

# NIMIT PRAFUL OZA

FLAT NO 8 BLDG 23 SAINIK NAGAR  
 AMBOLI ANDHERI WEST  
 MUMBA  
 MAHARASHTRA-400058  
 INDIA

|                     |                     |                    |                |
|---------------------|---------------------|--------------------|----------------|
| <b>Customer Id:</b> | 076555818           | <b>Account No:</b> | 40860100001860 |
| <b>Branch Name:</b> | AMBOLI, MAHARASHTRA | <b>MICR Code:</b>  | 400012188      |
| <b>IFSC Code:</b>   | BARB0AMBOLI         |                    |                |

Your Account Statement as on 28/04/2021

Statement Period from 01/10/2020 to 28/04/2021

Statement of transactions in Savings Account 40860100001860 in INR for the period 01/10/2020 - 28/04/2021

| NIMIT PRAFUL OZA |                                                    | Savings Account - 40860100001860 |                |             |              |
|------------------|----------------------------------------------------|----------------------------------|----------------|-------------|--------------|
| DATE             | NARRATION                                          | CHQ.NO.                          | WITHDRAWAL(DR) | DEPOSIT(CR) | BALANCE(INR) |
| 28/04/2021       | IMPS/P2A/111818944244/CASHFREEPAYMENT/transfer     |                                  |                | 2,822.00    | 11,414.12Cr  |
| 28/04/2021       | UPI/111815694937/15:05:53/UPI/googlepay@axisbank/  |                                  | 50.00          |             | 8,592.12Cr   |
| 28/04/2021       | UPI/111806891836/13:33:00/UPI/smartcoinfinancials  |                                  | 10,613.26      |             | 8,642.12Cr   |
| 27/04/2021       | NEFT-CMS1923279092-EQX ANALYTICS PVT LTD PAYMENT E |                                  |                | 1,500.00    | 19,255.38Cr  |
| 27/04/2021       | NEFT-000339473073-NIMISHA FINANCE INDIA PRIVATE LI |                                  |                | 2,820.00    | 17,755.38Cr  |
| 27/04/2021       | UPI/111783185280/11:40:32/UPI/paytm-60426139@payt  |                                  | 840.00         |             | 14,935.38Cr  |
| 26/04/2021       | IMPS/P2A/111616700294/DATSONEXPORTSLT/-            |                                  |                | 14,550.00   | 15,775.38Cr  |
| 26/04/2021       | UPI/111615714531/15:15:33/UPI/razor.pay@sbi/Credi  |                                  | 17,160.00      |             | 1,225.38Cr   |
| 26/04/2021       | UPI/111613005033/13:35:50/UPI/cashfree.pay@indus/  |                                  | 650.00         |             | 18,385.38Cr  |
| 26/04/2021       | UPI/111502541637/02:15:04/UPI/cashfree.pay@indus/  |                                  | 1,130.00       |             | 19,035.38Cr  |
| 26/04/2021       | UPI/111500212587/00:13:21/UPI/mobikwikaddmoney@ic  |                                  | 55.00          |             | 20,165.38Cr  |
| 26/04/2021       | UPI/111417263922/17:00:27/UPI/shaileshdubariya199  |                                  |                | 1,000.00    | 20,220.38Cr  |
| 23/04/2021       | UPI/111320094900/20:16:13/UPI/googlepay@axisbank/  |                                  | 50.00          |             | 19,220.38Cr  |
| 22/04/2021       | UPI/111281493440/15:40:24/UPI/pay9819923552@paytm  |                                  | 37.00          |             | 19,270.38Cr  |
| 22/04/2021       | IMPS/P2A/111214485131/RAZORPAYMerchan/RufiloPurpl  |                                  |                | 9,287.64    | 19,307.38Cr  |
| 22/04/2021       | UPI/111280405335/14:41:53/UPI/rufilo@yesbank/NA    |                                  | 10,182.57      |             | 10,019.74Cr  |
| 21/04/2021       | UPI/111160577061/17:25:17/UPI/pay9819923552@paytm  |                                  | 37.00          |             | 20,202.31Cr  |
| 21/04/2021       | UPI/111159644879/16:44:41/UPI/005701557685@ICIC00  |                                  | 3,000.00       |             | 20,239.31Cr  |
| 21/04/2021       | UPI/111114931488/14:50:27/UPI/bullet@yesbankltd/U  |                                  | 790.00         |             | 23,239.31Cr  |
| 21/04/2021       | UPI/111157219087/14:48:36/UPI/25189888888@INDB00   |                                  | 2,013.00       |             | 24,029.31Cr  |
| 21/04/2021       | NEFT-N111211481114306-JALAN CHEMICAL INDUSTRIES PR |                                  |                | 1,760.00    | 26,042.31Cr  |
| 21/04/2021       | UPI/111153164219/11:56:50/UPI/paytm-17073178@payt  |                                  | 2,616.00       |             | 24,282.31Cr  |
| 20/04/2021       | IMPS/P2A/111016920980/COPIOSUSTECHPVT/PennyDepo si |                                  |                | 1.00        | 26,898.31Cr  |
| 20/04/2021       | IMPS/P2A/111014971599/OneMobikwik/remarks          |                                  |                | 2,000.00    | 26,897.31Cr  |
| 20/04/2021       | UPI/110921588214/23:47:38/UPI/paytm-44100349@payt  |                                  | 14.00          |             | 24,897.31Cr  |
| 19/04/2021       | UPI/110917704139/20:15:02/UPI/paytm-27710669@payt  |                                  | 100.00         |             | 24,911.31Cr  |
| 19/04/2021       | UPI/110920144888/20:06:46/UPI/q08868233@ybl/UPI    |                                  | 560.00         |             | 25,011.31Cr  |
| 19/04/2021       | UPI/110918594936/18:05:41/UPI/cashfree.pay@icici/  |                                  | 3,625.00       |             | 25,571.31Cr  |
| 19/04/2021       | UPI/110912700233/18:04:18/UPI/paytm-neft@paytm/Oi  |                                  | 3,380.00       |             | 29,196.31Cr  |
| 19/04/2021       | UPI/110911201641/17:11:08/UPI/gpay-11172537230@ok  |                                  | 200.00         |             | 32,576.31Cr  |
| 19/04/2021       | UPI/110915810250/15:37:31/UPI/mavjihathiyani@okax  |                                  |                | 300.00      | 32,776.31Cr  |
| 19/04/2021       | UPI/110915446230/15:03:20/UPI/niharica001@oksbi/U  |                                  |                | 70.00       | 32,476.31Cr  |
| 19/04/2021       | ACH Debit/NAVI FINSERV PRIVATE/V4G4HFECEB45        |                                  | 2,068.00       |             | 32,406.31Cr  |
| 19/04/2021       | UPI/110896340686/22:42:59/UPI/paytm-44100349@payt  |                                  | 85.00          |             | 34,474.31Cr  |
| 19/04/2021       | UPI/110812121847/12:12:45/UPI/creditcards@rbl/ccp  |                                  | 7,346.00       |             | 34,559.31Cr  |
| 17/04/2021       | UPI/110771729570/20:38:59/UPI/Q82549480@ybl/NA     |                                  | 300.00         |             | 41,905.31Cr  |
| 17/04/2021       | ATM/CASH/8657/XXXXXXXXXXXX2101                     |                                  | 2,000.00       |             | 42,205.31Cr  |
| 16/04/2021       | UPI/110640483228/16:41:59/UPI/9167277451@ybl/NA    |                                  | 20.00          |             | 44,205.31Cr  |
| 16/04/2021       | UPI/110640474110/16:41:36/UPI/gpay-11174113326@ok  |                                  | 54.00          |             | 44,225.31Cr  |
| 16/04/2021       | UPI/110615187460/15:07:46/UPI/earlysalary.razorpa  |                                  | 12,066.00      |             | 44,279.31Cr  |

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|------------|-----------------------------------------------------|-----------|-------------|
| 16/04/2021 | UPI/110613882675/13:30:03/UPI/prasadgawade37216@o   | 1,500.00  | 56,345.31Cr |
| 16/04/2021 | UPI/110633165558/11:32:23/UPI/BHARATPE.9050008683   | 175.00    | 57,845.31Cr |
| 16/04/2021 | NEFT-ANZBH21106311180-BDO INDIA LLP                 | 50,872.00 | 58,020.31Cr |
| 15/04/2021 | UPI/110522662425/20:12:18/UPI/9076113435@ybl/NA     | 170.00    | 7,148.31Cr  |
| 15/04/2021 | UPI/110517392987/17:21:20/UPI/goog-payment@okaxis   | 5.00      | 7,318.31Cr  |
| 15/04/2021 | UPI/110517964817/17:16:44/UPI/lazypay.payu@hdfcba   | 291.02    | 7,313.31Cr  |
| 15/04/2021 | UPI/110514584800/15:51:11/UPI/0205201006822@CNRB0   | 1,475.00  | 7,604.33Cr  |
| 15/04/2021 | UPI/110513560933/14:59:35/UPI/9167277451@ybl/NA     | 20.00     | 9,079.33Cr  |
| 15/04/2021 | UPI/110509723567/12:16:19/UPI/9167277451@ybl/NA     | 20.00     | 9,099.33Cr  |
| 15/04/2021 | ACH Debit/DHANI LOANS SER LTD/08638286              | 130.00    | 9,119.33Cr  |
| 14/04/2021 | NEFT-000336727065-NIMISHA FINANCE INDIA PRIVATE LI  | 1,410.00  | 9,249.33Cr  |
| 13/04/2021 | IMPS/P2A/110322858094/TRUECREDITSPTVTL/TrueCredits  | 4,805.00  | 7,839.33Cr  |
| 13/04/2021 | UPI/110322848340/22:05:01/UPI/truecredits.payu@in   | 3,415.00  | 3,034.33Cr  |
| 13/04/2021 | UPI/110372666519/19:37:52/UPI/Q82549480@ybl/NA      | 150.00    | 6,449.33Cr  |
| 13/04/2021 | UPI/110363061516/13:47:02/UPI/paytm-55696615@payt   | 2,800.00  | 6,599.33Cr  |
| 13/04/2021 | IMPS/P2A/110313015855/JHURIAFINANCIAL/IMPSCMSfro m  | 2,520.00  | 9,399.33Cr  |
| 13/04/2021 | UPI/110362710257/13:33:15/UPI/cashfree.pay@icici/   | 2,518.00  | 6,879.33Cr  |
| 13/04/2021 | UPI/110313684626/13:03:51/UPI/goog-payment@okaxis   | 4.00      | 9,397.33Cr  |
| 12/04/2021 | UPI/110249200509/20:42:40/UPI/Q03906224@ybl/NA      | 95.00     | 9,393.33Cr  |
| 12/04/2021 | UPI/110249145869/20:41:05/UPI/Q03906224@ybl/NA      | 370.00    | 9,488.33Cr  |
| 12/04/2021 | UPI/110248943288/20:35:22/UPI/Q82549480@ybl/NA      | 150.00    | 9,858.33Cr  |
| 12/04/2021 | UPI/110244018996/18:37:32/UPI/gpay-11174113326@ok   | 36.00     | 10,008.33Cr |
| 12/04/2021 | UPI/110232682696/11:33:44/UPI/Q82549480@ybl/NA      | 150.00    | 10,044.33Cr |
| 12/04/2021 | ACH Debit/HDFCLTD/279549480                         | 5,858.00  | 10,194.33Cr |
| 12/04/2021 | UPI/110109956948/13:00:50/UPI/paytm-47340793@payt   | 40.00     | 16,052.33Cr |
| 12/04/2021 | IMPS/P2A/110111630932/RAZORPAYSOFTWARE/RufiloPurp I | 8,761.17  | 16,092.33Cr |
| 12/04/2021 | UPI/110111170666/11:37:53/UPI/kisshat@yesbank/PAYM  | 9,606.27  | 7,331.16Cr  |
| 12/04/2021 | UPI/110107671284/11:34:51/UPI/25189888888@INDB00    | 2,172.00  | 16,937.43Cr |
| 12/04/2021 | UPI/110097098794/20:26:56/UPI/paytm-41355893@payt   | 450.00    | 19,109.43Cr |
| 12/04/2021 | UPI/110096778070/20:18:07/UPI/Q82549480@ybl/NA      | 150.00    | 19,559.43Cr |
| 12/04/2021 | UPI/110096662629/20:14:58/UPI/Q82549480@ybl/NA      | 170.00    | 19,709.43Cr |
| 12/04/2021 | UPI/110087049214/14:47:35/UPI/9967303041@paytm/NA   | 15,000.00 | 19,879.43Cr |
| 09/04/2021 | UPI/109923380952/23:26:56/UPI/cashfree.pay@icici/   | 790.00    | 4,879.43Cr  |
| 09/04/2021 | UPI/109971074051/20:34:27/UPI/005701557685@ICIC00   | 15,000.00 | 5,669.43Cr  |
| 09/04/2021 | UPI/109919513786/19:48:54/UPI/prasadgawade37216@o   | 6,000.00  | 20,669.43Cr |
| 09/04/2021 | UPI/109968987644/19:42:42/UPI/Q82549480@ybl/NA      | 150.00    | 26,669.43Cr |
| 09/04/2021 | UPI/109963183031/17:20:46/UPI/paytm-postpaid1@pay   | 1,489.54  | 26,819.43Cr |
| 09/04/2021 | UPI/109952492248/10:45:52/UPI/goddard.razorpay@hd   | 2,283.00  | 28,308.97Cr |
| 09/04/2021 | ACH Debit/TP EMND HOMECREDIT/597492636              | 3,679.00  | 30,591.97Cr |
| 08/04/2021 | NEFT-23959746131DC-BOOKONSPOT TRAVEL SO             | 25,000.00 | 34,270.97Cr |
| 08/04/2021 | IMPS/P2A/109811076401/FINCFRIENDSPRIV/60fd83bc986   | 4,350.00  | 9,270.97Cr  |
| 08/04/2021 | UPI/109824881260/10:32:24/UPI/gpay-11183516317@ok   | 310.00    | 4,920.97Cr  |
| 07/04/2021 | ACH-RT-CHG : TP ACH HueyTechnolo                    | 295.00    | 5,230.97Cr  |
| 07/04/2021 | UPI/109719456261/19:16:32/UPI/akshaypatel62625.ap   | 1,800.00  | 5,525.97Cr  |
| 07/04/2021 | UPI/109705902683/15:50:42/UPI/pay9819923552@paytm   | 29.00     | 3,725.97Cr  |
| 07/04/2021 | IMPS/P2A/109715398738/JHURIAFINANCIAL/IMPSCMSfro m  | 1,750.00  | 3,754.97Cr  |
| 07/04/2021 | IMPS/P2A/109714325778/CashfreePrivate/Bankdetails   | 1.00      | 2,004.97Cr  |
| 07/04/2021 | ACH Debit/MONEY VIEW/NCT7I6207412                   | 3,631.00  | 2,003.97Cr  |
| 07/04/2021 | UPI/109713537851/13:02:07/UPI/eqxanalyticspvtltd.   | 4,942.52  | 5,634.97Cr  |
| 07/04/2021 | UPI/109701684507/12:56:10/UPI/cashfree.pay@icici/   | 1,511.00  | 10,577.49Cr |
| 06/04/2021 | UPI/109620589472/20:10:08/UPI/ashwinpatel261@okhd   | 1,000.00  | 12,088.49Cr |
| 06/04/2021 | ACH-RT-CHG : CTRAZORPAY                             | 295.00    | 11,088.49Cr |
| 06/04/2021 | NEFT-AXISP00192155682-FINKURVE FINANCIAL SERVICES   | 6,733.00  | 11,383.49Cr |
| 06/04/2021 | RCR/A70000710921089222217297                        | 0.94      | 4,650.49Cr  |
| 05/04/2021 | UPI/109523924361/23:25:18/UPI/paytm-17073178@payt   | 180.00    | 4,649.55Cr  |

|            |                                                    |           |                       |
|------------|----------------------------------------------------|-----------|-----------------------|
| 05/04/2021 | ACH Debit/CTRAZORPAY/MONEYTAPXXGv3yvaNsb7qPY2      | 2,009.00  | 4,829.55Cr            |
| 05/04/2021 | ACH Debit/CTRAZORPAY/CASHEXXXXXGudQIWZwuC5Bco      | 14,177.00 | 6,838.55Cr            |
| 05/04/2021 | ACH Debit/ADITY BIRLA FINANCE/LXWM05620210362567   | 4,973.00  | 21,015.55Cr           |
| 05/04/2021 | ACH Debit/DMI0011116730/5CQ22Q91HETV               | 1,531.00  | 25,988.55Cr           |
| 05/04/2021 | ACH Debit/INCRED FINANCIAL SER/05042130359         | 4,018.00  | 27,519.55Cr           |
| 05/04/2021 | UPI/109513857965/13:22:34/UPI/vivifi@kotak/PayTm   | 430.00    | 31,537.55Cr           |
| 05/04/2021 | UPI/109512730583/12:41:14/UPI/dineshababukarkare2- | 1,250.00  | 31,967.55Cr           |
| 05/04/2021 | UPI/109550297725/12:35:19/UPI/9022540800@paytm/NA  |           | 1,250.00 33,217.55Cr  |
| 05/04/2021 | ACH Debit/DHANI LOANS SER LTD/07859453             | 165.00    | 31,967.55Cr           |
| 05/04/2021 | UPI/109434101292/18:29:22/UPI/Q98137307@ybl/NA     | 210.00    | 32,132.55Cr           |
| 05/04/2021 | UPI/109430425309/16:00:10/UPI/gpay-11183516317@ok  | 300.00    | 32,342.55Cr           |
| 03/04/2021 | ACH Debit/TP ACH HueyTechnolo/593456715            | 7,448.00  | 32,642.55Cr           |
| 03/04/2021 | IMPS/P2A/109317774170/RAZORPAYSOFTWARE/-           |           | 8,643.00 40,090.55Cr  |
| 03/04/2021 | UPI/109317627892/17:33:57/UPI/smartcofinfinancials | 6,371.26  | 31,447.55Cr           |
| 03/04/2021 | UPI/109304646380/16:19:38/UPI/Q48709956@ybl/NA     | 65.00     | 37,818.81Cr           |
| 03/04/2021 | IMPS/P2A/109315328471/DATSONEXPORTSLT/-            |           | 14,550.00 37,883.81Cr |
| 03/04/2021 | UPI/109302752141/14:52:25/UPI/Q82549480@ybl/NA     | 150.00    | 23,333.81Cr           |
| 02/04/2021 | UPI/109222993865/22:59:05/UPI/razor.pay@sbi/Credi  | 11,740.00 | 23,483.81Cr           |
| 02/04/2021 | UPI/109286598303/20:19:29/UPI/gpay-11186031641@ok  | 195.00    | 35,223.81Cr           |
| 02/04/2021 | UPI/109281002980/17:50:58/UPI/Q48709956@ybl/NA     | 160.00    | 35,418.81Cr           |
| 02/04/2021 | IMPS/P2A/109217428234/BOOKONSPOTTRAVE/Mar21Sal     |           | 32,058.06 35,578.81Cr |
| 02/04/2021 | UPI/109275583757/13:52:33/UPI/Q82549480@ybl/NA     | 150.00    | 3,520.75Cr            |
| 02/04/2021 | NEFT-000333848907-NIMISHA FINANCE INDIA PRIVATE LI |           | 1,410.00 3,670.75Cr   |
| 02/04/2021 | UPI/109189618901/17:04:59/UPI/9121173333@ybl/Paym  | 800.00    | 2,260.75Cr            |
| 02/04/2021 | IMPS/P2A/109115887396/JHURIAFINANCIAL/IMPSCMSfro m |           | 1,050.00 3,060.75Cr   |
| 02/04/2021 | IMPS/P2A/109115636137/Remitter/Remitter            |           | 1.00 2,010.75Cr       |
| 31/03/2021 | UPI/109140242873/00:19:25/UPI/BHARATPE.9050009083  | 219.00    | 2,009.75Cr            |
| 31/03/2021 | UPI/109035175836/20:15:29/UPI/Q82549480@ybl/NA     | 150.00    | 2,228.75Cr            |
| 31/03/2021 | UPI/109025943264/14:46:49/UPI/9167277451@ybl/NA    | 40.00     | 2,378.75Cr            |
| 31/03/2021 | UPI/109018762427/09:43:13/UPI/gpay-11186031641@ok  | 150.00    | 2,418.75Cr            |
| 30/03/2021 | PRCR/GURUNANAK AUTO/MUMBAI                         | 125.00    | 2,568.75Cr            |
| 30/03/2021 | UPI/108910257383/19:59:15/UPI/Q82549480@ybl/NA     | 200.00    | 2,693.75Cr            |
| 30/03/2021 | UPI/108910081119/19:54:44/UPI/Q98137307@ybl/NA     | 190.00    | 2,893.75Cr            |
| 30/03/2021 | UPI/108907748700/18:53:28/UPI/BHARATPE.9050630830  | 36.00     | 3,083.75Cr            |
| 30/03/2021 | UPI/108903813198/16:18:56/UPI/gpay-11170651279@ok  | 18.00     | 3,119.75Cr            |
| 30/03/2021 | UPI/108901128557/14:06:10/UPI/gpay-11170651279@ok  | 72.00     | 3,137.75Cr            |
| 30/03/2021 | UPI/108997659737/11:40:26/UPI/gpay-11170651279@ok  | 36.00     | 3,209.75Cr            |
| 29/03/2021 | UPI/108890609267/21:44:03/UPI/Q82549480@ybl/NA     | 45.00     | 3,245.75Cr            |
| 29/03/2021 | UPI/108882366004/16:01:39/UPI/Q82549480@ybl/NA     | 150.00    | 3,290.75Cr            |
| 29/03/2021 | UPI/108758366274/14:02:27/UPI/gpay-11186031641@ok  | 100.00    | 3,440.75Cr            |
| 29/03/2021 | UPI/108618461376/18:19:32/UPI/mailtoashd@okhdfcba  | 4,000.00  | 3,540.75Cr            |
| 29/03/2021 | UPI/108618933278/18:09:57/UPI/njaiswar75-1@oksbi/  |           | 33.00 7,540.75Cr      |
| 29/03/2021 | ATM/CASH/3976/XXXXXXXXXXXX2101                     | 1,000.00  | 7,507.75Cr            |
| 29/03/2021 | IMPS/P2A/108612745126/SICREVACAPITALS/KoinoDisbur  |           | 8,265.16 8,507.75Cr   |
| 29/03/2021 | UPI/108629127903/12:21:50/UPI/kisshat@yesbank/NA   | 9,062.10  | 242.59Cr              |
| 29/03/2021 | UPI/108612137222/12:20:33/UPI/mailtoashd@okhdfcba  |           | 4,000.00 9,304.69Cr   |
| 26/03/2021 | UPI/108500518775/10:38:18/UPI/Q10296097@ybl/NA     | 160.00    | 5,304.69Cr            |
| 25/03/2021 | NEFT-000167200802-JALAN CHEMICAL INDUSTRIES PVT LT |           | 1,760.00 5,464.69Cr   |
| 25/03/2021 | UPI/108479028606/13:34:28/UPI/mpokket.rzp@axisban  | 2,616.00  | 3,704.69Cr            |
| 25/03/2021 | UPI/108473876622/10:05:05/UPI/Q10296097@ybl/NA     | 160.00    | 6,320.69Cr            |
| 24/03/2021 | UPI/108368025649/22:11:51/UPI/pay9699237341@paytm  | 108.00    | 6,480.69Cr            |
| 24/03/2021 | UPI/108367922840/22:07:35/UPI/pay9870293075@paytm  | 40.00     | 6,588.69Cr            |
| 24/03/2021 | UPI/108364293063/20:17:17/UPI/paytm-27091085@payt  | 90.00     | 6,628.69Cr            |
| 24/03/2021 | UPI/108361297739/19:00:43/UPI/gpay-11170651279@ok  | 92.00     | 6,718.69Cr            |
| 24/03/2021 | UPI/108356545354/16:00:21/UPI/9167277451@ybl/NA    | 45.00     | 6,810.69Cr            |

