

		BANK OF MAHARASHTRA		
	Account No.:	60252201689		
Name:	SUNDAR KUMARI	Branch No.:	01904	

Sr. No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(InRs.)
1	22-Feb-2022	UPI 205275544304JIO20BR0007C21TW Y21022022		15.00		6.90
2	22-Feb-2022	UPI205312613730UPI			7,500.00	7,506.90
3	22-Feb-2022	UPI 2053973639720id20220222140439 0067@HEE		46.00		7,460.90
4	22-Feb-2022	UPI 2053007495710id17364160439@P aytmRech		25.00		7,435.90
5	22-Feb-2022	UPI205303491875NA		4,000.00		3,435.90
6	22-Feb-2022	UPI 2053044737970id20220222162149 00112@CH		10.00		3,425.90
7	22-Feb-2022	UPI205304685061NA		10.00		3,415.90
8	22-Feb-2022	UPI205306030471NA		50.00		3,365.90
9	22-Feb-2022	UPI205310976614NA		656.00		2,709.90
10	22-Feb-2022	UPIR205310976614UPIDEBITREV			656.00	3,365.90
11	22-Feb-2022	UPI205311959443NA		656.00		2,709.90
12	23-Feb-2022	UPI 2053253299020id17359912691@P aytmRech		15.00		2,694.90
13	23-Feb-2022	UPI 2053307155880id17370382470@P aytmDTH		100.00		2,594.90
14	23-Feb-2022	UPI 205466233836JIO20BR0007CBSWQ		15.00		2,579.90

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15	24-Feb-2022	UPI 2055904936220id20220224075951 0043@DUN		90.0 0		2,489.9 0
16	24-Feb-2022	UPI 2055932169130id20220224091217 0052@Bhe		30.0 0		2,459.9 0
17	24-Feb-2022	UPI205507277856UPI			20.0 0	2,479.9 0
18	24-Feb-2022	UPI205508715341NA		150. 00		2,329.9 0
19	24-Feb-2022	UPI 2055094591300id20220224141712 07419410		210. 00		2,119.9 0
20	24-Feb-2022	UPI205509464976Fuel payment on Feb 24 20			1.57	2,121.4 7
21	24-Feb-2022	UPI 2055100675470id20220224142201 0064@DUN		30.0 0		2,091.4 7
22	24-Feb-2022	UPI 2055120588430id20220224150703 00102@HE		20.0 0		2,071.4 7
23	24-Feb-2022	UPI 205528945852JIO20BR0007CJGNH D24022022		25.0 0		2,046.4 7
24	25-Feb-2022	UPI205542577407NA		15.0 0		2,031.4 7
25	25-Feb-2022	UPI 2056492007510id20220225091911 0093@KIS		25.0 0		2,006.4 7
26	25-Feb-2022	UPI 2056497655190id20220225093138 0079@KIS		30.0 0		1,976.4 7
27	25-Feb-2022	UPI205613901592UPI			4,50 0.00	6,476.4 7
28	25-Feb-2022	UPI 205665104210JIO20BR0007CNFST 225022022		25.0 0		6,451.4 7
29	25-Feb-2022	UPI 2056683794870id20220225151329		30.0 0		6,421.4 7

		0060@KIS				
30	25-Feb-2022	UPI 2056689462950id20220225152428 0039@KIS		26.0 0		6,395.4 7
31	25-Feb-2022	UPI 2056802021490id20220225183635 0036@DUN		50.0 0		6,345.4 7
32	25-Feb-2022	UPI205690183042QRTransfer		210. 00		6,135.4 7
33	25-Feb-2022	UPI 2056903506720id20220225203038 0069@DUN		30.0 0		6,105.4 7
34	26-Feb-2022	UPI 2057079794240id20220226094219 0051@KIS		20.0 0		6,085.4 7
35	26-Feb-2022	UPI205709321226NA		500. 00		5,585.4 7
36	26-Feb-2022	508853XXXXXX2211 205711035666 NM242201		5,00 0.00		585.47
37	26-Feb-2022	UPI 2057162748200id20220226121925 00105@HE		40.0 0		545.47
38	26-Feb-2022	UPI 2057315774120id17385222737@P aytmRech		15.0 0		530.47
39	26-Feb-2022	UPI 205733109266JIO20BR0007CUW9F S26022022		25.0 0		505.47
40	26-Feb-2022	UPI205736489374NA		120. 00		385.47
41	26-Feb-2022	UPI205745871121NA		100. 00		285.47
42	26-Feb-2022	UPI 2057459042760id20220226195635 0086@DUN		30.0 0		255.47
43	27-Feb-2022	UPI205858931161NA		39.0 0		216.47
44	27-Feb-2022	UPI205864707849QRTransfer		16.0 0		200.47

45	27-Feb-2022	UPI 2058658251500id20220227093836 00115@HE		50.0 0		150.47
46	27-Feb-2022	UPI 2058922415310id20220227173714 0058@HEE		50.0 0		100.47
47	27-Feb-2022	UPI205898067766NA		39.0 0		61.47
48	27-Feb-2022	UPI205805244780NA		25.0 0		36.47
49	28-Feb-2022	UPI 2058105391000id20220227212410 0011@DUN		30.0 0		6.47
50	28-Feb-2022	UPI205927961896NA		5.00		1.47
51	28-Feb-2022	UPI205944142840NA			160. 00	161.47
52	28-Feb-2022	UPI205944235383NA		60.0 0		101.47
53	28-Feb-2022	UPI205954267797NA		20.0 0		81.47
54	28-Feb-2022	UPI 2059639814370id621ce1e6cdefb1 3240ef1		10.0 0		71.47
55	01-Mar-2022	UPI 2060877111660id621db012af0c710 4216ccb		10.0 0		61.47
56	01-Mar-2022	UPI 206004906526JIO20BR0007DEFKI1 01032022		25.0 0		36.47
57	02-Mar-2022	UPI206104433938NA		25.0 0		11.47
58	02-Mar-2022	UPI 2061339739640id17428939421@P aytmAdd		10.0 0		1.47
59	02-Mar-2022	UPI206119024127UPI			500. 00	501.47
60	02-Mar-2022	UPI 206161529892JIO20BR0007DNEJR A02032022		239. 40		262.07

61	02-Mar-2022	UPI206161914151AddtoPlayerzpot wallet		25.00		237.07
62	03-Mar-2022	UPI206186372089AddtoPlayerzpot wallet		5.00		232.07
63	03-Mar-2022	UPI2062012833230id202203030820510020@KIS		30.00		202.07
64	03-Mar-2022	UPI206202126352AddtoPlayerzpot wallet		5.00		197.07
65	03-Mar-2022	UPI206203112547QRTransfer		20.00		177.07
66	03-Mar-2022	UPI206217559980NA		100.00		77.07
67	03-Mar-2022	UPI2062223642920id202203031200130081@HEE		45.00		32.07
68	03-Mar-2022	UPI206256466010NA		25.00		7.07
69	03-Mar-2022	UPI206260716695NA			3,000.00	3,007.07
70	03-Mar-2022	UPI206261343140NA		3,000.00		7.07
71	03-Mar-2022	UPI206210048735Paymentfrom PhonePe			20.00	27.07
72	03-Mar-2022	UPI206277513465NA		20.00		7.07
73	04-Mar-2022	UPI206288684959AddtoPlayerzpot wallet		4.00		3.07
74	05-Mar-2022	UPI206477371157Paymentfrom PhonePe			50.00	53.07
75	05-Mar-2022	UPI206452100804JIO20BR0007E68RFK05032022		25.00		28.07
76	05-Mar-2022	MINBALSERVCHGS-CAINDIVIDUAL		23.00		5.07
77	05-Mar-2022	GST		4.14		0.93
78	06-Mar-2022	UPI206483238254JIO20BR0007E8F0NL		15.00		-14.07

		05032022				
79	06-Mar-2022	UPI 206483301904PlayerzpotMediaPvtLtd		5.00		-19.07
80	06-Mar-2022	UPI206511055965Payment from PhonePe			8.00	-11.07
81	06-Mar-2022	UPI206565649965Payment from PhonePe			100.00	88.93
82	06-Mar-2022	UPI 2065552414050id17467667939@PaytmRech		25.00		63.93
83	06-Mar-2022	UPI 2065553266210id17467679395@PaytmRech		15.00		48.93
84	06-Mar-2022	UPI 2065573888190id202203061844050025@DUN		20.00		28.93
85	06-Mar-2022	UPI206562922284NA		25.00		3.93
86	06-Mar-2022	MIN BAL SERV CHGS-CA INDIVIDUAL		3.00		0.93
87	06-Mar-2022	GST		0.54		0.39
88	07-Mar-2022	UPI206606332810JARPAYOUTS			19.28	19.67
89	07-Mar-2022	UPI 206610944781PlayerzpotMediaPvtLtd		5.00		14.67
90	07-Mar-2022	UPI 206625407491PlayerzpotMediaPvtLtd		4.00		10.67
91	07-Mar-2022	UPI 206632584670PlayerzpotMediaPvtLtd		5.00		5.67
92	07-Mar-2022	UPI 206640176553PlayerzpotMediaPvtLtd		5.00		0.67
93	08-Mar-2022	UPI206732070095Payment from PhonePe			500.00	500.67

