

A J ENTERPRISES
HOUSE NO 5 SAIDATTA COLONY LANE NO 4 SURVEY
NO 8/6 KARVE NAGAR LANE NO 4
PUNE
MAHARASHTRA
INDIA
411052

Account Branch : KARVENAGAR, PUNE
Address : GROUND FLR, SOLITAIRE APARTMENT, SU
/6, HINGNE BUDRUK ,KARVE NAGAR,TAL.
City : PUNE
State : MAHARASHTRA
Country : INDIA
Pin Code : 411052
MICR Code : 411234020
IFSC Code : INDB0001038
Customer Id : 40861180
Account type : Current Choice Account
Account No. : 259673977788

From : 01 Jul 2024 To : 31 Jan 2025

Date	Type	Description	Debit	Credit	Balance
01 Jul 2024	Transfer Debit	N/INDBN01077567745/SBIN/ASHISH S MHAMANE	1,00,000.00	-	5,28,219.41
01 Jul 2024	InternetDebit	FT/000090502459/159673977788/EMI	16,787.00	-	5,11,432.41
04 Jul 2024	Transfer Credit	N/418601079GN00014/DEUT0797BGL/ INTERNAL AC FOR INT	-	36,160.51	5,47,592.92
04 Jul 2024	Transfer Credit	IMPS/P2A/418611204394/HSBC/Amaz on Seller Services	-	53,799.81	6,01,392.73
05 Jul 2024	Transfer Credit	UPI/418710944873/CR/Mr D/MAHB/9309150098@axl/July	-	10,890.00	6,12,282.73
06 Jul 2024	Transfer Debit	UPI/418841432909/DR/SAFD/YESB/jkl lbqpc@paytm/UPI	84.00	-	6,12,198.73
06 Jul 2024	Transfer Debit	UPI/455493420118/DR/KASH/YESB/q1 13244166@ybl/UPI	150.00	-	6,12,048.73

Date	Type	Description	Debit	Credit	Balance
10 Jul 2024	Transfer Credit	UPI/419208208438/CR/ANAS/BKID/70552410@pthdfc/Sent	-	300.00	6,12,348.73
11 Jul 2024	Transfer Credit	IMPS/P2A/419311176100/HSBC/Amazon Seller Services	-	51,730.52	6,64,079.25
11 Jul 2024	Transfer Credit	N/419301045GN00027/DEUT0797BGL/INTERNAL AC FOR INT	-	13,388.91	6,77,468.16
11 Jul 2024	Transfer Debit	ORM0001240983087CRE001 CPCO USD 104.28	9,104.68	-	6,68,363.48
13 Jul 2024	Transfer Debit	N/INDBN13079613563/ICIC/ASHISH S MHAMANE	57,584.28	-	6,10,779.20
13 Jul 2024	Transfer Debit	UPI/456176491366/DR/A On/UTIB/05446@okbizaxis/UPI	800.00	-	6,09,979.20
14 Jul 2024	Transfer Debit	N/INDBN14079636469/BOFA/FEDEX EXPRESS TSCS IN	24,202.00	-	5,85,777.20
14 Jul 2024	Transfer Debit	N/INDBN14079640068/ICIC/JYOTI A MHAMANE	2,10,000.00	-	3,75,777.20
14 Jul 2024	Transfer Credit	N/SBIN224196364766/SBIN0013530/Mr ASHISH SHRIGIRI	-	2,10,000.00	5,85,777.20
14 Jul 2024	Transfer Credit	UPI/419669689798/CR/DIPA/HDFC/89-2@okhdfcbank/Pilo	-	499.00	5,86,276.20
15 Jul 2024	Transfer Debit	UPI/419770291539/DR/KIRA/CNRB/9021847028@ybl/UPI	2,880.00	-	5,83,396.20
15 Jul 2024	Transfer Debit	ORM0001240984547CRE001 CPCO USD 772.80	66,033.08	-	5,17,363.12