|            |                                                    |           |             |
|------------|----------------------------------------------------|-----------|-------------|
| 23/03/2021 | ATM/CASH/9002/XXXXXXXXXXXX2101                     | 1,000.00  | 6,855.69Cr  |
| 23/03/2021 | UPI/108221504499/21:54:13/UPI/cashfree.pay@icici/  | 5,075.00  | 7,855.69Cr  |
| 23/03/2021 | UPI/108221501265/21:51:31/UPI/cccollections@hdfcb  | 5,877.69  | 12,930.69Cr |
| 23/03/2021 | PRCR/POOJA WINES/MUMBAI                            | 190.00    | 18,808.38Cr |
| 23/03/2021 | UPI/108240166821/20:27:22/UPI/7715891347@paytm/NA  | 310.00    | 18,998.38Cr |
| 23/03/2021 | NEFT-N082211448958814-HDFC STD LIFE INS C L CENT P | 14,028.00 | 19,308.38Cr |
| 23/03/2021 | UPI/108224403655/10:20:32/UPI/9321520190@paytm/NA  | 4,000.00  | 5,280.38Cr  |
| 23/03/2021 | UPI/108209562537/09:54:53/UPI/stashfin.rzp@axisba  | 1.00      | 1,280.38Cr  |
| 22/03/2021 | UPI/108121375989/21:05:41/UPI/stashfin1.payu@indu  | 1,665.00  | 1,281.38Cr  |
| 22/03/2021 | UPI/108115428674/20:21:49/UPI/9076113435@ybl/NA    | 150.00    | 2,946.38Cr  |
| 22/03/2021 | UPI/108113489962/19:30:55/UPI/Q67452075@ybl/NA     | 225.00    | 3,096.38Cr  |
| 22/03/2021 | UPI/108113047755/19:19:30/UPI/gpay-11174113326@ok  | 54.00     | 3,321.38Cr  |
| 22/03/2021 | UPI/108105454129/14:20:10/UPI/gpay-11174113326@ok  | 54.00     | 3,375.38Cr  |
| 22/03/2021 | UPI/108081773571/14:22:01/UPI/Q90585825@ybl/NA     | 300.00    | 3,429.38Cr  |
| 22/03/2021 | NEFT-000166437918-JALAN CHEMICAL INDUSTRIES PVT LT | 1,760.00  | 3,729.38Cr  |
| 20/03/2021 | UPI/107923432651/23:25:12/UPI/mpokket.rzp@axisban  | 2,600.00  | 1,969.38Cr  |
| 20/03/2021 | NEFT-000166401596-JALAN CHEMICAL INDUSTRIES PVT LT | 1,760.00  | 4,569.38Cr  |
| 20/03/2021 | UPI/107917538844/17:22:42/UPI/paytm-17073178@payt  | 2,616.00  | 2,809.38Cr  |
| 20/03/2021 | UPI/107949875325/10:21:43/UPI/Q90585825@ybl/NA     | 300.00    | 5,425.38Cr  |
| 19/03/2021 | UPI/107945449098/00:10:49/UPI/paytm-51179607@payt  | 20.00     | 5,725.38Cr  |
| 19/03/2021 | UPI/107841983965/21:07:41/UPI/Q48709956@ybl/NA     | 100.00    | 5,745.38Cr  |
| 19/03/2021 | UPI/107841399620/20:51:35/UPI/paytm-27091085@payt  | 45.00     | 5,845.38Cr  |
| 19/03/2021 | PRCR/WESTERN PETROLEUM/MUM-MUMBA                   | 124.06    | 5,890.38Cr  |
| 19/03/2021 | UPI/107829879806/14:26:57/UPI/9167277451@ybl/NA    | 30.00     | 6,014.44Cr  |
| 19/03/2021 | UPI/107823991242/10:21:16/UPI/paytm-27091085@payt  | 60.00     | 6,044.44Cr  |
| 18/03/2021 | ATM/CASH/8246/XXXXXXXXXXXX2101                     | 1,000.00  | 6,104.44Cr  |
| 18/03/2021 | UPI/107719653499/19:20:20/UPI/9869847556@okbizaxi  | 54.00     | 7,104.44Cr  |
| 18/03/2021 | UPI/107705616735/15:25:33/UPI/gpay-11170651279@ok  | 36.00     | 7,158.44Cr  |
| 18/03/2021 | UPI/107703083472/13:41:21/UPI/9167277451@ybl/NA    | 10.00     | 7,194.44Cr  |
| 18/03/2021 | ACH Debit/NAVI FINSERV PRIVATE/O9765L3XRBGC        | 2,068.00  | 7,204.44Cr  |
| 18/03/2021 | UPI/107797542861/09:56:28/UPI/pay9870293075@paytm  | 90.00     | 9,272.44Cr  |
| 18/03/2021 | UPI/107700983951/00:29:12/UPI/paytmqr281005050101  | 87.00     | 9,362.44Cr  |
| 18/03/2021 | UPI/107700979687/00:27:34/UPI/paytmqr281005050101  | 149.00    | 9,449.44Cr  |
| 17/03/2021 | UPI/107691707647/22:06:35/UPI/Q64440042@ybl/NA     | 15.00     | 9,598.44Cr  |
| 17/03/2021 | UPI/107684374368/18:37:57/UPI/gpay-11170651279@ok  | 54.00     | 9,613.44Cr  |
| 17/03/2021 | UPI/107677954082/14:21:07/UPI/gpay-11170651279@ok  | 54.00     | 9,667.44Cr  |
| 17/03/2021 | UPI/107674593094/12:12:21/UPI/Q90585825@ybl/NA     | 54.00     | 9,721.44Cr  |
| 16/03/2021 | UPI/107564906711/21:22:57/UPI/paytm-58966229@payt  | 50.00     | 9,775.44Cr  |
| 16/03/2021 | UPI/107564833448/21:20:39/UPI/pay9870293075@paytm  | 112.00    | 9,825.44Cr  |
| 16/03/2021 | UPI/107561855797/19:54:16/UPI/paytm-27091085@payt  | 30.00     | 9,937.44Cr  |
| 16/03/2021 | PRCR/WESTERN PETROLEUM/MUM-MUMBA                   | 178.65    | 9,967.44Cr  |
| 16/03/2021 | IMPS/P2A/107513596201/OneMobikwik/Lendingpennydro  | 1.10      | 10,146.09Cr |
| 16/03/2021 | UPI/107548078210/11:07:19/UPI/paytm-neft@paytm/Oi  | 3,300.00  | 10,144.99Cr |
| 15/03/2021 | UPI/107441422305/22:07:09/UPI/paytm-41355893@payt  | 355.00    | 13,444.99Cr |
| 15/03/2021 | UPI/107437884400/20:12:11/UPI/Q90585825@ybl/NA     | 200.00    | 13,799.99Cr |
| 15/03/2021 | UPI/107431841140/17:07:05/UPI/9167277451@ybl/NA    | 6.00      | 13,999.99Cr |
| 15/03/2021 | UPI/107415147667/15:23:12/UPI/goog-payment@okaxis  | 5.00      | 14,005.99Cr |
| 15/03/2021 | UPI/107415436578/15:22:32/UPI/dineshbabukarkare2@  | 1,250.00  | 14,000.99Cr |
| 15/03/2021 | UPI/107429506092/15:16:30/UPI/9022540800@paytm/NA  | 1,250.00  | 15,250.99Cr |
| 15/03/2021 | ACH Debit/DHANI LOANS SER LTD/06934948             | 130.00    | 14,000.99Cr |
| 15/03/2021 | UPI/107317697684/22:59:07/UPI/pay9699237341@paytm  | 50.00     | 14,130.99Cr |
| 15/03/2021 | UPI/107316258244/21:43:27/UPI/Q98137307@ybl/NA     | 230.00    | 14,180.99Cr |
| 15/03/2021 | UPI/107315602933/21:19:52/UPI/paytm-60775903@payt  | 110.00    | 14,410.99Cr |
| 15/03/2021 | UPI/107305303288/15:52:26/UPI/Q90585825@ybl/NA     | 150.00    | 14,520.99Cr |
| 15/03/2021 | UPI/107303284136/03:28:33/UPI/sawantvaibhav687@ok  | 990.00    | 14,670.99Cr |
| 15/03/2021 | UPI/107300352699/00:46:41/UPI/amazon@apl/You are   | 1,446.00  | 15,660.99Cr |

|            |                                                    |           |             |
|------------|----------------------------------------------------|-----------|-------------|
| 15/03/2021 | UPI/107289567019/21:07:01/UPI/Q90585825@ybl/NA     | 300.00    | 17,106.99Cr |
| 15/03/2021 | UPI/107217690424/17:56:15/UPI/manish.nishad28-1@o  | 1,000.00  | 17,406.99Cr |
| 15/03/2021 | ATM/CASH/9606/XXXXXXXXXXXX2101                     | 1,000.00  | 18,406.99Cr |
| 15/03/2021 | ATM/CASH/5395/XXXXXXXXXXXX2101                     | 1,500.00  | 19,406.99Cr |
| 12/03/2021 | IMPS/P2A/107118678070/OneMobikwik/remarks          | 2,600.00  | 20,906.99Cr |
| 12/03/2021 | NEFT-AXISP00186553263-MITRON CAPITAL PRIVATE LIMIT | 16,317.00 | 18,306.99Cr |
| 12/03/2021 | UPI/107118261112/18:26:39/UPI/creditcards@rbl/ccp  | 4,850.00  | 1,989.99Cr  |
| 12/03/2021 | UPI/107158375225/18:25:12/UPI/paytm-postpaid1@pay  | 2,056.61  | 6,839.99Cr  |
| 12/03/2021 | UPI/107155634383/16:45:30/UPI/gpay-11170651279@ok  | 38.00     | 8,896.60Cr  |
| 12/03/2021 | IMPS/P2A/107114911771/RAZORPAYMerchan/KisshFastC   | 7,796.99  | 8,934.60Cr  |
| 12/03/2021 | UPI/107114448367/14:17:28/UPI/kisshat@yesbank/PAYM | 8,549.06  | 1,137.61Cr  |
| 12/03/2021 | IMPS/P2A/107114748583/TRUECREDITSPTVTL/TrueCredits | 3,100.00  | 9,686.67Cr  |
| 11/03/2021 | UPI/107012473454/12:45:24/UPI/instamojo@icici/mys  | 64.63     | 6,586.67Cr  |
| 11/03/2021 | UPI/107022258387/10:40:14/UPI/truecredits.payu@in  | 3,370.00  | 6,651.30Cr  |
| 10/03/2021 | UPI/106910402848/19:37:33/UPI/pay9819777426@paytm  | 36.00     | 10,021.30Cr |
| 10/03/2021 | IMPS/P2A/106918959958/CASHFREEPAYMENT/transferFai  | 1,319.00  | 10,057.30Cr |
| 10/03/2021 | UPI/106903209344/15:28:51/UPI/gpay-11170651279@ok  | 34.00     | 8,738.30Cr  |
| 10/03/2021 | UPI/106933529348/14:52:42/UPI/9022540800@ybl/Paym  | 400.00    | 8,772.30Cr  |
| 10/03/2021 | UPI/106963037535/14:51:47/UPI/ashishoza1984@ybl/P  | 600.00    | 8,372.30Cr  |
| 10/03/2021 | UPI/106902024158/14:34:55/UPI/gpay-11174113326@ok  | 54.00     | 7,772.30Cr  |
| 10/03/2021 | ACH Debit/HDFCLTD/277281562                        | 5,858.00  | 7,826.30Cr  |
| 10/03/2021 | UPI/106913432818/13:02:40/UPI/avinashr62@okicici/  | 1,640.00  | 13,684.30Cr |
| 10/03/2021 | ACH Credit/ABBPO9094Q-AY2020-21/CE21142902458      | 2,510.00  | 15,324.30Cr |
| 09/03/2021 | UPI/106884266832/19:53:47/UPI/gpay-11170651279@ok  | 36.00     | 12,814.30Cr |
| 09/03/2021 | UPI/106816260080/16:42:59/UPI/gpay-11170651279@ok  | 54.00     | 12,850.30Cr |
| 09/03/2021 | UPI/106875751669/15:09:10/UPI/gpay-11170651279@ok  | 54.00     | 12,904.30Cr |
| 09/03/2021 | UPI/106875737894/15:08:32/UPI/9167277451@ybl/NA    | 44.00     | 12,958.30Cr |
| 09/03/2021 | ACH Debit/TP EMND HOMECREDIT/579383048             | 3,679.00  | 13,002.30Cr |
| 09/03/2021 | IMPS/P2A/106811802726/CASHFREEPAYMENT/transferDha  | 4,410.00  | 16,681.30Cr |
| 08/03/2021 | ACH Debit/MONEY VIEW/3M2S3DGJELAL                  | 3,631.00  | 12,271.30Cr |
| 08/03/2021 | UPI/106613850185/13:45:41/UPI/9004030900ky-1@okax  | 70.00     | 15,902.30Cr |
| 06/03/2021 | UPI/106505338160/19:44:21/UPI/pay9819777426@paytm  | 36.00     | 15,972.30Cr |
| 06/03/2021 | ACH Debit/CTRAZORPAY/EARLYSALARGJAEAR0OvDS5Ta      | 10,807.00 | 16,008.30Cr |
| 06/03/2021 | UPI/106515293382/15:03:02/UPI/9372165061@ybl/UPI   | 65.00     | 26,815.30Cr |
| 06/03/2021 | UPI/106512948670/12:52:21/UPI/goddard.razorpay@hd  | 2,024.00  | 26,880.30Cr |
| 06/03/2021 | PRCR/WESTERN PETROLEUM/MUM-MUMBA                   | 158.80    | 28,904.30Cr |
| 05/03/2021 | IMPS/P2A/106421024877/JALANCHEMICALIN/LoanI160526  | 2,000.00  | 29,063.10Cr |
| 05/03/2021 | UPI/106483778635/21:57:05/UPI/paytm-17073178@payt  | 2,600.00  | 27,063.10Cr |
| 05/03/2021 | UPI/106483666570/21:53:00/UPI/paytm-41355893@payt  | 460.00    | 29,663.10Cr |
| 05/03/2021 | UPI/106477112348/18:54:09/UPI/pay9819777426@paytm  | 36.00     | 30,123.10Cr |
| 05/03/2021 | IMPS/P2A/106418089344/ACCVALIDATIONBY/BankAccount  | 1.00      | 30,159.10Cr |
| 05/03/2021 | UPI/106474759358/17:38:19/UPI/paytm-45928767@payt  | 36.00     | 30,158.10Cr |
| 05/03/2021 | ACH Debit/CTRAZORPAY/CASHEXXXXGilaMu7KHwHPaH       | 14,177.00 | 30,194.10Cr |
| 05/03/2021 | IMPS/P2A/106416484481/DATSONEXPORTSLT/remarks0503  | 9,650.00  | 44,371.10Cr |
| 05/03/2021 | ACH Debit/ADITY BIRLA FINANCE/LXWM05620210362567   | 4,973.00  | 34,721.10Cr |
| 05/03/2021 | ACH Debit/INCRED FINANCIAL SER/I05032133114        | 4,018.00  | 39,694.10Cr |
| 05/03/2021 | UPI/106411136703/11:05:08/UPI/mi.abfi@icici/Micre  | 4,973.00  | 43,712.10Cr |
| 04/03/2021 | UPI/106349874535/17:57:08/UPI/AMZN0007481281@apl/  | 45.00     | 48,685.10Cr |
| 04/03/2021 | UPI/106316885093/16:18:08/UPI/pm215261-1@okicici/  | 700.00    | 48,730.10Cr |
| 04/03/2021 | UPI/106344212354/13:50:21/UPI/paytm-45928767@payt  | 90.00     | 49,430.10Cr |
| 04/03/2021 | NEFT-000163456247-JALAN CHEMICAL INDUSTRIES PVT LT | 2,000.00  | 49,520.10Cr |
| 04/03/2021 | UPI/106342870503/12:56:31/UPI/paytm-17073178@payt  | 2,616.00  | 47,520.10Cr |
| 04/03/2021 | RCR/A70000710591057106080361                       | 1.35      | 50,136.10Cr |