94	08-Mar-2022	UPI206750452823NA		220.00		280.67
95	08-Mar-2022	UPI 2067506901740id17485032587@P aytmRech		25.00		255.67
96	08-Mar-2022	UPI 2067620386710id20220308190711 0016@Shi		60.00		195.67
97	08-Mar-2022	UPI 2067651805920id20220308193750 0061@HEE		40.00		155.67
98	08-Mar-2022	UPI206779540319NA		25.00		130.67
99	08-Mar-2022	MIN BAL SERV CHGS-CA INDIVIDUAL		1.47		129.20
100	08-Mar-2022	GST		0.26		128.94
101	09-Mar-2022	UPI 2068471528230id17487835386@P aytmRech		15.00		113.94
102	09-Mar-2022	UPI206865588077Send Payment		60.00		53.94
103	10-Mar-2022	UPI 2069611987830id17501156480@P aytmRech		25.00		28.94
104	11-Mar-2022	UPI207024907608NA		25.00		3.94
105	11-Mar-2022	UPI207018044605UPI			2,000.00	2,003.94
106	11-Mar-2022	UPI 207059230550UTKARSHCLASSESE DUTECHPRIV		1,800.00		203.94
107	11-Mar-2022	UPI 2070645101240id17507837483@P aytmRech		15.00		188.94
108	11-Mar-2022	UPI207082133646NA		25.00		163.94
109	12-Mar-2022	UPI207103730717NA		100.00		63.94

11	12-Mar-2022	UPI207146230220Homerent of month Feb 20			3,000.00	3,063.94
11	13-Mar-2022	UPI207189049200NA		100.00		2,963.94
11	13-Mar-2022	UPI207205477581NA		43.00		2,920.94
11	13-Mar-2022	UPI207205485571NA		50.00		2,870.94
11	13-Mar-2022	UPI2072013243240id2022031309025800103@Bh		80.00		2,790.94
11	13-Mar-2022	UPI2072249428030id17528323095@PaytmRech		25.00		2,765.94
11	13-Mar-2022	UPI2072319656490id17517721327@PaytmRech		15.00		2,750.94
11	13-Mar-2022	UPI207241764771NA		37.00		2,713.94
11	13-Mar-2022	UPI2072552088070id202203131829590084@Bhe		40.00		2,673.94
11	13-Mar-2022	UPI207268669416NA		200.00		2,473.94
12	13-Mar-2022	UPI2072627289700id17522462406@PaytmRech		25.00		2,448.94
12	13-Mar-2022	UPI207277712022NA		100.00		2,348.94
12	14-Mar-2022	UPI2073042364440id202203140904570036@Bhe		70.00		2,278.94
12	14-Mar-2022	UPI207325911145NA		65.00		1,628.94
12	14-Mar-2022	UPI207328014516NA		100.00		1,528.94
12	14-Mar-2022	UPI2073322059000id17527928582@PaytmRech		25.00		1,503.94

12	14-Mar-2022	UPI 2073322526480id20220314142441 0021@Bhe		20.0 0		1,483.9 4
12	14-Mar-2022	UPI207354386515NA		260. 00		1,223.9 4
12	15-Mar-2022	UPI 2073888683220id17530628080@P aytmRech		15.0 0		1,208.9 4
12	15-Mar-2022	UPI207408937541NA		50.0 0		1,158.9 4
13	15-Mar-2022	UPI207438946551NA		41.0 0		1,117.9 4
13	15-Mar-2022	UPI 2074656289040id20220315194348 0089@CHH		100. 00		1,017.9 4
13	16-Mar-2022	UPI 2074894885200id17540651903@P aytmRech		15.0 0		1,002.9 4
13	16-Mar-2022	UPIREV:207465628904:15-MAR-22-9 890556			100. 00	1,102.9 4
13	16-Mar-2022	UPI 2075534963900id20220316184845 0048@CHH		120. 00		982.94
13	17-Mar-2022	UPI207616005226NA		49.0 0		933.94
13	17-Mar-2022	UPI207642486090NA		130. 00		803.94
13	17-Mar-2022	UPI207656275171NA		150. 00		653.94
13	17-Mar-2022	MINBALSERVCHGS-CAINDIVIDUAL		22.5 3		631.41
13	17-Mar-2022	GST		4.05		627.36
14	18-Mar-2022	UPI207706126178NA		274. 00		353.36
14	18-Mar-2022	UPI 2077687432950id17565525006@P aytmRech		15.0 0		338.36
14	19-Mar-	UPI207823113135NA		155.		183.36

2	2022			00		
143	19-Mar-2022	UPI207823944669NA		115.00		68.36
144	19-Mar-2022	UPI207824010748NA		50.00		18.36
145	19-Mar-2022	UPI2078468452380id17570240405@PaytmRech		15.00		3.36
146	21-Mar-2022	UPI208081711621Payment from PhonePe			1,000.00	1,003.36
147	21-Mar-2022	UPI208087550386NA		100.00		903.36
148	21-Mar-2022	UPI208087959147NA		100.00		803.36
149	22-Mar-2022	UPI208102204751NA		60.00		743.36
150	22-Mar-2022	UPI208112489903UPI			2,100.00	2,843.36
151	22-Mar-2022	508853XXXXXX2211 20811301963931729004		1,000.00		1,843.36
152	22-Mar-2022	UPI208176976014JIO20BR0007H66WK922032022		249.00		1,594.36
153	23-Mar-2022	UPI208201569634JIO20BR0007H7IDEE23032022		240.00		1,354.36
154	24-Mar-2022	UPI208355397173Payment from PhonePe			300.00	1,654.36
155	24-Mar-2022	UPI208312738494UPI			1,000.00	2,654.36
156	24-Mar-2022	UPI208357824720NA		200.00		2,454.36
157	25-Mar-2022	UPI208476789700NA		330.00		2,124.36
158	25-Mar-2022	UPI208478021457NA		250.00		1,874.36
159	26-Mar-2022	UPI2085058204670id202203260900130085@Bhe		15.00		1,859.36

16	26-Mar-2022	UPI 2085086022320id20220326095726 0053@HEE		110. 00		1,749.3 6
16	26-Mar-2022	UPI 2085103135610id17623811690@P aytmRech		25.0 0		1,724.3 6
16	26-Mar-2022	UPI208510442177pranka			2,50 0.00	4,224.3 6
16	26-Mar-2022	508853XXXXXX2211 208512009493 31729004		500. 00		3,724.3 6
16	26-Mar-2022	UPI208590027509NA		92.0 0		3,632.3 6
16	26-Mar-2022	UPI208590028067NA		47.0 0		3,585.3 6
16	26-Mar-2022	UPI208544754738493283088		35.0 0		3,550.3 6
16	26-Mar-2022	UPI208545269450493297363		288. 00		3,262.3 6
16	26-Mar-2022	UPI208545408660493301076		187. 00		3,075.3 6
16	26-Mar-2022	UPI 2085619929240id20220326190658 00101@KA		100. 00		2,975.3 6
17	26-Mar-2022	UPI 2085624188060id20220326191210 0071@Bhe		100. 00		2,875.3 6
17	27-Mar-2022	UPI 208583546757JIO20BR0007HVA7I2 26032022		25.0 0		2,850.3 6
17	27-Mar-2022	UPI 2086018440570id20220327084906 0083@Bhe		10.0 0		2,840.3 6
17	27-Mar-2022	UPI208619594332NA		120. 00		2,720.3 6
17	27-Mar-2022	UPI208690176544NA		49.0 0		2,671.3 6
17	27-Mar-2022	508853XXXXXX2211 208616009924 31729003		2,50 0.00		171.36
17	27-Mar-	508853XXXXXX2211 208616009924		21.0		150.36

6	2022	31729003		0		
17 7	27-Mar- 2022	508853XXXXXX2211 208616009924 31729003		3.78		146.58
17 8	27-Mar- 2022	UPI 208656503814JIO20BR0007HZI7H1 27032022		25.0 0		121.58
17 9	28-Mar- 2022	UPI208790345269NA		25.0 0		96.58
18 0	28-Mar- 2022	UPI208724431092NA		95.0 0		1.58
18 1	28-Mar- 2022	UPI208716177815baby			10,0 00.0 0	10,001. 58
18 2	28-Mar- 2022	UPI208748562418497537984		100. 00		9,901.5 8
18 3	28-Mar- 2022	FRM IMPS RECEIVABLE POOL ACCOUNTS			100. 00	10,001. 58
18 4	28-Mar- 2022	UPI 2087497013730id20220328173335 0061@CHO		100. 00		9,901.5 8
18 5	28-Mar- 2022	UPI208790441371NA		65.0 0		9,836.5 8
18 6	28-Mar- 2022	UPI 208787406969JIO20BR0007I6LE1Y 28032022		25.0 0		9,811.5 8
18 7	29-Mar- 2022	UPI208802064090NA		1,30 0.00		8,511.5 8
18 8	29-Mar- 2022	UPI208803993928NA		100. 00		8,411.5 8
18 9	29-Mar- 2022	UPI208815557425NA		7,50 0.00		911.58
19 0	29-Mar- 2022	UPI 208839260537JIO20BR0007I9JMJH 29032022		240. 00		671.58
19 1	29-Mar- 2022	UPI208890553090NA		100. 00		571.58
19 2	29-Mar- 2022	UPI208890613064NA		100. 00		471.58
19	30-Mar-	UPI		15.0		456.58

