



Account Number: 121701523218

Transaction date : From 16/10/2020 To 16/04/2021

| Date       | Description                                                    | Amount | Type |
|------------|----------------------------------------------------------------|--------|------|
| 15-04-2021 | UPI/110514187240/UPI/sanjaykudi a7@ok/Canara Bank              | 500.00 | DR   |
| 15-04-2021 | UPI/110513694585/UPI/sanjay.s.patre@/Axis Bank Ltd.            | 500.00 | CR   |
| 14-04-2021 | UPI/110417271053/Verified Mercha/bharatpe.905069/Federal Bank/ | 50.00  | DR   |
| 13-04-2021 | NFS/21999001/CASH WDL/13-04-21                                 | 500.00 | DR   |
| 13-04-2021 | UPI/110313832319/NO REMARKS/8879771121@upi/HDF C BANK LTD      | 400.00 | CR   |
| 12-04-2021 | UPI/110217459840/Verified Mercha/bharatpe.905069/Federal Bank/ | 120.00 | DR   |
| 12-04-2021 | UPI/110012432577/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/  | 288.00 | DR   |
| 12-04-2021 | UPI/110020626244/UPI/sanjaykudi a7@ok/Canara Bank              | 400.00 | CR   |
| 09-04-2021 | UPI/109921289158/UPI/pchhajlane @oksb/Fincare Small F/         | 407.00 | DR   |
| 09-04-2021 | UPI/109921797321/UPI/sanjaykudi a7@ok/Canara Bank              | 400.00 | CR   |
| 09-04-2021 | NFS/ATM0041/CASH WDL/09-04-21                                  | 300.00 | DR   |



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Transaction date : From 16/10/2020 To 16/04/2021

|            |                                                                                                |         |    |
|------------|------------------------------------------------------------------------------------------------|---------|----|
| 09-04-2021 | UPI/109915505850/UPI/pchhajlane@oksb/Fincare Small F                                           | 50.00   | CR |
| 08-04-2021 | NEFT-104084718969-ANGEL BROKING LTD SAL 330-DATA CARD REIMBURSEMENT-15770340000330-HDFC0004989 | 400.00  | CR |
| 08-04-2021 | NFS/ATM0041/CASH WDL/08-04-21                                                                  | 900.00  | DR |
| 06-04-2021 | NFS/MUMBW959/CASH WDL/06-04-21                                                                 | 500.00  | DR |
| 06-04-2021 | UPI/109614973966/UPI/sukharam mundoti/Svc co-operativ                                          | 216.00  | CR |
| 05-04-2021 | UPI/109515607567/love u/pchhajlane@oksb/Fincare Small F                                        | 22.00   | CR |
| 05-04-2021 | UPI/109515119945/UPI/takrahul@pingpa/Bank of India                                             | 400.00  | DR |
| 05-04-2021 | ACH/JANA SMALL FINANCE B/B3FEA74175B40019EF45FC09                                              | 4140.00 | DR |
| 05-04-2021 | NFS/ATM0041/CASH WDL/05-04-21                                                                  | 200.00  | DR |
| 05-04-2021 | UPI/109415237077/UPI/q22924879@ybl/Yes Bank Ltd                                                | 160.00  | DR |
| 05-04-2021 | UPI/109415079592/Verified Mercha/bharatpe9071844/Yes Bank Ltd/                                 | 200.00  | DR |
| 05-04-2021 | UPI 109327949163 03 04 2021 FSF                                                                | 600.00  | CR |