|            |                                                     |           |             |
|------------|-----------------------------------------------------|-----------|-------------|
| 04/03/2021 | UPI/106301136602/01:30:49/UPI/goog-payment@okaxis   | 5.00      | 50,134.75Cr |
| 03/03/2021 | IMPS/P2A/106220137420/IVIFIINDIAFINA/FTTransferP    | 2,250.00  | 50,129.75Cr |
| 03/03/2021 | UPI/106229859951/20:18:47/UPI/vivifi@kotak/UPIPay   | 33.13     | 47,879.75Cr |
| 03/03/2021 | UPI/106219318757/19:29:46/UPI/prasadgawade37216@o   | 7,750.00  | 47,912.88Cr |
| 03/03/2021 | NEFT-AXISP00184223308-FINKURVE FINANCIAL SERVICES   | 6,565.00  | 55,662.88Cr |
| 03/03/2021 | NEFT-CMS1840006937-EQX ANALYTICS PVT LTD PAYMENT E  | 5,000.00  | 49,097.88Cr |
| 02/03/2021 | UPI/106120468436/20:41:00/UPI/pradeep288241@oksbi   | 276.00    | 44,097.88Cr |
| 02/03/2021 | NEFT-CMS1840120196-LUHARIA TECHNOLOGIES PVT LTD DI  | 4,000.00  | 44,373.88Cr |
| 02/03/2021 | UPI/106104389093/20:07:23/UPI/Q90585825@ybl/NA      | 160.00    | 40,373.88Cr |
| 02/03/2021 | UPI/106102709145/19:24:10/UPI/pay9819777426@paytm   | 36.00     | 40,533.88Cr |
| 02/03/2021 | UPI/106101598521/18:55:10/UPI/40860100001859@BARB   | 10,000.00 | 40,569.88Cr |
| 02/03/2021 | UPI/106197662616/16:30:43/UPI/9372165061@ybl/NA     | 10.00     | 50,569.88Cr |
| 02/03/2021 | ACH Debit/TP ACH HueyTechnolo/574084902             | 7,224.00  | 50,579.88Cr |
| 02/03/2021 | IMPS/P2A/106115577133/TRAVELPULSEVENT/NIMITPTR CAP  | 26,999.00 | 57,803.88Cr |
| 02/03/2021 | IMPS/P2A/106115557794/TRAVELPULSEVENT/NIMITTRIA L   | 1.00      | 30,804.88Cr |
| 02/03/2021 | UPI/106194962905/14:23:16/UPI/paytm-45928767@payt   | 72.00     | 30,803.88Cr |
| 02/03/2021 | UPI/106194878278/14:19:38/UPI/paybii3066@paytm/Oi   | 199.00    | 30,875.88Cr |
| 02/03/2021 | EBANK:1249202723/02003942021030200666/MH01248295 7  | 8,400.00  | 31,074.88Cr |
| 02/03/2021 | EBANK:1249199454/02003942021030200622/MH01248125 9  | 9,000.00  | 39,474.88Cr |
| 02/03/2021 | EBANK:1249194282/02003942021030200551/MH01247833 8  | 9,600.00  | 48,474.88Cr |
| 02/03/2021 | UPI/106112397283/12:26:08/UPI/stashfin.rzp@axisba   | 1,232.44  | 58,074.88Cr |
| 01/03/2021 | IMPS/P2A/106020090946/JALANCHEMICALIN/Loan159106    | 2,000.00  | 59,307.32Cr |
| 01/03/2021 | UPI/106080072148/20:45:23/UPI/paytm-17073178@payt   | 2,583.00  | 57,307.32Cr |
| 01/03/2021 | UPI/106078309326/19:59:48/UPI/8369762109@ybl/NA     | 160.00    | 59,890.32Cr |
| 01/03/2021 | UPI/106076540991/19:15:43/UPI/pay9819777426@paytm   | 36.00     | 60,050.32Cr |
| 01/03/2021 | IMPS/P2A/106018975449/RAZORPAYSOFTWARE/remarks0 103 | 5,186.00  | 60,086.32Cr |
| 01/03/2021 | IMPS/P2A/106017276374/BOOKONSPOTTRAVE/FEB20SA L     | 8,272.00  | 54,900.32Cr |
| 01/03/2021 | UPI/106071425152/16:24:03/UPI/gpay-11180665450@ok   | 55.00     | 46,628.32Cr |
| 01/03/2021 | UPI/106071368548/16:21:32/UPI/gpay-11176155690@ok   | 25.00     | 46,683.32Cr |
| 01/03/2021 | NEFT-N060211422059634-APOLLO FINVEST INDIA          | 18,821.00 | 46,708.32Cr |
| 01/03/2021 | RCR/A70000710561054195379008                        | 0.79      | 27,887.32Cr |
| 01/03/2021 | PRCR/JOGESHWARI PETROL/MUMBAI                       | 406.92    | 27,886.53Cr |
| 01/03/2021 | NEFT-ANZBH21060260051-BDO INDIA LLP                 | 300.00    | 28,293.45Cr |
| 01/03/2021 | UPI/105957752229/23:34:23/UPI/smartcofinfinancials  | 4,188.26  | 27,993.45Cr |
| 01/03/2021 | UPI/105954833431/21:08:34/UPI/Q90585825@ybl/NA      | 125.00    | 32,181.71Cr |
| 01/03/2021 | UPI/105913122500/13:29:41/UPI/sarmamaglal@okhdfcb   | 35.00     | 32,306.71Cr |
| 01/03/2021 | PRCR/NOBLE CHEMIST/MUMBAI                           | 613.00    | 32,341.71Cr |
| 01/03/2021 | UPI/105941628198/13:22:03/UPI/pay9699237341@paytm   | 160.00    | 32,954.71Cr |
| 01/03/2021 | UPI/105912739112/12:50:07/UPI/wasimansari476@okic   | 1,500.00  | 33,114.71Cr |
| 01/03/2021 | UPI/105819683375/16:18:02/UPI/AMZN0007481281@apl/   | 90.00     | 34,614.71Cr |
| 01/03/2021 | UPI/105815035071/15:10:54/UPI/dineshbabukarkare2@   | 1,250.00  | 34,704.71Cr |
| 01/03/2021 | UPI/105817559961/14:42:14/UPI/paytm-61217703@payt   | 28.00     | 35,954.71Cr |
| 01/03/2021 | UPI/105813735983/12:14:17/UPI/paytm-55693175@payt   | 12.00     | 35,982.71Cr |
| 01/03/2021 | UPI/105813671896/12:11:58/UPI/paytm-45928767@payt   | 45.00     | 35,994.71Cr |
| 26/02/2021 | UPI/105704748424/21:44:33/UPI/pay9969406409@paytm   | 35.00     | 36,039.71Cr |
| 26/02/2021 | UPI/105797753810/18:21:39/UPI/gpay-11170651279@ok   | 74.00     | 36,074.71Cr |
| 26/02/2021 | UPI/105713102527/13:55:45/UPI/kumarsaroj50141@oki   | 70.00     | 36,148.71Cr |
| 26/02/2021 | UPI/105788192957/11:29:15/UPI/9121173333@paytm/NA   | 4,984.00  | 36,218.71Cr |
| 26/02/2021 | ATM/CASH/7085/XXXXXXXXXXXX2101                      | 1,000.00  | 41,202.71Cr |
| 26/02/2021 | PRCR/JOGESHWARI PETROL SUPP/MUMBAI                  | 180.00    | 42,202.71Cr |
| 25/02/2021 | IMPS/P2A/105623045623/JALANCHEMICALIN/Loan157880    | 2,000.00  | 42,382.71Cr |
| 25/02/2021 | UPI/105682723961/23:42:01/UPI/paytm-17073178@payt   | 2,540.00  | 40,382.71Cr |

|            |                                                   |           |             |
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| 25/02/2021 | UPI/105682715108/23:40:35/UPI/paytm-ptmgt@paytm/  | 3,500.00  | 42,922.71Cr |
| 25/02/2021 | UPI/105668085032/13:33:41/UPI/gpay-11170651279@ok | 30.00     | 46,422.71Cr |
| 25/02/2021 | IMPS/P2A/105612964651/SICREVACAPITALS/KoinoDisbur | 7,354.93  | 46,452.71Cr |
| 25/02/2021 | UPI/105612435545/12:03:03/UPI/kissh@yesbank/PAYM  | 8,064.13  | 39,097.78Cr |
| 25/02/2021 | UPI/105665988778/12:02:10/UPI/005701557685@ICIC00 | 4,500.00  | 47,161.91Cr |
| 25/02/2021 | UPI/105610478432/10:54:12/UPI/lazypay@axisbank/La | 233.65    | 51,661.91Cr |
| 25/02/2021 | UPI/105664429800/10:48:56/UPI/9867909048@paytm/NA | 1,000.00  | 51,895.56Cr |
| 25/02/2021 | UPI/105663102848/09:40:18/UPI/paytm-49768407@payt | 300.00    | 52,895.56Cr |
| 24/02/2021 | UPI/105521184301/21:49:49/UPI/paytmqr281005050101 | 10.00     | 53,195.56Cr |
| 24/02/2021 | UPI/105521186227/21:49:23/UPI/paytmqr281005050101 | 30.00     | 53,205.56Cr |
| 24/02/2021 | UPI/105554121715/19:34:27/UPI/paytm-41355893@payt | 450.00    | 53,235.56Cr |
| 24/02/2021 | PRCR/WESTERN PETROLEUM/MUM-MUMBA                  | 99.25     | 53,685.56Cr |
| 24/02/2021 | UPI/105550296941/17:28:34/UPI/gpay-11170651279@ok | 54.00     | 53,784.81Cr |
| 24/02/2021 | UPI/105546112444/14:08:51/UPI/gpay-11170651279@ok | 54.00     | 53,838.81Cr |
| 24/02/2021 | UPI/105512989692/12:30:47/UPI/gpay-11170651279@ok | 41.00     | 53,892.81Cr |
| 24/02/2021 | UPI/105541889829/11:03:47/UPI/9867909048@paytm/NA | 1,000.00  | 53,933.81Cr |
| 23/02/2021 | IMPS/P2A/105423037941/JALANCHEMICALIN/Loan157273  | 2,000.00  | 54,933.81Cr |
| 23/02/2021 | UPI/105436700047/23:04:42/UPI/paytm-17073178@payt | 2,549.00  | 52,933.81Cr |
| 23/02/2021 | UPI/105431428782/19:37:44/UPI/Q90585825@ybl/NA    | 160.00    | 55,482.81Cr |
| 23/02/2021 | NEFT-CMS1827968206-ANGEL BROKING PVT LTD          | 3,433.00  | 55,642.81Cr |
| 23/02/2021 | PRCR/BHAVANI AUTO/MUMBAI                          | 105.00    | 52,209.81Cr |
| 23/02/2021 | UPI/105424588477/15:07:11/UPI/paytm-23575126@payt | 110.00    | 52,314.81Cr |
| 23/02/2021 | UPI/105313940894/23:57:25/UPI/005701557685@ICIC00 | 1,000.00  | 52,424.81Cr |
| 22/02/2021 | UPI/105307157060/19:07:13/UPI/Q90585825@ybl/NA    | 160.00    | 53,424.81Cr |
| 22/02/2021 | UPI/105316196396/16:59:04/UPI/9969775058@okbizaxi | 27.00     | 53,584.81Cr |
| 22/02/2021 | RCR/A70000710491047151800020                      | 1.13      | 53,611.81Cr |
| 22/02/2021 | ATM/CASH/3854/XXXXXXXXXXXX2101                    | 1,000.00  | 53,610.68Cr |
| 22/02/2021 | UPI/105290636938/22:46:04/UPI/pay9699237341@paytm | 150.00    | 54,610.68Cr |
| 22/02/2021 | PRCR/DHANU WINES/THANE                            | 210.00    | 54,760.68Cr |
| 22/02/2021 | UPI/105274351929/11:47:50/UPI/Q90585825@ybl/NA    | 210.00    | 54,970.68Cr |
| 20/02/2021 | UPI/105120483186/20:09:01/UPI/pradeep288241@oksbi | 450.00    | 55,180.68Cr |
| 20/02/2021 | UPI/105156497032/15:58:40/UPI/005701557685@ICIC00 | 1,000.00  | 55,630.68Cr |
| 20/02/2021 | ACH Debit/NAVI FINSERV PRIVATE/17JCA3X67WD        | 2,068.00  | 56,630.68Cr |
| 19/02/2021 | UPI/105022331341/22:53:34/UPI/sawantvaibhav687@ok | 1,390.00  | 58,698.68Cr |
| 19/02/2021 | NEFT-CMS1822865570-ANGEL BROKING PVT LTD          | 40,000.00 | 60,088.68Cr |
| 19/02/2021 | UPI/105037464186/18:46:51/UPI/Q90585825@ybl/NA    | 60.00     | 20,088.68Cr |
| 19/02/2021 | UPI/105035890155/17:52:03/UPI/paytm-61102115@payt | 18.00     | 20,148.68Cr |
| 19/02/2021 | UPI/105027912772/12:04:33/UPI/paytm-40646109@payt | 15.00     | 20,166.68Cr |
| 18/02/2021 | UPI/104921289638/22:48:30/UPI/pay9699237341@paytm | 160.00    | 20,181.68Cr |
| 18/02/2021 | UPI/104908969876/14:41:08/UPI/paytm-49768407@payt | 350.00    | 20,341.68Cr |
| 18/02/2021 | UPI/104907319316/13:28:10/UPI/paytm-14404414@payt | 100.00    | 20,691.68Cr |
| 18/02/2021 | IMPS/P2A/104912003899/AshishKansara/Accountvalida | 1.00      | 20,791.68Cr |
| 18/02/2021 | UPI/104910969578/10:54:01/UPI/angelnse@hdfcbank/U | 20,000.00 | 20,790.68Cr |
| 18/02/2021 | UPI/104903449517/10:32:08/UPI/angelnse@hdfcbank/P | 10,000.00 | 40,790.68Cr |
| 18/02/2021 | UPI/104902941107/10:05:55/UPI/angelnse@hdfcbank/P | 10,000.00 | 50,790.68Cr |
| 17/02/2021 | UPI/104898275847/22:18:14/UPI/paytm-41355893@payt | 350.00    | 60,790.68Cr |
| 17/02/2021 | UPI/104895262775/20:28:15/UPI/ptmupf@paytm/Cashba | 0.90      | 61,140.68Cr |
| 17/02/2021 | UPI/104881835540/11:55:28/UPI/paytm-neft@paytm/Oi | 3,220.00  | 61,139.78Cr |
| 16/02/2021 | UPI/104773101452/21:21:37/UPI/Q90585825@ybl/NA    | 90.00     | 64,359.78Cr |
| 16/02/2021 | UPI/104718228092/18:04:07/UPI/jenasujit532@okaxis | 45.00     | 64,449.78Cr |
| 16/02/2021 | PRCR/JIVAN SERVICENTRE/MUMBAI                     | 150.00    | 64,494.78Cr |
| 15/02/2021 | UPI/104651156490/21:26:13/UPI/paytm-41355893@payt | 450.00    | 64,644.78Cr |
| 15/02/2021 | NEFT-AXISP00180593624-FINKURVE FINANCIAL SERVICES | 6,576.00  | 65,094.78Cr |
| 15/02/2021 | UPI/104642119422/16:12:17/UPI/Q90585825@ybl/NA    | 120.00    | 58,518.78Cr |
| 15/02/2021 | UPI/104610877335/10:55:42/UPI/angelnse@hdfcbank/U | 10,000.00 | 58,638.78Cr |
| 15/02/2021 | UPI/104603454424/03:50:02/UPI/cccollections@hdfcb | 7,388.07  | 68,638.78Cr |
| 15/02/2021 | UPI/104528615143/21:33:41/UPI/paytm-60775903@payt | 65.00     | 76,026.85Cr |

