

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 5200-SME BR SHENDRA MIDC 431154  
 IFSC : CNRB0005200  
 MICR : 431015008

DATE: 07-09-21 11:34:38 AM

Account No : 5200101000662  
 Product Name : CANARA SB GENERAL  
 Customer ID : 107333416  
 Customer Name : Mr DIPAK KARBHARI MAGRE  
 Address : S/O KRBHARI MAGRE  
 AT ZALTA POST CHIKALTHANA ZALTA  
 CHIKALTHANA  
 AURANGABAD  
 MAHARASHTRA  
 IN  
 431007

Nominee Reference num : 520000000789  
 Nominee Name : NONE  
 Account Title : DIPAK K MAGRE  
 Joint Holder's/Authorised :  
 Person's Name

Period: 22-02-2021 To 07-09-2021  
 Name Currency: INDIAN RUPEES

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                 | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 22-FEB-21  | 22-FEB-21  | 0      |              | B/F ...                                                                                                     | 0.00       | 200,618.32 | 200,618.32 |
| 22-FEB-21  | 22-FEB-21  | 5200   | 000000310682 | SELF - SHENDRA SME                                                                                          | 190,000.00 | 0.00       | 10,618.32  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105319636402 | MOB-IMPS-<br>CR/DEOREKHAND/SA<br>RASWATBA/195200100<br>102483/REFUND/98811<br>43494/22/02/2021 19:<br>30:27 | 0.00       | 30,000.00  | 40,618.32  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105319000232 | ATM CASH-49600303-<br>ZALTA AURANGABADA<br>URANGABADMHIN-<br>22/02/21 19:55:27/0579                         | 3,000.00   | 0.00       | 37,618.32  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105320000236 | ATM CASH-49600303-<br>ZALTA AURANGABADA<br>URANGABADMHIN-<br>22/02/21 20:00:51/0579                         | 4,000.00   | 0.00       | 33,618.32  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105320000238 | ATM CASH-49600303-<br>ZALTA AURANGABADA<br>URANGABADMHIN-<br>22/02/21 20:03:53/0579                         | 4,000.00   | 0.00       | 29,618.32  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105320000239 | ATM CASH-49600303-<br>ZALTA AURANGABADA<br>URANGABADMHIN-<br>22/02/21 20:05:31/0579                         | 4,000.00   | 0.00       | 25,618.32  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105320000239 | ATM TXN DONE IN<br>OTHER BANK ATM /<br>IMPS CHARGES                                                         | 23.60      | 0.00       | 25,594.72  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105320000240 | ATM CASH-49600303-<br>ZALTA AURANGABADA<br>URANGABADMHIN-<br>22/02/21 20:07:20/0579                         | 1,000.00   | 0.00       | 24,594.72  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105320000240 | ATM TXN DONE IN<br>OTHER BANK ATM /<br>IMPS CHARGES                                                         | 23.60      | 0.00       | 24,571.12  |
| 22-FEB-21  | 22-FEB-21  | 33     | 105320000242 | ATM CASH-49600303-<br>ZALTA AURANGABADA<br>URANGABADMHIN-<br>22/02/21 20:09:47/0579                         | 4,000.00   | 0.00       | 20,571.12  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                        | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 22-FEB-21  | 22-FEB-21  | 33     | 105320000242 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES                                                                      | 23.60      | 0.00       | 20,547.52  |
| 23-FEB-21  | 23-FEB-21  | 33     | 105420000355 | ATM CASH-49600303-ZALTAURANGABADA URANGABADMHIN-23/02/21 20:47:52/0579                                             | 4,000.00   | 0.00       | 16,547.52  |
| 23-FEB-21  | 23-FEB-21  | 33     | 105420000355 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES                                                                      | 23.60      | 0.00       | 16,523.92  |
| 23-FEB-21  | 23-FEB-21  | 33     | 105420000356 | ATM CASH-49600303-ZALTAURANGABADA URANGABADMHIN-23/02/21 20:49:48/0579                                             | 4,000.00   | 0.00       | 12,523.92  |
| 23-FEB-21  | 23-FEB-21  | 33     | 105420000356 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES                                                                      | 23.60      | 0.00       | 12,500.32  |
| 23-FEB-21  | 23-FEB-21  | 33     | 105420000357 | ATM CASH-49600303-ZALTAURANGABADA URANGABADMHIN-23/02/21 20:51:16/0579                                             | 4,000.00   | 0.00       | 8,500.32   |
| 23-FEB-21  | 23-FEB-21  | 33     | 105420000357 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES                                                                      | 23.60      | 0.00       | 8,476.72   |
| 23-FEB-21  | 23-FEB-21  | 33     | 105421642270 | UPI/DR/105421642270/ANAND WAM/SBIN/**T2479@OKSBI/UPI//AXID069DCC0E92B4FDB89355417E EF7017E/23/02/2021 21:20:31     | 1.00       | 0.00       | 8,475.72   |
| 23-FEB-21  | 23-FEB-21  | 33     | 105421728720 | UPI/DR/105421728720/ANAND WAM/SBIN/**T2479@OKSBI/UPI//AXIE795E6BCA9A74A51924FB1A611D590E5/23/02/2021 21:24:05      | 50.00      | 0.00       | 8,425.72   |
| 24-FEB-21  | 24-FEB-21  | 33     | 105512669953 | MOB-IMPS-CR/DEOREKHAND/SARASWATBA/195200100102483/REFUND/9881143494/24/02/2021 12:30:58                            | 0.00       | 100,000.00 | 108,425.72 |
| 24-FEB-21  | 24-FEB-21  | 5200   | 000000310683 | SELF - SHENDRA SME                                                                                                 | 100,000.00 | 0.00       | 8,425.72   |
| 24-FEB-21  | 24-FEB-21  | 33     | 105515144001 | UPI/DR/105515144001/ESPEE WIN/PYTM/**YYIVY@PAYTM/UPI//AXI477166476DFE441BB438625041F14977/24/02/2021 15:56:15      | 80.00      | 0.00       | 8,345.72   |
| 26-FEB-21  | 26-FEB-21  | 33     | 105707863108 | UPI/DR/105707863108/BHARATPEM/ICIC/**44410@ICICI/VERIFIED//AXI791D86A2655A47D19EBCE2FA17B9D36F/26/02/2021 07:12:15 | 10.00      | 0.00       | 8,335.72   |
| 27-FEB-21  | 27-FEB-21  | 33     | 105821859122 | UPI/DR/105821859122/MR ANIS A/CBIN/**83322@YBL/UPI//AXI9BCB10C930A14779B9BFD334ED997020/27/02/2021 21:04:25        | 150.00     | 0.00       | 8,185.72   |
| 27-FEB-21  | 27-FEB-21  | 33     | 105821997506 | UPI/DR/105821997506/NAWAZ AYY/PYTM/**88934@YBL/UPI//AXI5884050B681245528640536B528D4                               | 10.00      | 0.00       | 8,175.72   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                 | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | 66C/27/02/2021 21:10:02                                                                                                                     |           |           |           |
| 01-MAR-21  | 01-MAR-21  | 33     | 106013349726 | UPI/DR/106013349726/<br>KIRAN<br>SUR/KKBK/**VE363@O<br>KSB/HI//AXI5F347FC2<br>A0494DD2980544EC87<br>94F482/01/03/2021 13:<br>31:18          | 150.00    | 0.00      | 8,025.72  |
| 03-MAR-21  | 03-MAR-21  | 33     | 106248517142 | NEFT:UNITED<br>SPIRITS<br>LIMITES/Salary/<br>2566633554122222365<br>44Un65987789999965                                                      |           | 30,170.00 | 6,855.72  |
| 03-MAR-21  | 03-MAR-21  | 33     | 106241684301 | UPI/DR/106241684301/<br>SANTOSH<br>S/KKBK/**81097@YBL/<br>PAYMENT<br>//YBLDC81D2F4DF3045<br>258BEBA89293FA42A0/<br>03/03/2021 16:26:20      | 10.00     | 0.00      | 38,195.72 |
| 05-MAR-21  | 05-MAR-21  | 5200   | 000000000000 | ECS TPACHHOME                                                                                                                               | 368.00    | 0.00      | 37,827.72 |
| 05-MAR-21  | 05-MAR-21  | 33     | 106416605940 | UPI/DR/106416605940/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI7B2F122B<br>FFAE4B038307ACA5E<br>E8AD0E2/05/03/2021<br>16:00:04       | 10,010.00 | 0.00      | 27,817.72 |
| 06-MAR-21  | 06-MAR-21  | 33     | 106513856460 | UPI/DR/106513856460/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXIF6E4F16A<br>368A488D97147F981C<br>C88E8B/06/03/2021 13:<br>25:20      | 26,030.00 | 0.00      | 1,797.72  |
| 09-MAR-21  | 09-MAR-21  | 33     | 106811357971 | UPI/DR/106811357971/<br>VYANKTESH/AIRP/**73<br>87B@MAIRTEL/PAYME<br>NT<br>//AXI3EA074C8FBD943<br>CA8F1F658B5445FFBA<br>/09/03/2021 11:43:27 | 20.00     | 0.00      | 1,777.72  |
| 09-MAR-21  | 09-MAR-21  | 33     | 106818077017 | UPI/DR/106818077017/<br>VIJAY<br>LAX/PYTM/**IT766@OK<br>HDFCBANK/UPI//AXI67<br>8F274DEDBC497FB8E<br>3B0F193DF09A0/09/03/<br>2021 18:12:31   | 350.00    | 0.00      | 1,427.72  |
| 10-MAR-21  | 10-MAR-21  | 33     | 106920558549 | UPI/DR/106920558549/<br>BHARATPE.<br>/FDRL/**75499@FBPE/<br>VERIFIED//AXI0D24F57<br>DC2F8417DB0E99C135<br>C063777/10/03/2021 20:<br>08:54   | 120.00    | 0.00      | 1,307.72  |
| 10-MAR-21  | 10-MAR-21  | 33     | 106920825244 | UPI/DR/106920825244/<br>SONIYA<br>RA/KKBK/**56117@YB<br>L/UPI//AXI5A29F61A19<br>4E4890A89563CF420F<br>153A/10/03/2021 20:16:<br>52          | 90.00     | 0.00      | 1,217.72  |
| 10-MAR-21  | 10-MAR-21  | 33     | 106920053675 | UPI/CR/106920053675/<br>RAHUL<br>KAC/IBKL/**KE427@OK<br>ICICI/RR//ICI5A16A351<br>D1DA43939D37919363<br>64AEE3/10/03/2021 20:                | 0.00      | 1.00      | 1,218.72  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                              | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
|            |            |        |              | 56:29                                                                                                                                    |           |          |          |
| 10-MAR-21  | 10-MAR-21  | 33     | 106921586677 | UPI/CR/106921586677/<br>BHAVANA<br>L/UTIB/**38889@OKAXI<br>S/UPI//AXI716134DFC2<br>324611A085B8734C15<br>DF80/10/03/2021 21:11:<br>29    | 0.00      | 1.00     | 1,219.72 |