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|            |                                                                        |          |    |
|------------|------------------------------------------------------------------------|----------|----|
| 03-04-2021 | UPI/109319113953/janlaxmi<br>loan/ribbu07@okhdfcb/HDFC<br>BANK LTD     | 2200.00  | CR |
| 03-04-2021 | UPI/109317185435/Verified<br>Mercha/bharatpe.905069/Federal<br>Bank/   | 50.00    | DR |
| 03-04-2021 | UPI/109316130607/UPI/q47852901<br>@ybl/Yes Bank Ltd                    | 160.00   | DR |
| 03-04-2021 | UPI/109316461879/UPI/nileshjaisw<br>al55/HDFC BANK LTD                 | 15000.00 | DR |
| 03-04-2021 | UPI/109316538595/UPI/sanjaykudi<br>a7@ok/Canara Bank                   | 15000.00 | CR |
| 03-04-2021 | UPI/109310472670/UPI/sanjaykudi<br>a7@ok/Canara Bank                   | 6000.00  | DR |
| 03-04-2021 | UPI/109327949163/Payment from<br>Ph/7887832486@ybl/Fincare Small<br>F/ | 600.00   | DR |
| 02-04-2021 | VPS/VENKEYS<br>FAM/202104030414/10922216654<br>4/Ambernath             | 260.00   | DR |
| 02-04-2021 | UPI/109210491319/UPI/saurajjoes<br>ap@ok/Canara Bank                   | 15000.00 | DR |
| 02-04-2021 | UPI/109210693366/UPI/saurajjoes<br>ap@ok/Canara Bank                   | 1.00     | CR |
| 02-04-2021 | UPI/109210047044/NO<br>REMARKS/8879771121@upi/HDF<br>C BANK LTD        | 15000.00 | CR |



Account Number: 121701523218

Transaction date : From 16/10/2020 To 16/04/2021

|            |                                                                |         |    |
|------------|----------------------------------------------------------------|---------|----|
| 02-04-2021 | UPI/RVSL109118365015/UPI/sanjaykudia7@ok/Canara Bank           | 6000.00 | CR |
| 02-04-2021 | NFS/00399039/CASH WDL/01-04-21                                 | 500.00  | DR |
| 02-04-2021 | UPI/109118365015/UPI/sanjaykudia7@ok/Canara Bank               | 6000.00 | DR |
| 02-04-2021 | UPI/109114816408/credit card bil/ribbu07@okhdfcb/HDFC BANK LTD | 6290.00 | CR |
| 31-03-2021 | UPI/109023380271/UPI/sanjaykudia7@ok/Canara Bank               | 4600.00 | DR |
| 31-03-2021 | UPI/109023453799/UPI/komalkhair aliya/HDFC BANK LTD            | 4600.00 | CR |
| 31-03-2021 | VPS/SAVALI DHAB/202103312232/109017001798/BADLAPUR             | 850.00  | DR |
| 31-03-2021 | NFS/ATM0041/CASH WDL/31-03-21                                  | 200.00  | DR |
| 31-03-2021 | UPI/109012275444/Dhani/dhani.rzp@icici/ICICI Bank              | 300.00  | DR |
| 30-03-2021 | UPI\108875355609\29-03-2021\FS                                 | 330.00  | CR |
| 30-03-2021 | 121701523218:Int.Pd:30-12-2020 to 29-03-2021                   | 13.00   | CR |
| 29-03-2021 | UPI/108820394577/Verified Mercha/bharatpe.905069/Federal Bank/ | 55.00   | DR |



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|            |                                                                                        |          |    |
|------------|----------------------------------------------------------------------------------------|----------|----|
| 29-03-2021 | UPI/108818411370/UPI/sanjay.s.patre@/Axis Bank Ltd./                                   | 250.00   | DR |
| 29-03-2021 | UPI/108875355609/Payment from Ph/7887832486@ybl/Fincare Small F/                       | 330.00   | DR |
| 29-03-2021 | UPI/108716118233/UPI/sanjay.s.patre@/Axis Bank Ltd./                                   | 700.00   | DR |
| 29-03-2021 | NFS/ATM0041/CASH WDL/28-03-21                                                          | 700.00   | DR |
| 29-03-2021 | UPI/108616072892/UPI/riteshkudiy a123/Kotak Mahindra/                                  | 1.00     | DR |
| 29-03-2021 | UPI/108615499027/UPI/sanjaykud i a7@ok/Canara Bank                                     | 10700.00 | DR |
| 29-03-2021 | NFS/ATM0041/CASH WDL/27-03-21                                                          | 200.00   | DR |
| 29-03-2021 | UPI/108613882248/NO REMARKS/8879771121@upi/HDF C BANK LTD                              | 12.00    | CR |
| 29-03-2021 | UPI/108613083046/UPI/kautubhch audhar/Kotak Mahindra/                                  | 500.00   | DR |
| 26-03-2021 | NFS/ATM0041/CASH WDL/26-03-21                                                          | 200.00   | DR |
| 26-03-2021 | NEFT-103267320285-ANGEL BROKING LTD SAL 330-SALARY MARCH 21-15770340000330-HDFC0004989 | 19273.00 | CR |
| 25-03-2021 | UPI/108419452338/UPI/goog-payment@ok/Axis Bank Ltd.                                    | 4.00     | CR |