|            |                                                    |           |             |               |
|------------|----------------------------------------------------|-----------|-------------|---------------|
| 15/02/2021 | PRCR/POOJA WINES/MUMBAI                            | 340.00    |             | 76,091.85Cr   |
| 15/02/2021 | UPI/104520930177/17:21:45/UPI/paytm-49768407@payt  | 300.00    |             | 76,431.85Cr   |
| 15/02/2021 | UPI/104520770834/17:15:25/UPI/gpay-11176681615@ok  | 440.00    |             | 76,731.85Cr   |
| 15/02/2021 | UPI/104498904625/18:12:13/UPI/005701557685@ICIC00  | 2,000.00  |             | 77,171.85Cr   |
| 15/02/2021 | ATM/CASH/2813/XXXXXXXXXXXX2101                     | 3,000.00  |             | 79,171.85Cr   |
| 15/02/2021 | IMPS/P2A/104403764043/OneMobikwik/remarks          |           | 3,000.00    | 82,171.85Cr   |
| 12/02/2021 | UPI/104381923673/21:39:34/UPI/Q90585825@ybl/NA     | 105.00    |             | 79,171.85Cr   |
| 12/02/2021 | PRCR/DR RAOS NURSING HOME/MUMBAI                   | 100.00    |             | 79,276.85Cr   |
| 12/02/2021 | UPI/104314071638/14:57:44/UPI/dineshababukarkare2@ | 1,250.00  |             | 79,376.85Cr   |
| 11/02/2021 | UPI/104257433826/21:00:23/UPI/Q90585825@ybl/NA     | 50.00     |             | 80,626.85Cr   |
| 11/02/2021 | UPI/104257077055/20:50:28/UPI/paytm-49768407@payt  | 187.00    |             | 80,676.85Cr   |
| 11/02/2021 | UPI/104123343454/23:51:32/UPI/davejay.2311@okaxis  | 400.00    |             | 80,863.85Cr   |
| 10/02/2021 | ATM/CASH/8699/XXXXXXXXXXXX2101                     | 500.00    |             | 81,263.85Cr   |
| 10/02/2021 | ATM/CASH/8496/XXXXXXXXXXXX2101                     | 7,500.00  |             | 81,763.85Cr   |
| 10/02/2021 | IMPS/P2A/104114992431/SICREVACAPITALS/KoinoDisbur  |           | 6,938.10    | 89,263.85Cr   |
| 10/02/2021 | UPI/104113656378/13:58:23/UPI/kissht@yesbank/PAYM  | 7,607.31  |             | 82,325.75Cr   |
| 10/02/2021 | UPI/104121797124/13:48:50/UPI/paytm-49768407@payt  | 450.00    |             | 89,933.06Cr   |
| 10/02/2021 | ACH Debit/HDFCLTD/275038368                        | 5,858.00  |             | 90,383.06Cr   |
| 09/02/2021 | UPI/104011688751/22:06:33/UPI/paytm-41355893@payt  | 300.00    |             | 96,241.06Cr   |
| 09/02/2021 | UPI/104010326457/21:13:05/UPI/paytm-55696615@payt  | 3,500.00  |             | 96,541.06Cr   |
| 09/02/2021 | ACH Debit/TP EMND HOME CREDIT/560698704            | 3,679.00  |             | 1,00,041.06Cr |
| 08/02/2021 | UPI/103912131493/12:12:35/UPI/creditcards@rbl/ccp  | 5,594.00  |             | 1,03,720.06Cr |
| 08/02/2021 | UPI/103911858861/11:07:09/UPI/moneyview.razorpay@  | 3,631.00  |             | 1,09,314.06Cr |
| 08/02/2021 | UPI/103900238555/00:23:57/UPI/reshmasiddiqui1010@  | 500.00    |             | 1,12,945.06Cr |
| 08/02/2021 | UPI/103853441143/14:54:44/UPI/zomato-order@paytm/  | 322.01    |             | 1,13,445.06Cr |
| 08/02/2021 | UPI/103852454544/14:15:29/UPI/zomato-order@paytm/  | 185.84    |             | 1,13,767.07Cr |
| 06/02/2021 | ATM/CASH/7306/XXXXXXXXXXXX2101                     | 10,000.00 |             | 1,13,952.91Cr |
| 06/02/2021 | IMPS/P2A/103720158303/XXXXXXXXXXXX7685/f           | 5,000.00  |             | 1,23,952.91Cr |
| 06/02/2021 | UPI/103732724612/19:24:38/UPI/paytm-49768407@payt  | 170.00    |             | 1,28,952.91Cr |
| 06/02/2021 | PRCR/Oshiwara Service Stati/MUMBAI                 | 205.00    |             | 1,29,122.91Cr |
| 05/02/2021 | UPI/103611515518/20:42:22/UPI/paytm-41355893@payt  | 300.00    |             | 1,29,327.91Cr |
| 05/02/2021 | ATM/CASH/6792/XXXXXXXXXXXX2101                     | 1,000.00  |             | 1,29,627.91Cr |
| 05/02/2021 | UPI/103607918700/19:00:48/UPI/005701557685@ICIC00  | 700.00    |             | 1,30,627.91Cr |
| 05/02/2021 | UPI/103617344474/17:05:23/UPI/oswaltravelline@oka  | 2,980.00  |             | 1,31,327.91Cr |
| 05/02/2021 | UPI/103616187075/16:43:36/UPI/oswaltravelline@oka  | 2,400.00  |             | 1,34,307.91Cr |
| 05/02/2021 | UPI/103601757212/15:05:57/UPI/paytm-49768407@payt  | 300.00    |             | 1,36,707.91Cr |
| 05/02/2021 | ACH Debit/INCRED FINANCIAL SER/05022131467         | 4,018.00  |             | 1,37,007.91Cr |
| 05/02/2021 | UPI/103691452864/00:43:48/UPI/paytm-44100349@payt  | 20.00     |             | 1,41,025.91Cr |
| 04/02/2021 | UPI/103582903833/18:26:32/UPI/zomato-order@paytm/  | 198.00    |             | 1,41,045.91Cr |
| 04/02/2021 | UPI/103581798802/17:46:39/UPI/Q90585825@ybl/NA     | 160.00    |             | 1,41,243.91Cr |
| 04/02/2021 | IMPS/P2A/103515398473/Razorpay390/GXS3XCgAq0X5jq   |           | 1,11,000.00 | 1,41,403.91Cr |
| 04/02/2021 | UPI/103576409736/13:48:37/UPI/pay9699237341@paytm  | 45.00     |             | 30,403.91Cr   |
| 04/02/2021 | UPI/103513139801/13:38:39/UPI/earlysalary.razorpa  | 29,765.00 |             | 30,448.91Cr   |
| 04/02/2021 | UPI/103513113145/13:36:18/UPI/earlysalary.razorpa  | 50,000.00 |             | 60,213.91Cr   |
| 04/02/2021 | UPI/103513435106/13:15:27/UPI/stashfin.rzp@axisba  | 2,466.52  |             | 1,10,213.91Cr |
| 04/02/2021 | UPI/103574230202/12:15:51/UPI/paytm-49768407@payt  | 197.00    |             | 1,12,680.43Cr |
| 04/02/2021 | UPI/103573382493/11:37:12/UPI/Q90585825@ybl/NA     | 95.00     |             | 1,12,877.43Cr |
| 04/02/2021 | UPI/103573201118/11:28:42/UPI/vivifi@kotak/UPIPay  | 2,317.50  |             | 1,12,972.43Cr |
| 04/02/2021 | 40860100001860:Int.Pd:01-11-2020 to 31-01-2021     |           | 186.00      | 1,15,289.93Cr |
| 03/02/2021 | UPI/103467359425/22:56:06/UPI/pay9870293075@paytm  | 45.00     |             | 1,15,103.93Cr |
| 03/02/2021 | UPI/103419296302/19:09:30/UPI/paykun@icici/Pay to  | 300.00    |             | 1,15,148.93Cr |
| 03/02/2021 | UPI/103417271464/17:47:23/UPI/prasadgawade37216@o  | 7,750.00  |             | 1,15,448.93Cr |
| 03/02/2021 | RCR/A70000710301028143997082                       |           | 0.83        | 1,23,198.93Cr |
| 02/02/2021 | UPI/103344316452/22:29:16/UPI/paytm-59381415@payt  | 100.00    |             | 1,23,198.10Cr |
| 02/02/2021 | UPI/103344189376/22:21:40/UPI/Mswipe.140018121905  | 43.00     |             | 1,23,298.10Cr |
| 02/02/2021 | UPI/103342078247/20:52:19/UPI/paytm-41355893@payt  | 310.00    |             | 1,23,341.10Cr |
| 02/02/2021 | ACH Debit/TP ACH ZEDLEAFIN/554693003               | 2,850.00  |             | 1,23,651.10Cr |
| 02/02/2021 | ACH Debit/TP ACH HueyTechnolo/554742291            | 7,294.00  |             | 1,26,501.10Cr |

|            |                                                        |           |               |
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| 02/02/2021 | IMPS/P2A/103314916986/BHANIXFINANCEAN/IMPSCMSFr<br>om  | 94,713.00 | 1,33,795.10Cr |
| 02/02/2021 | UPI/103331939701/14:25:46/UPI/paytm-49768407@payt      | 300.00    | 39,082.10Cr   |
| 02/02/2021 | UPI/103331815940/14:20:02/UPI/paybil3066@paytm/Oi      | 199.00    | 39,382.10Cr   |
| 02/02/2021 | NEFT-N033210505911297-GODDARD TECH SOL P L DISB<br>NO  | 5,000.00  | 39,581.10Cr   |
| 02/02/2021 | IMPS/P2A/103309476314/CashfreePrivate/Bankdetails      | 1.00      | 34,581.10Cr   |
| 02/02/2021 | IMPS/P2A/103305363221/PHONEPEPRIVATEL/PhonePeve<br>ri  | 1.00      | 34,580.10Cr   |
| 02/02/2021 | UPI/103322947058/00:12:22/UPI/paytm-61690251@payt      | 15.00     | 34,579.10Cr   |
| 01/02/2021 | UPI/103222398838/22:59:15/UPI/paytm-58909589@payt      | 10.00     | 34,594.10Cr   |
| 01/02/2021 | UPI/103222376348/22:57:13/UPI/pay9699237341@paytm      | 60.00     | 34,604.10Cr   |
| 01/02/2021 | UPI/103222346265/22:53:32/UPI/pay9870293075@paytm      | 155.00    | 34,664.10Cr   |
| 01/02/2021 | UPI/103219364842/19:45:40/UPI/cashe@kotak/UPI Col      | 53,000.00 | 34,819.10Cr   |
| 01/02/2021 | IMPS/P2A/103219414968/ADITYABIRLAFINA/00000165065      | 47,994.00 | 87,819.10Cr   |
| 01/02/2021 | IMPS/P2A/103219408902/ADITYABIRLAFINA/42262416926      | 1.00      | 39,825.10Cr   |
| 01/02/2021 | UPI/103211163438/15:40:59/UPI/paytm-40415201@payt      | 62.00     | 39,824.10Cr   |
| 01/02/2021 | UPI/103209537421/14:21:06/UPI/Q90585825@ybl/NA         | 45.00     | 39,886.10Cr   |
| 01/02/2021 | UPI/103207824548/13:06:53/UPI/paytm-postpaid1@pay      | 379.36    | 39,931.10Cr   |
| 01/02/2021 | UPI/103210318541/10:32:56/UPI/halwairajesh79@okic      | 100.00    | 40,310.46Cr   |
| 01/02/2021 | IMPS/P2A/103123280285/ACCVALIDATIONBY/BankAccoun<br>t  | 1.00      | 40,410.46Cr   |
| 01/02/2021 | UPI/103196422085/20:00:00/UPI/rkk661037@okaxis/NA      | 300.00    | 40,409.46Cr   |
| 01/02/2021 | UPI/103191664509/17:14:06/UPI/zomato-order@paytm/      | 278.86    | 40,709.46Cr   |
| 01/02/2021 | UPI/103188268304/14:22:46/UPI/paytm-49768407@payt      | 150.00    | 40,988.32Cr   |
| 30/01/2021 | UPI/103074534755/19:44:56/UPI/paytm-41355893@payt      | 310.00    | 41,138.32Cr   |
| 30/01/2021 | UPI/103072372617/18:38:11/UPI/005701557685@ICIC00      | 500.00    | 41,448.32Cr   |
| 30/01/2021 | ATM/CASH/804/XXXXXXXXXXXXX2101                         | 1,000.00  | 41,948.32Cr   |
| 30/01/2021 | UPI/103065589944/13:35:17/UPI/pay9699237341@paytm      | 45.00     | 42,948.32Cr   |
| 30/01/2021 | IMPS/P2A/103012695963/RAZORPAYSOFTWARE/16119916<br>868 | 3,520.00  | 42,993.32Cr   |
| 30/01/2021 | IMPS/P2A/103012694510/SMARTCOINFINANC/SmartCoinA<br>c  | 1.00      | 39,473.32Cr   |
| 29/01/2021 | UPI/102956307358/21:35:36/UPI/Q90585825@ybl/NA         | 90.00     | 39,472.32Cr   |
| 29/01/2021 | IMPS/P2A/102920326318/ACCVALIDATIONBY/BankAccoun<br>t  | 1.00      | 39,562.32Cr   |
| 29/01/2021 | UPI/102953131334/19:41:54/UPI/005701557685@ICIC00      | 500.00    | 39,561.32Cr   |
| 29/01/2021 | NEFT-ANZBH21029223613-BDO INDIA LLP                    | 300.00    | 40,061.32Cr   |
| 29/01/2021 | PRCR/NOBLE CHEMIST/MUMBAI                              | 595.00    | 39,761.32Cr   |
| 29/01/2021 | UPI/102946492992/15:09:29/UPI/paytm-49768407@payt      | 300.00    | 40,356.32Cr   |
| 29/01/2021 | UPI/102941255610/11:02:46/UPI/005701557685@ICIC00      | 500.00    | 40,656.32Cr   |
| 29/01/2021 | ATM/CASH/4389/XXXXXXXXXXXXX2101                        | 8,000.00  | 41,156.32Cr   |
| 28/01/2021 | UPI/102836212116/22:17:39/UPI/9022540800@paytm/NA      | 50.00     | 49,156.32Cr   |
| 28/01/2021 | UPI/102836191485/22:17:16/UPI/payouts-8725913@pay      | 20.00     | 49,106.32Cr   |
| 28/01/2021 | UPI/102836186924/22:16:57/UPI/005701557685@ICIC00      | 50.00     | 49,086.32Cr   |
| 28/01/2021 | NEFT-CMS1789043771-LUHARIA TECHNOLOGIES PVT<br>LTD DI  | 4,000.00  | 49,136.32Cr   |
| 28/01/2021 | PRCR/JOGESHWARI PETROL SUPP/MUMBAI                     | 110.00    | 45,136.32Cr   |
| 28/01/2021 | UPI/102823963195/13:45:43/UPI/9121173333@paytm/NA      | 4,990.00  | 45,246.32Cr   |
| 28/01/2021 | UPI/102823848049/13:39:24/REVERSAL                     | 4,990.00  | 50,236.32Cr   |
| 28/01/2021 | UPI/102823848049/13:40:23/UPI/ATLB00164918@ICIC00      | 4,990.00  | 45,246.32Cr   |
| 28/01/2021 | UPI/102823583058/13:28:29/UPI/paytm-49768407@payt      | 150.00    | 50,236.32Cr   |
| 28/01/2021 | UPI/102819518656/10:03:55/REVERSAL                     | 4,990.00  | 50,386.32Cr   |
| 28/01/2021 | UPI/102819518656/10:02:53/UPI/ATLB00164918@ICIC00      | 4,990.00  | 45,396.32Cr   |
| 28/01/2021 | ATM/CASH/9504/XXXXXXXXXXXXX2101                        | 10,000.00 | 50,386.32Cr   |
| 27/01/2021 | IMPS/P2A/102723390477/HARDIKTRIVEDI/25000              | 25,000.00 | 60,386.32Cr   |
| 27/01/2021 | IMPS/P2A/102723390052/HARDIKTRIVEDI/1rs                | 1.00      | 35,386.32Cr   |
| 27/01/2021 | UPI/102715974716/22:51:30/UPI/paytm-ptmgt@paytm/       | 4,000.00  | 35,385.32Cr   |
| 27/01/2021 | IMPS/P2A/102722523606/ANNANYAADEEPAKT/NA               | 25,000.00 | 39,385.32Cr   |
| 27/01/2021 | UPI/102714603332/21:27:24/UPI/Q90585825@ybl/NA         | 90.00     | 14,385.32Cr   |
| 27/01/2021 | UPI/102695105757/21:40:06/UPI/paytm-41355893@payt      | 150.00    | 14,475.32Cr   |

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| 27/01/2021 | UPI/102693750795/20:36:51/UPI/paytm-19948226@payt  | 120.00    | 14,625.32Cr |
| 27/01/2021 | UPI/102693415630/20:21:54/UPI/paytm-55696615@payt  | 330.00    | 14,745.32Cr |
| 27/01/2021 | UPI/102688744348/17:19:23/UPI/paytm-37238633@payt  | 60.00     | 15,075.32Cr |
| 27/01/2021 | IMPS/P2A/102614790663/SICREVACAPITALS/KoinoDisbur  | 6,544.77  | 15,135.32Cr |
| 25/01/2021 | UPI/102573985460/20:35:04/UPI/paytm-41355893@payt  | 300.00    | 8,590.55Cr  |
| 25/01/2021 | IMPS/P2A/102516625087/TRUECREDITSPTVTL/TrueCredits | 3,000.00  | 8,890.55Cr  |
| 25/01/2021 | IMPS/P2A/102516624326/TRUECREDITSPTVTL/TrueCredits | 1.00      | 5,890.55Cr  |
| 25/01/2021 | UPI/102565076948/14:35:54/UPI/Q90585825@ybl/NA     | 160.00    | 5,889.55Cr  |
| 25/01/2021 | UPI/102510249538/10:50:25/UPI/razor.pay@sbi/Credi  | 19,495.00 | 6,049.55Cr  |
| 25/01/2021 | UPI/102453671033/21:20:23/UPI/Q90585825@ybl/NA     | 40.00     | 25,544.55Cr |
| 25/01/2021 | UPI/102445423702/16:40:23/UPI/paytm-49768407@payt  | 190.00    | 25,584.55Cr |
| 25/01/2021 | UPI/102330560539/20:58:23/UPI/Q90585825@ybl/NA     | 160.00    | 25,774.55Cr |
| 25/01/2021 | UPI/102312106293/04:30:34/UPI/paytm-codapa@paytm/  | 245.00    | 25,934.55Cr |
| 22/01/2021 | UPI/102210972691/22:32:06/UPI/AMZN0000631000@apl/  | 50.00     | 26,179.55Cr |
| 22/01/2021 | UPI/102219130109/19:08:14/UPI/kissat@idfcbank/PA   | 6,978.80  | 26,229.55Cr |
| 22/01/2021 | UPI/102219537381/19:06:36/UPI/cashfreecollecti@ye  | 5,028.00  | 33,208.35Cr |
| 22/01/2021 | UPI/102218334301/18:47:57/UPI/chandanisharmaa0100  | 200.00    | 38,236.35Cr |
| 22/01/2021 | UPI/102216342667/16:55:51/UPI/sam92santosh@oksbi/  | 500.00    | 38,436.35Cr |
| 22/01/2021 | ATM/CASH/2437/XXXXXXXXXXXX2101                     | 4,000.00  | 38,936.35Cr |
| 22/01/2021 | RCR/A70000710191017177668555                       | 1.20      | 42,936.35Cr |
| 21/01/2021 | UPI/102188111018/21:03:09/UPI/Q90585825@ybl/NA     | 40.00     | 42,935.15Cr |
| 21/01/2021 | UPI/102116263985/16:20:06/UPI/googlepay@axisbank/  | 899.00    | 42,975.15Cr |
| 21/01/2021 | UPI/102115572681/15:51:10/UPI/googlepay@axisbank/  | 899.00    | 42,076.15Cr |
| 21/01/2021 | NEFT-SBIN121021928781-EMPLOYEE PROVIDENT FUND ORGA | 20,000.00 | 42,975.15Cr |
| 21/01/2021 | UPI/102176654556/13:09:25/UPI/paytm-49768407@payt  | 200.00    | 22,975.15Cr |
| 21/01/2021 | UPI/102108387365/08:38:02/UPI/goog-payment@okaxis  | 5.00      | 23,175.15Cr |
| 21/01/2021 | UPI/102102802068/02:36:37/UPI/cashfree.pay@indus/  | 5,056.00  | 23,170.15Cr |
| 20/01/2021 | UPI/102017759791/17:49:02/UPI/shaikhsiraj0165@oka  | 1,000.00  | 28,226.15Cr |
| 20/01/2021 | UPI/102059060099/15:52:53/UPI/Q90585825@ybl/NA     | 60.00     | 29,226.15Cr |
| 20/01/2021 | UPI/102056112842/13:28:22/UPI/paytm-36647133@payt  | 200.00    | 29,286.15Cr |
| 19/01/2021 | UPI/101938398206/15:50:34/UPI/paytm-49768407@payt  | 150.00    | 29,486.15Cr |
| 19/01/2021 | UPI/101937759849/15:15:41/UPI/pay9699237341@paytm  | 45.00     | 29,636.15Cr |
| 19/01/2021 | UPI/101937369070/14:55:01/UPI/paytm-neft@paytm/Oi  | 3,140.00  | 29,681.15Cr |
| 19/01/2021 | UPI/101936628690/14:17:51/UPI/pay8779660868@paytm  | 50.00     | 32,821.15Cr |
| 19/01/2021 | UPI/101932445463/10:55:25/UPI/Q57286770@ybl/NA     | 46.00     | 32,871.15Cr |
| 19/01/2021 | UPI/101931861895/10:23:35/UPI/005701557685@ICIC00  | 500.00    | 32,917.15Cr |
| 19/01/2021 | NEFT-CMS1774786728-EQX ANALYTICS PVT LTD PAYMENT E | 3,000.00  | 33,417.15Cr |
| 18/01/2021 | IMPS/P2A/101823953246/NAVIFINSERVPRIV/LoanAmount d | 29,115.00 | 30,417.15Cr |
| 18/01/2021 | UPI/101823164827/19:13:16/UPI/Q90585825@ybl/NA     | 30.00     | 1,302.15Cr  |
| 18/01/2021 | UPI/101822465328/18:50:27/UPI/Q90585825@ybl/NA     | 60.00     | 1,332.15Cr  |
| 18/01/2021 | IMPS/P2A/101812519682/NIMITPRAFULOZA/-             | 1.00      | 1,392.15Cr  |
| 18/01/2021 | UPI/101811666687/11:58:21/UPI/jaiyaulshaikh02@oka  | 60.00     | 1,391.15Cr  |
| 18/01/2021 | UPI/101811249211/11:17:23/UPI/shaikhsiraj0165@oka  | 50.00     | 1,451.15Cr  |
| 18/01/2021 | UPI/101707266960/21:51:59/UPI/9022540800@paytm/NA  | 1,500.00  | 1,501.15Cr  |
| 18/01/2021 | IMPS/P2A/101721008271/APIBANKING 32/Accountvali    | 1.00      | 1.15Cr      |
| 18/01/2021 | PRCR/N R WINES/MUMBAI                              | 340.00    | 0.15Cr      |
| 18/01/2021 | UPI/101701871240/18:21:59/UPI/005701557685@ICIC00  | 2,000.00  | 340.15Cr    |
| 18/01/2021 | PRCR/JOGESHWARI PETROL SUPP/MUMBAI                 | 160.00    | 2,340.15Cr  |
| 18/01/2021 | UPI/101797288510/14:37:48/UPI/paytm-49768407@payt  | 392.00    | 2,500.15Cr  |
| 16/01/2021 | ATM/CASH/9677/XXXXXXXXXXXX2101                     | 1,000.00  | 2,892.15Cr  |
| 16/01/2021 | UPI/101677699124/15:11:39/UPI/paytm-49768407@payt  | 196.00    | 3,892.15Cr  |
| 15/01/2021 | UPI/101566623894/21:26:23/UPI/paytm-41355893@payt  | 75.00     | 4,088.15Cr  |
| 15/01/2021 | IMPS/P2A/101511872891/CASHFREEPAYMENT/transfer     | 4,000.00  | 4,163.15Cr  |
| 14/01/2021 | UPI/101444213528/19:34:01/UPI/005701557685@ICIC00  | 2,000.00  | 163.15Cr    |
| 14/01/2021 | IMPS/P2A/101417252327/OneMobikwik/remarks          | 700.00    | 2,163.15Cr  |
| 14/01/2021 | UPI/101440022140/16:40:38/UPI/lokyonline@okhdfcba  | 8,375.00  | 1,463.15Cr  |