3	2022	2089267627230id17651481971@P aytmRech		0		
19 4	30-Mar- 2022	UPI208938273304Payment from PhonePe			900. 00	1,356.5 8
19 5	30-Mar- 2022	UPI208953608080NA		1,00 0.00		356.58
19 6	30-Mar- 2022	UPI208964140147NA		1.00		355.58
19 7	31-Mar- 2022	UPI209006561212NA		120. 00		235.58
19 8	31-Mar- 2022	JASNATH PETROLEUM RJ038363		50.0 0		185.58
19 9	31-Mar- 2022	KamdhenuEnterprises 5P519645		100. 00		85.58
20 0	31-Mar- 2022	UPI209090899796NA		25.0 0		60.58
20 1	31-Mar- 2022	UPI209090902836NA		35.0 0		25.58
20 2	31-Mar- 2022	BYINTT			6.00	31.58
20 3	01-Apr- 2022	UPI209132431676505323818		10.0 0		21.58
20 4	01-Apr- 2022	UPI 2091839156720id17675656065@P aytmRech		15.0 0		6.58
20 5	02-Apr- 2022	UPI209283880765Payment from PhonePe			7,20 0.00	7,206.5 8
20 6	02-Apr- 2022	508853XXXXXX2211 209207332043 HZ1904H1		500. 00		6,706.5 8
20 7	02-Apr- 2022	UPI209268153294Priyanka gour rajputi pos		6,40 0.00		306.58
20 8	03-Apr- 2022	UPI209330367511Payment from PhonePe			1,00 0.00	1,306.5 8
20 9	03-Apr- 2022	UPI209391268499NA		100. 00		1,206.5 8
21 0	03-Apr- 2022	UPI209351842499NA		400. 00		806.58
21 1	04-Apr- 2022	UPI209384300460NA		150. 00		656.58

21	04-Apr-2022	UPI209418216595Payment from PhonePe			100.00	756.58
21	04-Apr-2022	UPI209433774534NA		40.00		716.58
21	04-Apr-2022	UPI209434300869NA		250.00		466.58
21	04-Apr-2022	UPI209435387342NA		300.00		166.58
21	04-Apr-2022	UPI209415613367UPI			500.00	666.58
21	04-Apr-2022	UPI209491399899NA		25.00		641.58
21	04-Apr-2022	UPI2094493350920id2022040416230500138@HE		30.00		611.58
21	04-Apr-2022	UPI2094501463420id17702419825@PaytmRech		25.00		586.58
22	04-Apr-2022	UPI209491429005NA		71.00		515.58
22	04-Apr-2022	UPI2094636729840id202204041929360072@Bhe		25.00		490.58
22	04-Apr-2022	UPI2094860113040id17704458833@PaytmRech		15.00		475.58
22	05-Apr-2022	UPI209591487509NA		64.00		411.58
22	05-Apr-2022	UPI209509893905NA			425.00	836.58
22	05-Apr-2022	508853XXXXXX2211 209505332006 HZ1904H1		200.00		636.58
22	05-Apr-2022	UPI209591498482NA		100.00		536.58
22	05-Apr-2022	UPI2095242735230id202204051335220019@Bhe		70.00		466.58
22	05-Apr-2022	UPI209553237360514372555		20.00		446.58

22	05-Apr-2022	UPI 2095669843740id20220405192007 00134@Bh		100.00		346.58
23	05-Apr-2022	UPI 2095679763180id20220405192631 0007@DUN		82.00		264.58
23	05-Apr-2022	UPI 2095806311340id17718089981@P aytmRech		25.00		239.58
23	06-Apr-2022	UPI209591592528NA		100.00		139.58
23	06-Apr-2022	UPI 2096030205960id20220406083916 0037@Him		50.00		89.58
23	06-Apr-2022	UPI209691617304NA		25.00		64.58
23	06-Apr-2022	UPI 2096133639930id20220406114721 0044@Him		30.00		34.58
23	06-Apr-2022	UPI209611580417UPI			500.00	534.58
23	06-Apr-2022	UPI209620892948NA			236.00	770.58
23	06-Apr-2022	508853XXXXXX2211 209613019546 15203002		500.00		270.58
23	06-Apr-2022	CORROFF SYSTEM CASH WITHDRAWA(AT			500.00	770.58
24	06-Apr-2022	508853XXXXXX2211 209613014930 15203001		500.00		270.58
24	06-Apr-2022	UPI209621796764NA		200.00		70.58
24	06-Apr-2022	UPI209632620296NA		10.00		60.58
24	06-Apr-2022	UPI209648816629NA		50.00		10.58
24	06-Apr-2022	UPI209667223912Payment from PhonePe			3,000.00	3,010.58
24	07-Apr-2022	UPI209777322586Prnka			5,000.00	8,010.58

24	07-Apr-2022	508853XXXXXX2211 209711303523 ABHRJ024		8,00 0.00		10.58
24	08-Apr-2022	UPI209880736023Payment from PhonePe			3,10 0.00	3,110.5 8
24	09-Apr-2022	UPI209882944181NA		25.0 0		3,085.5 8
24	09-Apr-2022	UPI209971035393Payment from PhonePe			1,00 0.00	4,085.5 8
25	09-Apr-2022	UPI209964010531522872350		110. 00		3,975.5 8
25	09-Apr-2022	UPI209968458484NA		240. 00		3,735.5 8
25	09-Apr-2022	QTR SMS CHARGES		15.0 0		3,720.5 8
25	09-Apr-2022	GST		2.70		3,717.8 8
25	10-Apr-2022	UPI209980535542523202351		101. 00		3,616.8 8
25	10-Apr-2022	UPI210011932723hdbd			5,00 0.00	8,616.8 8
25	10-Apr-2022	508853XXXXXX2211 210011009915 SCDD3332		7,00 0.00		1,616.8 8
25	10-Apr-2022	CORROFF SYSTEM CASH WITHDRAWA(AT			7,00 0.00	8,616.8 8
25	10-Apr-2022	508853XXXXXX2211 210011019366 06095012		7,00 0.00		1,616.8 8
25	10-Apr-2022	UPI210054998788NA		100. 00		1,516.8 8
26	10-Apr-2022	UPI210057164669NA		130. 00		1,386.8 8
26	10-Apr-2022	UPI 2100780178410id17763902168@P aytmRech		15.0 0		1,371.8 8
26	11-Apr-2022	UPI210088469850525367571		100. 00		1,271.8 8
26	11-Apr-2022	UPI210126641167NA		35.0 0		1,236.8 8
26	11-Apr-2022	UPI210134752876NA		500. 00		736.88

26	11-Apr-2022	UPI210129413621Payment from PhonePe			25,000.00	25,736.88
26	11-Apr-2022	UPI210145849190NA		40.00		25,696.88
26	11-Apr-2022	UPI210146217088NA		25.00		25,671.88
26	11-Apr-2022	UPI210164728374NA		130.00		25,541.88
26	11-Apr-2022	UPI210174342304526941213		105.00		25,436.88
27	12-Apr-2022	UPI210189377828527039075		100.00		25,336.88
27	12-Apr-2022	UPI2101828892240id17764618865@PaytmRech		15.00		25,321.88
27	12-Apr-2022	UPI210209544045NA		300.00		25,021.88
27	12-Apr-2022	UPI2102251424090id17768131830@PaytmRech		15.00		25,006.88
27	12-Apr-2022	UPI2102280327910id2022041213281300130@Ms		35.00		24,971.88
27	12-Apr-2022	UPI210235928900NA		50.00		24,921.88
27	12-Apr-2022	UPI2102470194300id17779945304@PaytmAdd		300.00		24,621.88
27	12-Apr-2022	UPI2102425590830id17776647079@PaytmRech		15.00		24,606.88
27	12-Apr-2022	UPI2102556033190id17773249962@PaytmAdd		100.00		24,506.88
27	12-Apr-2022	UPI210276815516528708738		55.00		24,451.88
28	13-Apr-2022	UPI210325926262Viacom18MediaPrivateLimit		299.00		24,152.88

