.00    | 620.96    |
| 972 | 15/02/2020 02:37:24 PM | 15/02/2020 | UPI/004614233223/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00    | 875.96    |
| 973 | 15/02/2020 02:29:05 PM | 15/02/2020 | UPI/004614187101/AMRAT SHETTY                      |  | Dr. | INR | 1,100.00  | 1,375.96  |
| 974 | 14/02/2020 02:10:42 PM | 14/02/2020 | UPI/004514217449/AMIT                              |  | Dr. | INR | 110.00    | 2,475.96  |
| 975 | 14/02/2020 12:59:54 PM | 14/02/2020 | IMPS/004512899636/RAVI SHUKL/ICICI B/XX1209/NA     |  | Cr. | INR | 1,000.00  | 2,585.96  |
| 976 | 14/02/2020 09:44:29 AM | 14/02/2020 | UPI/004509200871/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,100.00  | 1,585.96  |
| 977 | 12/02/2020 05:48:21 PM | 12/02/2020 | UPI/004317490363/MOHAMMAD ALAM                     |  | Dr. | INR | 197.00    | 2,685.96  |
| 978 | 12/02/2020 01:40:04 PM | 12/02/2020 | UPI/004313329644/Paytm                             |  | Cr. | INR | 5.00      | 2,882.96  |
| 979 | 12/02/2020 12:58:03 PM | 12/02/2020 | UPI/004312678504/RAMESH KUMAR                      |  | Dr. | INR | 286.00    | 2,877.96  |
| 980 | 12/02/2020 12:35:26 PM | 12/02/2020 | UPI/004312235647/022701509781@icic0000227          |  | Dr. | INR | 1,000.00  | 3,163.96  |
| 981 | 12/02/2020 11:14:01 AM | 12/02/2020 | UPI/004311269554/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 2,500.00  | 4,163.96  |
| 982 | 10/02/2020 05:51:41 PM | 10/02/2020 | UPI/004117848694/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 500.00    | 6,663.96  |
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| 985 | 09/02/2020 10:51:36 PM | 09/02/2020 | UPI/004022231402/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00  | 4,163.96  |
| 986 | 09/02/2020 02:45:02 PM | 09/02/2020 | UPI/004014388821/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 3,000.00  | 5,163.96  |
| 987 | 09/02/2020 01:55:15 PM | 09/02/2020 | UPI/004013154624/RAHUL SUBHASH GUPTA               |  | Dr. | INR | 1,850.00  | 8,163.96  |
| 988 | 09/02/2020 12:42:23 PM | 09/02/2020 | UPI/004012661447/ANUJ KUMAR CHAUBEY                |  | Cr. | INR | 10,000.00 | 10,013.96 |
| 989 | 09/02/2020 04:28:59 AM | 09/02/2020 | UPI/004067668022/Nimit Gada                        |  | Dr. | INR | 1,000.00  | 13.96     |
| 990 | 09/02/2020 04:28:37 AM | 08/02/2020 | UPI/003967636206/NIMIT GADA                        |  | Cr. | INR | 1,000.00  | 1,013.96  |
| 991 | 06/02/2020 05:34:04 PM | 06/02/2020 | UPI/003734770226/RELIANCE JIO INFOCOMM             |  | Dr. | INR | 51.00     | 13.96     |
| 992 | 06/02/2020 05:15:26 PM | 06/02/2020 | UPI/003717446038/022701509781@icic0000227          |  | Dr. | INR | 3,000.00  | 64.96     |
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| 994 | 06/02/2020 12:25:53 PM | 06/02/2020 | UPI 003602420254 05022020                          |  | Cr. | INR | 100.00    | 1,964.96  |
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| 996 | 05/02/2020 05:16:41 PM | 05/02/2020 | IMPS/003617891925/RAVI SHUKL/ICICI B/XX1209/Family |  | Cr. | INR | 3,000.00  | 3,364.96  |
| 997 | 04/02/2020 06:10:31 PM | 04/02/2020 | UPI/003518259947/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00  | 364.96    |
| 998 | 04/02/2020 04:31:28 PM | 04/02/2020 | IMPS/003516951472/RAVI SHUKL/ICICI B/XX1209/NA     |  | Cr. | INR | 1,300.00  | 1,364.96  |