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| 14/01/2021 | ATM/CASH/9421/XXXXXXXXXXXX2101                      | 1,000.00  | 9,838.15Cr  |
| 14/01/2021 | UPI/101432929377/10:47:59/UPI/paytm-49768407@payt   | 210.00    | 10,838.15Cr |
| 13/01/2021 | UPI/101327016667/21:24:10/UPI/paytm-41355893@payt   | 150.00    | 11,048.15Cr |
| 13/01/2021 | RCR/A70000710111009117920888                        |           | 1.35        |
| 13/01/2021 | UPI/101315441446/13:40:41/UPI/paytm-41355893@payt   | 210.00    | 11,196.80Cr |
| 13/01/2021 | NEFT-AXISP00173536395-FINKURVE FINANCIAL SERVICES   |           | 6,587.00    |
| 12/01/2021 | UPI/101201318649/19:06:12/UPI/paytm-49768407@payt   | 150.00    | 4,819.80Cr  |
| 12/01/2021 | UPI/101292937465/13:12:01/UPI/pay9699237341@paytm   | 45.00     | 4,969.80Cr  |
| 11/01/2021 | UPI/101121466238/21:13:10/UPI/goog-payment@okaxis   |           | 4.00        |
| 11/01/2021 | UPI/101121461662/21:13:00/UPI/goog-payment@okaxis   |           | 4.00        |
| 11/01/2021 | UPI/101121563516/21:12:18/UPI/q90585825@ybl/i       | 60.00     | 5,006.80Cr  |
| 11/01/2021 | UPI/101176998245/17:20:48/UPI/paytm-41355893@payt   | 150.00    | 5,066.80Cr  |
| 11/01/2021 | UPI/101173522495/14:28:05/UPI/paytm-37124493@payt   | 85.00     | 5,216.80Cr  |
| 11/01/2021 | UPI/101172974275/14:01:46/UPI/pay9699237341@paytm   | 70.00     | 5,301.80Cr  |
| 11/01/2021 | UPI/101172279971/13:30:45/UPI/Q48709956@ybl/NA      | 30.00     | 5,371.80Cr  |
| 11/01/2021 | PRCR/NOBLE CHEMIST/MUMBAI                           | 579.00    | 5,401.80Cr  |
| 11/01/2021 | ACH Debit/TP EMND HOMECREDIT/541307900              | 3,679.00  | 5,980.80Cr  |
| 11/01/2021 | UPI/101171218539/12:42:46/UPI/pay9699237341@paytm   | 45.00     | 9,659.80Cr  |
| 11/01/2021 | ACH Debit/HDFCLTD/272817068                         | 5,858.00  | 9,704.80Cr  |
| 11/01/2021 | UPI/101011676858/11:26:47/UPI/sawantvaibhav687@ok   | 1,565.00  | 15,562.80Cr |
| 11/01/2021 | UPI/101048730584/11:00:53/UPI/paytm-49768407@payt   | 150.00    | 17,127.80Cr |
| 11/01/2021 | UPI/101048723636/11:00:34/UPI/paytm-49768407@payt   | 170.00    | 17,277.80Cr |
| 11/01/2021 | UPI/101048564686/10:52:51/UPI/Q90585825@ybl/NA      | 50.00     | 17,447.80Cr |
| 09/01/2021 | UPI/100943956879/22:46:42/UPI/Q57286770@ybl/NA      | 90.00     | 17,497.80Cr |
| 09/01/2021 | UPI/100941367556/20:39:18/UPI/paytm-49768407@payt   | 236.00    | 17,587.80Cr |
| 09/01/2021 | UPI/100941179354/20:32:26/UPI/gpay-11176681615@ok   | 35.00     | 17,823.80Cr |
| 09/01/2021 | IMPS/P2A/100919648444/ICICIBANKNODALA/5b87801db06   |           | 3,100.00    |
| 09/01/2021 | UPI/100917236654/17:16:52/UPI/bd.finance@icici/co   | 5,310.00  | 14,758.80Cr |
| 09/01/2021 | PRCR/JOGESHWARI PETROL SUPP/MUMBAI                  | 180.00    | 20,068.80Cr |
| 08/01/2021 | IMPS/P2A/100823639214/RAZORPAYSOFTWARE/KisshtFast C |           | 6,004.38    |
| 08/01/2021 | UPI/100822231419/22:23:40/UPI/creditcards@rbl/ccp   | 5,370.00  | 14,244.42Cr |
| 08/01/2021 | IMPS/P2A/100818481374/ZEDLEAFINPRIVAT/TXNSAL00556   |           | 2,146.00    |
| 08/01/2021 | BOBDCENACH/V89639503442/606994XXXXXXXXXXXX          | 118.00    | 17,468.42Cr |
| 08/01/2021 | UPI/100814595539/17:47:40/UPI/zomato-order@paytm/   | 210.62    | 17,586.42Cr |
| 08/01/2021 | ACH Debit/CTRAZORPAY/CTTATAAIAAGMb0OmXJ0zyYuy       | 6,625.00  | 17,797.04Cr |
| 08/01/2021 | UPI/100813303365/13:10:09/UPI/dineshbabukarkare2@   | 1,250.00  | 24,422.04Cr |
| 08/01/2021 | UPI/100811045301/11:03:43/UPI/nabilraja165@okhdfc   | 280.00    | 25,672.04Cr |
| 07/01/2021 | UPI/100797177815/19:46:04/UPI/paytm-postpaid1@pay   | 1,144.38  | 25,952.04Cr |
| 07/01/2021 | NEFT-CMS1759251870-ANGEL BROKING PVT LTD            |           | 1,298.00    |
| 07/01/2021 | IMPS/P2A/100713461804/DATSONEXPORTSLT/remaroks0701  |           | 16,975.00   |
| 07/01/2021 | BOBDCENACH/V89635387268/606994XXXXXXXXXXXX          | 118.00    | 8,823.42Cr  |
| 07/01/2021 | ACH Debit/MONEY VIEW/O3UYNGZKXBO                    | 3,631.00  | 8,941.42Cr  |
| 07/01/2021 | IMPS/P2A/100703638263/ICICIBANKNODALA/CF            |           | 4,000.00    |
| 06/01/2021 | ACH-RT-CHG : CTRAZORPAY                             | 295.00    | 8,572.42Cr  |
| 06/01/2021 | UPI/100621281753/21:06:15/UPI/earlysalary.razorpa   | 9,362.00  | 8,867.42Cr  |
| 06/01/2021 | UPI/100671276760/16:24:51/UPI/005701557685@ICIC00   | 4,300.00  | 18,229.42Cr |
| 06/01/2021 | BY CASH                                             |           | 22,500.00   |
| 06/01/2021 | UPI/100668674282/14:07:10/UPI/paytm-41355893@payt   | 75.00     | 29.42Cr     |
| 06/01/2021 | IMPS/P2A/100613949957/Remitter/Remitter             |           | 1.00        |
| 06/01/2021 | UPI/100657777599/11:42:04/UPI/9321520190@ybl/Paym   | 11,700.00 | 103.42Cr    |
| 06/01/2021 | UPI/100640873009/11:41:52/UPI/9321520190@ybl/Paym   | 24,000.00 | 11,803.42Cr |
| 06/01/2021 | NEFT-CMS1756177601-ANGEL BROKING PVT LTD            |           | 6,819.28    |
| 05/01/2021 | UPI/100557803715/20:44:53/UPI/paytm-41355893@payt   | 90.00     | 28,984.14Cr |
| 05/01/2021 | IMPS/P2A/100520285193/JALANCHEMICALIN/Loan142896    |           | 2,000.00    |
| 05/01/2021 | IMPS/P2A/100520024650/VIVIFIINDIAFINA/FTTransferP   |           | 2,250.00    |

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| 05/01/2021 | UPI/100516016605/16:34:27/UPI/hpathan05@okaxis/CB   | 1,150.00  | 24,824.14Cr |
| 05/01/2021 | ACH Debit/INCRED FINANCIAL SER/05012134463          | 4,018.00  | 25,974.14Cr |
| 05/01/2021 | UPI/100514111025/14:42:24/UPI/kisshat@idfcbank/PA   | 6,230.82  | 29,992.14Cr |
| 05/01/2021 | UPI/100546678232/13:01:08/UPI/credcc@yesbank/cred   | 5,546.00  | 36,222.96Cr |
| 04/01/2021 | UPI/100434917105/19:13:49/UPI/paytm-49768407@payt   | 150.00    | 41,768.96Cr |
| 04/01/2021 | UPI/100376414287/21:37:52/UPI/9898901067@ybl/Paym   | 100.00    | 41,918.96Cr |
| 04/01/2021 | ATM/CASH/5047/XXXXXXXXXXXX2101                      | 2,000.00  | 42,018.96Cr |
| 04/01/2021 | UPI/100311644848/16:55:00/UPI/paytm-31848589@payt   | 40.00     | 44,018.96Cr |
| 04/01/2021 | UPI/100310464379/15:51:35/UPI/cashfree.pay@icici/   | 6,320.00  | 44,058.96Cr |
| 04/01/2021 | UPI/100310414296/15:48:47/UPI/paytm-31848589@payt   | 40.00     | 50,378.96Cr |
| 04/01/2021 | UPI/100310652885/10:11:08/UPI/angelinse@hdfcbank/P  | 9,900.00  | 50,418.96Cr |
| 02/01/2021 | NEFT-ANZBH21001199714-BDO INDIA LLP                 | 35,960.00 | 60,318.96Cr |
| 01/01/2021 | ATM/CASH/4573/XXXXXXXXXXXX2101                      | 500.00    | 24,358.96Cr |
| 30/12/2020 | UPI/036522818802/11:35:11/UPI/vivifi@kotak/UPIPay   | 2,285.60  | 24,858.96Cr |
| 29/12/2020 | UPI/036420367503/20:36:33/UPI/shravankashyap39@ok   | 340.00    | 27,144.56Cr |
| 29/12/2020 | NEFT-CMS1744184527-LUHARIA TECHNOLOGIES PVT LTD DI  | 4,000.00  | 27,484.56Cr |
| 28/12/2020 | UPI/036321898992/21:57:37/UPI/goog-payment@okaxis   | 6.00      | 23,484.56Cr |
| 28/12/2020 | UPI/036321551179/21:56:56/UPI/kamblegsk@okaxis/as   | 1,600.00  | 23,478.56Cr |
| 28/12/2020 | UPI/036392437033/18:00:16/UPI/cashfree.pay@icici/   | 6,285.00  | 25,078.56Cr |
| 28/12/2020 | RCR/A70000703580356155621234                        | 1.35      | 31,363.56Cr |
| 28/12/2020 | BY CASH                                             | 15,500.00 | 31,362.21Cr |
| 26/12/2020 | UPI/036220437067/20:15:34/UPI/prasadgawade37216@o   | 8,000.00  | 15,862.21Cr |
| 26/12/2020 | UPI/036271210555/16:52:11/UPI/paytm-41355893@payt   | 110.00    | 7,862.21Cr  |
| 26/12/2020 | UPI/036271136283/16:48:00/UPI/pay9819923552@paytm   | 56.00     | 7,972.21Cr  |
| 26/12/2020 | UPI/036269930926/15:39:52/UPI/paytm-49768407@payt   | 128.00    | 8,028.21Cr  |
| 26/12/2020 | UPI/036160097053/22:33:19/UPI/paytm-ptmgt@paytm/    | 5,000.00  | 8,156.21Cr  |
| 26/12/2020 | UPI/036155491091/19:01:13/UPI/Mswipe.140018121905   | 125.00    | 13,156.21Cr |
| 26/12/2020 | UPI/036155330709/18:55:33/UPI/pay9699237341@paytm   | 90.00     | 13,281.21Cr |
| 26/12/2020 | UPI/036151713679/16:14:29/UPI/paytm-41355893@payt   | 55.00     | 13,371.21Cr |
| 26/12/2020 | UPI/036115236384/15:24:33/UPI/prasadgawade37216@o   | 160.00    | 13,426.21Cr |
| 25/12/2020 | UPI/036040608332/21:48:10/UPI/005701557685@ICIC00   | 200.00    | 13,586.21Cr |
| 25/12/2020 | UPI/036037514785/19:35:03/UPI/Q90585825@ybl/NA      | 30.00     | 13,786.21Cr |
| 25/12/2020 | UPI/036035406738/18:19:26/UPI/paytm-49768407@payt   | 160.00    | 13,816.21Cr |
| 25/12/2020 | UPI/036029204753/13:10:16/UPI/Q90585825@ybl/NA      | 45.00     | 13,976.21Cr |
| 24/12/2020 | UPI/035917940777/19:34:28/UPI/028101531892@ICIC00   | 4,000.00  | 14,021.21Cr |
| 24/12/2020 | IMPS/P2A/035919451408/RAZORPAYMerchan/KisshtFastC   | 5,360.43  | 18,021.21Cr |
| 24/12/2020 | NEFT-ANZBH20359189610-BDO INDIA LLP                 | 300.00    | 12,660.78Cr |
| 24/12/2020 | UPI/035914123573/17:09:36/UPI/zomato-order@paytm/   | 215.50    | 12,360.78Cr |
| 24/12/2020 | NEFT-000152414953-JALAN CHEMICAL INDUSTRIES PVT LT  | 2,000.00  | 12,576.28Cr |
| 24/12/2020 | UPI/035913093736/16:17:00/UPI/Q90585825@ybl/NA      | 90.00     | 10,576.28Cr |
| 24/12/2020 | BY CASH                                             | 8,000.00  | 10,666.28Cr |
| 23/12/2020 | UPI/035894395018/16:57:28/UPI/028101531892@ICIC00   | 5,000.00  | 2,666.28Cr  |
| 23/12/2020 | UPI/035891328681/14:08:20/UPI/paytm-49768407@payt   | 150.00    | 7,666.28Cr  |
| 22/12/2020 | UPI/035779724757/19:47:34/UPI/paytm-49768407@payt   | 300.00    | 7,816.28Cr  |
| 22/12/2020 | UPI/035772909003/14:54:38/UPI/paytm-17073178@payt   | 2,616.00  | 8,116.28Cr  |
| 22/12/2020 | UPI/035726223309/11:54:24/UPI/9321520190@ybl/Paym   | 10,000.00 | 10,732.28Cr |
| 22/12/2020 | UPI/035711161568/11:45:22/UPI/sushila.kori111-2@o   | 10,000.00 | 20,732.28Cr |
| 21/12/2020 | UPI/035664008457/22:50:24/UPI/Q33058476@ybl/NA      | 50.00     | 10,732.28Cr |
| 21/12/2020 | PRCR/JIVAN SERVICENTRE/MUMBAI                       | 180.00    | 10,782.28Cr |
| 21/12/2020 | IMPS/P2A/035614957673/RAZORPAYSOFTWARE/YOMOYO BLOSS | 5,000.00  | 10,962.28Cr |
| 21/12/2020 | UPI/035651647782/13:15:50/UPI/Q42832142@ybl/NA      | 45.00     | 5,962.28Cr  |
| 21/12/2020 | UPI/035613755695/13:13:19/UPI/shreeshahahealthcare@ | 1,250.00  | 6,007.28Cr  |
| 21/12/2020 | UPI/035543820481/21:31:48/UPI/paytm-33601073@payt   | 50.00     | 7,257.28Cr  |
| 21/12/2020 | UPI/035543771368/21:28:46/UPI/paytm-49768407@payt   | 390.00    | 7,307.28Cr  |
| 21/12/2020 | IMPS/P2A/035520432872/VIVIFIINDIAFINA/FTTTransferP  | 2,250.00  | 7,697.28Cr  |
| 21/12/2020 | UPI/035542323099/20:20:03/UPI/vivifi@kotak/UPIPay   | 2,306.96  | 5,447.28Cr  |