Date	Type	Description	Debit	Credit	Balance
16 Jul 2024	Transfer Debit	ORM0001240984682CRE001 CPCO USD 252.00	21,681.04	-	4,95,682.08
18 Jul 2024	Transfer Credit	N/420001510GN00019/DEUT0797BGL/ INTERNAL AC FOR INT	-	37,292.10	5,32,974.18
18 Jul 2024	Transfer Credit	IMPS/P2A/420011238471/HSBC/Amaz on Seller Services	-	60,988.91	5,93,963.09
19 Jul 2024	Transfer Debit	UPI/456753947611/DR/BIGF/AIRP/utl.r zp@mairtel/Payv	500.00	-	5,93,463.09
19 Jul 2024	Transfer Debit	INET/CPIN 24070600127787/259673977788	4,626.00	-	5,88,837.09
19 Jul 2024	Transfer Debit	INET/CPIN 24073600115034/259673977788	5,037.00	-	5,83,800.09
19 Jul 2024	Transfer Debit	N/INDBN19070434049/BOFA/FEDEX EXPRESS TSCS PV	3,537.00	-	5,80,263.09
19 Jul 2024	Transfer Credit	N/INDBN19070434049/ACCOUNT DOES NOT EXIST	-	3,537.00	5,83,800.09
20 Jul 2024	Transfer Debit	N/INDBN20070504996/HDFC/ASHISH MHAMANE	171.00	-	5,83,629.09
22 Jul 2024	Transfer Credit	UPI/420425366062/CR/JYOT/SBIN/otik huntale@ibl/Paym	-	1.00	5,83,630.09
23 Jul 2024	Transfer Credit	UPI/420530188616/CR/MAYU/KKBK/24 9789537@axisb/Paid	-	7,600.00	5,91,230.09
23 Jul 2024	Transfer Credit	UPI/457190263745/CR/ATUL/DBSS/tul asm-2@okaxis/Amaz	-	2,220.00	5,93,450.09

Date	Type	Description	Debit	Credit	Balance
24 Jul 2024	Transfer Debit	UPI/457238135084/DR/ATUL/DBSS/tulasm-2@okaxis/UPI	2,220.00	-	5,91,230.09
25 Jul 2024	Transfer Credit	IMPS/P2A/420711330452/HSBC/Amazon Seller Services	-	38,311.79	6,29,541.88
25 Jul 2024	Transfer Credit	N/420701028GN00012/DEUT0797BGL/INTERNAL AC FOR INT	-	39,686.20	6,69,228.08
26 Jul 2024	Transfer Credit	UPI/420844764605/CR/MD./SBIN/dinbasu08@oksbi/UPI	-	1.00	6,69,229.08
26 Jul 2024	Transfer Credit	UPI/420844805373/CR/MD./SBIN/dinbasu08@oksbi/UPI	-	3,700.00	6,72,929.08
26 Jul 2024	Transfer Credit	UPI/420863005713/CR/JITE/PUNB/ak15049-1@oksbi/UPI	-	300.00	6,73,229.08
29 Jul 2024	Transfer Credit	UPI/421129028895/CR/HARI/UTIB/954219034-2@ybl/Paym	-	6,956.00	6,80,185.08
30 Jul 2024	Transfer Debit	N/INDBN30071664198/BOFA/FEDEX EXPRESS INDIA P	3,393.00	-	6,76,792.08
30 Jul 2024	Transfer Debit	N/INDBN30071665130/BOFA/FEDEX EXPRESS INDIA P	144.00	-	6,76,648.08
30 Jul 2024	Transfer Debit	N/INDBN30071665532/BOFA/FEDEX EXPRESS INDIA P	11,902.00	-	6,64,746.08
30 Jul 2024	Transfer Debit	N/INDBN30071665717/BOFA/FEDEX EXPRESS INDIA P	13,185.00	-	6,51,561.08
31 Jul 2024	Transfer Credit	N/AXOIC21366206208/UTIB0001496/APPRIKART DIGITAL S	-	27,168.00	6,78,729.08