| 11-MAR-21  | 11-MAR-21  | 33     | 106921657629 | UPI/CR/106921657629/<br>BHAVANA<br>L/UTIB/**38889@OKAXI<br>S/UPI//AXI8281C18DE8<br>CC453EA3DB2BF1B5A<br>7945A/10/03/2021 21:<br>13:55    | 0.00      | 100.00   | 1,319.72 |
| 11-MAR-21  | 11-MAR-21  | 33     | 106921744460 | UPI/CR/106921744460/<br>BHAVANA<br>L/UTIB/**38889@OKAXI<br>S/UPI//AXI77EB65C2D<br>D0B41E99CFD583456E<br>F8597/10/03/2021 21:<br>16:57    | 0.00      | 5,200.00 | 6,519.72 |
| 11-MAR-21  | 11-MAR-21  | 33     | 107020307671 | ATM CASH-ID007601-<br>IDBIJALNARDVIDYNG<br>RAURAGABADMHIN-<br>11/03/21 20:08:15/0579                                                     | 5,300.00  | 0.00     | 1,219.72 |
| 11-MAR-21  | 11-MAR-21  | 33     | 107020307671 | REVERSAL:<br>5200101000662:<br>5089255200020579:<br>7671                                                                                 | -5,300.00 | 0.00     | 6,519.72 |
| 11-MAR-21  | 11-MAR-21  | 33     | 107020307672 | ATM CASH-ID007601-<br>IDBIJALNARDVIDYNG<br>RAURAGABADMHIN-<br>11/03/21 20:09:04/0579                                                     | 5,000.00  | 0.00     | 1,519.72 |
| 11-MAR-21  | 11-MAR-21  | 33     | 107020307672 | REVERSAL:<br>5200101000662:<br>5089255200020579:<br>7672                                                                                 | -5,000.00 | 0.00     | 6,519.72 |
| 11-MAR-21  | 11-MAR-21  | 33     | 107020029871 | ATM CASH-BPRH1731-<br>GARKHEDAAURANGA<br>BADMHIN-11/03/21 20:<br>17:49/0579                                                              | 5,000.00  | 0.00     | 1,519.72 |
| 11-MAR-21  | 11-MAR-21  | 33     | 107020806636 | ATM CASH-BLB00003-<br>GARKHEDAAURANGA<br>BADMHIN-11/03/21 20:<br>20:20/0579                                                              | 300.00    | 0.00     | 1,219.72 |
| 12-MAR-21  | 12-MAR-21  | 33     | 107109337497 | ENDOWORLHDOSPITA<br>LPVTAURANGABADM<br>HIN-12/03/21 09:52:<br>08/0579                                                                    | 700.00    | 0.00     | 519.72   |
| 12-MAR-21  | 12-MAR-21  | 33     | 107112040827 | UPI/DR/107112040827/<br>BHARATPE.<br>/FDRL/**70977@FBPE/<br>VERIFIED//AXI97C3455<br>4AA914976AF5F897DF<br>C577EF6/12/03/2021<br>12:48:14 | 70.00     | 0.00     | 449.72   |
| 13-MAR-21  | 13-MAR-21  | 33     | 107208278451 | UPI/DR/107208278451/<br>SATGURU<br>F/UTIB/**56479@OKBIZ<br>AXIS/UPI//AXID5214B3<br>5A9A1401C960D00625<br>FB21A37/13/03/2021<br>08:44:27  | 10.00     | 0.00     | 439.72   |
| 14-MAR-21  | 14-MAR-21  | 33     | 107308304508 | UPI/DR/107308304508/<br>ANAND<br>WAM/SBIN/**T2479@O<br>KSB/PIAD//AXIB08888<br>04D9694D85BFA39ED<br>CCC1A0DE1/14/03/202<br>1 08:52:19     | 200.00    | 0.00     | 239.72   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                 | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
| 15-MAR-21  | 15-MAR-21  | 33     | 107412944685 | UPI/DR/107412944685/<br>BP<br>PETROL/YESB/**67158<br>@YBL/UPI//AXIF0ED48<br>F0433240F4B87739A87<br>C336075/15/03/2021 12:<br>00:52          | 60.00     | 0.00     | 179.72   |
| 15-MAR-21  | 15-MAR-21  | 33     | 107412503614 | UPI/CR/107412503614/<br>GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/REWA<br>RDED//AXID4CDD943A<br>CC84196932AB7F8FD5<br>6B8CB/15/03/2021 12:<br>59:50 | 0.00      | 5.00     | 184.72   |
| 15-MAR-21  | 15-MAR-21  | 33     | 107413310044 | UPI/DR/107413310044/<br>VIJAY<br>KIR/UTIB/**47892@OK<br>BIZAXIS/UPI//AXI7D522<br>45BA6EF476F94E705A<br>1DF054983/15/03/2021<br>13:31:03     | 10.00     | 0.00     | 174.72   |
| 16-MAR-21  | 16-MAR-21  | 33     | 107506232730 | UPI/DR/107506232730/<br>BHARATPEM/ICIC/**44<br>410@ICICI/VERIFIED//<br>AXI6E7F84470BCC473<br>CBED91BA6994DE549/<br>16/03/2021 06:50:48      | 10.00     | 0.00     | 164.72   |
| 16-MAR-21  | 16-MAR-21  | 33     | 107520998571 | UPI/DR/107520998571/<br>BP<br>PETROL/YESB/**67158<br>@YBL/UPI//AXIBFE0D5<br>166E294AF4B920559D<br>0D2D9778/16/03/2021<br>20:26:57           | 60.00     | 0.00     | 104.72   |
| 17-MAR-21  | 17-MAR-21  | 33     | 107605418305 | DAKSHATAPETROLPU<br>MPAURANGABADMHI<br>N-17/03/21 05:49:<br>38/0579                                                                         | 100.00    | 0.00     | 4.72     |
| 17-MAR-21  | 17-MAR-21  | 33     | 107616798657 | INET-IMPS-CR/SI<br>CREVA C/YBL<br>/005881300001166/VER<br>IFICATI/9999999999/17/<br>03/2021 16:36:34                                        | 0.00      | 1.00     | 5.72     |
| 17-MAR-21  | 17-MAR-21  | 33     | 107616334310 | INET-IMPS-<br>CR/RAZORPAY -/ICICI<br>BANK/000205029522/KI<br>SSHT<br>FAS/6364900106/17/03/<br>2021 16:37:14                                 | 0.00      | 5,513.20 | 5,518.92 |
| 18-MAR-21  | 18-MAR-21  | 33     | 107681342736 | UPI/DR/107681342736/<br>PHONEPE/YESB/**RO<br>NET@YBL/PAYMENT<br>//YBL48B3473C49A943<br>F483CB3AB48AACD32<br>A/17/03/2021 22:50:42           | 118.00    | 0.00     | 5,400.92 |
| 18-MAR-21  | 18-MAR-21  | 33     | 107713918169 | GENIUSWINESAURAN<br>AGABADMHIN-18/03/21<br>13:35:26/0579                                                                                    | 306.00    | 0.00     | 5,094.92 |
| 18-MAR-21  | 18-MAR-21  | 33     | 107720006368 | ATM CASH-49600303-<br>ZALTA AURANGABADA<br>URANGABADMHIN-<br>18/03/21 20:39:50/0579                                                         | 500.00    | 0.00     | 4,594.92 |
| 18-MAR-21  | 18-MAR-21  | 33     | 107720096252 | BPCL SARASWATIFUE<br>LHO AURANGABADMHI<br>N-18/03/21 20:41:<br>43/0579                                                                      | 99.25     | 0.00     | 4,495.67 |
| 20-MAR-21  | 20-MAR-21  | 33     | 107949432226 | UPI/DR/107949432226/<br>PHONEPE/YESB/**ESK<br>PP@YBL/PAYMENT<br>//YBL13A49D55CCB946<br>0ABB369EC64B31C926                                   | 249.00    | 0.00     | 4,246.67 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                              | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
|            |            |        |              | /20/03/2021 08:59:13                                                                                                                     |           |          |          |
| 20-MAR-21  | 20-MAR-21  | 33     | 107909407653 | ENDOWORLHDOSPITALPVT<br>TAURANGABADMHI<br>N-20/03/21 09:32:23/0579                                                                       | 1,000.00  | 0.00     | 3,246.67 |
| 20-MAR-21  | 20-MAR-21  | 33     | 107910562959 | DEOGIRIMEDICALSTOR<br>ESOURANGABADMHI<br>N-20/03/21 10:55:35/0579                                                                        | 1,007.00  | 0.00     | 2,239.67 |
| 20-MAR-21  | 20-MAR-21  | 33     | 107912442690 | UPI/DR/107912442690/<br>MR MOIN<br>G/CBIN/**86910@YBL/<br>UPI//AXI471C25D4D7E<br>4429E8F282D4C43C08<br>A94/20/03/2021 12:04:50           | 300.00    | 0.00     | 1,939.67 |
| 20-MAR-21  | 20-MAR-21  | 33     | 107910584682 | UPI/DR/107910584682/<br>PHONEPE/YESB/**ESK<br>PP@YBL/PAYMENT<br>//YBL08CC14F236BD44<br>38A817DEF28AD67F35<br>/20/03/2021 13:48:38        | 19.00     | 0.00     | 1,920.67 |
| 20-MAR-21  | 20-MAR-21  | 5200   |              | SMS ALERT CHARGES<br>NEW                                                                                                                 | 18.00     | 0.00     | 1,902.67 |
| 21-MAR-21  | 21-MAR-21  | 33     | 108006138589 | UPI/DR/108006138589/<br>AMOL<br>GHAN/INDB/**90946@I<br>NDUS/PAY TO<br>A//AXIE77643F8BC6B4<br>C3795D18E155A5DA11<br>1/21/03/2021 06:19:55 | 10.00     | 0.00     | 1,892.67 |
| 21-MAR-21  | 21-MAR-21  | 33     | 108011862701 | INET-IMPS-<br>CR/FINNOVATIO/ICICI<br>BANK/000205028754/A<br>CCVERIFYK/973020308<br>3/21/03/2021 11:59:54                                 | 0.00      | 1.00     | 1,893.67 |
| 21-MAR-21  | 21-MAR-21  | 33     | 108012766103 | INET-IMPS-<br>CR/FINNOVATIO/YBL<br>/002267800000330/DIS<br>BURSALK/9999999999/<br>21/03/2021 12:01:23                                    | 0.00      | 7,215.00 | 9,108.67 |
| 21-MAR-21  | 21-MAR-21  | 33     | 108012006816 | INET-IMPS-CR/ASHISH<br>KA/RBLBANKLIM/23091<br>09910110002/ACCOUNT<br>VA/9762148373/21/03/2<br>021 12:19:58                               | 0.00      | 1.00     | 9,109.67 |
| 21-MAR-21  | 21-MAR-21  | 33     | 108012883627 | UPI/DR/108012883627//<br>SBIN/**258127658/UPI//<br>AXI7B7DE9DC070145C<br>B807487CF42ABD7D5/<br>21/03/2021 12:56:51                       | 500.00    | 0.00     | 8,609.67 |
| 22-MAR-21  | 22-MAR-21  | 33     | 108108724496 | UPI/DR/108108724496/I<br>NGOLE<br>MA/SRCB/**SH819@O<br>KAXIS/UPI//AXIC60E91<br>AC56B2474888D6AA5F<br>DD5DCF82/22/03/2021<br>08:38:08     | 2,000.00  | 0.00     | 6,609.67 |
| 22-MAR-21  | 22-MAR-21  | 33     | 108113037593 | DEOGIRIMEDICALSTOR<br>ESOURANGABADMHI<br>N-22/03/21 13:45:55/0579                                                                        | 1,476.00  | 0.00     | 5,133.67 |
| 22-MAR-21  | 22-MAR-21  | 33     | 108119511305 | UPI/DR/108119511305/I<br>NGOLE<br>MA/SRCB/**SH819@O<br>KAXIS/UPI//AXIABCF89<br>0B52284554BF3DD95F<br>5CAD155E/22/03/2021<br>19:36:15     | 1,000.00  | 0.00     | 4,133.67 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                              | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
| 23-MAR-21  | 23-MAR-21  | 33     | 108210328651 | UPI/DR/108210328651/<br>BHOLA<br>PAN/UTIB/**45102@OK<br>BIZAXIS/UPI//AXIA0FD<br>0C6F085A437C960E85<br>94595BAE05/23/03/202<br>1 10:55:03 | 60.00     | 0.00     | 4,073.67 |
| 23-MAR-21  | 23-MAR-21  | 136    |              | NEFT CR-<br>MAHB0001021-P<br>GOPINATHA REDDY-<br>DIPAK KARBHARI<br>MAGRE-<br>MAHBH21082366377                                            | 0.00      | 4,903.00 | 8,976.67 |