28	13-Apr-2022	UPI210346168292NA		15.0 0		24,137. 88
28	13-Apr-2022	UPI 210349781964JIO20BR0007KVSSD C13042022		15.0 0		24,122. 88
28	13-Apr-2022	UPI210360213467530447189		100. 00		24,022. 88
28	13-Apr-2022	UPI210360548353530452421		50.0 0		23,972. 88
28	15-Apr-2022	UPI 210488120792JIO20BR0007L3Z3NU 14042022		15.0 0		23,957. 88
28	15-Apr-2022	UPI210533427618NA		300. 00		23,657. 88
28	16-Apr-2022	UPI 2106269624350id20220416123142 00132@Ms		25.0 0		23,632. 88
28	16-Apr-2022	508853XXXXXX2211 210614855798 MPZ04156		500. 00		23,132. 88
28	16-Apr-2022	NEFT 000000739887 AzurePowerFor MAHB221066461879			29,4 00.0 0	52,532. 88
29	17-Apr-2022	UPI210788812538Swal bro		1,00 0.00		51,532. 88
29	18-Apr-2022	UPI 2107822876790id17817544811@P aytmAirt		58.0 0		51,474. 88
29	18-Apr-2022	UPI 210883153823JIO20BR0007LRFUTU 18042022		240. 00		51,234. 88
29	19-Apr-2022	UPI210928535009NA		40.0 0		51,194. 88
29	19-Apr-2022	UPI 2109515014600id17831559813@P aytmRech		15.0 0		51,179. 88
29	20-Apr-2022	UPI 2110025145370id17846054073@P aytmAdd		240. 00		50,939. 88
29	20-Apr-2022	UPI211003058690NA		1,05 0.00		49,889. 88

29	20-Apr-2022	UPI211022095131NA		1,500.00		48,389.88
29	20-Apr-2022	UPI211039486078NA		680.00		47,709.88
29	21-Apr-2022	UPI211105366366NA		20,000.00		27,709.88
30	21-Apr-2022	UPI211113286006NA		100.00		27,609.88
30	21-Apr-2022	UPI211120851850NA		500.00		27,109.88
30	21-Apr-2022	UPI211136898485NA		20,000.00		7,109.88
30	21-Apr-2022	UPI211136965971NA		2,000.00		5,109.88
30	21-Apr-2022	UPI211138839760NA		120.00		4,989.88
30	22-Apr-2022	UPI211221509192NA		810.00		4,179.88
30	22-Apr-2022	UPI211224160204NA		500.00		3,679.88
30	22-Apr-2022	UPI211254063471NA		240.00		3,439.88
30	22-Apr-2022	UPI211276092079NA		70.00		3,369.88
30	22-Apr-2022	UPI211276742050NA		140.00		3,229.88
31	23-Apr-2022	UPI211319664123NA		240.00		2,989.88
31	23-Apr-2022	UPI211319911230NA		1,250.00		1,739.88
31	23-Apr-2022	UPI211349434197Send Payment		200.00		1,539.88
31	24-Apr-2022	UPI211440810382Oid202204241726180020@Ms		30.00		1,509.88
31	24-Apr-2022	UPI211441048573NA		100.00		1,409.88

31	24-Apr-2022	UPI211441544298NA		30.00		1,379.88
31	24-Apr-2022	UPI 211470248064JIO20BR0007MPS15 P24042022		15.00		1,364.88
31	25-Apr-2022	UPI211487815666549871196		120.00		1,244.88
31	25-Apr-2022	UPI 2115119074720id20220425102420 0077@Ms		40.00		1,204.88
31	25-Apr-2022	UPI211512372656NA		100.00		1,104.88
32	25-Apr-2022	UPI211538661462NA		120.00		984.88
32	25-Apr-2022	UPI211550763632NA		250.00		734.88
32	25-Apr-2022	UPI211551927417NA		130.00		604.88
32	26-Apr-2022	UPI211585774969NA		100.00		504.88
32	26-Apr-2022	UPI 211604715729JIO20BR0007MWFUC M26042022		414.00		90.88
32	26-Apr-2022	UPI 211610550695JIO20BR0007MXWW EM26042022		25.00		65.88
32	27-Apr-2022	UPI 2117661653810id17902277179@P aytmRech		25.00		40.88
32	29-Apr-2022	UPI211942105767NA		40.00		0.88
32	29-Apr-2022	UPI211961572922Payment from PhonePe			100.00	100.88
32	29-Apr-2022	UPI211973557991NA		50.00		50.88
33	29-Apr-2022	UPI 2119738438580id20220429205203 0057@DUN		50.00		0.88
33	30-Apr-	UPI212010410682NA			50.00	50.88

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33 2	30-Apr- 2022	UPI 2120108205850id20220430111559 0076@OM		50.0 0		0.88
33 3	30-Apr- 2022	UPI212039848409NA			500. 00	500.88
33 4	30-Apr- 2022	UPI212044260117NA		295. 00		205.88
33 5	30-Apr- 2022	UPI 2120450184520id20220430171422 0079@OM		100. 00		105.88
33 6	30-Apr- 2022	UPI 2120451531030id20220430171625 0058@OM		50.0 0		55.88
33 7	30-Apr- 2022	UPI 2120503591990id20220430182037 0080@OM		30.0 0		25.88
33 8	01-May- 2022	UPI 2120876179260id20220430235823 0042@KAL		20.0 0		5.88
33 9	01-May- 2022	UPI212102540299NA		5.00		0.88
34 0	02-May- 2022	UPI212208668682NA			600. 00	600.88
34 1	02-May- 2022	UPI212208748010NA		600. 00		0.88
34 2	03-May- 2022	UPI212308647792Payment from PhonePe			100. 00	100.88
34 3	03-May- 2022	UPI212316646072QRTransfer		100. 00		0.88
34 4	04-May- 2022	UPI212410004125Payment from PhonePe			500. 00	500.88
34 5	04-May- 2022	UPI 2124003541950id20220504095552 0070@Ram		100. 00		400.88
34 6	04-May- 2022	UPI212412021772NA		250. 00		150.88
34 7	04-May- 2022	UPI 2124123790810id20220504103146		10.0 0		140.88

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34	04-May-2022	UPI 2124682361040id20220504193017 0010@OM		70.0 0		70.88
34	04-May-2022	UPI 2124716172500id20220504200220 0063@OM		31.0 0		39.88
35	05-May-2022	UPI 2124893423320id20220504212438 0024@Mah		20.0 0		19.88
35	05-May-2022	UPI 2125016791440id20220505074717 0072@Mr		10.0 0		9.88
35	05-May-2022	UPI212539226085Payment from PhonePe			130. 00	139.88
35	05-May-2022	UPI 2125517600760id20220505185544 0088@NAG		40.0 0		99.88
35	05-May-2022	UPI 2125637682050id20220505191558 0021@Muk		25.0 0		74.88
35	05-May-2022	UPI212572292302NA		1.00		73.88
35	05-May-2022	UPI212520731037UPI			1.00	74.88
35	06-May-2022	UPI 2125894190400id20220505215459 0013@Muk		25.0 0		49.88
35	06-May-2022	UPI 2125828646300id20220505230143 0070@Mr		40.0 0		9.88
35	06-May-2022	UPI212583346980568225797		9.00		0.88
36	06-May-2022	UPI212669053533Payment from PhonePe			1,00 0.00	1,000.8 8
36	06-May-2022	UPI 212656498895JIO20BR0007OM8AS J06052022		25.0 0		975.88
36	06-May-2022	UPI 2126571671910id17984414667@P		482. 95		492.93

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36	06-May-2022	UPI212659331222569412156		50.00		442.93
36	07-May-2022	UPI212686912913569821405		20.00		422.93
36	07-May-2022	UPI212708662769NA		30.00		392.93
36	07-May-2022	UPI212759161314NA		60.00		332.93
36	07-May-2022	UPI212742070614Payment from PhonePe			1,100.00	1,432.93
36	07-May-2022	UPI212771995932NA		350.00		1,082.93
36	07-May-2022	UPI212787220250571761657		50.00		1,032.93
37	08-May-2022	UPI212783314509NA		60.00		972.93
37	08-May-2022	UPI212807201712Pay to BharatPe Merchant		10.00		962.93
37	08-May-2022	UPI212808138869NA		340.00		622.93
37	08-May-2022	UPI2128088162680id202205080749310020@San		55.00		567.93
37	08-May-2022	UPI212809395830NA		22.00		545.93
37	08-May-2022	UPI2128349017790id202205081453180016@Nir		95.00		450.93
37	08-May-2022	UPI2128352427030id202205081459070069@PRA		30.00		420.93
37	08-May-2022	UPI2128355732480id202205081505080080@SHR		100.00		320.93
37	08-May-2022	UPI212837585751573001903		200.00		120.93
37	09-May-2022	UPI212881024483NA		80.00		40.93

38	09-May-2022	UPI 2128813370540id20220508223829 0056@SAT		15.0 0		25.93
38	09-May-2022	UPI212904000548NA		25.0 0		0.93
38	09-May-2022	UPI212971423066NA			100. 00	100.93
38	10-May-2022	UPI213005843836NA		100. 00		0.93
38	10-May-2022	UPI213032674767NA			1,00 0.00	1,000.9 3
38	10-May-2022	UPI213033967531NA		300. 00		700.93
38	10-May-2022	UPI 2130540943700id20220510181825 0050@Ram		40.0 0		660.93
38	10-May-2022	UPI213054562323NA		50.0 0		610.93
38	10-May-2022	UPI 2130692353670id20220510191205 0037@Shi		120. 00		490.93
38	10-May-2022	UPI 2130697285610id20220510191636 0043@Shi		20.0 0		470.93
39	11-May-2022	UPI 2130861326320id20220510221500 0061@Rak		149. 00		321.93
39	11-May-2022	UPI213100196154NA		225. 00		96.93
39	11-May-2022	UPI213132120467NA			1,15 0.00	1,246.9 3
39	11-May-2022	UPI 2131325085910id20220511155613 0063@MON		40.0 0		1,206.9 3
39	11-May-2022	UPI 2131427904080id20220511160141 0065@GAN		90.0 0		1,116.9 3
39	11-May-2022	UPI 2131428374120id20220511160257 0068@GAN		30.0 0		1,086.9 3