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|            |                                                                 |         |    |
|------------|-----------------------------------------------------------------|---------|----|
| 25-03-2021 | UPI/108419090357/UPI/sanjaykudi<br>a7@ok/Canara Bank            | 200.00  | DR |
| 25-03-2021 | UPI/108419710526/UPI/jesusmohiti<br>sbac/Canara Bank            | 300.00  | CR |
| 24-03-2021 | NFS/ATM0041/CASH WDL/24-03-<br>21                               | 200.00  | DR |
| 24-03-2021 | UPI/108314665035/NO<br>REMARKS/8879771121@upi/HDF<br>C BANK LTD | 200.00  | CR |
| 23-03-2021 | NFS/ATM0041/CASH WDL/23-03-<br>21                               | 200.00  | DR |
| 22-03-2021 | IPS REF DT 20 03 2021 011109<br>IOCL 0 75 CASHLESS IN           | 3.75    | CR |
| 22-03-2021 | NFS/RE103001/CASH WDL/21-03-<br>21                              | 100.00  | DR |
| 19-03-2021 | NFS/SPCN7714/CASH WDL/19-<br>03-21                              | 1000.00 | DR |
| 19-03-2021 | IPS/IOCL SHRI<br>M/202103191237/000000012215/T<br>HA-THANE      | 500.00  | DR |
| 19-03-2021 | Mandate Registrn chgs Feb21+GST                                 | 118.00  | DR |
| 18-03-2021 | UPI/107721611877/NO<br>REMARKS/8879771121@upi/HDF<br>C BANK LTD | 1000.00 | CR |
| 18-03-2021 | UPI/107717482261/UPI/pchhajlane<br>@oksb/Fincare Small F/       | 5000.00 | DR |



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|            |                                                      |         |    |
|------------|------------------------------------------------------|---------|----|
| 18-03-2021 | UPI/107712653522/UPI/komalkhair aliya/HDFC BANK LTD  | 5000.00 | CR |
| 18-03-2021 | ATM/SACWC859/CASH WDL/18-03-21                       | 200.00  | DR |
| 17-03-2021 | ATM/SACWC859/CASH WDL/17-03-21                       | 200.00  | DR |
| 17-03-2021 | UPI/107609690831/UPI/dazzler.abhi143/Saraswat Bank   | 600.00  | CR |
| 16-03-2021 | Dt:08/03/21 KONARK ENTERPRISES                       | 0.94    | DR |
| 15-03-2021 | UPI/107421248216/UPI/paytmqr28100505/Paytm Payments/ | 90.00   | DR |
| 15-03-2021 | BIL/000068717053/SIPG/DHKQEX8E95TJPWB                | 700.00  | DR |
| 15-03-2021 | UPI/107219302189/UPI/rakeshkudia@oka/Saraswat Bank   | 1000.00 | DR |
| 15-03-2021 | UPI/107219622296/UPI/ribbu07@okhdfcb/HDFC BANK LTD   | 1000.00 | CR |
| 12-03-2021 | VISA REF Shri Mayuresh Automobil                     | 1.50    | CR |
| 12-03-2021 | UPI/107116204076/UPI/q09005326@ybl/ICICI Bank        | 40.00   | DR |
| 12-03-2021 | UPI/107116136581/UPI/gpay-1118060700/Axis Bank Ltd./ | 46.00   | DR |
| 11-03-2021 | UPI/107022257221/UPI/q11032555@ybl/Dombivali Nagri   | 30.00   | DR |
| 11-03-2021 | IPS/MONALISARES/202103112146/031121015502/AMBERNATH  | 600.00  | DR |

This is a system-generated statement. Hence, it does not require any signature.