| 24-MAR-21  | 24-MAR-21  | 33     | 108310500759 | UPI/CR/108310500759/<br>NGOLE<br>MA/SRCB/**SH819@O<br>KAXIS/UPI//AXI377AEB<br>8D198C4D548476091B<br>20ABBBE9/24/03/2021<br>10:36:15      | 0.00      | 800.00   | 9,776.67 |
| 24-MAR-21  | 24-MAR-21  | 5200   | 000000000000 | ECS<br>BLPGCM70171DT2303                                                                                                                 | 0.00      | 3.26     | 9,779.93 |
| 26-MAR-21  | 26-MAR-21  | 33     | 108501369333 | UPI/DR/108501369333/<br>RAHUL<br>BHI/HDFC/**01695@YB<br>L/PAYMENT<br>//YBLC08BD652A77F4A<br>2B8D50E5DA08255E4C<br>/26/03/2021 08:34:43   | 200.00    | 0.00     | 9,579.93 |
| 26-MAR-21  | 26-MAR-21  | 33     | 108512148821 | UPI/DR/108512148821/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI23F23322<br>B7A042EEAADEED2F0<br>1149D32/26/03/2021 12:<br>50:51   | 12.00     | 0.00     | 9,567.93 |
| 26-MAR-21  | 26-MAR-21  | 33     | 108515130313 | UPI/DR/108515130313/<br>SHIVEN<br>WI/PYTM/**OPT4Q@P<br>AYTM/UPI//AXIE03C76<br>9806E84D9BAFC0FFB0<br>31D90983/26/03/2021<br>15:36:31      | 150.00    | 0.00     | 9,417.93 |
| 26-MAR-21  | 26-MAR-21  | 33     | 108515461423 | UPI/DR/108515461423/<br>RAHUL<br>KAC/IBKL/**KE427@OK<br>ICICI/UPI//AXI5B3EFB4<br>039DA45F4B0FD56D7B<br>D767028/26/03/2021 15:<br>51:24   | 300.00    | 0.00     | 9,117.93 |
| 26-MAR-21  | 26-MAR-21  | 33     | 108518048560 | BPCL SARASWATIFUE<br>LHOAURANGABADMHI<br>N-26/03/21 18:47:<br>00/0579                                                                    | 99.25     | 0.00     | 9,018.68 |
| 28-MAR-21  | 28-MAR-21  | 33     | 108710359459 | UPI/DR/108710359459/<br>BRIJESH<br>G/INDB/**67558@INDU<br>S/UPI//AXI3CD7CD3A0<br>4B64C24937CE98C5D2<br>B8E5A/28/03/2021 10:<br>14:27     | 20.00     | 0.00     | 8,998.68 |
| 28-MAR-21  | 28-MAR-21  | 33     | 108777190697 | UPI/DR/108777190697/<br>MADHAV<br>KA/SBIN/**ALKAR@YB<br>L/PAYMENT<br>//YBL3309077F928D4A<br>478D07313411317178/2<br>8/03/2021 14:19:02   | 300.00    | 0.00     | 8,698.68 |
| 28-MAR-21  | 28-MAR-21  | 33     | 108719652870 | UPI/DR/108719652870/<br>KETAN<br>KAL/SBIN/**51076@YB                                                                                     | 200.00    | 0.00     | 8,498.68 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                              | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | L/UPI//AXIC079AAA32D<br>CA4387A7C35D140B3A<br>7336/28/03/2021 19:07:<br>26                                                               |           |           |           |
| 30-MAR-21  | 30-MAR-21  | 33     | 108906996363 | DAKSHATAPETROLPU<br>MPAURANGABADMHI<br>N-30/03/21 06:25:<br>44/0579                                                                      | 100.00    | 0.00      | 8,398.68  |
| 31-MAR-21  | 31-MAR-21  | 33     | 109013000121 | ATM CASH-49600303-<br>ZALTAURANGABADA<br>URANGABADMHI-<br>31/03/21 13:53:16/0579                                                         | 500.00    | 0.00      | 7,898.68  |
| 31-MAR-21  | 31-MAR-21  | 33     | 109013834057 | BPCLSARASWATIFUE<br>LHOAURANGABADMHI<br>N-31/03/21 13:58:<br>32/0579                                                                     | 297.75    | 0.00      | 7,600.93  |
| 02-APR-21  | 02-APR-21  | 33     | 109209597990 | NEFT:UNITED<br>SPIRITS<br>LIMITES/Salary/<br>36996757567756125555<br>5666633                                                             | 0.00      | 31,035.00 | 38,635.93 |
| 02-APR-21  | 02-APR-21  | 33     | 109219000467 | UPI/DR/109713468225/<br>SVAMAAN<br>F/INDB/**AMAAN@IND<br>US/UPI//AXI3569F035F<br>9F7455CBD51CFD3989                                      | 16,035.00 | 0.00      | 22,600.93 |
| 02-APR-21  | 02-APR-21  | 33     | 109219000468 | ATM CASH-49600303-<br>ZALTAURANGABADA<br>URANGABADMHI-<br>02/04/21 19:13:21/0579                                                         | 1,000.00  | 0.00      | 21,600.93 |
| 05-APR-21  | 05-APR-21  | 5200   | 000000000000 | ECS TPACHHOME                                                                                                                            | 5,018.00  | 0.00      | 16,582.93 |
| 07-APR-21  | 07-APR-21  | 33     | 109713468225 | UPI/DR/109713468225/<br>SVAMAAN<br>F/INDB/**AMAAN@IND<br>US/UPI//AXI3569F035F<br>9F7455CBD51CFD3989<br>29126/07/04/2021 13:<br>28:58     | 450.00    | 0.00      | 16,132.93 |
| 08-APR-21  | 08-APR-21  | 33     | 109811859641 | UPI/DR/109811859641/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UPI//AXI15<br>7FAC299E664538BD6B<br>39DB2940A5FA/08/04/2<br>021 11:26:47        | 49.00     | 0.00      | 16,083.93 |
| 08-APR-21  | 08-APR-21  | 33     | 109814915399 | UPI/DR/109814915399/<br>KISSHT/YESB/**ISSHT<br>@YESBANK/UPI//AXI22<br>75D2B2CB9E46AE8D3<br>35BCB19933487/08/04/<br>2021 14:12:46         | 7,052.00  | 0.00      | 9,031.93  |
| 08-APR-21  | 08-APR-21  | 33     | 109814186978 | UPI/DR/109814186978/<br>CHHAYABAI/PYTM/**49<br>866@YBL/UPI//AXIA254<br>FABA0EF842CF9B73D<br>E1EDED9F42D/08/04/2<br>021 14:58:35          | 10.00     | 0.00      | 9,021.93  |
| 09-APR-21  | 09-APR-21  | 33     | 109912758544 | UPI/DR/109912758544/<br>SATGURU<br>F/UTIB/**56479@OKBIZ<br>AXIS/UPI//AXIE3149785<br>2EAA4DFBA79A2FAB9<br>9F6032E/09/04/2021 12:<br>17:28 | 20.00     | 0.00      | 9,001.93  |
| 12-APR-21  | 12-APR-21  | 33     | 110213315897 | ATM CASH-CPU8054-<br>BOICHIKALTHANAAUR<br>ANGABADMHI-<br>12/04/21 13:48:08/0579                                                          | 6,000.00  | 0.00      | 3,001.93  |
| 12-APR-21  | 12-APR-21  | 136    |              | NEFT CR-<br>MAHB0001021-P<br>GOPINATHA REDDY-                                                                                            | 0.00      | 8,000.00  | 11,001.93 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT | BALANCE   |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|
|            |            |        |              | DIPAK KARBHARI<br>MAGRE-<br>MAHBH21102069872                                                                                              |           |         |           |
| 15-APR-21  | 15-APR-21  | 33     | 110513004274 | ATM CASH-49600303-<br>ZALTAURANGABADA<br>URANGABADMHIN-<br>15/04/21 13:29:15/0579                                                         | 4,000.00  | 0.00    | 7,001.93  |
| 15-APR-21  | 15-APR-21  | 33     | 110513004274 | ATM TXN DONE IN<br>OTHER BANK ATM /<br>IMPS CHARGES                                                                                       | 23.60     | 0.00    | 6,978.33  |
| 15-APR-21  | 15-APR-21  | 33     | 110513004274 | REVERSAL:<br>5200101000662:<br>5089255200020579:<br>4274                                                                                  | -4,000.00 | 0.00    | 10,978.33 |
| 15-APR-21  | 15-APR-21  | 33     | 110513004274 | REVERSAL: ATM TXN<br>DONE IN OTHER BANK<br>ATM / IMPS CHARGES                                                                             | -23.60    | 0.00    | 11,001.93 |
| 15-APR-21  | 15-APR-21  | 33     | 110513004275 | ATM CASH-49600303-<br>ZALTAURANGABADA<br>URANGABADMHIN-<br>15/04/21 13:31:28/0579                                                         | 4,000.00  | 0.00    | 7,001.93  |
| 15-APR-21  | 15-APR-21  | 33     | 110513004275 | ATM TXN DONE IN<br>OTHER BANK ATM /<br>IMPS CHARGES                                                                                       | 23.60     | 0.00    | 6,978.33  |
| 16-APR-21  | 16-APR-21  | 33     | 110620476111 | UPI/DR/110620476111/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UIP//AXI8B<br>51CED9206A41F38E03<br>CEF837A72B42/16/04/2<br>021 20:34:30         | 249.00    | 0.00    | 6,729.33  |
| 18-APR-21  | 18-APR-21  | 33     | 110813350837 | UPI/DR/110813350837/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UIP//AXIE5<br>B9AE7E9B1A419DAE6<br>9D8381B7EDCFB/18/04<br>/2021 13:48:26         | 49.00     | 0.00    | 6,680.33  |
| 20-APR-21  | 20-APR-21  | 33     | 111014997475 | UPI/CR/111014997475/<br>GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/UIP//A<br>XIA765D60412B94E24B<br>13EF3C091703812/20/0<br>4/2021 14:06:06        | 0.00      | 3.00    | 6,683.33  |
| 20-APR-21  | 20-APR-21  | 33     | 111014098255 | UPI/DR/111014098255/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UIP//AXI1C<br>B9498824BC40A1A59B<br>74401C42E042/20/04/2<br>021 14:10:44         | 19.00     | 0.00    | 6,664.33  |
| 20-APR-21  | 20-APR-21  | 33     | 111014187678 | UPI/DR/111014187678/<br>KISSHT/IDFB/**SSHAT<br>@IDFCBANK/PAYM861<br>1//AXI40DEB421CC824<br>98D9255B7B0DE4B9C0<br>5/20/04/2021 14:14:52    | 479.81    | 0.00    | 6,184.52  |
| 21-APR-21  | 21-APR-21  | 33     | 111130404766 | UPI/DR/111130404766/<br>BANK<br>ACCO/BARB/**1881000<br>07566/PAYMENT<br>//YBL7C33FF2A78F849<br>D7B44569510BC4926A/<br>21/04/2021 20:22:45 | 2,900.00  | 0.00    | 3,284.52  |
| 21-APR-21  | 21-APR-21  | 33     | 111185192726 | UPI/DR/111185192726/<br>KREDITBEE/INDB/**ITB<br>EE@INDUS/PAYMENT<br>//KB210321VEDRU74K<br>FPF/21/04/2021 20:28:<br>06                     | 2,801.00  | 0.00    | 483.52    |
| 21-APR-21  | 21-APR-21  | 33     | 111120377212 | UPI/DR/111120377212/<br>DHANI/ICIC/**I.<br>RZP@ICICI/DHANI<br>//ICIDD592E00F5EE4E8                                                        | 190.00    | 0.00    | 293.52    |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                             | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
|            |            |        |              | A950B674AF30F3048/2<br>1/04/2021 20:35:39                                                                                               |           |          |          |