39 6	11-May- 2022	UPI 213153357233Oid20220511183707 0080@Poo		20.0 0		1,066.9 3
39 7	11-May- 2022	UPI213154066967NA		22.0 0		1,044.9 3
39 8	11-May- 2022	UPI 213160896353Oid20220511194645 0055@SHR		100. 00		944.93
39 9	11-May- 2022	UPI 213173408896Oid20220511200118 0094@Cha		175. 00		769.93
40 0	12-May- 2022	UPI 213205258984Oid20220512085137 0051@Muk		30.0 0		739.93
40 1	12-May- 2022	UPI213205569097NA		80.0 0		659.93
40 2	12-May- 2022	UPI213213804017NA		50.0 0		609.93
40 3	12-May- 2022	UPI 213214055631Oid18032358959@P aytmAdd		200. 00		409.93
40 4	12-May- 2022	UPI213214306069NA			50.0 0	459.93
40 5	12-May- 2022	UPI 213279496593Oid20220512200255 0082@ARJ		100. 00		359.93
40 6	13-May- 2022	UPI 213288130689Oid18029820913@P aytmAdd		200. 00		159.93
40 7	13-May- 2022	UPI 213317924901Oid18037415647@P aytmAdd		60.0 0		99.93
40 8	13-May- 2022	UPI213327415649NA			98.0 0	197.93
40 9	13-May- 2022	UPI213327704741NA		60.0 0		137.93
41 0	13-May- 2022	UPI 213327999725Oid20220513131711 0048@GAN		85.0 0		52.93
41	13-May	UPI213396057128NA		25.0		27.93

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41 2	13-May- 2022	UPI213335519809NA			100. 00	127.93
41 3	13-May- 2022	UPI 2133361709880id20220513153134 0096@GAN		100. 00		27.93
41 4	13-May- 2022	UPI213341752346NA			1,10 0.00	1,127.9 3
41 5	13-May- 2022	UPI213396101465NA		25.0 0		1,102.9 3
41 6	13-May- 2022	UPI213364766405582648373		80.0 0		1,022.9 3
41 7	13-May- 2022	UPI213384455805NA		400. 00		622.93
41 8	14-May- 2022	UPI213402520671NA		82.0 0		540.93
41 9	14-May- 2022	UPI 2134282440630id20220514133606 0093@GAN		100. 00		440.93
42 0	15-May- 2022	UPI 2135233799050id20220515124519 0020@GAN		80.0 0		360.93
42 1	15-May- 2022	UPI213524139583NA		5.00		355.93
42 2	15-May- 2022	UPI213545436483Sold by Bumble		29.0 0		326.93
42 3	15-May- 2022	UPI213549633944NA		37.0 0		289.93
42 4	16-May- 2022	UPI 2135895287730id20220515210107 0075@GAN		30.0 0		259.93
42 5	16-May- 2022	UPI 2136088188050id20220516001741 0047@SAT		180. 00		79.93
42 6	16-May- 2022	UPI 2136125398630id20220516105448 0090@GAN		69.0 0		10.93
42 7	16-May- 2022	UPI213612582353NA		10.0 0		0.93

42	16-May-2022	UPI213616263734NA			60.00	60.93
42	16-May-2022	UPI213616510506NA		60.00		0.93
43	16-May-2022	UPI213626742136NA			70.00	70.93
43	16-May-2022	UPI 2136270564980id20220516120728 0095@GAN		55.00		15.93
43	16-May-2022	UPI213639406826NA			100.00	115.93
43	16-May-2022	UPI 2136417467620id20220516161946 0013@GAN		110.00		5.93
43	17-May-2022	UPI213685450938NA			500.00	505.93
43	17-May-2022	UPI 2136878676510id20220516213213 01739210		100.00		405.93
43	17-May-2022	UPI 2136886460930id20220516214208 0019@Rek		400.00		5.93
43	17-May-2022	UPI213680181414NA			20.00	25.93
43	17-May-2022	UPI213680996381NA		20.00		5.93
43	17-May-2022	UPI213704633092NA			260.00	265.93
44	17-May-2022	UPI213704655926NA		260.00		5.93
44	18-May-2022	UPI213830370977NA			20.00	25.93
44	18-May-2022	UPI213830744055NA			80.00	105.93
44	18-May-2022	UPI 2138309147940id20220518151921 0020@GAN		100.00		5.93
44	19-May-2022	UPI213974623038Payment from PhonePe			500.00	505.93

44 5	19-May-2022	UPI 2139520896000id18101144604@P aytmTrai		482. 95		22.98
44 6	19-May-2022	UPI 2139660568510id20220519193521 0028@GAN		20.0 0		2.98
44 7	20-May-2022	UPI214029594222NA			150. 00	152.98
44 8	20-May-2022	UPI 2140303210050id20220520140619 0035@GAN		140. 00		12.98
44 9	20-May-2022	UPI214076839494NA			500. 00	512.98
45 0	20-May-2022	UPI 2140798404050id20220520204001 0080@Gan		150. 00		362.98
45 1	20-May-2022	UPI 2140701511640id20220520204307 0090@Jit		100. 00		262.98
45 2	20-May-2022	UPI 2140709725380id20220520205031 0097@Rai		80.0 0		182.98
45 3	21-May-2022	UPI214104312804NA		10.0 0		172.98
45 4	21-May-2022	UPI 2141046255340id20220521065702 09502110		110. 00		62.98
45 5	21-May-2022	NEFT INDBN21053834516 AZURE POWERMAHB221414221069			30,0 00.0 0	30,062. 98
45 6	21-May-2022	NEFT INDBN21053835527 AZURE POWERMAHB221414221058			27,0 00.0 0	57,062. 98
45 7	21-May-2022	UPI 2141180369080id20220521113701 0055@UDI		1,00 0.00		56,062. 98
45 8	21-May-2022	UPI 2141186447370id20220521114638 0051@Mr		35.0 0		56,027. 98
45	21-May	UPI		500.		55,527.

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460	21-May-2022	UPI214118867983NA		100.00		55,427.98
461	21-May-2022	UPI2141191002480id202205211153430084@May		20.00		55,407.98
462	21-May-2022	UPI214124155719NA		1,000.00		54,407.98
463	21-May-2022	UPI2141526920890id18120022946@PaytmRech		15.00		54,392.98
464	21-May-2022	UPI2141689004630id202205211918110096@Son		50.00		54,342.98
465	21-May-2022	UPI214161068046JIO20BR0007QYDTC21052022		25.00		54,317.98
466	21-May-2022	UPI2141630075940id202205211955090048@Naw		176.00		54,141.98
467	22-May-2022	UPI2142056587840id18093961569@PaytmAdd		4,000.00		50,141.98
468	22-May-2022	KAMDHENU ENTERPRISES5P388866		230.00		49,911.98
469	22-May-2022	UPI2142281115510id202205221203420097@JAS		1,000.00		48,911.98
470	22-May-2022	UPI214228405732NA		95.00		48,816.98
471	22-May-2022	UPI2142244787850id202205221339080096@Hin		84.00		48,732.98
472	22-May-2022	UPI2142247889990id202205221343550087@AAH		86.00		48,646.98
473	22-May-2022	UPI214274338974NA		140.00		48,506.98
47	22-May	UPI		84.0		48,422.