|      |                        |            |                                                    |  |     |     |          |          |
|------|------------------------|------------|----------------------------------------------------|--|-----|-----|----------|----------|
| 999  | 04/02/2020 04:27:41 PM | 04/02/2020 | UPI/003516168925/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,300.00 | 64.96    |
| 1000 | 04/02/2020 02:20:25 PM | 04/02/2020 | UPI/003514461167/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 700.00   | 1,364.96 |
| 1001 | 04/02/2020 02:10:56 PM | 04/02/2020 | IMPS/003514573962/RAVI SHUKL/ICICI B/XX1209/Family |  | Cr. | INR | 2,000.00 | 2,064.96 |
| 1002 | 31/01/2020 10:26:43 PM | 31/01/2020 | UPI/003122242133/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 200.00   | 64.96    |
| 1003 | 31/01/2020 08:03:14 PM | 31/01/2020 | UPI/003120374040/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 200.00   | 264.96   |
| 1004 | 31/01/2020 05:22:17 PM | 31/01/2020 | UPI/003117489750/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 150.00   | 464.96   |
| 1005 | 31/01/2020 03:32:09 PM | 31/01/2020 | UPI/003115417932/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 614.96   |
| 1006 | 31/01/2020 03:16:56 PM | 31/01/2020 | UPI/003115568056/AMRAT SHETTY                      |  | Cr. | INR | 1,100.00 | 1,114.96 |
| 1007 | 31/01/2020 12:06:45 PM | 31/01/2020 | UPI/003112264751/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 200.00   | 14.96    |
| 1008 | 31/01/2020 11:39:41 AM | 31/01/2020 | UPI/003111102315/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 214.96   |
| 1009 | 29/01/2020 07:41:52 PM | 29/01/2020 | UPI/002919791795/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 100.00   | 714.96   |
| 1010 | 29/01/2020 07:40:36 PM | 29/01/2020 | UPI/002919785019/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 200.00   | 614.96   |
| 1011 | 29/01/2020 07:39:51 PM | 29/01/2020 | UPI/002919778840/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 200.00   | 414.96   |
| 1012 | 29/01/2020 07:38:29 PM | 29/01/2020 | UPI/002919770428/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 100.00   | 214.96   |
| 1013 | 29/01/2020 07:37:01 PM | 29/01/2020 | UPI/002919761392/UPADHYAY RAKHI RAM LAL            |  | Cr. | INR | 100.00   | 114.96   |
| 1014 | 28/01/2020 11:10:00 PM | 28/01/2020 | UPI/002823095760/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 14.96    |
| 1015 | 28/01/2020 09:58:44 PM | 28/01/2020 | UPI/002821373964/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 1,000.00 | 514.96   |
| 1016 | 28/01/2020 09:43:50 PM | 28/01/2020 | UPI/002821308774/NAVEENKUMAR MADHAV GANIGA         |  | Cr. | INR | 1,500.00 | 1,514.96 |
| 1017 | 28/01/2020 04:45:37 PM | 28/01/2020 | UPI/002816158394/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 14.96    |
| 1018 | 28/01/2020 04:29:10 PM | 28/01/2020 | UPI/002816082278/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 500.00   | 514.96   |
| 1019 | 28/01/2020 04:10:49 PM | 28/01/2020 | UPI/002816496975/VIMAL GAJRAJ UPADHYAY             |  | Cr. | INR | 1,000.00 | 1,014.96 |
| 1020 | 28/01/2020 04:05:11 PM | 28/01/2020 | UPI/002816471082/VIMAL GAJRAJ UPADHYAY             |  | Dr. | INR | 1,000.00 | 14.96    |
| 1021 | 28/01/2020 02:45:34 PM | 28/01/2020 | UPI/002814108297/NAVEENKUMAR MADHAV GANIGA         |  | Cr. | INR | 1,000.00 | 1,014.96 |
| 1022 | 27/01/2020 05:08:12 PM | 27/01/2020 | UPI/002717166306/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 100.00   | 14.96    |
| 1023 | 27/01/2020 05:05:50 PM | 27/01/2020 | UPI/002717155513/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 250.00   | 114.96   |
| 1024 | 27/01/2020 01:36:32 PM | 27/01/2020 | UPI/002713209026/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 140.00   | 364.96   |
| 1025 | 26/01/2020 07:34:02 PM | 26/01/2020 | UPI/002619139004/PRAKASH PATEL B                   |  | Cr. | INR | 500.00   | 504.96   |
| 1026 | 25/01/2020 09:42:32 PM | 25/01/2020 | UPI/002521380645/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 120.00   | 4.96     |
| 1027 | 24/01/2020 05:00:51 PM | 24/01/2020 | UPI/002417804015/RELIANCE JIO INFOCOMM             |  | Dr. | INR | 51.00    | 124.96   |
| 1028 | 24/01/2020 10:16:23 AM | 24/01/2020 | ATM_WDLDecl_ISF-160120_016293                      |  | Dr. | INR | 23.60    | 175.96   |
| 1029 | 23/01/2020 03:37:12 PM | 23/01/2020 | UPI/002315292564/billdesktez                       |  | Dr. | INR | 51.00    | 199.56   |
| 1030 | 23/01/2020 03:26:19 PM | 23/01/2020 | UPI/002315246626/VIMAL GAJRAJ UPADHYAY             |  | Cr. | INR | 250.00   | 250.56   |
| 1031 | 22/01/2020 06:51:11 PM | 22/01/2020 | UPI/002218178782/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 8.00     | 0.56     |
| 1032 | 21/01/2020 08:52:43 PM | 21/01/2020 | UPI/002120337943/billdesktez                       |  | Dr. | INR | 11.00    | 8.56     |
| 1033 | 20/01/2020 05:57:58 PM | 20/01/2020 | UPI/002017113781/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 300.00   | 19.56    |
| 1034 | 20/01/2020 02:33:18 PM | 20/01/2020 | NEFT-CITIN20010017776-ALTAF AD                     |  | Cr. | INR | 300.00   | 319.56   |
| 1035 | 20/01/2020 02:13:50 PM | 20/01/2020 | UPI/002014489752/UPADHYAY RAKHI RAM LAL            |  | Dr. | INR | 300.00   | 19.56    |
| 1036 | 20/01/2020 02:09:37 PM | 20/01/2020 | UPI/002014671327/ALTAF ADAM BALEWALE               |  | Cr. | INR | 300.00   | 319.56   |
| 1037 | 20/01/2020 10:26:02 AM | 20/01/2020 | ATM_WDLDecl_ISF-120120_005121                      |  | Dr. | INR | 23.60    | 19.56    |
| 1038 | 20/01/2020 10:26:00 AM | 20/01/2020 | ATM_WDLDecl_ISF-160120_539500                      |  | Dr. | INR | 23.60    | 43.16    |
| 1039 | 20/01/2020 10:25:59 AM | 20/01/2020 | ATM_WDLDecl_ISF-160120_539381                      |  | Dr. | INR | 23.60    | 66.76    |
| 1040 | 20/01/2020 02:55:25 AM | 20/01/2020 | RPAY-POS/SUJALA REFRESHMENTS MUMBAI                |  | Dr. | INR | 175.00   | 90.36    |
| 1041 | 19/01/2020 11:29:03 PM | 19/01/2020 | RPAY-POS/SUJALA REFRESHMENTS MUMBAI                |  | Dr. | INR | 115.00   | 265.36   |
| 1042 | 19/01/2020 09:59:45 PM | 19/01/2020 | RPAY-POS/SUJALA REFRESHMENTS MUMBAI                |  | Dr. | INR | 205.00   | 380.36   |
| 1043 | 19/01/2020 09:56:34 PM | 19/01/2020 | UPI/001921299456/NAVEENKUMAR MADHAV GANIGA         |  | Cr. | INR | 500.00   | 585.36   |
| 1044 | 16/01/2020 07:30:32 PM | 16/01/2020 | nfs/Mazgaon Mumbai MHIN                            |  | Dr. | INR | 9.44     | 85.36    |
| 1045 | 16/01/2020 05:52:11 PM | 16/01/2020 | RPAY-POS/SUJALA REFRESHMENTS MUMBAI                |  | Dr. | INR | 356.00   | 94.80    |
| 1046 | 16/01/2020 04:38:44 PM | 16/01/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 23.60    | 450.80   |
| 1047 | 16/01/2020 04:38:44 PM | 16/01/2020 | nfs/+UBI DARUKHANA MUMBAI MHIN                     |  | Dr. | INR | 2,000.00 | 474.40   |
| 1048 | 16/01/2020 03:17:15 PM | 16/01/2020 | RPAY-POS/SUJALA REFRESHMENTS MUMBAI                |  | Dr. | INR | 40.00    | 2,474.40 |
| 1049 | 16/01/2020 03:15:21 PM | 16/01/2020 | RPAY-POS/SUJALA REFRESHMENTS MUMBAI                |  | Dr. | INR | 460.00   | 2,514.40 |