| 21-APR-21  | 21-APR-21  | 33     | 111120459785 | UPI/DR/111120459785/<br>DHANI/ICIC/**.<br>RZP@ICICI/DHANI<br>//ICIB0129F89EE7C4C3<br>09D69C40AC42DE417/<br>21/04/2021 20:43:37          | 113.00    | 0.00     | 180.52   |
| 21-APR-21  | 21-APR-21  | 33     | 111127643987 | UPI/CR/111127643987/<br>PALLAVI<br>R/SBIN/**01695@YBL/P<br>AYMENT<br>//YBL94F115DF2C1543<br>E79C3BDE8C3B3A56C<br>1/21/04/2021 20:58:46  | 0.00      | 134.00   | 314.52   |
| 22-APR-21  | 22-APR-21  | 33     | 111115346967 | UPI/DR/111115346967/<br>BANK<br>ACCO/SBIN/**36430117<br>3/PAYMENT<br>//YBLFEC31D1571914B<br>0CA4F7F946DB5C434F<br>/21/04/2021 21:01:37  | 200.00    | 0.00     | 114.52   |
| 22-APR-21  | 22-APR-21  | 33     | 111114732773 | UPI/DR/111114732773/<br>BANK<br>ACCO/SBIN/**36430117<br>3/PAYMENT<br>//YBL90DB74BAAB674<br>ACBA513FAA4E9675B3<br>7/21/04/2021 21:03:41  | 1.00      | 0.00     | 113.52   |
| 22-APR-21  | 22-APR-21  | 33     | 111126842367 | UPI/DR/111126842367/<br>BANK<br>ACCO/SBIN/**36430117<br>3/PAYMENT<br>//YBL8F6AD9FD54DF45<br>799AD4DE33E13DC541<br>/21/04/2021 21:04:20  | 1.00      | 0.00     | 112.52   |
| 24-APR-21  | 24-APR-21  | 33     | 111419341440 | UPI/DR/111419341440/<br>LAXMI<br>KIR/UTIB/**12069@OK<br>BIZAXIS/UPI//AXIE0F30<br>7FE2B894113B678EDD<br>F2FB9BBA6/24/04/2021<br>19:10:47 | 100.00    | 0.00     | 12.52    |
| 27-APR-21  | 27-APR-21  | 33     | 111751331649 | UPI/CR/111751331649/<br>PALLAVI<br>R/SBIN/**01695@YBL/P<br>AYMENT<br>//YBL6E71D6E5161748<br>2F96919F50C8439313/<br>27/04/2021 12:15:45  | 0.00      | 100.00   | 112.52   |
| 27-APR-21  | 27-APR-21  | 33     | 111786534394 | UPI/DR/111786534394/<br>VIJAY<br>PRA/SBIN/**IJAY6@YB<br>L/PAYMENT<br>//YBL1C70CB33564C4B<br>42B0BA701F404A0A47/<br>27/04/2021 12:34:47  | 100.00    | 0.00     | 12.52    |
| 28-APR-21  | 28-APR-21  | 5200   | 000000000000 | ECS<br>BLPGCM4603DT2504                                                                                                                 | 0.00      | 3.26     | 15.78    |
| 28-APR-21  | 28-APR-21  | 33     | 111819006387 | ATM / IMPS<br>TRANSACTION<br>CHARGE                                                                                                     | 11.80     | 0.00     | 3.98     |
| 30-APR-21  | 30-APR-21  | 136    |              | NEFT CR-<br>SBIN0003449-<br>EMPLOYEE<br>PROVIDENT FUND<br>ORGANIZATIO-DIPAK<br>KARBHARI MAGRE-<br>SBIN521120902819                      | 0.00      | 8,300.00 | 8,303.98 |
| 30-APR-21  | 30-APR-21  | 5200   |              | SBINT FOR THE<br>PERIOD FROM01-FEB-                                                                                                     | 0.00      | 133.00   | 8,436.98 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                  | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | 21 TO 30-APR-21                                                                                                              |           |           |           |
| 04-MAY-21  | 04-MAY-21  | 33     | 112406372275 | NEFT:UNITED SPIRITS LIMITES/Salary/ 67542564599667744 5668552                                                                | 0.00      | 31,300.00 | 39,736.98 |
| 04-MAY-21  | 04-MAY-21  | 33     | 112413716414 | DAKSHATAPETROLPU MPAURANGABADMHI N-04/05/21 13:22: 31/0579                                                                   | 10,000.00 | 0.00      | 29,736.98 |
| 05-MAY-21  | 05-MAY-21  | 5200   | 000000000000 | ECS TPACHHOME                                                                                                                | 5,018.00  | 0.00      | 24,718.98 |
| 06-MAY-21  | 06-MAY-21  | 33     | 112614793926 | UPI/DR/112614793926/ VIJAY BAL/YESB/**56453@YE SBANKLTD/VERIFIED// AXIA3F5158343624B0B 87A3567D44A7FD30/06 /05/2021 14:53:38 | 21,185.00 | 0.00      | 3,533.98  |
| 06-MAY-21  | 06-MAY-21  | 33     | 112619527380 | UPI/CR/112619527380/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/EARN ED F//AXI1094E4583E4E42 CCAFCCEE83B20DA6E B/06/05/2021 19:29:12     | 0.00      | 5.00      | 3,538.98  |
| 07-MAY-21  | 07-MAY-21  | 33     | 112725846191 | UPI/DR/112725846191/ JAWED RAU/SBIN/**47265@YB L/PAYMENT //YBLBFF01149B4A541 7FA0877E35B484715A/ 07/05/2021 07:57:46         | 100.00    | 0.00      | 3,438.98  |
| 08-MAY-21  | 08-MAY-21  | 33     | 112812755863 | UPI/DR/112812755863/ AJAY COLD/UTIB/**08950@O KBIZAXIS/UPI//AXICEA 0DEC633694A32AD2E9 14848EBBA3B/08/05/20 21 12:01:43       | 1.00      | 0.00      | 3,437.98  |
| 08-MAY-21  | 08-MAY-21  | 33     | 112812879205 | UPI/DR/112812879205/ AJAY COLD/UTIB/**08950@O KBIZAXIS/UPI//AXI7B00 F5A94C4D4D31A8245A 6130B30B33/08/05/202 1 12:06:55       | 1,000.00  | 0.00      | 2,437.98  |
| 08-MAY-21  | 08-MAY-21  | 33     | 112812973496 | UPI/DR/112812973496/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXIF950 DE686A6240A18C926A FD14936F87/08/05/202 1 12:10:50           | 149.00    | 0.00      | 2,288.98  |
| 10-MAY-21  | 10-MAY-21  | 33     | 113007887842 | UPI/DR/113007887842/ SATGURU F/UTIB/**56479@OKBIZ AXIS/UPI//AXI077DB08 2CCC04A0CACBEB67 641646CD/10/05/2021 07:14:07         | 15.00     | 0.00      | 2,273.98  |
| 15-MAY-21  | 15-MAY-21  | 33     | 113519143105 | UPI/DR/113519143105/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXIC55C 390EFA884C29A05A49 0CE0B9B238/15/05/202 1 19:46:02           | 298.00    | 0.00      | 1,975.98  |
| 18-MAY-21  | 18-MAY-21  | 33     | 113809066111 | UPI/DR/113809066111/ BP PETROL/YESB/**67158                                                                                  | 50.00     | 0.00      | 1,925.98  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
|            |            |        |              | @YBL/UPI//AXI4DFFDF<br>37C34A4DE28842C2D6<br>6C51791A/18/05/2021<br>09:12:29                                                              |           |          |          |
| 18-MAY-21  | 18-MAY-21  | 33     | 113819309131 | UPI/DR/113819309131/<br>CHHAYABAI/PYTM/**49<br>866@YBL/UPI//AXI02F2<br>96F89AA844439FF1FA<br>CAAF7AB66C/18/05/20<br>21 19:18:44           | 10.00     | 0.00     | 1,915.98 |
| 19-MAY-21  | 19-MAY-21  | 33     | 113909507249 | UPI/DR/113909507249/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UPI//AXI3B<br>2C278130A14DFCA9EF<br>4E06C7D40095/19/05/2<br>021 09:50:44         | 555.00    | 0.00     | 1,360.98 |
| 19-MAY-21  | 19-MAY-21  | 33     | 113916876656 | UPI/DR/113916876656/<br>CHHAYABAI/PYTM/**49<br>866@YBL/UPI//AXIEBA<br>DBFD92B5042AA9DB0<br>D17A080E25F0/19/05/2<br>021 16:00:12           | 10.00     | 0.00     | 1,350.98 |
| 20-MAY-21  | 20-MAY-21  | 33     | 114012629651 | UPI/CR/114012629651/I<br>NGOLE<br>MA/SRCB/**E1996@OK<br>HDFCBANK/UPI//HDF6<br>1FA9805FFC94183B62<br>B0B1FC9553785/20/05/<br>2021 12:39:27 | 0.00      | 100.00   | 1,450.98 |
| 21-MAY-21  | 21-MAY-21  | 33     | 114106775509 | UPI/CR/114106775509/I<br>NGOLE<br>MA/SRCB/**E1996@OK<br>HDFCBANK/UPI//HDF6<br>2ADDDA568934D0C95<br>6AB6B72C44554C/21/0<br>5/2021 06:30:47 | 0.00      | 1,100.00 | 2,550.98 |
| 21-MAY-21  | 21-MAY-21  | 33     | 114181887208 | UPI/CR/114181887208/<br>BABASAHEB/SBIN/**R<br>DARE@YBL/PAYMENT<br>//YBLA06679BE6C6640<br>9F8B27B8FD907E12B7/<br>21/05/2021 18:50:06       | 0.00      | 300.00   | 2,850.98 |
| 21-MAY-21  | 21-MAY-21  | 33     | 114127753436 | UPI/DR/114127753436/<br>KREDITBEE/INDB/**ITB<br>EE@INDUS/PAYMENT<br>//KB210321VEDRUC4B<br>EKJ/21/05/2021 18:54:<br>34                     | 2,801.00  | 0.00     | 49.98    |
| 22-MAY-21  | 22-MAY-21  | 33     | 114219185083 | UPI/DR/114219185083/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXIE002<br>18C104D94205A09FBA<br>B51DAE0A7C/22/05/20<br>21 19:56:02           | 20.00     | 0.00     | 29.98    |
| 22-MAY-21  | 22-MAY-21  | 33     | REV219185083 | UPI/REV/114219185083<br>/DIPAK<br>KAR/CNRB/**AK123@O<br>KAXIS/UPI//AXIE00218<br>C104D94205A09FBAB5<br>1DAE0A7C/22/05/2021<br>19:57:39     | 0.00      | 20.00    | 49.98    |
| 23-MAY-21  | 23-MAY-21  | 33     | 114359585625 | UPI/DR/114359585625/<br>CHHAYABAI/PYTM/**07<br>617@YBL/PAYMENT<br>//YBL36903AF26D684F<br>639EEEAB3831271CBB<br>/23/05/2021 17:53:00       | 10.00     | 0.00     | 39.98    |
| 24-MAY-21  | 24-MAY-21  | 136    |              | NEFT CR-<br>MAHB0001021-P<br>GOPINATHA REDDY-<br>DIPAK KARBHARI                                                                           | 0.00      | 8,000.00 | 8,039.98 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                           | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | MAGRE-<br>MAHBH21144576498                                                                                                            |           |           |           |
| 24-MAY-21  | 24-MAY-21  | 33     | 114451355076 | UPI/DR/114451355076/<br>JALINDAR<br>/UBIN/**51760@YBL/PAYMENT<br>//YBL490F1E4BE5E44E<br>B582670B07243A3D0E/<br>24/05/2021 21:05:24    | 2,000.00  | 0.00      | 6,039.98  |
| 25-MAY-21  | 25-MAY-21  | 33     | 114509198532 | UPI/DR/114509198532/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UPI//AXIEC<br>A310C7612F4CB1ABE8<br>A76528C9B6D8/25/05/2<br>021 09:50:28     | 19.00     | 0.00      | 6,020.98  |
| 25-MAY-21  | 25-MAY-21  | 33     | 114510530607 | UPI/DR/114510530607/<br>BILLDESKT/ICIC/**OBIL<br>E@ICICI/UPI//AXIDE03<br>A4C5589246DFA475F2<br>09664BC398/25/05/202<br>1 10:51:47     | 129.00    | 0.00      | 5,891.98  |
| 25-MAY-21  | 25-MAY-21  | 33     | 114566622660 | UPI/DR/114566622660/<br>NGOLE<br>MA/SRCB/**18218@YBL/PAYMENT<br>//YBLE7CB41DAC34B4<br>0059AF4EA63F7CA0C6<br>E/25/05/2021 10:55:30     | 150.00    | 0.00      | 5,741.98  |