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475	23-May-2022	UPI214288530779Swiggy OrderId136309342		301.00		48,121.98
476	23-May-2022	UPI214283912931NA		100.00		48,021.98
477	23-May-2022	UPI214284489048NA		90.00		47,931.98
478	23-May-2022	UPI2143012334880id18125079994@PaytmAdd		1,900.00		46,031.98
479	23-May-2022	UPI2143027475620id202205230831360080@Son		50.00		45,981.98
480	23-May-2022	UPI2143027737110id202205230832560071@Son		1.00		45,980.98
481	23-May-2022	508853XXXXXX2211 214311982528MPZ04156		10,000.00		35,980.98
482	23-May-2022	CORROFF SYSTEM CASH WITHDRAWA(AT			10,000.00	45,980.98
483	23-May-2022	UPI214334526253NA		700.00		45,280.98
484	23-May-2022	UPI214348427998NA		500.00		44,780.98
485	23-May-2022	UPI2143406256040id202205231645530088@Naw		30.00		44,750.98
486	24-May-2022	508853XXXXXX2211 214412006468SCDD3332		10,000.00		34,750.98
487	24-May-2022	508853XXXXXX2211 214412006469SCDD3332		10,000.00		24,750.98
488	24-May-2022	UPI2144368806860id202205241404070088@Ram		130.00		24,620.98
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492	25-May-2022	UPI214482210577NA		500.00		23,875.98
493	25-May-2022	UPI214500423468NA		200.00		23,675.98
494	25-May-2022	UPI214538163151NA		100.00		23,575.98
495	25-May-2022	UPI 2145383679420id202205251539440028@May		130.00		23,445.98
496	25-May-2022	UPI 214571513807JIO20BR0007RKW1L525052022		299.00		23,146.98
497	26-May-2022	UPI214611882820NA		160.00		22,986.98
498	26-May-2022	UPI214612122368NA		30.00		22,956.98
499	26-May-2022	UPI 2146289552600id202205261344100076@Mr		372.00		22,584.98
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501	26-May-2022	UPI214654418332NA		22,000.00		564.98
502	26-May-2022	UPI 214663959970JIO20BR0007RPZSGL26052022		15.00		549.98
503	26-May-2022	UPI 2146813207960id202205262100590084@May		20.00		529.98
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506	27-May-2022	UPI214729871839NA		30.0 0		464.98
507	27-May-2022	UPI214720229182NA		20.0 0		444.98
508	27-May-2022	UPI 2147215062910id20220527125154 0051@Ram		30.0 0		414.98
509	27-May-2022	UPI214743800904NA		100. 00		314.98
510	27-May-2022	UPI 2147527994000id20220527183321 0092@Rj0		45.0 0		269.98
511	27-May-2022	UPI 2147735104210id20220527200811 0025@May		20.0 0		249.98
512	27-May-2022	UPI 2147742894520id20220527201512 0046@Mr		60.0 0		189.98
513	27-May-2022	UPI 2147784317680id20220527205616 0048@Mr		3.00		186.98
514	27-May-2022	UPI 2147814508100id20220527212949 0070@Mr		20.0 0		166.98
515	27-May-2022	UPI 2147816824160id20220527213229 0057@ARJ		40.0 0		126.98
516	27-May-2022	UPI 2147823573010id20220527214045 0076@May		32.0 0		94.98
517	28-May-2022	UPI 2147852118230id18177987228@P aytmRech		15.0 0		79.98
518	28-May-2022	UPI 2148061454480id20220528090126 0078@Rj0		20.0 0		59.98

51	28-May-2022	UPI 2148228983690id18159660386@P aytmAdd		50.0 0		9.98
52	29-May-2022	UPI214935826258NA		7.00		2.98
52	07-Jun-2022	UPI215834659632NA			1.00	3.98
52	12-Jun-2022	UPI216380758714NA			200.00	203.98
52	13-Jun-2022	KAMDHENU ENTERPRISES 5P388866		100.00		103.98
52	20-Jun-2022	UPI217121417778NA			1.00	104.98
52	27-Jun-2022	508853XXXXXX2211 217808948460 MPZ04156		100.00		4.98
52	27-Jun-2022	CORROFF SYSTEM CASH WITHDRAWA(AT			100.00	104.98
52	29-Jun-2022	NEFT INDBN29069135194 AZURE POWERMAHB221802332510			27,000.00	27,104.98
52	29-Jun-2022	508853XXXXXX2211 218007332039 HZ1904H1		3,000.00		24,104.98
52	30-Jun-2022	BYINTT			49.00	24,153.98
53	30-Jun-2022	MIN BAL SERV CHGS		25.00		24,128.98
53	30-Jun-2022	GST		4.50		24,124.48
53	01-Jul-2022	508853XXXXXX2211 218211032121 3CRRJBM0		10,000.00		14,124.48
53	01-Jul-2022	508853XXXXXX2211 218211032547 3CRRJBM0		10,000.00		4,124.48
53	02-Jul-2022	KAMDHENU ENTERPRISES 5P676788		200.00		3,924.48
53	02-Jul-2022	508853XXXXXX2211 218314336595 NM242203		500.00		3,424.48
53	03-Jul-2022	508853XXXXXX2211 218417332867		3,00		424.48

6	2022	MPZ04156		0.00		
53 7	09-Jul- 2022	KAMDHENU ENTERPRISES5P388866		200. 00		224.48
53 8	13-Jul- 2022	UPI 2194185187120id20220713105621 0065@HEE		15.0 0		209.48
53 9	13-Jul- 2022	UPI 2194189020690id20220713110305 0033@Ram		102. 00		107.48
54 0	13-Jul- 2022	UPI 2194191280180id20220713110700 0071@Rj0		25.0 0		82.48
54 1	13-Jul- 2022	NEFT INDBN13071380445 AZURE POWERMAHB221944744208			27,0 00.0 0	27,082. 48
54 2	13-Jul- 2022	UPI219497711054UPI		25.0 0		27,057. 48
54 3	14-Jul- 2022	UPI219538723571NA		2,65 0.00		24,407. 48
54 4	14-Jul- 2022	UPI219539480332NA		80.0 0		24,327. 48
54 5	14-Jul- 2022	UPI 2195300206920id20220714145804 0019@MOH		105. 00		24,222. 48
54 6	14-Jul- 2022	UPI219540929387687210198		50.0 0		24,172. 48
54 7	14-Jul- 2022	UPI219583229545NA		500. 00		23,672. 48
54 8	15-Jul- 2022	UPI219608106473NA		1,00 0.00		22,672. 48
54 9	15-Jul- 2022	UPI 2196113067170id20220715105138 0077@bha		100. 00		22,572. 48
55 0	15-Jul- 2022	UPI219630210255NA		1,00 0.00		21,572. 48
55 1	15-Jul- 2022	UPI219642994860NA		1,00 0.00		20,572. 48
55 2	15-Jul- 2022	UPI219643761273NA		500. 00		20,072. 48

55	15-Jul-2022	UPI 2196937742570id18593210413@P aytmRech		25.0 0		20,047. 48
55	16-Jul-2022	UPI219709896284NA		1,00 0.00		19,047. 48
55	16-Jul-2022	UPI 2197006517770id20220716073955 0054@Ram		60.0 0		18,987. 48
55	16-Jul-2022	UPI219766507034UPI		500. 00		18,487. 48
55	16-Jul-2022	UPI219725662553NA		1,00 0.00		17,487. 48
55	16-Jul-2022	QTR SMS CHARGES		15.0 0		17,472. 48
55	16-Jul-2022	GST		2.70		17,469. 78
56	17-Jul-2022	UPI219884571668UPI		35.0 0		17,434. 78
56	17-Jul-2022	UPI 2198918666300id18613847798@P aytmAdd		15.0 0		17,419. 78
56	17-Jul-2022	UPI 2198296378340id20220717133054 0076@Ram		100. 00		17,319. 78
56	17-Jul-2022	UPI 2198931737100id18623522042@P aytmRech		25.0 0		17,294. 78
56	17-Jul-2022	UPI219858309621NA		1,00 0.00		16,294. 78
56	17-Jul-2022	UPI219865890384NA		3,00 0.00		13,294. 78
56	18-Jul-2022	UPI219907500980NA		500. 00		12,794. 78
56	18-Jul-2022	UPI219902990801NA		1,00 0.00		11,794. 78
56	18-Jul-2022	UPIREV:219884571668:17-JUL-22-11 494227			35.0 0	11,829. 78
56	19-Jul-2022	UPI 2199904856690id18607833201@P		25.0 0		11,804. 78

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57	19-Jul-2022	UPI 2200094481280id20220719090451 0061@Rj0		35.0 0		11,769. 78
57	19-Jul-2022	UPI 2200009103880id20220719093312 0074@Ram		20.0 0		11,749. 78
57	19-Jul-2022	Timeout(RB):219910454758:18-JUL- 22-11506403			100. 00	11,849. 78
57	19-Jul-2022	UPI220021174039NA		3,00 0.00		8,849.7 8
57	19-Jul-2022	UPI220022264016NA		3,00 0.00		5,849.7 8
57	19-Jul-2022	UPI 2200238340690id20220719131042 0060@Ram		160. 00		5,689.7 8
57	20-Jul-2022	UPI 2201155060960id20220720112759 0055@CHO		210. 00		5,479.7 8
57	20-Jul-2022	UPI 2201158757410id20220720113359 0058@Che		70.0 0		5,409.7 8
57	20-Jul-2022	UPI220143749387NA		1,00 0.00		4,409.7 8
57	20-Jul-2022	UPI220144667557NA		1,00 0.00		3,409.7 8
58	20-Jul-2022	UPI220180904039NA		500. 00		2,909.7 8
58	21-Jul-2022	UPI220183382370NA		222. 00		2,687.7 8
58	21-Jul-2022	UPI 2202084241640id20220721085923 0098@Rj0		25.0 0		2,662.7 8
58	21-Jul-2022	IMPS/48/220209685059/**9999/EA SEBUZZPVT LTD NOD/A			4,75 0.00	7,412.7 8
58	21-Jul-2022	UPI220213512817NA		500. 00		6,912.7 8
58	21-Jul-2022	UPI 2202835840640id20220721213617		60.0 0		6,852.7 8