|      |                        |            |                                             |  |     |     |          |          |
|------|------------------------|------------|---------------------------------------------|--|-----|-----|----------|----------|
| 1050 | 16/01/2020 01:35:04 PM | 16/01/2020 | RPAY-POS/SUJALA REFRESHMENTS MUMBAI         |  | Dr. | INR | 135.00   | 2,974.40 |
| 1051 | 16/01/2020 12:18:23 PM | 16/01/2020 | RPAY-POS/SUJALA REFRESHMENTS MUMBAI         |  | Dr. | INR | 300.00   | 3,109.40 |
| 1052 | 16/01/2020 11:20:24 AM | 16/01/2020 | UPI/001611074866/SACHIN RAMCHANDRA SHINDE   |  | Dr. | INR | 600.00   | 3,409.40 |
| 1053 | 16/01/2020 10:59:11 AM | 16/01/2020 | UPI/001620319168/MANOHAR C JADHAV           |  | Cr. | INR | 1.00     | 4,009.40 |
| 1054 | 16/01/2020 09:55:54 AM | 16/01/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN         |  | Dr. | INR | 23.60    | 4,008.40 |
| 1055 | 16/01/2020 09:55:53 AM | 16/01/2020 | cashnet/+BYCULLA BRANCH MUMBAI MHIN         |  | Dr. | INR | 1,000.00 | 4,032.00 |
| 1056 | 16/01/2020 09:31:09 AM | 16/01/2020 | UPI/001609886671/SHASHIKANT UPADHYAY SO RAM |  | Cr. | INR | 5,000.00 | 5,032.00 |

Statement Summary:-

| Dr Count | Cr Count | Debits | Credits |
|----------|----------|--------|---------|
| 744      | 312      | 558917 | 558886  |

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)