| 28-MAY-21  | 28-MAY-21  | 33     | 114889252434 | UPI/DR/114889252434/<br>CHHAYABA//PYTM/**07<br>617@YBL/PAYMENT<br>//YBL7A5F31A095764D<br>59B77C112D8484C733/<br>28/05/2021 14:34:07   | 20.00     | 0.00      | 5,721.98  |
| 28-MAY-21  | 28-MAY-21  | 33     | 114814484160 | UPI/DR/114814484160/<br>BILLDESKT/ICIC/**OBIL<br>E@ICICI/UPI//AXI56F39<br>8DD77BD4EB383CE7A<br>2294E2D8B6/28/05/202<br>1 14:53:24     | 49.00     | 0.00      | 5,672.98  |
| 29-MAY-21  | 29-MAY-21  | 33     | 114915161484 | UPI/DR/114915161484/<br>BILLDESKT/ICIC/**OBIL<br>E@ICICI/UPI//AXI05681<br>8E2A1564EB0991EE43<br>A79541205/29/05/2021<br>15:14:30      | 16.00     | 0.00      | 5,656.98  |
| 31-MAY-21  | 31-MAY-21  | 33     | 115117885679 | UPI/DR/115117885679/<br>MR KADIR<br>/MAHB/**N0313@OKAX<br>IS/UPI//AXI16A1005EC4<br>3F46A4B2E4DB87502A<br>299E/31/05/2021 17:10:<br>22 | 1.00      | 0.00      | 5,655.98  |
| 31-MAY-21  | 31-MAY-21  | 33     | 115117042989 | UPI/CR/115117042989/<br>MR KADIR<br>/MAHB/**N0313@OKAX<br>IS/UPI//AXI30D461C1D<br>B5A43A0AA275A6C2E8<br>20A9E/31/05/2021 17:<br>17:43 | 0.00      | 1.00      | 5,656.98  |
| 01-JUN-21  | 01-JUN-21  | 5200   | 000000000000 | ECS<br>BLPGCM10353DT2905                                                                                                              | 0.00      | 3.26      | 5,660.24  |
| 02-JUN-21  | 02-JUN-21  | 33     | 115312021333 | ATM CASH-17554065-<br>DHOOTHOSPITAL,<br>JALNAAURANGABADM<br>HIN-02/06/21 12:37:<br>15/0579                                            | 5,000.00  | 0.00      | 660.24    |
| 04-JUN-21  | 04-JUN-21  | 33     | 115517822084 | NEFT:UNITED<br>SPIRITS<br>LIMITES/Salary/<br>6958485966755251<br>598758                                                               | 0.00      | 31,190.00 | 31,850.24 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                    | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| 04-JUN-21  | 04-JUN-21  | 33     | 115517833467 | UPI/CR/115517833467/<br>HUSEN<br>BAB/SBIN/**L6000@OK<br>SBI/UPI//SBI0DFC6689<br>45D3426A8EF990ACD<br>C161468/04/06/2021 17:<br>48:12           | 0.00      | 225.00   | 32,075.24 |
| 05-JUN-21  | 05-JUN-21  | 33     | 115520006161 | ATM CASH-49600303-<br>ZALTAURANGABADA<br>URANGABADMHIN-<br>04/06/21 20:43:18/0579                                                              | 12,000.00 | 0.00     | 20,075.24 |
| 05-JUN-21  | 05-JUN-21  | 33     | 115520306500 | UPI/CR/115520306500/<br>MR KADIR<br>/MAHB/**N0313@OKAX<br>IS/UPI//AXICE2051E89<br>C2F449087EA6696843<br>FA114/04/06/2021 20:<br>54:15          | 0.00      | 5,000.00 | 25,075.24 |
| 05-JUN-21  | 05-JUN-21  | 5200   | 000000000000 | ECS TPACHHOME                                                                                                                                  | 5,018.00  | 0.00     | 20,057.24 |
| 15-JUN-21  | 15-JUN-21  | 136    |              | NEFT CR-<br>MAHB0001021-P<br>GOPINATHA REDDY-<br>DIPAK KARBHARI<br>MAGRE-<br>MAHBH21166291736                                                  | 0.00      | 8,000.00 | 28,057.24 |
| 17-JUN-21  | 17-JUN-21  | 33     | 116811984107 | UPI/DR/116811984107/<br>BILLDESKT/ICIC/**OBIL<br>E@ICICI/UPI//AXI27E3<br>CF2112AE4D77AB7700<br>01B6BDFA42/17/06/202<br>1 11:19:50              | 19,000.00 | 0.00     | 9,057.24  |
| 17-JUN-21  | 17-JUN-21  | 33     | 116812939202 | UPI/DR/116812939202/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UPI//AXIEF<br>899359CF714DB5B199<br>29ECCC69FEA7/17/06/<br>2021 12:33:09              | 1,268.00  | 0.00     | 7,789.24  |
| 17-JUN-21  | 17-JUN-21  | 33     | 116823659139 | UPI/DR/116823659139/<br>AVINASH<br>B/HDFC/**39915@YBL/<br>PAYMENT<br>//YBL95074CEA346342<br>55909090FE4A3BFBD1/<br>17/06/2021 12:55:03         | 290.00    | 0.00     | 7,499.24  |
| 17-JUN-21  | 17-JUN-21  | 33     | 116814320572 | UPI/DR/116814320572/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXI4EF<br>0C9B82C8047CB8EF54<br>D333BD0DF6D/17/06/2<br>021 14:56:53                | 10.00     | 0.00     | 7,489.24  |
| 17-JUN-21  | 17-JUN-21  | 33     | 116820604034 | UPI/DR/116820604034/<br>SARFARAZ<br>/YESB/**68205@YESB<br>ANKLTD/VERIFIED//AXI<br>C35EB4CCEB064D828<br>9EA43541A5B1D25/17/<br>06/2021 20:23:05 | 230.00    | 0.00     | 7,259.24  |
| 20-JUN-21  | 20-JUN-21  | 33     | 117109905012 | UPI/DR/117109905012/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXI1E44<br>1D8F9AA24BC8B68189<br>2ACEAFA5F4/20/06/202<br>1 09:07:08                | 30.00     | 0.00     | 7,229.24  |
| 20-JUN-21  | 20-JUN-21  | 33     | 117111054800 | UPI/DR/117111054800/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXI3DA<br>CDAE6D4BA4F92B18B<br>A81426D30E5B/20/06/2                                | 24.00     | 0.00     | 7,205.24  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                            | WITHDRAWS | DEPOSIT | BALANCE  |
|------------|------------|--------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------|
|            |            |        |              | 021 11:04:00                                                                                                                           |           |         |          |
| 21-JUN-21  | 21-JUN-21  | 33     | 117207409700 | UPI/DR/117207409700/<br>KREDITBEE/INDB/**ITB<br>EE@INDUS/PAYMENT<br>//KB210321VEDRUMN1<br>ECA/21/06/2021 10:32:<br>59                  | 2,801.00  | 0.00    | 4,404.24 |
| 23-JUN-21  | 23-JUN-21  | 33     | 117457317650 | UPI/DR/117457317650/<br>AMOL<br>DILI/SBIN/**60908@YB<br>L/PAYMENT<br>//YBL72CC17E5CA2442<br>D98740F4C9CFB0E61E<br>/23/06/2021 09:09:40 | 2,000.00  | 0.00    | 2,404.24 |
| 23-JUN-21  | 23-JUN-21  | 33     | 117419538749 | UPI/DR/117419538749/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXI13A5<br>B8E0E59E424CBAC27<br>DA60BB8D3B7/23/06/2<br>021 19:06:19        | 40.00     | 0.00    | 2,364.24 |
| 24-JUN-21  | 24-JUN-21  | 33     | 117509681236 | UPI/DR/117509681236/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UPI//AXI45<br>AF9F1693AB407E8BB1<br>AE111E94D030/24/06/2<br>021 09:45:33      | 19.00     | 0.00    | 2,345.24 |
| 24-JUN-21  | 24-JUN-21  | 33     | 117582295490 | UPI/DR/117582295490/<br>UMESH<br>CHI/HDFC/**HINKU@Y<br>BL/PAYMENT<br>//YBL2D30ECBB42BC4<br>DDF8464F0C70A8529A<br>B/24/06/2021 10:42:06 | 60.00     | 0.00    | 2,285.24 |
| 25-JUN-21  | 25-JUN-21  | 33     | 117655890576 | UPI/DR/117655890576/<br>SHAIKH<br>AM/SBIN/**68850@YBL<br>/PAYMENT<br>//YBL68BD4CD60B0340<br>57847D92067C08395F/<br>25/06/2021 10:05:45 | 600.00    | 0.00    | 1,685.24 |
| 25-JUN-21  | 25-JUN-21  | 33     | 117654227250 | UPI/DR/117654227250/<br>RAJU<br>DEVA/KKBK/**01446@<br>YBL/PAYMENT<br>//YBLC79C0B035EF342<br>2CA8A4B548BC84A253<br>/25/06/2021 10:11:12 | 65.00     | 0.00    | 1,620.24 |
| 25-JUN-21  | 25-JUN-21  | 33     | 117688114405 | UPI/DR/117688114405/<br>MR<br>PRASHA/CBIN/**56884<br>@YBL/PAYMENT<br>//YBL20CDDA8D5CC84<br>82E9843876BFD010A7<br>1/25/06/2021 10:27:11 | 180.00    | 0.00    | 1,440.24 |
| 25-JUN-21  | 25-JUN-21  | 33     | 117614587455 | UPI/DR/117614587455/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXI2E5<br>E4750E21547FC988709<br>B2F510FB05/25/06/202<br>1 14:43:18        | 30.00     | 0.00    | 1,410.24 |
| 25-JUN-21  | 25-JUN-21  | 33     | 117619850424 | UPI/DR/117619850424/<br>MR KADIR<br>/MAHB/**N0313@OKAX<br>IS/UPI//AXI62DE1962D<br>C784982B1BCCDCDCF<br>AE3D63/25/06/2021 19:<br>52:08  | 130.00    | 0.00    | 1,280.24 |
| 27-JUN-21  | 27-JUN-21  | 33     | 117818297440 | UPI/DR/117818297440/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXID4C<br>F280B06224C4FB5AC4                                               | 20.00     | 0.00    | 1,260.24 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | 921A2CDD69B/27/06/20<br>21 18:30:58                                                                                                       |           |           |           |
| 27-JUN-21  | 27-JUN-21  | 5200   |              | SMS ALERT CHARGES<br>NEW                                                                                                                  | 18.00     | 0.00      | 1,242.24  |
| 28-JUN-21  | 28-JUN-21  | 5200   | 000000000000 | ECS<br>BLPGCM16120DT2506                                                                                                                  | 0.00      | 3.26      | 1,245.50  |
| 29-JUN-21  | 29-JUN-21  | 33     | 118010035192 | UPI/DR/118010035192/<br>VIJAY<br>BAL/YESB/**56453@YE<br>SBANKLTD/UPI//AXIE0<br>C5C13AE70F429DAA22<br>16F66083C97A/29/06/2<br>021 10:52:45 | 10.00     | 0.00      | 1,235.50  |
| 30-JUN-21  | 30-JUN-21  | 33     | 118114816759 | UPI/DR/118114816759/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXI5C8<br>F02E06B2D46F781EF6<br>25A636AD254/30/06/20<br>21 14:31:14           | 10.00     | 0.00      | 1,225.50  |
| 01-JUL-21  | 01-JUL-21  | 33     | 118219965052 | UPI/DR/118219965052/<br>JUNED<br>ISL/UTIB/**35538@OKB<br>IZAXIS/UPI//AXIA25F4E<br>F32F2E4B3AB9269D0A<br>4AB2BC65/01/07/2021<br>19:37:15   | 357.00    | 0.00      | 868.50    |
| 04-JUL-21  | 04-JUL-21  | 33     | 118508804268 | NEFT:UNITED<br>SPIRITS<br>LIMITES/Salary/<br>5955668444572564456<br>568775518                                                             | 0.00      | 31,350.00 | 32,218.50 |
| 04-JUL-21  | 04-JUL-21  | 33     | 118508232444 | UPI/DR/118508232444/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXIF5E<br>570BA72B143138836D<br>1342AD66D58/04/07/20<br>21 08:43:20           | 10.00     | 0.00      | 32,208.50 |
| 05-JUL-21  | 05-JUL-21  | 5200   | 000000000000 | CASH DEPOSIT<br>SHENDRA SME                                                                                                               | 0.00      | 4,500.00  | 36,708.50 |