		0047@Ram				
58 6	22-Jul- 2022	UPI 220287033449JIO20BR000800UMZ Y21072022		299. 00		6,553.7 8
58 7	22-Jul- 2022	UPI220300056023NA		500. 00		6,053.7 8
58 8	22-Jul- 2022	UPI 2203048619100id20220722082711 0043@Ram		20.0 0		6,033.7 8
58 9	22-Jul- 2022	UPI220310940107NA		3,00 0.00		3,033.7 8
59 0	22-Jul- 2022	UPI220311452087NA		1,00 0.00		2,033.7 8
59 1	22-Jul- 2022	UPI 2203962872390id18668196877@P aytmRech		25.0 0		2,008.7 8
59 2	22-Jul- 2022	UPI220344127337NA		2,00 0.00		8.78
59 3	28-Jul- 2022	UPI220959010533NA		8.00		0.78
59 4	29-Jul- 2022	NEFT RMGBN22210295703 SHRI BALAJI MAHB222106856212			60,0 00.0 0	60,000. 78
59 5	29-Jul- 2022	UPI221035738866NA		10,0 00.0 0		50,000. 78
59 6	29-Jul- 2022	UPI 2210999067060id18752244359@P aytmBill		25.0 0		49,975. 78
59 7	29-Jul- 2022	UPI 2210723552190id18711678437@P aytmTrai		382. 60		49,593. 18
59 8	29-Jul- 2022	UPI221075034468express			382. 60	49,975. 78
59 9	29-Jul- 2022	UPI 2210865750560id18710350511@P aytmTrai		482. 95		49,492. 83
60 0	30-Jul- 2022	UPI 2211016773580id20220730085936 0045@Rj0		20.0 0		49,472. 83

60	30-Jul-2022	UPI221102353732NA		500.00		48,972.83
60	30-Jul-2022	UPI 2211199955580id20220730112123 0055@Ram		150.00		48,822.83
60	30-Jul-2022	UPI 2211335386020id20220730143513 0086@HEE		10.00		48,812.83
60	30-Jul-2022	UPI 2211951486020id18721824838@P aytmBill		25.00		48,787.83
60	30-Jul-2022	UPI221140844709NA		5,000.00		43,787.83
60	30-Jul-2022	UPI221171830910NA		300.00		43,487.83
60	30-Jul-2022	UPI221177033308NA		510.00		42,977.83
60	31-Jul-2022	UPI221200722973NA		250.00		42,727.83
60	31-Jul-2022	UPI 2212037353910id20220731085956 0097@Jai		170.00		42,557.83
61	31-Jul-2022	UPI221203141263Burger King India		146.00		42,411.83
61	31-Jul-2022	UPI 2212686771580id20220731192835 0047@KIN		100.00		42,311.83
61	31-Jul-2022	IMPS/48/221219438387/**4341/SO FTPAYINDIAPRIVAT/O			5,700.00	48,011.83
61	01-Aug-2022	UPI221309126661NA		160.00		47,851.83
61	01-Aug-2022	UPI221311827853NA		100.00		47,751.83
61	01-Aug-2022	UPI 2213384929870id20220801144859 0088@Nes		20.00		47,731.83
61	01-Aug-2022	UPI221345296910NA		4,000.00		43,731.83
61	01-Aug-	UPI		65.0		43,666.

7	2022	221352667996Oid202208011814520076@Nar		0		83
61	01-Aug-2022	UPI221355175118NA		172.00		43,494.83
61	02-Aug-2022	UPI221344836419Zomato Online Order		156.30		43,338.53
62	02-Aug-2022	UPI221408120680Oid202208020853370025@Jai		20.00		43,318.53
62	02-Aug-2022	UPI221408630745Oid202208020903260013@Cha		15.00		43,303.53
62	02-Aug-2022	UPI221422630435NA		110.00		43,193.53
62	02-Aug-2022	UPI221442991167Oid202208021749220011@MUK		130.00		43,063.53
62	03-Aug-2022	UPI221485266182NA			150.00	43,213.53
62	03-Aug-2022	UPI221487465477Oid202208022150020012@Tir		250.00		42,963.53
62	03-Aug-2022	UPI221515849491Oid202208031043480066@Jai		72.00		42,891.53
62	03-Aug-2022	UPI221516444597Oid202208031052440074@Jai		23.00		42,868.53
62	03-Aug-2022	UPI221536033553Oid202208031546010058@Shi		210.00		42,658.53
62	03-Aug-2022	UPI221549536345NA		5,000.00		37,658.53
63	03-Aug-2022	UPI221550432106NA		118.00		37,540.53
63	04-Aug-2022	UPI221581046977NA		390.00		37,150.53
63	04-Aug-2022	IMPS/48/221522541334/**4341/SO FTPAY INDIA PRIVAT/O			9,500.00	46,650.53

63	04-Aug-2022	UPI 2216160215420id20220804102331 0090@Dur		170. 00		46,480. 53
63	04-Aug-2022	UPI 2216302744480id20220804140015 0056@Mit		700. 00		45,780. 53
63	04-Aug-2022	UPI221641682504NA		200. 00		45,580. 53
63	04-Aug-2022	UPI221644003172NA		6,00 0.00		39,580. 53
63	04-Aug-2022	UPI221656913364NA		150. 00		39,430. 53
63	04-Aug-2022	UPI 2216585101690id20220804182449 0058@Rek		800. 00		38,630. 53
63	04-Aug-2022	UPI221674252298NA		5,00 0.00		33,630. 53
64	05-Aug-2022	UPI 2216874475950id20220804211607 0032@RAJ		110. 00		33,520. 53
64	05-Aug-2022	UPI 2217058297370id18758431284@P aytmBus		838. 95		32,681. 58
64	05-Aug-2022	UPI221706195366Swiggy OrderId 118611027		349. 00		32,332. 58
64	05-Aug-2022	UPI 2217190878300id20220805104853 0042@Poo		182. 00		32,150. 58
64	05-Aug-2022	UPI 2217954799150id18761193520@P aytmBill		25.0 0		32,125. 58
64	05-Aug-2022	UPI 2217492091520id20220805160018 0097@Dur		110. 00		32,015. 58
64	05-Aug-2022	UPI 2217496223270id20220805160716 0033@Dur		50.0 0		31,965. 58
64	05-Aug-2022	UPI 2217964241790id18766871307@P aytmAdd		5,00 0.00		26,965. 58

64	05-Aug-2022	UPI221747208252NA		30.0 0		26,935. 58
64	05-Aug-2022	UPI 2217475444990id20220805175751 0087@RAM		50.0 0		26,885. 58
65	05-Aug-2022	UPI 2217977313730id18778227857@P aytmAdd		500. 00		26,385. 58
65	06-Aug-2022	UPI221801159171NA		210. 00		26,175. 58
65	06-Aug-2022	UPI 2218017251010id20220806081652 0015@HEE		95.0 0		26,080. 58
65	06-Aug-2022	UPI 2218451248970id20220806165507 0079@Ram		25.0 0		26,055. 58
65	06-Aug-2022	UPI221852041385NA		500. 00		25,555. 58
65	06-Aug-2022	UPI 2218560062980id20220806185745 0098@sha		40.0 0		25,515. 58
65	06-Aug-2022	UPI221879986421NA		1,20 0.00		24,315. 58
65	07-Aug-2022	IMPS/48/221910769674/**4341/SO FTPAYINDIAPRIVAT/O			11,4 00.0 0	35,715. 58
65	07-Aug-2022	UPI 2219124993810id20220807102415 0035@Ram		35.0 0		35,680. 58
65	07-Aug-2022	UPI 2219958926290id18781859449@P aytmAdd		5,00 0.00		30,680. 58
66	07-Aug-2022	UPI 2219234830970id20220807125759 0022@Ram		65.0 0		30,615. 58
66	07-Aug-2022	UPI 2219334673670id20220807152647 0094@Ram		67.0 0		30,548. 58
66	07-Aug-2022	UPI 2219970496130id18821572439@P		5,00 0.00		25,548. 58

		aytmAdd				
66	07-Aug-2022	UPI221962265286NA		1,600.00		23,948.58
66	08-Aug-2022	UPI222008005701Oid202208080842060079@Ram		25.00		23,923.58
66	08-Aug-2022	UPI222008620633Oid202208080854560044@Sam		286.00		23,637.58
66	08-Aug-2022	UPI222015495102NA		20.00		23,617.58
66	08-Aug-2022	UPI222021022320NA		100.00		23,517.58
66	08-Aug-2022	UPI222022679192Oid202208081246280018@Rj0		25.00		23,492.58
66	08-Aug-2022	UPI222054806002Oid202208081810140015@Rj0		250.00		23,242.58
67	08-Aug-2022	UPI222056571450Oid202208081830010080@Rj0		100.00		23,142.58
67	08-Aug-2022	UPI222077521139NA		400.00		22,742.58
67	09-Aug-2022	UPI222072561266Oid202208082059310045@Ram		90.00		22,652.58
67	09-Aug-2022	UPI222087496430Oid18811117906@PaytmTrai		352.95		22,299.63
67	09-Aug-2022	UPI222108457295Oid202208090858130017@Rj0		25.00		22,274.63
67	09-Aug-2022	UPI222101554734Oid202208090957300079@Stu		500.00		21,774.63
67	09-Aug-2022	UPI222154651764Oid202208091819500054@Ram		85.00		21,689.63
67	09-Aug-	UPI222120062069UPI		95.00		21,594.63