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|------------|--------------------------------------------------------|----------|-----------|-------------|
| 21/12/2020 | PRCR/MAGZEE WINES/MUMBAI                               | 340.00   |           | 7,754.24Cr  |
| 21/12/2020 | IMPS/P2A/035519632334/RAZORPAYSOFTWARE/YOMOYO BLOSS    |          | 5,000.00  | 8,094.24Cr  |
| 21/12/2020 | UPI/035541093780/19:32:30/UPI/cashfree.pay@indus/      | 6,320.00 |           | 3,094.24Cr  |
| 21/12/2020 | IMPS/P2A/035519037151/GAKESOLUTIONPRI/QCREDIT4672      |          | 7,000.00  | 9,414.24Cr  |
| 21/12/2020 | IMPS/P2A/035519430644/JALANCHEMICALIN/-                |          | 2,000.00  | 2,414.24Cr  |
| 21/12/2020 | UPI/035540270790/19:03:07/UPI/gakesolution.rzp@ax      | 7,250.00 |           | 414.24Cr    |
| 21/12/2020 | PRCR/HPCL AUTOMOBILE CENTRE/MUMBAI                     | 178.66   |           | 7,664.24Cr  |
| 21/12/2020 | UPI/035536149393/16:05:36/UPI/paytm-33601073@payt      | 96.00    |           | 7,842.90Cr  |
| 19/12/2020 | IMPS/P2A/035423039476/JALANCHEMICALIN/Loan1137871      |          | 2,000.00  | 7,938.90Cr  |
| 19/12/2020 | ATM/CASH/312/XXXXXXXXXXXX2101                          | 400.00   |           | 5,938.90Cr  |
| 18/12/2020 | UPI/035396261930/16:50:11/UPI/paytm-irctcapp@payt      | 141.80   |           | 6,338.90Cr  |
| 18/12/2020 | UPI/035396186757/16:46:05/UPI/005701557685@ICIC00      | 5,000.00 |           | 6,480.70Cr  |
| 17/12/2020 | UPI/035215208594/15:53:29/UPI/goog-payment@okaxis      |          | 5.00      | 11,480.70Cr |
| 17/12/2020 | UPI/035215898520/15:52:31/UPI/prasadgawade37216@o      | 500.00   |           | 11,475.70Cr |
| 16/12/2020 | PRCR/SHRI RAM LUNCH HOME/MUMBAI                        | 400.00   |           | 11,975.70Cr |
| 16/12/2020 | ATM/CASH/2238/XXXXXXXXXXXX2101                         | 500.00   |           | 12,375.70Cr |
| 16/12/2020 | UPI/035154078624/13:54:32/UPI/Q90585825@ybl/NA         | 40.00    |           | 12,875.70Cr |
| 16/12/2020 | UPI/035111496400/11:50:24/UPI/shaikhbablu38286@ok      | 80.00    |           | 12,915.70Cr |
| 16/12/2020 | PRCR/NOBLE CHEMIST/MUMBAI                              | 92.00    |           | 12,995.70Cr |
| 15/12/2020 | UPI/035045400743/21:44:45/UPI/Q42832142@ybl/NA         | 80.00    |           | 13,087.70Cr |
| 15/12/2020 | UPI/035045356849/21:42:01/UPI/BHARATPE.9050008683      | 124.00   |           | 13,167.70Cr |
| 15/12/2020 | UPI/035020584802/20:43:44/UPI/shravankashyap39@ok      | 340.00   |           | 13,291.70Cr |
| 15/12/2020 | UPI/035034058736/13:20:13/UPI/paytm-49768407@payt      | 200.00   |           | 13,631.70Cr |
| 15/12/2020 | RCR/A70000703450343187715108                           |          | 1.69      | 13,831.70Cr |
| 14/12/2020 | UPI/034926944443/22:47:12/UPI/AMZN0000631000@apl/      | 62.00    |           | 13,830.01Cr |
| 14/12/2020 | UPI/034918491246/16:29:55/UPI/paytm-49768407@payt      | 537.00   |           | 13,892.01Cr |
| 14/12/2020 | UPI/034912302581/11:05:34/UPI/cashfree.pay@indus/      | 6,347.50 |           | 14,429.01Cr |
| 12/12/2020 | UPI/034807962582/22:32:34/UPI/Q42832142@ybl/NA         | 200.00   |           | 20,776.51Cr |
| 12/12/2020 | UPI/034813371709/13:39:06/UPI/sawantvaibhav687@ok      | 1,840.00 |           | 20,976.51Cr |
| 12/12/2020 | UPI/034812710008/12:29:05/UPI/keshari2711@oksbi/B      | 240.00   |           | 22,816.51Cr |
| 12/12/2020 | UPI/034789254416/22:29:21/UPI/Q42832142@ybl/NA         | 80.00    |           | 23,056.51Cr |
| 12/12/2020 | UPI/034720563570/20:50:32/UPI/kissat@idfcbank/PA       | 5,563.16 |           | 23,136.51Cr |
| 12/12/2020 | UPI/034787504676/20:49:04/UPI/paytm-17073178@payt      | 2,600.00 |           | 28,699.67Cr |
| 11/12/2020 | UPI/034652036698/04:14:34/UPI/paytm-codapa@paytm/      | 675.00   |           | 31,299.67Cr |
| 10/12/2020 | UPI/034543190857/16:49:44/UPI/dominospizzaonline@      | 229.00   |           | 31,974.67Cr |
| 10/12/2020 | UPI/034537497543/11:50:24/UPI/paytm-49768407@payt      | 320.00   |           | 32,203.67Cr |
| 10/12/2020 | IMPS/P2A/034510142410/XXXXXXXXXX0006/g                 | 5,000.00 |           | 32,523.67Cr |
| 10/12/2020 | ACH Debit/HDFCLTD/270619324                            | 5,858.00 |           | 37,523.67Cr |
| 09/12/2020 | UPI/034420717067/13:58:54/UPI/paytm-52451681@payt      | 750.00   |           | 43,381.67Cr |
| 09/12/2020 | UPI/034419311013/12:49:50/UPI/Q90585825@ybl/NA         | 160.00   |           | 44,131.67Cr |
| 09/12/2020 | UPI/034412425864/12:45:48/UPI/paytmqr281005050101      | 70.00    |           | 44,291.67Cr |
| 09/12/2020 | ACH Debit/TP EMND HOME CREDIT/518613904                | 3,679.00 |           | 44,361.67Cr |
| 09/12/2020 | UPI/034413201055/03:39:49/UPI/paytm-codapa@paytm/      | 675.00   |           | 48,040.67Cr |
| 09/12/2020 | IMPS/P2A/034323800592/ICICIBANKLTDNOD/5b5f7c3e0f1      |          | 3,100.00  | 48,715.67Cr |
| 08/12/2020 | UPI/034322630102/22:49:46/UPI/credclub@icici/cred      | 3,110.00 |           | 45,615.67Cr |
| 08/12/2020 | PRCR/CHUNILAL GUPTA AND SON/MUMBAI                     | 225.00   |           | 48,725.67Cr |
| 08/12/2020 | UPI/034306047171/17:55:49/UPI/paytm-58704545@payt      | 34.00    |           | 48,950.67Cr |
| 08/12/2020 | UPI/03439998847/12:29:18/UPI/angelnse@hdfcbank/P       | 9,100.00 |           | 48,984.67Cr |
| 08/12/2020 | IMPS/P2A/034311007620/BHANIXFINANCEAN/IMPSCMSfr<br>om  |          | 44,022.00 | 58,084.67Cr |
| 08/12/2020 | BOBDCENACH/V89538556170/606994XXXXXXXXXXXX             | 118.00   |           | 14,062.67Cr |
| 08/12/2020 | UPI/034398563280/11:12:41/UPI/paytm-postpaid1@pay      | 521.55   |           | 14,180.67Cr |
| 07/12/2020 | IMPS/P2A/034223704592/RAZORPAYSOFTWARE/KisshtFast<br>C |          | 4,202.00  | 14,702.22Cr |
| 07/12/2020 | UPI/034290193589/19:43:19/UPI/paytm-40569897@payt      | 100.00   |           | 10,500.22Cr |
| 07/12/2020 | ACH Debit/MONEY VIEW/DXIAAB5B85MO                      | 3,631.00 |           | 10,600.22Cr |
| 07/12/2020 | ACH Debit/CTRAZORPAY/CTTATAAAG9wVSm dxv6AJ4n           | 8,772.00 |           | 14,231.22Cr |

|            |                                                    |           |             |
|------------|----------------------------------------------------|-----------|-------------|
| 07/12/2020 | ATM/CASH/6376/XXXXXXXXXXXX2101                     | 4,500.00  | 23,003.22Cr |
| 07/12/2020 | PRCR/N R WINES/MUMBAI                              | 340.00    | 27,503.22Cr |
| 07/12/2020 | IMPS/P2A/034116264205/Razorpay390/G9jctHy0IPIr9    | 5,000.00  | 27,843.22Cr |
| 07/12/2020 | IMPS/P2A/034115948976/SICREVACAPITALS/PennyDrop    | 1.00      | 22,843.22Cr |
| 07/12/2020 | IMPS/P2A/034115998894/Razorpay390/G9iBXhXMXA8JxX   | 5,000.00  | 22,842.22Cr |
| 07/12/2020 | IMPS/P2A/034115844145/OneMobikwik/remarks          | 4,000.00  | 17,842.22Cr |
| 07/12/2020 | UPI/034164614710/14:09:18/UPI/paytm-49768407@payt  | 200.00    | 13,842.22Cr |
| 05/12/2020 | IMPS/P2A/034020621890/XXXXXXXXXX0190/Upendraoza    | 20,000.00 | 14,042.22Cr |
| 05/12/2020 | UPI/034060222067/19:44:43/UPI/ashishoza123@ybl/Pa  | 10,000.00 | 34,042.22Cr |
| 05/12/2020 | UPI/034042956027/19:43:41/UPI/ashishoza123@ybl/Pa  | 1.00      | 24,042.22Cr |
| 05/12/2020 | UPI/034019814073/19:25:46/UPI/credclub@icici/cred  | 5,966.00  | 24,041.22Cr |
| 05/12/2020 | IMPS/P2A/034018424024/JALANCHEMICALIN/-            | 2,000.00  | 30,007.22Cr |
| 05/12/2020 | UPI/034018091048/18:09:53/UPI/creditcards@rbl/ccp  | 5,850.00  | 28,007.22Cr |
| 05/12/2020 | NEFT-CMS1714262721-ANGEL BROKING PVT LTD           | 13,000.00 | 33,857.22Cr |
| 04/12/2020 | IMPS/P2A/033919127635/VIVIFIINDIAFINA/FTTransferP  | 1,950.00  | 20,857.22Cr |
| 04/12/2020 | BOBDCENACH/V89528559125/606994XXXXXXXXXXXX         | 118.00    | 18,907.22Cr |
| 04/12/2020 | UPI/033914130098/14:25:23/UPI/shreashahealthcare@  | 1,250.00  | 19,025.22Cr |
| 04/12/2020 | UPI/033924656392/13:47:07/UPI/paytm-49768407@payt  | 160.00    | 20,275.22Cr |
| 04/12/2020 | UPI/033917336882/05:09:38/UPI/paytm-postpaid1@pay  | 500.00    | 20,435.22Cr |
| 03/12/2020 | IMPS/P2A/033823457991/JALANCHEMICALIN/-            | 2,000.00  | 20,935.22Cr |
| 03/12/2020 | UPI/033823265613/23:04:56/UPI/paytm-17073178@payt  | 2,600.00  | 18,935.22Cr |
| 03/12/2020 | UPI/033821531752/21:30:15/UPI/goog-payment@okaxis  | 3.00      | 21,535.22Cr |
| 03/12/2020 | UPI/033821530890/21:30:04/UPI/goog-payment@okaxis  | 2.00      | 21,532.22Cr |
| 03/12/2020 | FOW/UPI/033784545114/02122020                      | 394.00    | 21,530.22Cr |
| 03/12/2020 | FOW/UPI/033784555484/02122020                      | 394.00    | 21,136.22Cr |
| 03/12/2020 | ATM/CASH/2279/XXXXXXXXXXXX2101                     | 500.00    | 20,742.22Cr |
| 03/12/2020 | RCR/A70000703360334165911164                       | 1.73      | 21,242.22Cr |
| 03/12/2020 | UPI/033808038978/16:48:05/UPI/paytm-codapa@paytm/  | 425.00    | 21,240.49Cr |
| 03/12/2020 | UPI/033808722320/08:59:45/UPI/angelnse@hdfcbank/P  | 20,000.00 | 21,665.49Cr |
| 02/12/2020 | UPI/033795883235/21:40:41/UPI/paytm-irctcapp@payt  | 131.80    | 41,665.49Cr |
| 02/12/2020 | UPI/033713218430/13:28:47/UPI/jayshreegawde123@ok  | 394.00    | 41,533.69Cr |
| 02/12/2020 | UPI/033784555484/13:27:46/UPI/paytm-49768407@payt  | 394.00    | 41,927.69Cr |
| 02/12/2020 | UPI/033784545114/13:27:18/UPI/paytm-49768407@payt  | 394.00    | 42,321.69Cr |
| 02/12/2020 | UPI/033783209416/12:23:31/UPI/paytm-irctcapp@payt  | 141.80    | 42,715.69Cr |
| 02/12/2020 | NEFT-ANZBH20336169614-BDO INDIA LLP                | 35,960.00 | 42,857.49Cr |
| 02/12/2020 | NEFT-CMS1709510493-ANGEL BROKING PVT LTD           | 1,270.00  | 6,897.49Cr  |
| 01/12/2020 | UPI/033665586942/14:24:18/UPI/paytm-48314025@payt  | 645.00    | 5,627.49Cr  |
| 01/12/2020 | UPI/033614643204/14:11:09/UPI/bharatpe.9050006862  | 234.00    | 6,272.49Cr  |
| 01/12/2020 | UPI/033665091367/13:59:18/UPI/paytm-49768407@payt  | 1,131.00  | 6,506.49Cr  |
| 01/12/2020 | UPI/033613423760/13:47:14/UPI/ketanparab36@oksbi/  | 550.00    | 7,637.49Cr  |
| 01/12/2020 | NEFT-000148728644-JALAN CHEMICAL INDUSTRIES PVT LT | 2,000.00  | 8,187.49Cr  |
| 01/12/2020 | UPI/033657440207/01:24:40/UPI/paytm-37124493@payt  | 148.00    | 6,187.49Cr  |
| 30/11/2020 | UPI/033657330393/00:41:22/UPI/005701557685@ICIC00  | 1,000.00  | 6,335.49Cr  |
| 30/11/2020 | ATM/CASH/4688/XXXXXXXXXXXX2101                     | 2,000.00  | 7,335.49Cr  |
| 30/11/2020 | PRCR/WWW IRCTC CO IN/GURGAON                       | 137.70    | 9,335.49Cr  |
| 30/11/2020 | UPI/033545756460/14:10:01/UPI/paytm-irctcapp@payt  | 131.80    | 9,473.19Cr  |
| 28/11/2020 | PRCR/KAMALCHHAYA/MUMBAI                            | 140.00    | 9,604.99Cr  |
| 28/11/2020 | PRCR/KAMALCHHAYA/MUMBAI                            | 360.00    | 9,744.99Cr  |
| 28/11/2020 | UPI/033422468999/22:55:25/UPI/savio.vora@okicici/  | 800.00    | 10,104.99Cr |
| 28/11/2020 | UPI/033421786089/21:19:19/UPI/savio.vora@okicici/  | 800.00    | 9,304.99Cr  |
| 28/11/2020 | UPI/033435881354/21:04:21/UPI/Q90585825@ybl/NA     | 72.00     | 10,104.99Cr |
| 28/11/2020 | UPI/033435839446/21:03:05/UPI/paytm-33601073@payt  | 50.00     | 10,176.99Cr |
| 28/11/2020 | UPI/033435645614/20:53:31/UPI/Q37824014@ybl/NA     | 100.00    | 10,226.99Cr |
| 28/11/2020 | UPI/033431693420/18:14:16/UPI/Q85690909@ybl/NA     | 300.00    | 10,326.99Cr |
| 28/11/2020 | PRCR/AVM ENTERPRISE/MUMBAI                         | 700.00    | 10,626.99Cr |
| 28/11/2020 | PRCR/JOGESHWARI PETROL SUPP/MUMBAI                 | 230.00    | 11,326.99Cr |
| 28/11/2020 | UPI/033312129037/18:08:02/UPI/005701557685@ICIC00  | 2,500.00  | 11,556.99Cr |

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| 28/11/2020 | UPI/033310519839/16:58:56/UPI/paytm-49768407@payt  | 108.00    |           | 14,056.99Cr |
| 28/11/2020 | PRCR/JAGRUT SWEET AND FARSA/MUMBAI                 | 180.00    |           | 14,164.99Cr |
| 28/11/2020 | UPI/033314528203/14:15:52/UPI/goog-payment@okaxis  |           | 6.00      | 14,344.99Cr |
| 28/11/2020 | UPI/033314539034/14:13:52/UPI/jvrajbera576@okici   | 5,000.00  |           | 14,338.99Cr |
| 28/11/2020 | UPI/033304308866/11:49:25/UPI/Mswipe.140018061900  | 94.00     |           | 19,338.99Cr |
| 27/11/2020 | NEFT-ANZBH20332162397-BDO INDIA LLP                |           | 300.00    | 19,432.99Cr |
| 27/11/2020 | NEFT-CMS1704012522-ANGEL BROKING PVT LTD           |           | 10,500.00 | 19,132.99Cr |
| 27/11/2020 | ATM/CASH/3546/XXXXXXXXXXXX2101                     | 1,000.00  |           | 8,632.99Cr  |
| 27/11/2020 | UPI/033288179466/14:56:37/UPI/paytm-49768407@payt  | 210.00    |           | 9,632.99Cr  |
| 27/11/2020 | NEFT-N332201320736969-JALAN CHEMICAL INDUSTRIES PR |           | 2,000.00  | 9,842.99Cr  |
| 27/11/2020 | ATM/CASH/52/XXXXXXXXXXXX2101                       | 1,000.00  |           | 7,842.99Cr  |
| 27/11/2020 | UPI/033279853363/04:57:51/UPI/paytm-ptmgt@paytm/   | 5,500.00  |           | 8,842.99Cr  |
| 26/11/2020 | ATM/CASH/4824/XXXXXXXXXXXX2101                     | 500.00    |           | 14,342.99Cr |
| 26/11/2020 | UPI/033173534677/18:12:31/UPI/paytm-33601073@payt  | 86.00     |           | 14,842.99Cr |
| 26/11/2020 | UPI/033118669080/18:04:04/UPI/mswipe.140018121905  | 144.00    |           | 14,928.99Cr |
| 26/11/2020 | UPI/033170872845/15:54:13/UPI/paytm-49768407@payt  | 160.00    |           | 15,072.99Cr |
| 26/11/2020 | RCR/A70000703290327102426598                       |           | 3.75      | 15,232.99Cr |
| 25/11/2020 | IMPS/P2A/033018008834/GAKESOLUTIONPRI/QCREDIT4418  |           | 6,000.00  | 15,229.24Cr |
| 25/11/2020 | NEFT-000147906019-JALAN CHEMICAL INDUSTRIES PVT LT |           | 2,000.00  | 9,229.24Cr  |
| 25/11/2020 | UPI/033054856130/18:06:37/UPI/gakesolution.rzp@ax  | 7,250.00  |           | 7,229.24Cr  |
| 25/11/2020 | UPI/033053382433/17:01:25/UPI/paytm-17073178@payt  | 2,600.00  |           | 14,479.24Cr |
| 25/11/2020 | ATM/CASH/2767/XXXXXXXXXXXX2101                     | 500.00    |           | 17,079.24Cr |
| 25/11/2020 | UPI/033050745148/14:36:59/UPI/paytm-49768407@payt  | 184.00    |           | 17,579.24Cr |
| 25/11/2020 | UPI/033012030977/12:04:01/UPI/aishwaryapandj4@ok   | 5,000.00  |           | 17,763.24Cr |
| 24/11/2020 | UPI/032939265219/20:31:33/UPI/9821088826@paytm/NA  | 200.00    |           | 22,763.24Cr |
| 24/11/2020 | UPI/032920615185/20:10:41/UPI/q90585825@ybl/UPI    | 46.00     |           | 22,963.24Cr |
| 24/11/2020 | PRCR/BOTTOMS/MUMBAI                                | 1,799.00  |           | 23,009.24Cr |
| 24/11/2020 | PRCR/Ashrafi/MUMBAI                                | 400.00    |           | 24,808.24Cr |
| 24/11/2020 | UPI/032917939154/17:38:24/UPI/paytmqr281005050101  | 120.00    |           | 25,208.24Cr |
| 24/11/2020 | UPI/032915169599/15:46:14/UPI/paytmqr281005050101  | 40.00     |           | 25,328.24Cr |
| 24/11/2020 | PRCR/NOBLE CHEMIST/MUMBAI                          | 330.00    |           | 25,368.24Cr |
| 24/11/2020 | UPI/032911248847/11:48:05/UPI/jayshreegawde123@ok  | 260.00    |           | 25,698.24Cr |
| 24/11/2020 | UPI/032923482652/03:05:57/UPI/paytm-codapa@paytm/  | 675.00    |           | 25,958.24Cr |
| 24/11/2020 | UPI/032902359228/02:53:45/UPI/razorpay@icici/Near  | 49.00     |           | 26,633.24Cr |
| 23/11/2020 | NEFT-CMS1697941083-ANGEL BROKING PVT LTD           |           | 18,000.00 | 26,682.24Cr |
| 23/11/2020 | ATM/CASH/2154/XXXXXXXXXXXX2101                     | 5,000.00  |           | 8,682.24Cr  |
| 23/11/2020 | UPI/032813785257/15:52:26/UPI/paytm-17073178@payt  | 2,600.00  |           | 13,682.24Cr |
| 23/11/2020 | IMPS/P2A/032814397953/XXXXXXXXXX0190/Ashishozacat  | 24,900.00 |           | 16,282.24Cr |
| 23/11/2020 | IMPS/P2A/032814566912/XXXXXXXXXX0190/catering      | 100.00    |           | 41,182.24Cr |
| 23/11/2020 | UPI/032809099272/11:51:27/UPI/Q90585825@ybl/NA     | 50.00     |           | 41,282.24Cr |
| 23/11/2020 | UPI/032808822655/11:38:33/UPI/paytm-49768407@payt  | 320.00    |           | 41,332.24Cr |
| 23/11/2020 | UPI/032811517399/11:19:18/UPI/chokidarkgc@okicici  | 1,230.00  |           | 41,652.24Cr |
| 23/11/2020 | ATM/CASH/1714/XXXXXXXXXXXX2101                     | 1,500.00  |           | 42,882.24Cr |
| 23/11/2020 | PRCR/JIVAN SERVICENTRE/MUMBAI                      | 500.00    |           | 44,382.24Cr |
| 21/11/2020 | UPI/032683199456/23:19:55/UPI/paytm-irctcapp@payt  | 141.80    |           | 44,882.24Cr |
| 21/11/2020 | UPI/032683140549/23:12:29/UPI/paytm-irctcapp@payt  | 271.80    |           | 45,024.04Cr |
| 21/11/2020 | UPI/032681206707/21:04:29/UPI/paytm-49768407@payt  | 500.00    |           | 45,295.84Cr |
| 21/11/2020 | UPI/032680797112/20:45:29/UPI/payouts-8725913@pay  |           | 10.00     | 45,795.84Cr |
| 21/11/2020 | UPI/032680785379/20:44:59/UPI/paytm-49768407@payt  | 216.00    |           | 45,785.84Cr |
| 21/11/2020 | UPI/032677524637/18:46:06/UPI/pay9819923552@paytm  | 206.00    |           | 46,001.84Cr |
| 21/11/2020 | UPI/032674118948/16:22:40/UPI/Q90585825@ybl/NA     | 50.00     |           | 46,207.84Cr |
| 21/11/2020 | UPI/032672959772/15:19:24/UPI/paytm-17073178@payt  | 2,576.00  |           | 46,257.84Cr |
| 21/11/2020 | UPI/032672889446/15:14:44/UPI/paytm-49768407@payt  | 160.00    |           | 48,833.84Cr |
| 21/11/2020 | UPI/032668513853/11:44:12/UPI/paytm-33601073@payt  | 96.00     |           | 48,993.84Cr |
| 20/11/2020 | NEFT-CMS1695181429-ANGEL BROKING PVT LTD           |           | 10,000.00 | 49,089.84Cr |
| 20/11/2020 | UPI/032556346208/18:56:10/UPI/paytm-codapa@paytm/  | 425.00    |           | 39,089.84Cr |