Date	Type	Description	Debit	Credit	Balance
31 Jul 2024	Transfer Debit	ORM0001240989715CRE001 CPCO USD 1,300.00	1,11,145.56	-	5,67,583.52
01 Aug 2024	Transfer Debit	N/INDBN01082032531/SBIN/ASHISH S MHAMANE	1,00,000.00	-	4,67,583.52
01 Aug 2024	InternetDebit	FT/000091281032/159673977788/EMI	16,787.00	-	4,50,796.52
01 Aug 2024	Transfer Credit	IMPS/P2A/421410395395/HSBC/Amaz on Seller Services	-	53,668.64	5,04,465.16
01 Aug 2024	Transfer Credit	N/421401054GN00031/DEUT0797BGL/ INTERNAL AC FOR INT	-	32,193.83	5,36,658.99
01 Aug 2024	Transfer Credit	UPI/421467515237/CR/SHUB/PUNB/re .39-1@okicici/UPI	-	7,300.00	5,43,958.99
01 Aug 2024	Transfer Credit	UPI/421449016077/CR/SHUB/ICIC/re.3 9-2@okicici/UPI	-	2,000.00	5,45,958.99
07 Aug 2024	Transfer Debit	N/INDBN07083238146/BOFA/FEDEX EXPRESS INDIA P	38,050.70	-	5,07,908.29
08 Aug 2024	Transfer Credit	UPI/422122354676/CR/Mr D/MAHB/9309150098@axl/Aug R	-	11,036.00	5,18,944.29
08 Aug 2024	Transfer Credit	IMPS/P2A/422111066085/HSBC/Amaz on Seller Services	-	14,632.62	5,33,576.91
08 Aug 2024	Transfer Debit	UPI/458708974909/DR/DUMM/esfb/100 048284784/UPI	23,565.00	-	5,10,011.91
08 Aug 2024	Transfer Credit	N/422101182GN00006/DEUT0797BGL/ INTERNAL AC FOR INT	-	30,359.30	5,40,371.21

Date	Type	Description	Debit	Credit	Balance
09 Aug 2024	Transfer Debit	ORM0001240992726CRE001 CPCO USD 582.00	50,011.47	-	4,90,359.74
10 Aug 2024	Transfer Debit	UPI/458985718861/DR/JYOT/SBIN/otik huntale@ibl/UPI	8,840.00	-	4,81,519.74
12 Aug 2024	Transfer Debit	UPI/422599269823/DR/Kama/YESB/zz gbmiplm@paytm/UPI	930.00	-	4,80,589.74
12 Aug 2024	Transfer Debit	UPI/422537773348/DR/SHRE/YESB/1j 2chozev@paytm/UPI	108.00	-	4,80,481.74
12 Aug 2024	Transfer Debit	ORM0001240993091CRE001 CPCO USD 3,718.00	3,18,274.91	-	1,62,206.83
13 Aug 2024	Transfer Debit	UPI/422675321019/DR/SHRE/YESB/1j 2chozev@paytm/UPI	108.00	-	1,62,098.83
14 Aug 2024	Transfer Debit	N/INDBN14084120701/ICIC/ASHISH S MHAMANE	61,024.25	-	1,01,074.58
14 Aug 2024	Transfer Debit	UPI/422765102222/DR/JYOT/SBIN/otik huntale@ibl/UPI	5,110.00	-	95,964.58
15 Aug 2024	Transfer Credit	IMPS/P2A/422811398652/HSBC/Amaz on Seller Services	-	35,565.16	1,31,529.74
15 Aug 2024	Transfer Credit	N/422800995GN00003/DEUT0797BGL/ INTERNAL AC FOR INT	-	49,355.80	1,80,885.54
16 Aug 2024	Transfer Debit	UPI/422919378110/DR/Moha/AIRP/arifr aeen28@axl/UPI	300.00	-	1,80,585.54
17 Aug 2024	Transfer Debit	UPI/423024077819/DR/KHUS/YESB/q7 81057795@ybl/UPI	370.00	-	1,80,215.54