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Transaction date : From 16/10/2020 To 16/04/2021

|            |                                                               |         |    |
|------------|---------------------------------------------------------------|---------|----|
| 11-03-2021 | UPI/107011299440/UPI/anushkabir mole8/Saraswat Bank           | 3000.00 | DR |
| 11-03-2021 | UPI/107011685543/UPI/pchhajlane @oksb/Fincare Small F         | 3000.00 | CR |
| 11-03-2021 | UPI/107011261699/UPI/anushkabir mole8/Saraswat Bank           | 1.00    | DR |
| 10-03-2021 | UPI/106916039971/UPI/pchhajlane @oksb/Fincare Small F/        | 416.00  | DR |
| 08-03-2021 | UPI/106721330930/UPI/paytm-45974075@/Paytm Payments/          | 600.00  | DR |
| 08-03-2021 | VPS/KONARK ENTE/202103081718/1067116487 43/MUMBAI             | 200.00  | DR |
| 08-03-2021 | VPS/Shri Mayure/202103081653/106711630 101/Ambarnath          | 200.00  | DR |
| 08-03-2021 | UPI/106622242788/Pay To Mr SATY/bharatpe.905155/Federal Bank/ | 158.00  | DR |
| 08-03-2021 | UPI/106613062620/UPI/pchhajlane @oksb/Fincare Small F/        | 3000.00 | DR |
| 08-03-2021 | UPI/106611352150/UPI/nehakhaira liya7/Bank of Baroda          | 3000.00 | CR |
| 06-03-2021 | UPI/106519024415/UPI/pchhajlane @oksb/Fincare Small F/        | 300.00  | DR |
| 06-03-2021 | UPI/106519011855/UPI/pchhajlane @oksb/Fincare Small F/        | 3100.00 | DR |



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|            |                                                                                                          |         |    |
|------------|----------------------------------------------------------------------------------------------------------|---------|----|
| 06-03-2021 | UPI/106519476215/mere pure<br>Lele/ribbu07@okhdfcb/HDFC<br>BANK LTD                                      | 3100.00 | CR |
| 06-03-2021 | UPI/106519328814/UPI/pchhajlane<br>@oksb/Fincare Small F/                                                | 1000.00 | DR |
| 06-03-2021 | UPI/106519341507/Komal/komalkh<br>airaliya/HDFC BANK LTD                                                 | 1000.00 | CR |
| 06-03-2021 | UPI/106517220765/UPI/mswipe.14<br>001810/Kotak Mahindra/                                                 | 365.00  | DR |
| 05-03-2021 | VPS/Meeting<br>Poi/202103060404/106422923149/<br>Ambernath                                               | 163.00  | DR |
| 05-03-2021 | NEFT-103053914255-ANGEL<br>BROKING LTD SAL 330-DATA<br>CARD REIMBURSEMENT-<br>15770340000330-HDFC0004989 | 400.00  | CR |
| 05-03-2021 | UPI/106416046651/UPI/goog-<br>payment@ok/Axis Bank Ltd.                                                  | 101.00  | CR |
| 05-03-2021 | UPI/106416443256/UPI/lalita.kudia<br>197/Jana Small Fina                                                 | 300.00  | CR |
| 05-03-2021 | UPI/106415275359/Indiabulls<br>Cons/indiabullsconsu/State Bank<br>Of I/                                  | 95.00   | DR |
| 04-03-2021 | MMT/IMPS/106311826354/FUND<br>TRANSFER/MOTILAL OS/Yes<br>Bank Ltd                                        | 1.00    | CR |
| 03-03-2021 | IPS/MONALISARES/20210303213<br>2/030321013403/MUMBAI                                                     | 272.00  | DR |