| 05-JUL-21  | 05-JUL-21  | 5200   | 000000000000 | ECS TPACHHOME                                                                                                                             | 5,018.00  | 0.00      | 31,690.50 |
| 06-JUL-21  | 06-JUL-21  | 33     | 118714388873 | UPI/DR/118714388873/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI5C499CC<br>4592F4AD5BFAE7B6C<br>F117DA5A/06/07/2021<br>14:01:23     | 10.00     | 0.00      | 31,680.50 |
| 06-JUL-21  | 06-JUL-21  | 33     | 118714394760 | UPI/DR/118714394760/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI738DEAD<br>FD03C44429671F1EB5<br>E829191/06/07/2021 14:<br>01:38    | 10.00     | 0.00      | 31,670.50 |
| 06-JUL-21  | 06-JUL-21  | 33     | 118720947335 | UPI/DR/118720947335/<br>KETAN<br>KAL/SBIN/**51076@YB<br>L/PAYMENT<br>//YBL4C41A86C9FD743<br>CCA8F89CCC7AD9A7C<br>2/06/07/2021 19:38:19    | 70.00     | 0.00      | 31,600.50 |
| 07-JUL-21  | 07-JUL-21  | 33     | 118869389266 | UPI/DR/118869389266/<br>JAWED<br>RAU/SBIN/**47265@YB<br>L/PAYMENT<br>//YBL447F30E4193548<br>D297872E5009B89819/<br>07/07/2021 08:20:48    | 10,000.00 | 0.00      | 21,600.50 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                        | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| 07-JUL-21  | 07-JUL-21  | 33     | 118814230002 | UPI/DR/118814230002/CHHAYABAI/PYTM/**07617@YBL/UPI//AXI024EE433D01843A4AD710DDE8110A102/07/07/2021 14:15:14        | 10,000.00 | 0.00     | 11,600.50 |
| 07-JUL-21  | 07-JUL-21  | 33     | 118818400581 | UPI/CR/118818400581/HUSEN BAB/SBIN/**L6000@OKSBI/UPI//SBI6504425D1DD74902AE0DAD4ECB834E0D/07/07/2021 18:41:19      | 0.00      | 500.00   | 12,100.50 |
| 08-JUL-21  | 08-JUL-21  | 33     | 118908448846 | UPI/DR/118908448846/CHHAYABAI/PYTM/**07617@YBL/UPI//AXI78EDCEDC30A945E88A9A8FEDA15A947B/08/07/2021 08:40:30        | 11,560.00 | 0.00     | 540.50    |
| 08-JUL-21  | 08-JUL-21  | 33     | 118915278871 | UPI/DR/118915278871/CHHAYABAI/PYTM/**07617@YBL/UPI//AXI3BE19E1AD144315978654B0D44423B7/08/07/2021 15:15:06         | 10.00     | 0.00     | 530.50    |
| 09-JUL-21  | 09-JUL-21  | 33     | 119010339136 | UPI/CR/119010339136/HUSEN BAB/SBIN/**L6000@OKSBI/UPI//SBIACD7C2DA901D4CD683437693F8E31A37/09/07/2021 10:55:18      | 0.00      | 600.00   | 1,130.50  |
| 09-JUL-21  | 09-JUL-21  | 33     | 119012004146 | ATM CASH-49600303-ZALTAURANGABADAURANGABADMHIN-09/07/21 12:38:09/0579                                              | 500.00    | 0.00     | 630.50    |
| 11-JUL-21  | 11-JUL-21  | 33     | 119213060160 | UPI/DR/119213060160/VAIBHAV B/KKBK/**364-1@OKHDFCBANK/UPI//AXI51AE8618EA154A2A953B02865E9EFDEE/11/07/2021 13:45:06 | 10.00     | 0.00     | 620.50    |
| 12-JUL-21  | 12-JUL-21  | 33     | 119219004592 | ATM CASH-49600303-ZALTAURANGABADAURANGABADMHIN-11/07/21 19:00:01/0579                                              | 500.00    | 0.00     | 120.50    |
| 12-JUL-21  | 12-JUL-21  | 33     | 119219004593 | ATM INSUFFICIENT FUND CHARGES                                                                                      | 23.60     | 0.00     | 96.90     |
| 12-JUL-21  | 12-JUL-21  | 33     | 119347695722 | UPI/DR/119347695722/CHHAYABAI/PYTM/**07617@YBL/PAYMENT//YBL54A39A2FD4B04D0DA37D9AD2619BF02C/12/07/2021 14:25:24    | 10.00     | 0.00     | 86.90     |
| 13-JUL-21  | 13-JUL-21  | 33     | 119484170238 | UPI/DR/119484170238/CHHAYABAI/PYTM/**07617@YBL/PAYMENT//YBL1EE82E3E0DCE48FB906DB1DC5B811111/13/07/2021 10:00:35    | 10.00     | 0.00     | 76.90     |
| 13-JUL-21  | 13-JUL-21  | 33     | 119418049017 | UPI/DR/119418049017/CHHAYABAI/PYTM/**07617@YBL/PAYMENT//YBLF319E3C863484283B26A99502A466674/13/07/2021 19:51:04    | 25.00     | 0.00     | 51.90     |
| 14-JUL-21  | 14-JUL-21  | 136    |              | NEFT CR-MAHB0001021-PGOPINATHA REDDY-DIPAK KARBHARI                                                                | 0.00      | 7,742.00 | 7,793.90  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                            | WITHDRAWS | DEPOSIT | BALANCE  |
|------------|------------|--------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------|
|            |            |        |              | MAGRE-<br>MAHBH21195459419                                                                                                             |           |         |          |
| 15-JUL-21  | 15-JUL-21  | 33     | 119614703114 | UPI/DR/119614703114/<br>BILLDESKT/ICIC/**OBIL<br>E@ICICI/UPI//AXI55F54<br>81A22BD4871BD633BC<br>A855CF394/15/07/2021<br>14:39:10       | 249.00    | 0.00    | 7,544.90 |
| 15-JUL-21  | 15-JUL-21  | 33     | 119615330236 | UPI/DR/119615330236/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXIC1D<br>0C0862FD5412497DE2<br>69D44FEA732/15/07/20<br>21 15:06:30        | 20.00     | 0.00    | 7,524.90 |
| 15-JUL-21  | 15-JUL-21  | 33     | 119619202616 | UPI/DR/119619202616/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI1206ABD<br>DED3F40A99FCE84965<br>E6B8891/15/07/2021<br>19:11:53  | 35.00     | 0.00    | 7,489.90 |
| 16-JUL-21  | 16-JUL-21  | 33     | 119718896775 | UPI/DR/119718896775/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXIEB3<br>4694E2F8046449E8874<br>94CEDD821A/16/07/202<br>1 18:11:06        | 10.00     | 0.00    | 7,479.90 |
| 17-JUL-21  | 17-JUL-21  | 33     | 119862548212 | UPI/DR/119862548212/<br>PHONEPE/YESB/**ESK<br>PP@YBL/PAYMENT<br>//YBL8A9166BB716D40<br>79823323E67B13F6D1/<br>17/07/2021 07:22:52      | 199.00    | 0.00    | 7,280.90 |
| 17-JUL-21  | 17-JUL-21  | 33     | 119808006488 | ATM CASH-49600303-<br>ZALTAURANGABADA<br>URANGABADMHIN-<br>17/07/21 08:44:21/0579                                                      | 2,000.00  | 0.00    | 5,280.90 |
| 19-JUL-21  | 19-JUL-21  | 33     | 119920217569 | UPI/DR/119920217569/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI06DE94D<br>EF9F742F68B6922475F<br>DF162B/18/07/2021 20:<br>19:24 | 15.00     | 0.00    | 5,265.90 |
| 19-JUL-21  | 19-JUL-21  | 33     | 120013375140 | UPI/DR/120013375140/<br>NIDHI<br>YOG/HDFC/**43108@Y<br>BL/UPI//AXI5BB116D01<br>8D149D0AEB56D56B9<br>EFD1AA/19/07/2021 13:<br>55:16     | 300.00    | 0.00    | 4,965.90 |
| 19-JUL-21  | 19-JUL-21  | 33     | 120018997839 | UPI/DR/120018997839/<br>BP<br>PETROL/YESB/**25830<br>@YBL/UPI//AXI7EAB03<br>26DDBC4E5EB775E67<br>DF8F81ED4/19/07/2021<br>18:00:47      | 100.00    | 0.00    | 4,865.90 |
| 20-JUL-21  | 20-JUL-21  | 33     | 120110774909 | UPI/DR/120110774909/<br>BP<br>PETROL/YESB/**25830<br>@YBL/UPI//AXI44F369<br>BF7D6949718AEAA217<br>A86646B4/20/07/2021<br>10:42:02      | 100.00    | 0.00    | 4,765.90 |
| 20-JUL-21  | 20-JUL-21  | 33     | 120111696893 | UPI/DR/120111696893/<br>BHARATPE.<br>/FDRL/**58506@FBPE/<br>VERIFIED//AXI64310F4<br>2D7D0405ABFFCF9E9<br>DD75E38A/20/07/2021           | 200.00    | 0.00    | 4,565.90 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                           | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | 11:17:32                                                                                                                              |           |           |           |
| 21-JUL-21  | 21-JUL-21  | 33     | 120210553912 | UPI/DR/120210553912/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXIAA7<br>41AC87E234218A02AE<br>53E5F50E93D/21/07/20<br>21 10:50:04       | 22.00     | 0.00      | 4,543.90  |
| 22-JUL-21  | 22-JUL-21  | 33     | 120219828717 | UPI/DR/120219828717/<br>AZHAR<br>QUR/SBIN/**53811@YB<br>L/UPI//AXI543B97A182<br>C748E2972110D3748B<br>85D9/21/07/2021 19:21:<br>49    | 60.00     | 0.00      | 4,483.90  |
| 24-JUL-21  | 24-JUL-21  | 33     | 120420731893 | UPI/CR/120420731893/<br>MR KADIR<br>/MAHB/**N0313@OKAX<br>IS/UPI//AXI485B1CBBB<br>5A3410CB69437A3EFB<br>87D98/23/07/2021 20:<br>49:05 | 0.00      | 10,000.00 | 14,483.90 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120507892848 | UPI/DR/120507892848/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXIDE3<br>2B3858868458AAD069<br>B59CF340D7C/24/07/20<br>21 07:05:17       | 30.00     | 0.00      | 14,453.90 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120513812581 | UPI/DR/120513812581/<br>CHHAYABAI/PYTM/**07<br>617@YBL/UPI//AXI40E3<br>ABDC4A9749819107A0<br>E83E840E41/24/07/202<br>1 13:26:30       | 10.00     | 0.00      | 14,443.90 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120514589204 | UPI/DR/120514589204/<br>EURONETGP/ICIC/**Y.<br>PAY@ICICI/UPI//AXIF8<br>4FE0C389C94DB4A4A<br>AEF2A1AC9DD99/24/07<br>/2021 14:37:30     | 48.00     | 0.00      | 14,395.90 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120514830620 | UPI/DR/120514830620/<br>BILLDESKT/ICIC/**OBIL<br>E@ICICI/UPI//AXI8D384<br>B193A284B75939963E8<br>FBCB9B04/24/07/2021<br>14:47:44      | 49.00     | 0.00      | 14,346.90 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120514164253 | INET-IMPS-<br>CR/FINNOVATIO/ICICI<br>BANK/000205032712/DI<br>SBURSALK/973020308<br>3/24/07/2021 14:51:26                              | 0.00      | 9,790.00  | 24,136.90 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120515083989 | INET-IMPS-CR/ACC<br>VALIDA/HSB<br>/006312201002/BANK<br>ACCOU/111111111/24<br>/07/2021 15:13:14                                       | 0.00      | 1.00      | 24,137.90 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120515863528 | INET-IMPS-<br>CR/RAZORPAY S/YBL<br>/002281300007077/EQX<br>ANALYT/9999999999/2<br>4/07/2021 15:44:05                                  | 0.00      | 1.91      | 24,139.81 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120515390104 | UPI/DR/120515390104/<br>PALLAVI<br>R/SBIN/**SKE45@OKS<br>BI/UPI//AXIC57CAD87A<br>6F04B5181F300B328A7<br>B079/24/07/2021 15:54:<br>43  | 500.00    | 0.00      | 23,639.81 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120515423717 | UPI/DR/120515423717/<br>PALLAVI<br>R/SBIN/**SKE45@OKS<br>BI/UPI//AXI0F0DE1667                                                         | 200.00    | 0.00      | 23,439.81 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                    | WITHDRAWS | DEPOSIT | BALANCE   |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|