|            |                                                    |           |             |
|------------|----------------------------------------------------|-----------|-------------|
| 20/11/2020 | UPI/032555436024/18:24:41/UPI/zomato-order@paytm/  | 210.50    | 39,514.84Cr |
| 20/11/2020 | UPI/032516683469/16:21:47/UPI/010810023831@bkdn04  | 2,100.00  | 39,725.34Cr |
| 20/11/2020 | ATM/CASH/1408/XXXXXXXXXXXX2101                     | 500.00    | 41,825.34Cr |
| 20/11/2020 | UPI/032547797704/12:15:30/UPI/paytm-49768407@payt  | 160.00    | 42,325.34Cr |
| 20/11/2020 | UPI/032511380604/11:50:07/UPI/sushila.kori111@oki  | 15,000.00 | 42,485.34Cr |
| 20/11/2020 | UPI/032511375281/11:50:26/UPI/sushila.kori111@oki  | 10,000.00 | 27,485.34Cr |
| 20/11/2020 | UPI/032546755215/11:27:07/UPI/angelnse@hdfcbank/P  | 20,000.00 | 17,485.34Cr |
| 20/11/2020 | UPI/032546492400/11:14:28/UPI/angelnse@hdfcbank/P  | 10,000.00 | 37,485.34Cr |
| 20/11/2020 | NEFT-AXISCN0061533334-AXIS MUTUAL FUND REDEMPTION  | 2,627.12  | 47,485.34Cr |
| 19/11/2020 | UPI/032436567782/19:33:30/UPI/zomato-order@paytm/  | 42.00     | 44,858.22Cr |
| 19/11/2020 | UPI/032434924104/18:32:52/UPI/zomato-order@paytm/  | 234.04    | 44,816.22Cr |
| 19/11/2020 | PRCR/JASLOK SWEET AND FARSA/MUMBAI                 | 100.00    | 45,050.26Cr |
| 19/11/2020 | UPI/032431980497/16:19:36/UPI/Q42832142@ybl/NA     | 82.00     | 45,150.26Cr |
| 19/11/2020 | RCR/A72030103190319140019521                       | 1.35      | 45,232.26Cr |
| 19/11/2020 | UPI/032431323170/15:43:14/UPI/paytm-49768407@payt  | 310.00    | 45,230.91Cr |
| 19/11/2020 | UPI/032426323137/11:28:49/UPI/angelnse@hdfcbank/P  | 9,800.00  | 45,540.91Cr |
| 18/11/2020 | NEFT-IDFBH20323961734-INCREC FINANCIAL SERVICES LI | 36,968.00 | 55,340.91Cr |
| 18/11/2020 | ATM/CASH/823/XXXXXXXXXXXX2101                      | 500.00    | 18,372.91Cr |
| 18/11/2020 | UPI/032309346280/14:07:47/UPI/Q90585825@ybl/NA     | 50.00     | 18,872.91Cr |
| 18/11/2020 | UPI/032309163685/13:57:47/UPI/Shreashahealthcare@  | 1,250.00  | 18,922.91Cr |
| 18/11/2020 | UPI/032307620274/12:38:18/UPI/paytm-49768407@payt  | 180.00    | 20,172.91Cr |
| 18/11/2020 | UPI/032307325950/12:23:11/UPI/Q90585825@ybl/NA     | 18.00     | 20,352.91Cr |
| 17/11/2020 | UPI/032200444817/22:14:44/UPI/paytm-33601073@payt  | 50.00     | 20,370.91Cr |
| 17/11/2020 | UPI/032299676921/21:28:11/UPI/Q90585825@ybl/NA     | 36.00     | 20,420.91Cr |
| 17/11/2020 | UPI/032299009721/20:53:22/UPI/paytm-33601073@payt  | 84.00     | 20,456.91Cr |
| 17/11/2020 | NEFT-CMS1691297789-ANGEL BROKING PVT LTD           | 7,500.00  | 20,540.91Cr |
| 17/11/2020 | UPI/032290559474/14:21:29/UPI/paytm-49768407@payt  | 198.00    | 13,040.91Cr |
| 16/11/2020 | ATM/CASH/9276/XXXXXXXXXXXX2101                     | 500.00    | 13,238.91Cr |
| 16/11/2020 | UPI/032119472261/19:52:09/UPI/goog-payment@okaxis  | 5.00      | 13,738.91Cr |
| 16/11/2020 | UPI/032173967922/16:33:50/UPI/paytm-33601073@payt  | 86.00     | 13,733.91Cr |
| 16/11/2020 | UPI/032173822428/16:26:16/UPI/gpay-11174377069@ok  | 30.00     | 13,819.91Cr |
| 16/11/2020 | UPI/032173612478/16:13:13/UPI/Q42832142@ybl/NA     | 116.00    | 13,849.91Cr |
| 16/11/2020 | UPI/032172474856/15:06:35/UPI/005701557685@ICIC00  | 2,000.00  | 13,965.91Cr |
| 16/11/2020 | UPI/032111549048/11:05:41/UPI/amazonsellerservice  | 183.00    | 15,965.91Cr |
| 16/11/2020 | PRCR/Ashrafi/MUMBAI                                | 650.00    | 16,148.91Cr |
| 16/11/2020 | UPI/032019663153/19:03:36/UPI/e116834m@mairtel/Pa  | 4,000.00  | 16,798.91Cr |
| 16/11/2020 | UPI/032055324877/15:39:01/UPI/paytm-49768407@payt  | 160.00    | 20,798.91Cr |
| 16/11/2020 | UPI/032011574171/11:04:57/UPI/sawantvaibhav687@ok  | 422.00    | 20,958.91Cr |
| 16/11/2020 | UPI/031940480180/17:22:50/UPI/paytm-33601073@payt  | 108.00    | 21,380.91Cr |
| 16/11/2020 | UPI/031937991778/15:13:36/UPI/sanjaytak24@okicici  | 550.00    | 21,488.91Cr |
| 16/11/2020 | PRCR/JIVAN SERVICE CENTRE/MUMBAI                   | 180.00    | 22,038.91Cr |
| 13/11/2020 | UPI/031824023288/20:27:06/UPI/paytm-49768407@payt  | 205.00    | 22,218.91Cr |
| 13/11/2020 | UPI/031823936309/20:24:40/UPI/paytm-33601073@payt  | 70.00     | 22,423.91Cr |
| 13/11/2020 | ATM/CASH/4504/XXXXXXXXXXXX2101                     | 1,500.00  | 22,493.91Cr |
| 13/11/2020 | ATM/CASH/4496/XXXXXXXXXXXX2101                     | 500.00    | 23,993.91Cr |
| 13/11/2020 | UPI/031815255776/14:37:58/UPI/paytm-49768407@payt  | 160.00    | 24,493.91Cr |
| 12/11/2020 | UPI/031702189383/20:24:58/UPI/payouts-8725913@pay  | 10.00     | 24,653.91Cr |
| 12/11/2020 | UPI/031702127545/20:21:48/UPI/paytm-33601073@payt  | 70.00     | 24,643.91Cr |
| 12/11/2020 | UPI/031794901542/15:22:52/UPI/paytm-49768407@payt  | 160.00    | 24,713.91Cr |
| 12/11/2020 | ATM/CASH/8657/XXXXXXXXXXXX2101                     | 6,000.00  | 24,873.91Cr |
| 11/11/2020 | UPI/031678306746/18:57:16/UPI/paytm-49768407@payt  | 140.00    | 30,873.91Cr |
| 11/11/2020 | PRCR/NOBLE CHEMIST/MUMBAI                          | 194.00    | 31,013.91Cr |
| 11/11/2020 | IMPS/P2A/031605794124/OneMobikwik/remarks          | 4,500.00  | 31,207.91Cr |
| 10/11/2020 | UPI/031559007029/20:30:30/UPI/005701557685@ICIC00  | 1,000.00  | 26,707.91Cr |
| 10/11/2020 | NEFT-CMS1682942471-ANGEL BROKING PVT LTD           | 20,000.00 | 27,707.91Cr |
| 10/11/2020 | UPI/031553421468/17:40:31/UPI/Q42832142@ybl/NA     | 96.00     | 7,707.91Cr  |
| 10/11/2020 | UPI/031517435117/17:00:01/UPI/goog-payment@okaxis  | 6.00      | 7,803.91Cr  |

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|------------|---------------------------------------------------|-----------|------------------------|
| 10/11/2020 | ACH Debit/HDFCLTD/268281428                       | 5,858.00  | 7,797.91Cr             |
| 10/11/2020 | UPI/031548345756/13:37:44/UPI/paytm-49768407@payt | 220.00    | 13,655.91Cr            |
| 10/11/2020 | UPI/031547577643/13:02:26/UPI/angelnse@yesbank/NA | 15,000.00 | 13,875.91Cr            |
| 10/11/2020 | UPI/031544059337/10:16:51/UPI/angelnse@yesbank/NA | 10,000.00 | 28,875.91Cr            |
| 09/11/2020 | UPI/031430466239/17:00:19/UPI/paytm-49768407@payt | 238.00    | 38,875.91Cr            |
| 09/11/2020 | ACH Debit/TP EMND HOMECREDIT/497944456            | 3,679.00  | 39,113.91Cr            |
| 09/11/2020 | ATM/CASH/8155/XXXXXXXXXXXX2101                    | 3,000.00  | 42,792.91Cr            |
| 08/11/2020 | UPI/031313066852/19:40:40/UPI/paytm-33601073@payt | 60.00     | 45,792.91Cr            |
| 08/11/2020 | UPI/031312403618/19:21:45/UPI/Q98137307@ybl/NA    | 210.00    | 45,852.91Cr            |
| 08/11/2020 | UPI/031318306592/18:42:02/UPI/swiggypu@axisbank/  | 334.00    | 46,062.91Cr            |
| 08/11/2020 | UPI/031318385816/18:35:16/UPI/upiswiggy@icici/TXN |           | 334.00 46,396.91Cr     |
| 08/11/2020 | UPI/031318370506/18:34:26/UPI/upiswiggy@icici/Pay | 334.00    | 46,062.91Cr            |
| 08/11/2020 | UPI/031307771818/16:35:27/UPI/Q48709956@ybl/NA    | 60.00     | 46,396.91Cr            |
| 08/11/2020 | UPI/031307691036/16:30:33/UPI/pay9819923552@paytm | 95.00     | 46,456.91Cr            |
| 08/11/2020 | UPI/031315500117/15:34:51/UPI/sawantvaibhav687@ok | 1,168.00  | 46,551.91Cr            |
| 08/11/2020 | UPI/031312511906/12:50:44/UPI/creditcards@rbl/ccp | 5,201.00  | 47,719.91Cr            |
| 08/11/2020 | UPI/031303001811/12:42:38/UPI/payout-8725913@payt |           | 5.00 52,920.91Cr       |
| 08/11/2020 | UPI/031302984168/12:41:02/UPI/paytm-49768407@payt | 160.00    | 52,915.91Cr            |
| 08/11/2020 | UPI/031302915659/12:38:53/UPI/paytm-33601073@payt | 70.00     | 53,075.91Cr            |
| 08/11/2020 | 40860100001860:Int.Pd:01-08-2020 to 31-10-2020    |           | 118.00 53,145.91Cr     |
| 07/11/2020 | UPI/031259591777/20:44:08/UPI/bharat.patel11@ybl/ | 86.00     | 53,027.91Cr            |
| 07/11/2020 | UPI/031290585111/20:38:38/UPI/AMZN0001103115@apl/ | 49.00     | 53,113.91Cr            |
| 07/11/2020 | ATM/CASH/7937/XXXXXXXXXXXX2101                    | 8,000.00  | 53,162.91Cr            |
| 07/11/2020 | ACH Debit/MONEY VIEW/JH3E2JECFCI8                 | 3,631.00  | 61,162.91Cr            |
| 07/11/2020 | ATM/CASH/280/XXXXXXXXXXXX2101                     | 500.00    | 64,793.91Cr            |
| 07/11/2020 | IMPS/P2A/031202597047/XXXXXXXXXXXX7685/m          | 200.00    | 65,293.91Cr            |
| 06/11/2020 | UPI/031168102400/20:30:52/UPI/Q90585825@ybl/NA    | 56.00     | 65,493.91Cr            |
| 06/11/2020 | UPI/031166085512/19:19:30/UPI/credcc@yesbank/NA   | 3,100.00  | 65,549.91Cr            |
| 06/11/2020 | UPI/031166042967/19:18:27/UPI/credcc@yesbank/NA   | 5,136.00  | 68,649.91Cr            |
| 06/11/2020 | UPI/031166017013/19:17:47/UPI/paytm-postpaid1@pay | 1,612.17  | 73,785.91Cr            |
| 06/11/2020 | UPI/031164026122/18:12:58/UPI/Q42832142@ybl/NA    | 144.00    | 75,398.08Cr            |
| 06/11/2020 | UPI/031163693121/18:00:10/UPI/jio@yesbank/NA      | 20.00     | 75,542.08Cr            |
| 06/11/2020 | UPI/031158903420/13:56:42/UPI/005701557685@ICIC00 | 200.00    | 75,562.08Cr            |
| 06/11/2020 | UPI/031157940710/13:07:46/UPI/paytm-49768407@payt | 160.00    | 75,762.08Cr            |
| 05/11/2020 | ACH Debit/BD-Banayan Tree/TIOZ6235524             | 2,500.00  | 75,922.08Cr            |
| 05/11/2020 | ATM/CASH/3801/XXXXXXXXXXXX2101                    | 3,000.00  | 78,422.08Cr            |
| 05/11/2020 | UPI/031036679000/13:24:38/UPI/paytm-49768407@payt | 160.00    | 81,422.08Cr            |
| 05/11/2020 | PRCR/NOBLE CHEMIST/MUMBAI                         | 121.00    | 81,582.08Cr            |
| 04/11/2020 | NEFT-N309200456390604-ANGEL BROKING LTD           |           | 4,000.00 81,703.08Cr   |
| 04/11/2020 | UPI/030918409145/18:20:07/UPI/sinhaaatharva@okici | 1,000.00  | 77,703.08Cr            |
| 04/11/2020 | UPI/030917536756/15:11:33/UPI/gpay-11172537230@ok | 100.00    | 78,703.08Cr            |
| 04/11/2020 | UPI/030916242186/14:02:13/UPI/payout-8725913@payt |           | 5.00 78,803.08Cr       |
| 04/11/2020 | UPI/030916236665/14:01:54/UPI/paytm-49768407@payt | 320.00    | 78,798.08Cr            |
| 04/11/2020 | UPI/030916070550/13:53:37/UPI/add-money@paytm/NA  | 144.00    | 79,118.08Cr            |
| 04/11/2020 | UPI/030915392623/13:21:01/UPI/angelnse@hdfcbank/N | 10,000.00 | 79,262.08Cr            |
| 04/11/2020 | UPI/030912502062/12:53:21/UPI/goog-payment@okaxis |           | 2.00 89,262.08Cr       |
| 04/11/2020 | UPI/030912501000/12:53:19/UPI/goog-payment@okaxis |           | 5.00 89,260.08Cr       |
| 04/11/2020 | UPI/030912068795/12:52:36/UPI/ketankhimani1@okhdf | 1,350.00  | 89,255.08Cr            |
| 04/11/2020 | UPI/030912803538/12:18:25/UPI/jivrajbera576@okhdf | 4,200.00  | 90,605.08Cr            |
| 04/11/2020 | UPI/030911884450/11:52:16/UPI/rahulbukkanure25@ok |           | 5,780.00 94,805.08Cr   |
| 03/11/2020 | IMPS/P2A/030814381124/XXXXXXXXXXXX7685/t          | 3,000.00  | 89,025.08Cr            |
| 03/11/2020 | UPI/030891868024/11:00:06/UPI/angelnse@hdfcbank/N | 10,000.00 | 92,025.08Cr            |
| 03/11/2020 | UPI/030887313934/03:18:42/UPI/cashfree@yesbank/NA | 5,056.00  | 1,02,025.08Cr          |
| 03/11/2020 | UPI/030887311996/03:18:01/UPI/rhinofinance.rzp@ax | 4,028.00  | 1,07,081.08Cr          |
| 03/11/2020 | UPI/030852013326/01:04:44/UPI/9930316687@ybl/Paym | 1,000.00  | 1,11,109.08Cr          |
| 03/11/2020 | UPI/030886812561/00:26:20/UPI/005701557685@ICIC00 | 2,000.00  | 1,12,109.08Cr          |
| 02/11/2020 | UPI/030786468772/23:29:21/UPI/005701557685@ICIC00 | 4,600.00  | 1,14,109.08Cr          |
| 02/11/2020 | UPI/030723359348/23:27:20/UPI/rtr.ameyrane@okicic |           | 5,780.00 1,18,709.08Cr |