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|            |                                                                  |         |    |
|------------|------------------------------------------------------------------|---------|----|
| 03-03-2021 | ATM/SACWC859/CASH WDL/03-03-21                                   | 500.00  | DR |
| 02-03-2021 | UPI/106122353851/UPI/q35019217@ybl/State Bank Of I               | 220.00  | DR |
| 02-03-2021 | UPI/106121168208/UPI/q33260658@ybl/Union Bank of I               | 113.00  | DR |
| 02-03-2021 | UPI/106120545161/Refund for your/amazon.refunds@/Axis Bank Ltd.  | 399.00  | CR |
| 02-03-2021 | UPI/106115875438/You are paying/amazon@apl/Axis Bank Ltd./       | 399.00  | DR |
| 02-03-2021 | UPI/106112292147/UPI/dbutere94@okaxi/Axis Bank Ltd./             | 1200.00 | DR |
| 01-03-2021 | IPS/MONALISARES/202103012252/030121013294/MUMBAI                 | 250.00  | DR |
| 01-03-2021 | NFS/ATM0041/CASH WDL/28-02-21                                    | 500.00  | DR |
| 01-03-2021 | NFS/ATM0041/CASH WDL/28-02-21                                    | 300.00  | DR |
| 01-03-2021 | UPI/105910118601/Indiabulls Cons/indiabullsconsu/Axis Bank Ltd./ | 95.00   | DR |
| 01-03-2021 | UPI/105821242961/UPI/q35019217@ybl/State Bank Of I               | 190.00  | DR |
| 01-03-2021 | UPI/105821133076/UPI/q22924879@ybl/Yes Bank Ltd                  | 735.00  | DR |



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|            |                                                                                           |          |    |
|------------|-------------------------------------------------------------------------------------------|----------|----|
| 01-03-2021 | NFS/ATM0041/CASH WDL/27-02-21                                                             | 200.00   | DR |
| 01-03-2021 | UPI/105812055419/UPI/nileshjaiswal55/HDFC BANK LTD                                        | 700.00   | DR |
| 01-03-2021 | UPI/105812035466/UPI/sanjaykudia7@ok/Canara Bank                                          | 10000.00 | DR |
| 01-03-2021 | NEFT-102265446555-ANGEL BROKING LTD SAL 330-SALARY FEBRUARY 21-15770340000330-HDFC0004989 | 19173.00 | CR |
| 25-02-2021 | UPI/105622038092/UPI/q72782656@ybl/Yes Bank Ltd                                           | 100.00   | DR |
| 25-02-2021 | UPI/105621732683/UPI/pchhajlane@oksb/Fincare Small F                                      | 100.00   | CR |
| 25-02-2021 | NFS/ATM0041/CASH WDL/25-02-21                                                             | 200.00   | DR |
| 25-02-2021 | UPI/105619323282/UPI/pchhajlane@oksb/Fincare Small F                                      | 200.00   | CR |
| 24-02-2021 | NFS/ATM0041/CASH WDL/24-02-21                                                             | 200.00   | DR |
| 23-02-2021 | IPS/MONALISARES/202102232230/022321012936/MUMBAI                                          | 300.00   | DR |
| 23-02-2021 | UPI/105420591366/NO REMARKS/8879771121@upi/HDFC BANK LTD                                  | 500.00   | CR |
| 23-02-2021 | UPI/105419225994/UPI/gpay-1117062441/Axis Bank Ltd./                                      | 55.00    | DR |



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|            |                                                           |         |    |
|------------|-----------------------------------------------------------|---------|----|
| 23-02-2021 | NFS/ATM0041/CASH WDL/23-02-21                             | 100.00  | DR |
| 23-02-2021 | UPI/105418405371/UPI/firozansari 438-/Bassein Catholi/    | 400.00  | DR |
| 23-02-2021 | UPI/105418668005/UPI/sanjaykudi a7@ok/Canara Bank         | 500.00  | CR |
| 23-02-2021 | UPI/105414068554/UPI/pchhajlane @oksb/Fincare Small F/    | 3000.00 | DR |
| 23-02-2021 | EBA/FreeCardRfnd/202102230817 43                          | 1.19    | CR |
| 22-02-2021 | EBA/NSE N 2021036/20210222230926                          | 41.61   | DR |
| 22-02-2021 | UPI/105322110033/UPI/gpay-1117062441/Axis Bank Ltd./      | 25.00   | DR |
| 22-02-2021 | UPI/105322066818/UPI/paytm-45974075@/Paytm Payments/      | 320.00  | DR |
| 22-02-2021 | UPI/105320982647/NO REMARKS/8879771121@upi/HDF C BANK LTD | 300.00  | CR |
| 22-02-2021 | EBA/Trade Activation/20210222163746                       | 46.00   | CR |
| 22-02-2021 | UPI/105311786589/UPI/goog-payment@ok/Axis Bank Ltd.       | 3.00    | CR |
| 22-02-2021 | UPI/105220120053/UPI/ribbu07@okhdfcb/HDFC BANK LTD        | 100.00  | DR |
| 22-02-2021 | UPI/105217106749/NO REMARKS/8879771121@upi/HDF C BANK LTD | 350.00  | CR |