|            |            |        |              | DA5436DB72BEB8AF5<br>95571B/24/07/2021 15:<br>56:10                                                                                            |           |         |           |
| 24-JUL-21  | 24-JUL-21  | 33     | 120516639668 | UPI/DR/120516639668/<br>KIRAN<br>MAC/YESB/**68021@Y<br>ESBANKLTD/VERIFIED<br>//AXI9FFB38BA5D8F4B<br>1AB0CC19746BF2E128<br>/24/07/2021 16:05:34 | 30.00     | 0.00    | 23,409.81 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120516155706 | UPI/CR/120516155706/<br>GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/EARN<br>ED<br>F//AXI4E0278A0A4484<br>C55A88432064CA52BA<br>E/24/07/2021 16:27:40     | 0.00      | 5.00    | 23,414.81 |
| 24-JUL-21  | 24-JUL-21  | 33     | 120516178881 | UPI/CR/120516178881/<br>GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/EARN<br>ED<br>F//AXI9D5A39E3901649<br>B1B6CEF1E6E5B73E9<br>B/24/07/2021 16:28:40     | 0.00      | 5.00    | 23,419.81 |
| 25-JUL-21  | 25-JUL-21  | 33     | 120519652494 | UPI/DR/120519652494/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXID0E218F4<br>050D474F97BA8BE60B<br>201752/24/07/2021 19:<br>51:21         | 12.00     | 0.00    | 23,407.81 |
| 26-JUL-21  | 26-JUL-21  | 33     | 120707568599 | UPI/DR/120707568599/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXICA425AF5<br>FBC741E99C2585E59B<br>660F39/26/07/2021 07:<br>50:59         | 40.00     | 0.00    | 23,367.81 |
| 26-JUL-21  | 26-JUL-21  | 33     | 120715083944 | UPI/DR/120715083944/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI03043B8E<br>F5B24476AACDF0ADE<br>34CBF8D/26/07/2021<br>15:25:43          | 10.00     | 0.00    | 23,357.81 |
| 26-JUL-21  | 26-JUL-21  | 33     | 120718495484 | UPI/DR/120718495484/<br>BP<br>PETROL/YESB/**25830<br>@YBL/UPI//AXI5EA5C9<br>EE1CDD4634A9E84DA<br>842FA662E/26/07/2021<br>18:52:12              | 100.00    | 0.00    | 23,257.81 |
| 26-JUL-21  | 26-JUL-21  | 33     | 120720357387 | UPI/DR/120720357387/<br>RELIEF<br>ME/UTIB/**46609@OKB<br>IZAXIS/UPI//AXI0B5E0B<br>CC59554059965728A51<br>41BEA88/26/07/2021<br>20:27:30        | 125.00    | 0.00    | 23,132.81 |
| 26-JUL-21  | 26-JUL-21  | 33     | 120721645550 | UPI/DR/120721645550/<br>SARFARAZ<br>/HDFC/**24569@YBL/U<br>PI//AXIBF60F3A02DE44<br>1A893B8C1F7899D34F<br>D/26/07/2021 21:14:14                 | 60.00     | 0.00    | 23,072.81 |
| 27-JUL-21  | 27-JUL-21  | 33     | 120819946026 | UPI/DR/120819946026/<br>KALIM<br>TEA/UTIB/**62232@OK<br>BIZAXIS/UPI//AXIBABE<br>2A6425184AB089AA1E<br>8900900DE9/27/07/202                     | 20.00     | 0.00    | 23,052.81 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                              | WITHDRAWS | DEPOSIT | BALANCE   |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|
|            |            |        |              | 1 19:59:34                                                                                                                               |           |         |           |
| 28-JUL-21  | 28-JUL-21  | 33     | 120914973008 | AMBIKAPETROLEUMT<br>ALUKAMHIN-28/07/21<br>14:13:27/0579                                                                                  | 150.00    | 0.00    | 22,902.81 |
| 28-JUL-21  | 28-JUL-21  | 33     | 120914585025 | UPI/DR/120914585025/<br>HOTEL<br>PRA/UTIB/**58903@OK<br>BIZAXIS/UPI//AXI9D3D<br>23FA733B483B9DF683<br>3790C2D130/28/07/202<br>1 14:52:57 | 15.00     | 0.00    | 22,887.81 |
| 28-JUL-21  | 28-JUL-21  | 33     | 120949425218 | UPI/DR/120949425218/<br>ASEF<br>RAJU/SBIN/**HUUU7@<br>YBL/PAYMENT<br>//YBL5E6C18C5EFBC4<br>FCD9F564B8E3BAB30<br>D9/28/07/2021 16:22:09   | 1.00      | 0.00    | 22,886.81 |
| 28-JUL-21  | 28-JUL-21  | 33     | 120949424027 | UPI/DR/120949424027/<br>ASEF<br>RAJU/SBIN/**HUUU7@<br>YBL/PAYMENT<br>//YBL07B7A18D8E694C<br>228692C7DD65BAAF26<br>/28/07/2021 16:25:14   | 10,000.00 | 0.00    | 12,886.81 |
| 28-JUL-21  | 28-JUL-21  | 33     | 120917002398 | ATM CASH-49600324-<br>CHITEPIMPALAUANG<br>ABACHITEPIMPALGMH<br>IN-28/07/21 17:53:<br>43/0579                                             | 4,000.00  | 0.00    | 8,886.81  |
| 28-JUL-21  | 28-JUL-21  | 33     | 120917002399 | ATM CASH-49600324-<br>CHITEPIMPALAUANG<br>ABACHITEPIMPALGMH<br>IN-28/07/21 17:54:<br>38/0579                                             | 4,000.00  | 0.00    | 4,886.81  |
| 28-JUL-21  | 28-JUL-21  | 33     | 120918002400 | ATM CASH-49600324-<br>CHITEPIMPALAUANG<br>ABACHITEPIMPALGMH<br>IN-28/07/21 17:55:<br>29/0579                                             | 4,000.00  | 0.00    | 886.81    |
| 28-JUL-21  | 28-JUL-21  | 33     | 120918002400 | ATM TXN DONE IN<br>OTHER BANK ATM /<br>IMPS CHARGES                                                                                      | 23.60     | 0.00    | 863.21    |
| 28-JUL-21  | 28-JUL-21  | 33     | 120918002401 | ATM CASH-49600324-<br>CHITEPIMPALAUANG<br>ABACHITEPIMPALGMH<br>IN-28/07/21 17:56:<br>44/0579                                             | 500.00    | 0.00    | 363.21    |
| 28-JUL-21  | 28-JUL-21  | 33     | 120918002401 | ATM TXN DONE IN<br>OTHER BANK ATM /<br>IMPS CHARGES                                                                                      | 23.60     | 0.00    | 339.61    |
| 29-JUL-21  | 29-JUL-21  | 33     | 121018044177 | UPI/DR/121018044177/I<br>SRAIL<br>SH/ESFB/**L9657@AXL<br>/UPI//AXI698555D3BDD<br>443A0B91476594F121D<br>8C/29/07/2021 18:12:27           | 200.00    | 0.00    | 139.61    |
| 30-JUL-21  | 30-JUL-21  | 33     | 121020690094 | UPI/DR/121020690094/<br>SARFARAZ<br>/HDFC/**24569@YBL/U<br>PI//AXI9710915FC0B74<br>AAEA8BB4A43BD1596<br>34/29/07/2021 20:51:11           | 100.00    | 0.00    | 39.61     |
| 31-JUL-21  | 31-JUL-21  | 33     | 121120754631 | UPI/DR/121120754631/<br>BP<br>PETROL/YESB/**25830<br>@YBL/UPI//AXI64C1F7<br>F1B41849DCAB5C7742<br>8C591A9F/30/07/2021<br>20:32:03        | 30.00     | 0.00    | 9.61      |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                     | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 31-JUL-21  | 29-JUL-21  | 1912   | 000000000000 | REF-TR/W01/28/07/2021/3008                                                                                      | 0.00      | 1.13      | 10.74     |
| 31-JUL-21  | 31-JUL-21  | 5200   |              | SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21                                                                 | 0.00      | 28.00     | 38.74     |
| 01-AUG-21  | 01-AUG-21  | 33     | 121311698845 | UPI/DR/121311698845/CHHAYABAI/PYTM/**07617@YBL/UPI//AXI61ADE84A9E2942FBB852FF786CBE45D2/01/08/2021 11:54:35     | 20.00     | 0.00      | 18.74     |
| 03-AUG-21  | 03-AUG-21  | 33     | 121509119152 | UPI/DR/121509119152/VAIBHAB/KKBK/**RE364@OKAXIS/UPI//AXI04162A61CE504B3C84851373E0B31E23/03/08/2021 09:00:14    | 10.00     | 0.00      | 8.74      |
| 05-AUG-21  | 05-AUG-21  | 33     | 121712791327 | NEFT:UNITED SPIRITS LIMITES/Salary/565478566957472521545697544452                                               | 0.00      | 31,350.00 | 31,358.74 |
| 05-AUG-21  | 05-AUG-21  | 33     | 121713662552 | INET-IMPS-CR/GOLDAN/ICICI BANK/071605003340/GOLDAN/9999999999/05/08/2021 13:30:25                               | 0.00      | 1.00      | 31,359.74 |
| 05-AUG-21  | 05-AUG-21  | 33     | 121713668882 | INET-IMPS-CR/CAPITAL TR/ICICI BANK/739005000031/2438037T13/9911231041/05/08/2021 13:32:03                       | 0.00      | 2,221.00  | 33,580.74 |
| 05-AUG-21  | 05-AUG-21  | 33     | 121735141381 | UPI/DR/121735141381/ASEF RAJU/SBIN/**HUUU7@YBL/PAYMENT//YBL6BD384C8439A4DC7A3A26708CE898125/05/08/2021 13:43:08 | 33,082.00 | 0.00      | 498.74    |
| 05-AUG-21  | 05-AUG-21  | 33     | 121703813472 | UPI/DR/121703813472/BANK ACCO/SBIN/**364301173/PAYMENT//YBL73D3E83CF112422089A024719FD156C3/05/08/2021 14:22:10 | 200.00    | 0.00      | 298.74    |
| 05-AUG-21  | 05-AUG-21  | 33     | 121714019472 | ATM INSUFFICIENT FUND CHARGES                                                                                   | 23.60     | 0.00      | 275.14    |
| 05-AUG-21  | 05-AUG-21  | 33     | 121744722612 | UPI/DR/121744722612/BANK ACCO/SBIN/**364301173/PAYMENT//YBLFCBF6082CED24943822429C805E73DF3/05/08/2021 14:48:08 | 230.00    | 0.00      | 45.14     |
| 05-AUG-21  | 05-AUG-21  | 5200   | 0            | ECS DR RTN SC SB DUE DT: 05/08/2021                                                                             | 45.14     | 0.00      | 0.00      |
| 10-AUG-21  | 10-AUG-21  | 33     | 122211450049 | UPI/CR/122211450049/BHIMRAO R/SBIN/**IMRAO@OKSBI//HI//SBI5E710D7D24B44A0E81B5CE2116902801/10/08/2021 11:25:54   | 0.00      | 1,100.00  | 1,100.00  |
| 10-AUG-21  | 10-AUG-21  | 33     | 122211470757 | UPI/DR/122211470757/DHANI/UTIB/**I.RZP@AXISBANK/DHANI//AXI9D6C064AE1CD49                                        | 185.00    | 0.00      | 915.00    |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                              | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
|            |            |        |              | 6BB7A62C0F63EC8A0<br>E/10/08/2021 11:37:16                                                                                               |           |          |          |