7	2022			0		63
67	09-Aug-2022	UPI 222171194732Oid20220809205043 0076@Ram		30.0 0		21,564. 63
67	09-Aug-2022	UPI 222171454006Oid20220809205316 0019@CHI		75.0 0		21,489. 63
68	10-Aug-2022	UPI222204715959express			195. 00	21,684. 63
68	10-Aug-2022	UPI 222207740107Oid18816127593@P aytmTrai		227. 55		21,457. 08
68	10-Aug-2022	UPI 222208793383Oid20220810090816 0028@Ram		70.0 0		21,387. 08
68	10-Aug-2022	UPI 222208874584Oid20220810090952 0054@Ram		30.0 0		21,357. 08
68	10-Aug-2022	UPI222231186611UPI		2,10 0.00		19,257. 08
68	10-Aug-2022	UPI 222233097614JIO20BR00083T008V 10082022		25.0 0		19,232. 08
68	10-Aug-2022	UPI222248990641NA		5,00 0.00		14,232. 08
68	10-Aug-2022	UPI 222249549885Oid20220810165342 0079@Ram		65.0 0		14,167. 08
68	10-Aug-2022	UPI222237014573UPI		600. 00		13,567. 08
68	10-Aug-2022	UPI222237033402UPI			10.0 0	13,577. 08
69	10-Aug-2022	UPI222240664696UPI		2,00 0.00		11,577. 08
69	11-Aug-2022	UPI 222303796890Oid20220811085223 0016@Ram		35.0 0		11,542. 08
69	11-Aug-2022	UPI 222395858557Oid18815641889@P aytmBill		299. 00		11,243. 08

69	11-Aug-2022	UPI 222329586468Oid20220811124455 0062@Ram		75.0 0		11,168. 08
69	11-Aug-2022	NEFT INDBN11085694125 AZURE POWERMAHB222232194490			27,0 00.0 0	38,168. 08
69	11-Aug-2022	UPI 222346092592Oid20220811164730 05572410		210. 00		37,958. 08
69	11-Aug-2022	UPI 222348235622Oid20220811171808 0071@Rj0		35.0 0		37,923. 08
69	11-Aug-2022	UPI222340206531NA		3,00 0.00		34,923. 08
69	11-Aug-2022	UPI222355587612NA		100. 00		34,823. 08
69	11-Aug-2022	UPI 222356407256Oid20220811185250 0033@Rj0		100. 00		34,723. 08
70	12-Aug-2022	IMPS/48/222322089511/**4341/SO FTPAYINDIA PRIVAT/O			12,3 50.0 0	47,073. 08
70	12-Aug-2022	UPI 222407879988Oid20220812094635 0018@Ram		115. 00		46,958. 08
70	12-Aug-2022	UPI 222419842963Oid18827535539@P aytmTrai		428. 30		46,529. 78
70	12-Aug-2022	UPI 222411254341JIO20BR000843XTA8 12082022		25.0 0		46,504. 78
70	12-Aug-2022	UPI 222444246243Oid20220812165046 0069@Ram		50.0 0		46,454. 78
70	12-Aug-2022	UPI222444551984NA		105. 00		46,349. 78
70	12-Aug-2022	UPI 222459174598Oid20220812180103 0068@Rj0		500. 00		45,849. 78
70	12-Aug-	UPI		100.		45,749.

7	2022	2224501213490id202208121812530079@Rj0		00		78
708	12-Aug-2022	UPI222470891708NA		1,100.00		44,649.78
709	12-Aug-2022	UPI2224719868040id202208122011360010@Kal		50.00		44,599.78
710	13-Aug-2022	UPI222503988264NA		30.00		44,569.78
711	13-Aug-2022	UPI222557749497NA		160.00		44,409.78
712	14-Aug-2022	UPI222587276910NA		10.00		44,399.78
713	14-Aug-2022	UPI222618046142NA		30.00		44,369.78
714	14-Aug-2022	UPI222622611147NA		5,000.00		39,369.78
715	14-Aug-2022	UPI222633600871NA		60.00		39,309.78
716	15-Aug-2022	UPI222707417975NA		10.00		39,299.78
717	15-Aug-2022	UPI222746776178NA		110.00		39,189.78
718	16-Aug-2022	UPI2228242213520id202208161303080018@Mah		50.00		39,139.78
719	16-Aug-2022	UPI222827603912NA		100.00		39,039.78
720	16-Aug-2022	UPI2228382436280id202208161401070079@Ram		145.00		38,894.78
721	17-Aug-2022	IMPS/48/222822727451/**9999/SID DHIIMPEX/iQnRBRAAd			4,750.00	43,644.78
722	17-Aug-2022	UPI2229071807090id202208170848110044@Ram		35.00		43,609.78
723	17-Aug-2022	UPI2229130056750id202208171034300086@Rj0		25.00		43,584.78

72	17-Aug-2022	UPI 222932157555Oid20220817152940 0074@Han		50.0 0		43,534. 78
72	17-Aug-2022	UPI 222948860972Oid20220817171608 0077@Han		136. 00		43,398. 78
72	17-Aug-2022	UPI 222975313799Oid20220817200050 0075@Ram		107. 00		43,291. 78
72	18-Aug-2022	IMPS/48/222923600540/**4341/SO FTPAYINDIAPRIVAT/O			5,41 5.00	48,706. 78
72	18-Aug-2022	UPI 223005660315Oid20220818075155 0080@Hem		30.0 0		48,676. 78
72	18-Aug-2022	UPI 223006131815Oid20220818080111 0086@Ram		102. 00		48,574. 78
73	18-Aug-2022	UPI 223025338980Oid20220818132602 0046@Rj0		60.0 0		48,514. 78
73	18-Aug-2022	UPI 223063335910Oid20220818193643 0015@Ram		120. 00		48,394. 78
73	18-Aug-2022	UPI223064201146NA		300. 00		48,094. 78
73	18-Aug-2022	UPI 223076182855Oid18879329888@P aytmTrai		668. 30		47,426. 48
73	18-Aug-2022	UPI223078226336NA		3,00 0.00		44,426. 48
73	18-Aug-2022	UPI 223086511379JIO20BR000856MNN 718082022		299. 00		44,127. 48
73	19-Aug-2022	UPI223100359799NA		100. 00		44,027. 48
73	19-Aug-2022	UPI223101855731Getepay		50.0 0		43,977. 48
73	19-Aug-2022	UPI 223102260097Oid20220819094312 0060@Sam		140. 00		43,837. 48

73	19-Aug-2022	UPI223119583030NA		70.00		43,767.48
74	19-Aug-2022	UPI 2231482349210id202208191623540015@HEE		60.00		43,707.48
74	19-Aug-2022	UPI 2231969099490id18882527358@PaytmBill		25.00		43,682.48
74	19-Aug-2022	UPI 2231667310820id202208191955330062@Ram		70.00		43,612.48
74	20-Aug-2022	UPI 2232007576470id202208200932110061@Ram		30.00		43,582.48
74	20-Aug-2022	UPI223214308954NA		20.00		43,562.48
74	20-Aug-2022	UPI223222423316NA		5,000.00		38,562.48
74	20-Aug-2022	UPI 2232407446450id202208201717040038@Ram		50.00		38,512.48
74	20-Aug-2022	508853XXXXXX2211 223219430434 ABHRJ024		10,000.00		28,512.48
74	20-Aug-2022	508853XXXXXX2211 223219449138 ABHRJ024		10,000.00		18,512.48
74	20-Aug-2022	UPI 2232843325080id202208202111190031@Ram		92.00		18,420.48
75	21-Aug-2022	IMPS/48/223300481554/**4341/SO FTPAYINDIAPRIVAT/O			9,785.00	28,205.48
75	21-Aug-2022	UPI 2233069805680id202208210744530014@Ram		52.00		28,153.48
75	21-Aug-2022	UPI 2233169706420id202208211102140027@Rj0		45.00		28,108.48
75	21-Aug-2022	UPI223317398642NA		100.00		28,008.48

75 4	21-Aug- 2022	UPI 223324503951Oid20220821124816 0084@Ram		35.0 0		27,973. 48
75 5	21-Aug- 2022	UPI223339679486PayviaRazorpay		1,48 2.00		26,491. 48
75 6	21-Aug- 2022	UPI223336039371NA		30.0 0		26,461. 48
75 7	21-Aug- 2022	UPI 223367606210Oid20220821195544 0056@Ram		84.0 0		26,377. 48
75 8	21-Aug- 2022	UPI 223367698444Oid20220821195720 0075@Ram		10.0 0		26,367. 48
75 9	21-Aug- 2022	UPI 223398140114Oid18907636040@P aytmBill		25.0 0		26,342. 48