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|------------|---------------------------------------------------|-----------|-----------|---------------|
| 02/11/2020 | ATM/CASH/6921/XXXXXXXXXXXX2101                    | 500.00    |           | 1,12,929.08Cr |
| 02/11/2020 | UPI/030784694389/21:19:13/UPI/Q90585825@ybl/NA    | 36.00     |           | 1,13,429.08Cr |
| 02/11/2020 | IMPS/P2A/030720165556/INES 9160200/ESLOAN11112    |           | 90,000.00 | 1,13,465.08Cr |
| 02/11/2020 | UPI/030720480069/20:26:40/UPI/earlysalary.razorpa | 13,587.00 |           | 23,465.08Cr   |
| 02/11/2020 | UPI/030781362875/19:15:03/UPI/pay9819923552@paytm | 308.00    |           | 37,052.08Cr   |
| 02/11/2020 | NEFT-ANZBH20307141925-BDO INDIA LLP               |           | 35,960.00 | 37,360.08Cr   |
| 02/11/2020 | UPI/030779752765/18:20:02/UPI/pay9819923552@paytm | 80.00     |           | 1,400.08Cr    |
| 02/11/2020 | UPI/030779541517/18:12:01/UPI/paytm-49768407@payt | 273.00    |           | 1,480.08Cr    |
| 02/11/2020 | UPI/030777461737/16:35:55/UPI/paytm-49768407@payt | 350.00    |           | 1,753.08Cr    |
| 02/11/2020 | UPI/030700046988/00:48:52/UPI/angelnse@hdfcbank/U | 2,400.00  |           | 2,103.08Cr    |
| 02/11/2020 | UPI/030664803056/20:50:49/UPI/paytm-33601073@payt | 72.00     |           | 4,503.08Cr    |
| 02/11/2020 | PRCR/N R WINES/MUMBAI                             | 210.00    |           | 4,575.08Cr    |
| 02/11/2020 | UPI/030660041995/17:51:24/UPI/paytm-codapa@paytm/ | 675.00    |           | 4,785.08Cr    |
| 02/11/2020 | ATM/CASH/3424/XXXXXXXXXXXX2101                    | 1,000.00  |           | 5,460.08Cr    |
| 31/10/2020 | UPI/030545076533/20:24:52/UPI/Q90585825@ybl/NA    | 54.00     |           | 6,460.08Cr    |
| 31/10/2020 | NEFT-000144161196-GAK E SOLUTION PRIVATE LIMITED  |           | 6,000.00  | 6,514.08Cr    |
| 31/10/2020 | UPI/030540214839/17:13:25/UPI/gakesolution.rzp@ax | 5,825.00  |           | 514.08Cr      |
| 31/10/2020 | ATM/CASH/6039/XXXXXXXXXXXX2101                    | 500.00    |           | 6,339.08Cr    |
| 31/10/2020 | UPI/030535985790/13:18:32/UPI/paytm-49768407@payt | 160.00    |           | 6,839.08Cr    |
| 31/10/2020 | NEFT-CMS1668437140-ANGEL BROKING PVT LTD          |           | 3,855.23  | 6,999.08Cr    |
| 30/10/2020 | IMPS/P2A/030422550639/RAZORPAYMerchan/CashTM      |           | 3,056.00  | 3,143.85Cr    |
| 30/10/2020 | UPI/030427347325/20:53:51/UPI/Q90585825@ybl/NA    | 54.00     |           | 87.85Cr       |
| 30/10/2020 | UPI/030421039250/16:10:47/UPI/Q42832142@ybl/NA    | 98.00     |           | 141.85Cr      |
| 30/10/2020 | UPI/030419596150/14:36:00/UPI/paytm-49768407@payt | 260.00    |           | 239.85Cr      |
| 30/10/2020 | PRCR/PAYTM/NOIDA                                  | 425.00    |           | 499.85Cr      |
| 29/10/2020 | UPI/030304556174/17:23:05/UPI/005701557685@ICIC00 | 300.00    |           | 924.85Cr      |
| 29/10/2020 | UPI/030300194551/12:57:06/UPI/paytm-49768407@payt | 160.00    |           | 1,224.85Cr    |
| 28/10/2020 | IMPS/P2A/030220090849/VIVIFIINDIAFINA/FTTransferP |           | 1.00      | 1,384.85Cr    |
| 28/10/2020 | UPI/030218691667/18:57:01/UPI/swiggyupi@axisbank/ | 308.00    |           | 1,383.85Cr    |
| 28/10/2020 | ATM/CASH/1628/XXXXXXXXXXXX2101                    | 500.00    |           | 1,691.85Cr    |
| 28/10/2020 | RCR/A70000703000298001068198                      |           | 0.79      | 2,191.85Cr    |
| 28/10/2020 | UPI/030285875530/15:37:20/UPI/paytm-49768407@payt | 160.00    |           | 2,191.06Cr    |
| 28/10/2020 | UPI/030277881613/04:08:21/UPI/paytm-codapa@paytm/ | 675.00    |           | 2,351.06Cr    |
| 27/10/2020 | UPI/030174820439/20:30:07/UPI/paytm-33601073@payt | 90.00     |           | 3,026.06Cr    |
| 27/10/2020 | UPI/030168159361/15:05:07/UPI/paytm-49768407@payt | 350.00    |           | 3,116.06Cr    |
| 27/10/2020 | UPI/030167821076/14:43:04/UPI/paytm-33601073@payt | 90.00     |           | 3,466.06Cr    |
| 26/10/2020 | UPI/030160472382/00:21:06/UPI/paytm-ptmgt@paytm/  | 8,780.00  |           | 3,556.06Cr    |
| 26/10/2020 | UPI/030059222123/21:33:31/REVERSAL                |           | 100.00    | 12,336.06Cr   |
| 26/10/2020 | UPI/030059222123/21:33:28/UPI/Q40163648@ybl/NA    | 100.00    |           | 12,236.06Cr   |
| 26/10/2020 | UPI/030057614224/20:03:38/UPI/payout-8725913@payt |           | 5.00      | 12,336.06Cr   |
| 26/10/2020 | UPI/030057604343/20:03:14/UPI/BHARATPE.9050006862 | 195.00    |           | 12,331.06Cr   |
| 26/10/2020 | NEFT-CMS1662659341-ANGEL BROKING PVT LTD          |           | 10,160.00 | 12,526.06Cr   |
| 26/10/2020 | UPI/030047933402/11:21:17/UPI/angelnse@hdfcbank/N | 5,000.00  |           | 2,366.06Cr    |
| 26/10/2020 | NEFT-ANZBH20297132903-BDO INDIA LLP               |           | 300.00    | 7,366.06Cr    |
| 24/10/2020 | UPI/029938057250/17:18:09/UPI/005701557685@ICIC00 | 2,000.00  |           | 7,066.06Cr    |
| 24/10/2020 | UPI/029827816753/22:53:22/UPI/ameeralishaikh786@o | 165.00    |           | 9,066.06Cr    |
| 24/10/2020 | PRCR/Paytm/Noida                                  | 245.00    |           | 9,231.06Cr    |
| 24/10/2020 | PRCR/RAJENDRA SERVICES/MUMBAI                     | 105.00    |           | 9,476.06Cr    |
| 24/10/2020 | PRCR/NOBLE CHEMIST/MUMBAI                         | 157.00    |           | 9,581.06Cr    |
| 23/10/2020 | PRCR/PAYTM/NOIDA                                  | 675.00    |           | 9,738.06Cr    |
| 23/10/2020 | UPI/029701596864/14:25:51/UPI/005701557685@ICIC00 | 2,000.00  |           | 10,413.06Cr   |
| 23/10/2020 | UPI/029701302843/14:07:28/UPI/Q42832142@ybl/NA    | 40.00     |           | 12,413.06Cr   |
| 23/10/2020 | UPI/029701086438/13:53:57/UPI/paytm-49768407@payt | 160.00    |           | 12,453.06Cr   |
| 23/10/2020 | IMPS/P2A/029701659390/Razorpay390/Fs48vuJyTfJ4yY  |           | 4,000.00  | 12,613.06Cr   |
| 22/10/2020 | UPI/029690449311/19:18:11/UPI/paytm-33601073@payt | 80.00     |           | 8,613.06Cr    |
| 22/10/2020 | UPI/029689666472/18:48:45/UPI/paytm-49768407@payt | 104.00    |           | 8,693.06Cr    |
| 22/10/2020 | ATM/CASH/3283/XXXXXXXXXXXX2101                    | 2,000.00  |           | 8,797.06Cr    |
| 21/10/2020 | UPI/029573442729/19:06:00/UPI/paytm-49768407@payt | 180.00    |           | 10,797.06Cr   |

|            |                                                    |           |           |             |
|------------|----------------------------------------------------|-----------|-----------|-------------|
| 21/10/2020 | UPI/029565022608/11:10:34/UPI/paytm-49768407@payt  | 250.00    |           | 10,977.06Cr |
| 21/10/2020 | PRCR/Paytm/Noida                                   | 425.00    |           | 11,227.06Cr |
| 20/10/2020 | 029120457044/17102020/CRAJ/UPI                     |           | 1.00      | 11,652.06Cr |
| 20/10/2020 | 029120432171/17102020/CRAJ/UPI                     |           | 1.00      | 11,651.06Cr |
| 20/10/2020 | UPI/029453308933/16:27:21/UPI/pay9819923552@paytm  | 236.00    |           | 11,650.06Cr |
| 20/10/2020 | PRCR/NOBLE CHEMIST/MUMBAI                          | 614.00    |           | 11,886.06Cr |
| 20/10/2020 | UPI/029452399960/15:27:03/UPI/paytm-49768407@payt  | 160.00    |           | 12,500.06Cr |
| 20/10/2020 | UPI/029450777348/13:46:08/UPI/paybiil3066@paytm/Oi | 20.00     |           | 12,660.06Cr |
| 20/10/2020 | UPI/029450295662/13:18:45/UPI/005701557685@ICIC00  | 500.00    |           | 12,680.06Cr |
| 19/10/2020 | UPI/029341145449/20:06:25/UPI/005701557685@ICIC00  | 200.00    |           | 13,180.06Cr |
| 19/10/2020 | UPI/029336137927/16:12:17/UPI/paytm-49768407@payt  | 140.00    |           | 13,380.06Cr |
| 19/10/2020 | UPI/029335750068/15:46:27/UPI/paytm-49768407@payt  | 320.00    |           | 13,520.06Cr |
| 19/10/2020 | PRCR/redbus/BANGALORE                              | 800.00    |           | 13,840.06Cr |
| 19/10/2020 | UPI/029221921537/18:16:23/UPI/AMZN0006101193@apl/  | 150.00    |           | 14,640.06Cr |
| 19/10/2020 | UPI/029217819437/14:09:53/UPI/005701557685@ICIC00  | 1,000.00  |           | 14,790.06Cr |
| 19/10/2020 | UPI/029215965841/12:23:45/UPI/paytm-49768407@payt  | 160.00    |           | 15,790.06Cr |
| 17/10/2020 | UPI/029121685875/21:06:19/UPI/ashok9594571923@oki  | 267.00    |           | 15,950.06Cr |
| 17/10/2020 | UPI/029120457044/20:17:33/UPI/uber@axisbank/charg  | 1.00      |           | 16,217.06Cr |
| 17/10/2020 | UPI/029120432171/20:16:38/UPI/uber@axisbank/charg  | 1.00      |           | 16,218.06Cr |
| 17/10/2020 | ATM/CASH/2182/XXXXXXXXXXXX2101                     | 1,000.00  |           | 16,219.06Cr |
| 17/10/2020 | UPI/029194662907/10:04:50/UPI/paytm-49768407@payt  | 160.00    |           | 17,219.06Cr |
| 16/10/2020 | ATM/CASH/1496/XXXXXXXXXXXX2101                     | 500.00    |           | 17,379.06Cr |
| 16/10/2020 | UPI/029078165358/11:48:21/UPI/paytm-49768407@payt  | 160.00    |           | 17,879.06Cr |
| 15/10/2020 | UPI/028962589435/13:58:56/UPI/paytm-33601073@payt  | 110.00    |           | 18,039.06Cr |
| 15/10/2020 | UPI/028962295594/13:42:27/UPI/005701557685@ICIC00  | 200.00    |           | 18,149.06Cr |
| 15/10/2020 | UPI/028962284204/13:41:52/UPI/pay9819923552@paytm  | 89.00     |           | 18,349.06Cr |
| 15/10/2020 | UPI/028960790057/12:19:43/UPI/paytm-49768407@payt  | 116.00    |           | 18,438.06Cr |
| 14/10/2020 | IMPS/P2A/028822811774/CASHFREEPAYMENT/BV13208318   |           | 1.00      | 18,554.06Cr |
| 14/10/2020 | PRCR/NOBLE CHEMIST/MUMBAI                          | 620.00    |           | 18,553.06Cr |
| 14/10/2020 | UPI/028846386599/14:52:13/UPI/paytm-49768407@payt  | 204.00    |           | 19,173.06Cr |
| 13/10/2020 | LIC 918 Opera House 006                            | 32        | 13,712.00 | 19,377.06Cr |
| 13/10/2020 | UPI/028716051218/16:56:12/UPI/goog-payment@okaxis  |           | 5.00      | 33,089.06Cr |
| 13/10/2020 | UPI/028730693548/15:51:28/UPI/005701557685@ICIC00  | 200.00    |           | 33,084.06Cr |
| 13/10/2020 | UPI/028730431652/15:33:13/UPI/paytm-33601073@payt  | 110.00    |           | 33,284.06Cr |
| 13/10/2020 | UPI/028728692218/13:41:52/UPI/paytm-49768407@payt  | 210.00    |           | 33,394.06Cr |
| 13/10/2020 | UPI/028710303219/13:14:59/UPI/JIORECHARGES@ybl/Pa  | 183.00    |           | 33,604.06Cr |
| 12/10/2020 | UPI/028614193764/16:24:32/UPI/005701557685@ICIC00  | 200.00    |           | 33,787.06Cr |
| 12/10/2020 | UPI/028613057677/15:08:52/UPI/paytm-49768407@payt  | 160.00    |           | 33,987.06Cr |
| 12/10/2020 | UPI/028612927422/12:39:57/UPI/ketankhimani1@okhdf  | 1,350.00  |           | 34,147.06Cr |
| 12/10/2020 | ACH Debit/HDFCLTD/265287741                        | 5,955.00  |           | 35,497.06Cr |
| 12/10/2020 | UPI/028605211896/03:56:20/UPI/angelnse@hdfcbank/N  | 10,033.00 |           | 41,452.06Cr |
| 10/10/2020 | UPI/028502996660/20:48:34/UPI/Q75016885@ybl/NA     | 110.00    |           | 51,485.06Cr |
| 10/10/2020 | ATM/CASH/1702/XXXXXXXXXXXX2101                     | 500.00    |           | 51,595.06Cr |
| 10/10/2020 | UPI/028595880275/14:56:22/UPI/paytm-49768407@payt  | 160.00    |           | 52,095.06Cr |
| 10/10/2020 | UPI/028514375885/14:49:17/UPI/ifzat.11@okaxis/UPI  | 300.00    |           | 52,255.06Cr |
| 10/10/2020 | UPI/028594955060/13:58:20/UPI/payout-8725913@payt  |           | 10.00     | 52,555.06Cr |
| 10/10/2020 | UPI/028594915535/13:55:59/UPI/paybiil3066@paytm/Oi | 199.00    |           | 52,545.06Cr |
| 10/10/2020 | IMPS/P2A/028511208489/OneMobikwik 88/remarks       |           | 3,000.00  | 52,744.06Cr |
| 10/10/2020 | UPI/028422294132/22:54:58/UPI/hpathan05@okaxis/UP  | 2,300.00  |           | 49,744.06Cr |
| 10/10/2020 | UPI/028485154109/20:24:11/UPI/Q75016885@ybl/NA     | 90.00     |           | 52,044.06Cr |
| 10/10/2020 | UPI/028423755145/19:23:42/UPI/8369762109@ybl/Paym  | 66.00     |           | 52,134.06Cr |
| 10/10/2020 | UPI/028476276838/13:17:05/UPI/paytm-49768407@payt  | 160.00    |           | 52,200.06Cr |
| 10/10/2020 | IMPS/P2A/028412046653/ASHISHSECURITIE/ESLoan11112  |           | 13,000.00 | 52,360.06Cr |
| 10/10/2020 | UPI/028469990037/01:10:02/UPI/pay9832359832@paytm  | 30.00     |           | 39,360.06Cr |
| 09/10/2020 | ACH Debit/TP EMND HOMECREDIT/477397050             | 3,679.00  |           | 39,390.06Cr |
| 09/10/2020 | UPI/028352967835/01:09:30/UPI/005701557685@ICIC00  | 11,000.00 |           | 43,069.06Cr |
| 08/10/2020 | UPI/028251424015/21:31:59/UPI/payout-8725913@payt  |           | 10.00     | 54,069.06Cr |

|            |                                                   |           |           |             |
|------------|---------------------------------------------------|-----------|-----------|-------------|
| 08/10/2020 | UPI/028251379945/21:29:27/UPI/credcc@yesbank/NA   | 3,100.00  |           | 54,059.06Cr |
| 08/10/2020 | IMPS/P2A/028221005056/GAKESOLUTIONPRI/QCREDIT4003 |           | 5,000.00  | 57,159.06Cr |
| 08/10/2020 | UPI/028250080630/20:18:50/UPI/gakesolutionpvtltd. | 5,825.00  |           | 52,159.06Cr |
| 08/10/2020 | UPI/028250021654/20:16:06/UPI/rhinofinance.rzp@ax | 3,524.50  |           | 57,984.06Cr |
| 08/10/2020 | UPI/028248356980/19:12:55/UPI/paytm-49768407@payt | 220.00    |           | 61,508.56Cr |
| 08/10/2020 | UPI/028248110216/19:04:09/UPI/paytm-51691961@payt | 117.00    |           | 61,728.56Cr |
| 08/10/2020 | PRCR/NOBLE CHEMIST/MUMBAI                         | 614.00    |           | 61,845.56Cr |
| 08/10/2020 | UPI/028241329414/12:33:03/UPI/paytm-49768407@payt | 160.00    |           | 62,459.56Cr |
| 07/10/2020 | UPI/028126142280/14:36:18/UPI/paytm-49768407@payt | 300.00    |           | 62,619.56Cr |
| 07/10/2020 | UPI/028018508248/23:44:22/UPI/payout-8725913@payt |           | 5.00      | 62,919.56Cr |
| 07/10/2020 | UPI/028018507385/23:44:11/UPI/payout-8725913@payt |           | 5.00      | 62,914.56Cr |
| 07/10/2020 | UPI/028018496993/23:42:04/UPI/cashfree@hdfcbank/N | 3,771.00  |           | 62,909.56Cr |
| 07/10/2020 | UPI/028018495175/23:41:45/UPI/cashfree@hdfcbank/N | 5,056.00  |           | 66,680.56Cr |
| 06/10/2020 | UPI/028010785275/16:32:10/UPI/add-money@paytm/Oid | 40.00     |           | 71,736.56Cr |
| 05/10/2020 | NEFT-ANZBH20279115752-BDO INDIA LLP               |           | 35,960.00 | 71,776.56Cr |
| 05/10/2020 | ATM/CASH/4782/XXXXXXXXXXXX2101                    | 1,500.00  |           | 35,816.56Cr |
| 05/10/2020 | UPI/027991256061/13:33:37/UPI/005701557685@ICIC00 | 500.00    |           | 37,316.56Cr |
| 05/10/2020 | UPI/027989856010/12:14:33/UPI/4086010001859@BARB  | 500.00    |           | 37,816.56Cr |
| 05/10/2020 | UPI/027903809262/03:46:20/UPI/dipinder.manofman@o | 500.00    |           | 38,316.56Cr |
| 05/10/2020 | UPI/027984879175/00:19:00/UPI/paytm-44100349@payt | 72.00     |           | 38,816.56Cr |
| 05/10/2020 | UPI/027872839509/11:27:45/UPI/9619593893@paytm/NA | 240.00    |           | 38,888.56Cr |
| 05/10/2020 | UPI/027872158494/10:48:36/UPI/005701557685@ICIC00 | 1,000.00  |           | 39,128.56Cr |
| 05/10/2020 | UPI/027871628494/10:16:00/UPI/paytm-49768407@payt | 160.00    |           | 40,128.56Cr |
| 03/10/2020 | UPI/027757443638/13:03:38/UPI/paytm-49768407@payt | 160.00    |           | 40,288.56Cr |
| 03/10/2020 | UPI/027650227856/21:27:06/UPI/005701557685@ICIC00 | 500.00    |           | 40,448.56Cr |
| 03/10/2020 | IMPS/P2A/027615371679/OneMobikwik 88/remarks      |           | 5,500.00  | 40,948.56Cr |
| 03/10/2020 | UPI/027643381944/15:29:13/UPI/credclub@icici/NA   | 8,000.00  |           | 35,448.56Cr |
| 03/10/2020 | UPI/027643362761/15:27:53/UPI/credclub@icici/NA   | 8,000.00  |           | 43,448.56Cr |
| 03/10/2020 | UPI/027615889924/15:17:43/UPI/earlysalary.razorpa | 31,724.00 |           | 51,448.56Cr |
| 03/10/2020 | UPI/027615862974/15:13:26/UPI/razorpaypg@hdfcbank | 6,133.99  |           | 83,172.56Cr |
| 03/10/2020 | UPI/027642283082/14:12:44/UPI/005701557685@ICIC00 | 500.00    |           | 89,306.55Cr |
| 03/10/2020 | UPI/027641394900/13:17:28/UPI/paytm-49768407@payt | 180.00    |           | 89,806.55Cr |
| 01/10/2020 | ATM/CASH/7665/XXXXXXXXXXXX2101                    | 500.00    |           | 89,986.55Cr |
| 01/10/2020 | IMPS/P2A/027519385287/CLIXCAPITALSERV/LoanFromCL  |           | 67,270.00 | 90,486.55Cr |
| 01/10/2020 | NEFT-ANZBH20275112618-BDO INDIA LLP               |           | 600.00    | 23,216.55Cr |
| 01/10/2020 | UPI/027524027933/12:59:48/UPI/005701557685@ICIC00 | 200.00    |           | 22,616.55Cr |
| 01/10/2020 | UPI/027523226230/12:13:52/UPI/paytm-49768407@payt | 180.00    |           | 22,816.55Cr |
| 01/10/2020 | IMPS/P2A/027510504730/RAZORPAYMerchan/CashTM      |           | 2,674.00  | 22,996.55Cr |
| 01/10/2020 | UPI/027518303728/01:43:21/UPI/google0891@paytm/Oi | 789.00    |           | 20,322.55Cr |
| 01/10/2020 | UPI/027518298994/01:39:33/UPI/cashxl.rzp@hdfcbank | 2,517.50  |           | 21,111.55Cr |

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