| 10-AUG-21  | 10-AUG-21  | 33     | 122211553305 | UPI/DR/122211553305/<br>DHANI/UTIB/**I.<br>RZP@AXISBANK/DHA<br>NI<br>//AXIC48F776B4505499<br>9B60BCE4257D97557/1<br>0/08/2021 11:39:31   | 215.00    | 0.00     | 700.00   |
| 11-AUG-21  | 11-AUG-21  | 33     | 122220424073 | UPI/DR/122220424073/<br>DHANI/UTIB/**I.<br>RZP@AXISBANK/DHA<br>NI<br>//AXIA5AF45094D50483<br>6AE41F3B6C9AB999D/<br>10/08/2021 20:35:24   | 26.00     | 0.00     | 674.00   |
| 11-AUG-21  | 11-AUG-21  | 5200   |              | ECS DR RTN SC SB<br>DUE DT:<br>05/08/2021DUE DT:05-<br>AUG-21                                                                            | 544.86    | 0.00     | 129.14   |
| 11-AUG-21  | 11-AUG-21  | 136    |              | NEFT CR-ICIC0000104-<br>EQX ANALYTICS PVT<br>LTD PAYMENT<br>ESCROW ACCOUNT-<br>DIPAK KARBHARI<br>MAGARE-<br>CMS2069757921                | 0.00      | 1,500.00 | 1,629.14 |
| 11-AUG-21  | 11-AUG-21  | 33     | 122311965680 | UPI/DR/122311965680/<br>BORDE<br>SAG/ABHY/**436-<br>1@OKHDFCBANK/UPI/<br>AXI856B76B69C7348B4<br>AA9DC2B357BDAD89/1<br>1/08/2021 11:55:40 | 1.00      | 0.00     | 1,628.14 |
| 11-AUG-21  | 11-AUG-21  | 33     | 122342496457 | UPI/CR/122342496457/<br>BORDE<br>SAG/ABHY/**ORDE2@I<br>BL/PAYMENT<br>//IBLABEBC135408F45<br>CE98D2F5F36C0D1DA<br>F/11/08/2021 11:59:00   | 0.00      | 1.00     | 1,629.14 |
| 11-AUG-21  | 11-AUG-21  | 33     | 122357401379 | UPI/DR/122357401379/<br>BORDE<br>SAG/ABHY/**ORDE2@I<br>BL/PAYMENT<br>//YBL197D30688ACE42<br>25B77AFBB7F1585BE7<br>/11/08/2021 12:09:49   | 500.00    | 0.00     | 1,129.14 |
| 11-AUG-21  | 11-AUG-21  | 33     | 122312492002 | UPI/DR/122312492002/<br>DHANI/UTIB/**I.<br>RZP@AXISBANK/DHA<br>NI<br>//AXIDE9582F2CFE240<br>F3A8412A1B6BF97498/<br>11/08/2021 12:14:07   | 417.00    | 0.00     | 712.14   |
| 12-AUG-21  | 12-AUG-21  | 33     | 122320890917 | UPI/DR/122320890917/<br>PALLAVI<br>R/SBIN/**SKE45@OKS<br>BI/UPI//AXIB90B441DE<br>C1F4512AABD9D4D5B<br>E1465A/11/08/2021 20:<br>53:12     | 100.00    | 0.00     | 612.14   |
| 12-AUG-21  | 12-AUG-21  | 33     | 122425440065 | UPI/DR/122425440065/<br>ASHOK<br>PRA/SBIN/**11267@YB<br>L/PAYMENT<br>//YBLA8B6DCBB2F2F4<br>5B49A1E33BE2A9C945<br>A/12/08/2021 17:54:03   | 600.00    | 0.00     | 12.14    |
| 13-AUG-21  | 13-AUG-21  | 136    |              | NEFT CR-<br>MAHB0001021-P                                                                                                                | 0.00      | 3,467.00 | 3,479.14 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                             | WITHDRAWS | DEPOSIT | BALANCE  |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------|
|            |            |        |              | GOPINATHA REDDY-DIPAK KARBHARI<br>MAGRE-MAHBH21225690507                                                                                |           |         |          |
| 13-AUG-21  | 13-AUG-21  | 33     | 122515033882 | UPI/DR/122515033882/<br>SAMARTH<br>T/UTIB/**04003@OKBIZ<br>AXIS/UPI//AXI79109F6<br>DF442428FB2AEE5C1<br>D0087C42/13/08/2021<br>15:53:13 | 75.00     | 0.00    | 3,404.14 |
| 13-AUG-21  | 13-AUG-21  | 33     | 122533802985 | UPI/DR/122533802985/<br>BANK<br>ACCO/SBIN/**36430117<br>3/PAYMENT<br>//YBLFC353B73AAF043<br>338ED72278E68EB933/<br>13/08/2021 16:00:34  | 1,250.00  | 0.00    | 2,154.14 |
| 14-AUG-21  | 14-AUG-21  | 33     | 122610564765 | UPI/DR/122610564765/<br>VAIBHAV<br>B/KKBK/**RE364@OKA<br>XIS/UPI//AXI6B1A33649<br>A2145D2B5DE641C0D9<br>C079A/14/08/2021 10:<br>17:52   | 10.00     | 0.00    | 2,144.14 |
| 14-AUG-21  | 14-AUG-21  | 33     | 122652436210 | UPI/DR/122652436210/<br>SHAIKH<br>NI/BKID/**KH561@YBL/<br>PAYMENT<br>//YBL1FB99F62387444<br>DEBDE200EFD33E53C<br>0/14/08/2021 16:28:47  | 50.00     | 0.00    | 2,094.14 |
| 14-AUG-21  | 14-AUG-21  | 33     | 122617903898 | HPSUNDRWADIHIGHW<br>AYAURANGABADMHIN<br>-14/08/21 17:01:27/0579                                                                         | 100.00    | 0.00    | 1,994.14 |
| 14-AUG-21  | 14-AUG-21  | 33     | 122618004209 | ATM CASH-49600303-<br>ZALTA AURANGABADA<br>URANGABADMHIN-<br>14/08/21 18:07:59/0579                                                     | 1,500.00  | 0.00    | 494.14   |
| 15-AUG-21  | 15-AUG-21  | 33     | 122711420755 | UPI/DR/122711420755/<br>BP<br>PETROL/YESB/**25830<br>@YBL/UPI//AXIF3EDE0<br>550DF3490CAB40429C<br>733D5415/15/08/2021<br>11:04:58       | 100.00    | 0.00    | 394.14   |
| 16-AUG-21  | 16-AUG-21  | 33     | 122808059367 | UPI/DR/122808059367/<br>VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI13CD027<br>D241E405CB395F16F8<br>331F6E9/16/08/2021 08:<br>08:49  | 25.00     | 0.00    | 369.14   |
| 16-AUG-21  | 16-AUG-21  | 33     | 122811192659 | JAIBALAJITRAVELSPE<br>TAURANGABADMHIN-<br>16/08/21 11:40:52/0579                                                                        | 110.00    | 0.00    | 259.14   |
| 16-AUG-21  | 16-AUG-21  | 33     | 122816700484 | UPI/DR/122816700484/<br>MANE<br>JAGA/BARB/**95862@<br>YBL/UPI//AXIBDC184B<br>F4CD84AF5BBF956FC<br>3975AD99/16/08/2021<br>16:22:06       | 10.00     | 0.00    | 249.14   |
| 16-AUG-21  | 16-AUG-21  | 33     | 122816070551 | UPI/DR/122816070551/<br>MR<br>BHAGWA/MAHB/**5784<br>6@YBL/UPI//AXI0B0CD<br>2D6E0C34C0A9439E94<br>82026A4CE/16/08/2021<br>16:36:55       | 30.00     | 0.00    | 219.14   |
| 16-AUG-21  | 16-AUG-21  | 33     | 122818459259 | UPI/DR/122818459259/<br>16:36:55                                                                                                        | 100.00    | 0.00    | 119.14   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                             | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | VAIBHAV<br>B/KKBK/**RE364@OKI<br>CICI/UPI//AXI46A85197<br>F99E40F984061310496<br>3362A/16/08/2021 18:<br>43:53                          |           |           |           |
| 17-AUG-21  | 17-AUG-21  | 33     | 122821896889 | UPI/DR/122821896889/<br>JUNED<br>ISL/UTIB/**35538@OKB<br>IZAXIS/UPI//AXIF668DB<br>5E7D8241F8AE6E5E81<br>93E52688/16/08/2021<br>21:47:59 | 60.00     | 0.00      | 59.14     |
| 17-AUG-21  | 17-AUG-21  | 33     | 122913940111 | UPI/DR/122913940111/<br>VISHAL<br>GA/SBIN/**29959@YBL<br>/UPI//AXIB6F23F72175<br>D4FE28C0F7E6A2F01A<br>AF0/17/08/2021 13:12:<br>08      | 20.00     | 0.00      | 39.14     |
| 18-AUG-21  | 18-AUG-21  | 33     | 123017494198 | UPI/DR/123017494198/<br>PHONEPE/YESB/**ESK<br>PP@YBL/PAYMENT<br>//YBL5162F1B9ADB440<br>5E9C00CB32A84917FB<br>/18/08/2021 14:13:40       | 20.00     | 0.00      | 19.14     |
| 18-AUG-21  | 17-AUG-21  | 1912   | 000000000000 | REF-<br>TR/W01/14/08/2021/389<br>8                                                                                                      | 0.00      | 0.75      | 19.89     |
| 21-AUG-21  | 21-AUG-21  | 33     | 123356667093 | UPI/CR/123356667093/<br>BABASAHEB/SBIN/**R<br>DARE@YBL/PAYMENT<br>//YBLA949618C49D24C<br>93A4A9FBD5C93CE073<br>/21/08/2021 17:09:21     | 0.00      | 10,500.00 | 10,519.89 |
| 30-AUG-21  | 30-AUG-21  | 33     | 123413492971 | UPI/DR/123413492971/<br>BILLDESKT/ICIC/**OBIL<br>E@ICICI/UPI//AXIFE5C<br>E3BF16A1472CB2F1F1<br>D10F45C54E/22/08/202<br>1 13:22:29       | 49.00     | 0.00      | 10,470.89 |
| 01-SEP-21  | 01-SEP-21  | 33     | 123521752885 | UPI/DR/123521752885/<br>MR ASIF<br>R/MAHB/**94481@YBL/<br>PAYMENT<br>//YBLFCE0D69CC19A4<br>F2690AAE5620121B1E<br>5/23/08/2021 12:35:26  | 1,000.00  | 0.00      | 9,470.89  |
| 02-SEP-21  | 02-SEP-21  | 33     | 123513006126 | NEFT:UNITED<br>SPIRITS<br>LIMITES/Salary/<br>569855455698755555<br>455555587745                                                         | 0.00      | 31,455.00 | 40,925.89 |
| 02-SEP-21  | 02-SEP-21  | 33     | 123513006127 | ATM CASH-49600303-<br>ZALTAURANGABADA<br>URANGABADMHIN-<br>23/08/21 12:57:41/0579                                                       | 20,000.00 | 0.00      | 20,925.89 |
| 03-SEP-21  | 03-SEP-21  | 33     | 123513006128 | ATM CASH-49600303-<br>ZALTAURANGABADA<br>URANGABADMHIN-<br>23/08/21 13:00:02/0579                                                       | 15,000.00 | 0.00      | 5,925.89  |
| 05-SEP-21  | 05-SEP-21  | 33     | 123520442180 | UPI/DR/123520442180/<br>JAI<br>BALAJ/PYTM/**42223@<br>PAYTM/UPI//AXIBA4E5<br>41841154552BA14929A<br>63DBA97A/23/08/2021<br>20:07:15     | 5,055.00  | 0.00      | 870.89    |
| 06-SEP-21  | 06-SEP-21  | 33     | 123611345967 | UPI/DR/123611345967/<br>BHARATPE<br>/YESB/**07334@YESB<br>ANKLTD/PAY TO                                                                 | 10.00     | 0.00      | 860.89    |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                        | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|--------------------------------------------------------------------|-----------|----------|----------|
|            |            |        |              | B//AXI4970A731B49144<br>6492B7481ADF01EEA4<br>/24/08/2021 11:57:10 |           |          |          |
| 07-SEP-21  | 07-SEP-21  | 5200   | 000000000000 | CASH DEPOSIT BY<br>DIPAK MAGRE<br>SHENDRA SME                      | 0.00      | 3,100.00 | 3,960.89 |

**Statement Summary :**

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|------------------|
| 200,618.32      | 467,580.46         | 270,923.03          | 248         | 59           | 3,960.89        | 0.00            | 0.00             |

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman  
C/o. RBI, 10/3/8  
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Bangalore  
560001

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E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*