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|            |                                                                         |         |    |
|------------|-------------------------------------------------------------------------|---------|----|
| 22-02-2021 | NFS/ATM0041/CASH WDL/21-02-21                                           | 200.00  | DR |
| 22-02-2021 | UPI/105220893767/UPI/sanjaykud<br>a7@ok/Canara Bank                     | 300.00  | CR |
| 22-02-2021 | UPI/105218113298/UPI/jesusmohiti<br>sbac/Canara Bank                    | 1000.00 | CR |
| 22-02-2021 | UPI/105213980693/UPI/takrahul@<br>pingpa/Bank of India                  | 1.00    | CR |
| 22-02-2021 | UPI/105213016898/UPI/takrahul@<br>pingpa/Bank of India                  | 1999.00 | CR |
| 22-02-2021 | UPI/105218115842/UPI/q89811354<br>@ybl/Bank of India                    | 35.00   | DR |
| 22-02-2021 | UPI/105220116964/UPI/ribbu07@o<br>khdfcb/HDFC BANK LTD                  | 200.00  | DR |
| 20-02-2021 | NFS/ATM0041/CASH WDL/20-02-21                                           | 200.00  | DR |
| 19-02-2021 | ATM/SACWC859/CASH WDL/19-02-21                                          | 200.00  | DR |
| 19-02-2021 | UPI/105016411896/Indiabulls<br>Cons/indiabullsconsu/State Bank<br>Of I/ | 95.00   | DR |
| 18-02-2021 | VPS/HOTEL SUN<br>N/202102182208/104916043258/M<br>UMBAI                 | 300.00  | DR |
| 18-02-2021 | NFS/ATM0041/CASH WDL/18-02-21                                           | 200.00  | DR |



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|------------|----------------------------------------------------------------------|---------|----|
| 18-02-2021 | UPI/104916159949/NO<br>REMARKS/8879771121@upi/HDF<br>C BANK LTD      | 1000.00 | CR |
| 17-02-2021 | NFS/ATM0041/CASH WDL/17-02-<br>21                                    | 200.00  | DR |
| 17-02-2021 | UPI/104819180955/UPI/pchhajlane<br>@oksb/Fincare Small F             | 200.00  | CR |
| 16-02-2021 | NFS/ATM0041/CASH WDL/16-02-<br>21                                    | 200.00  | DR |
| 15-02-2021 | NFS/ATM0041/CASH WDL/15-02-<br>21                                    | 200.00  | DR |
| 15-02-2021 | UPI/104614735047/UPI/pchhajlane<br>@oksb/Fincare Small F             | 8.00    | CR |
| 15-02-2021 | VPS/VENKEYS<br>FAM/202102150041/10451923004<br>4/Ambernath           | 674.00  | DR |
| 15-02-2021 | UPI/104513262307/NO<br>REMARKS/8879771121@upi/HDF<br>C BANK LTD      | 1000.00 | CR |
| 15-02-2021 | UPI/104420206823/UPI/mswipe.14<br>001810/Kotak Mahindra/             | 150.00  | DR |
| 15-02-2021 | UPI/104419399810/UPI/pchhajlane<br>@oksb/Fincare Small F/            | 1.00    | DR |
| 12-02-2021 | NFS/ATM0041/CASH WDL/12-02-<br>21                                    | 100.00  | DR |
| 12-02-2021 | UPI/104322261921/Verified<br>Mercha/bharatpe.905069/Federal<br>Bank/ | 30.00   | DR |



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|            |                                                                |        |    |
|------------|----------------------------------------------------------------|--------|----|
| 12-02-2021 | UPI/104322235737/Verified Mercha/bharatpe.905068/Federal Bank/ | 30.00  | DR |
| 12-02-2021 | UPI/104321280130/UPI/pchhajlane@oksb/Fincare Small F           | 26.00  | CR |
| 12-02-2021 | UPI/104321202347/UPI/pchhajlane@oksb/Fincare Small F           | 50.00  | CR |
| 12-02-2021 | UPI/104316150220/Verified Mercha/bharatpe.905069/Federal Bank/ | 60.00  | DR |
| 12-02-2021 | NFS/ATM0041/CASH WDL/12-02-21                                  | 100.00 | DR |
| 12-02-2021 | UPI/104315054166/NO REMARKS/8879771121@upi/HDF C BANK LTD      | 400.00 | CR |
| 11-02-2021 | UPI/104214024483/UPI/mswipe.14001810/Kotak Mahindra/           | 140.00 | DR |
| 11-02-2021 | UPI/104214287005/NO REMARKS/8879771121@upi/HDF C BANK LTD      | 200.00 | CR |
| 10-02-2021 | ATM/SACWC859/CASH WDL/10-02-21                                 | 200.00 | DR |
| 08-02-2021 | UPI/103822221270/UPI/q00659066@ybl/HDFC BANK LTD               | 200.00 | DR |
| 08-02-2021 | NFS/SPCN7714/CASH WDL/07-02-21                                 | 200.00 | DR |
| 06-02-2021 | UPI/103719078413/UPI/paytmqr28100505/Paytm Payments/           | 20.00  | DR |



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|            |                                                                                                |        |    |
|------------|------------------------------------------------------------------------------------------------|--------|----|
| 06-02-2021 | NEFT-102051470238-ANGEL BROKING LTD SAL 330-DATA CARD REIMBURSEMENT-15770340000330-HDFC0004989 | 400.00 | CR |
| 05-02-2021 | UPI/103613472605/UPI/mswipe.14001810/Kotak Mahindra/                                           | 435.00 | DR |
| 04-02-2021 | UPI/103522731711/NO REMARKS/8879771121@upi/HDFC BANK LTD                                       | 300.00 | CR |
| 04-02-2021 | ATM/SACWC859/CASH WDL/04-02-21                                                                 | 200.00 | DR |
| 04-02-2021 | UPI/103514519907/UPI/goog-payment@ok/Axis Bank Ltd.                                            | 5.00   | CR |
| 03-02-2021 | MMT/IMPS/103421593176/payment /Unregister/Canara Bank                                          | 10.00  | CR |
| 03-02-2021 | NFS/MW060501/CASH WDL/03-02-21                                                                 | 300.00 | DR |
| 03-02-2021 | NFS/0205W056/CASH WDL/03-02-21                                                                 | 200.00 | DR |
| 02-02-2021 | UPI/103318058921/UPI/rakeshkudiana@oka/Saraswat Bank                                           | 29.00  | DR |
| 02-02-2021 | UPI/103318053772/UPI/rakeshkudiana@oka/Saraswat Bank                                           | 1.00   | DR |
| 02-02-2021 | UPI/103315116365/UPI/rakeshkudiana@oka/Saraswat Bank                                           | 100.00 | DR |
| 02-02-2021 | UPI/103313230049/UPI/rakeshkudiana@oka/Saraswat Bank                                           | 300.00 | DR |



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|            |                                                           |        |    |
|------------|-----------------------------------------------------------|--------|----|
| 02-02-2021 | UPI/103313173236/UPI/billdesk.vid<br>eoc/ICICI Bank       | 100.00 | DR |
| 01-02-2021 | UPI/103222432450/UPI/rakeshkudi<br>a@oka/Saraswat Bank    | 220.00 | DR |
| 01-02-2021 | UPI/103220431259/UPI/sureshpatil<br>313-/Bassein Catholi/ | 600.00 | DR |
| 01-02-2021 | NFS/RE103001/CASH WDL/31-01-<br>21                        | 200.00 | DR |