Date	Type	Description	Debit	Credit	Balance
18 Aug 2024	Transfer Debit	UPI/423124086091/DR/Blin/HDFC/t.pay u@hdfcbank/UPII	126.00	-	1,80,089.54
18 Aug 2024	Transfer Debit	INET/CPIN 24080600106677/259673977788	6,868.00	-	1,73,221.54
18 Aug 2024	Transfer Debit	INET/CPIN 24083600087825/259673977788	4,354.00	-	1,68,867.54
20 Aug 2024	Transfer Debit	N/INDBN20084788328/HDFC/ASHISH MHAMANE	83,451.00	-	85,416.54
22 Aug 2024	Transfer Credit	IMPS/P2A/423510149693/HSBC/Amaz on Seller Services	-	48,058.57	1,33,475.11
22 Aug 2024	Transfer Credit	N/423501079GN00046/DEUT0797BGL/ INTERNAL AC FOR INT	-	34,709.60	1,68,184.71
23 Aug 2024	Transfer Credit	UPI/423676550578/CR/MAYU/KKBK/24 9789537@axisb/Paid	-	7,552.00	1,75,736.71
23 Aug 2024	Transfer Debit	UPI/460255376073/DR/SUNI/YESB/q2 55698767@ybl/UPI	365.00	-	1,75,371.71
23 Aug 2024	Transfer Debit	UPI/423621171839/DR/MANM/YESB/m qr5akxmv@paytm/UPI	20.00	-	1,75,351.71
23 Aug 2024	Transfer Credit	UPI/423649474132/CR/RIJV/BARB/shi 6@okhdfcbank/UPI	-	300.00	1,75,651.71
24 Aug 2024	Transfer Debit	UPI/423782194216/DR/INFI/UTIB/a.pay u@axisbank/UPI	39.00	-	1,75,612.71
26 Aug 2024	Transfer Debit	UPI/423984596190/DR/Asla/SBIN/agwa an4-1@oksbi/UPI	50.00	-	1,75,562.71

Date	Type	Description	Debit	Credit	Balance
26 Aug 2024	Transfer Debit	UPI/460546300722/DR/Mumb/SCBL/mumbaiuepl@sc/UPI	18,712.00	-	1,56,850.71
26 Aug 2024	Transfer Credit	UPI/423937943719/CR/INFI/UTIB/a.payu@axisbank/RRRI	-	39.00	1,56,889.71
27 Aug 2024	Transfer Debit	UPI/424062860907/DR/RAVI/BKID/salkar389@oksbi/UPI	4,066.00	-	1,52,823.71
27 Aug 2024	Transfer Credit	UPI/424016288030/CR/ASHI/SBIN/9673977788@upi/NO RE	-	4,066.00	1,56,889.71
28 Aug 2024	Transfer Credit	UPI/424137641768/CR/DIPA/HDFC/89-2@okhdfcbank/UPI	-	2,000.00	1,58,889.71
29 Aug 2024	Transfer Credit	IMPS/P2A/424210019046/HSBC/Amazon Seller Services	-	1,01,585.44	2,60,475.15
29 Aug 2024	Transfer Credit	N/424201102GN00036/DEUT0797BGL/INTERNAL AC FOR INT	-	34,440.69	2,94,915.84
29 Aug 2024	Transfer Credit	UPI/424227145332/CR/JYOT/ICIC/9923777259@ibl/Payme	-	3,997.00	2,98,912.84
01 Sep 2024	Transfer Debit	N/INDBN01096433778/SBIN/ASHISH S MHAMANE	1,00,000.00	-	1,98,912.84
01 Sep 2024	InternetDebit	FT/000092041374/159673977788/EMI	16,787.00	-	1,82,125.84
02 Sep 2024	InternetCredit	FT/000092069237/159673977788/	-	8,00,000.00	9,82,125.84
02 Sep 2024	Transfer Credit	UPI/424690165030/CR/SHUB/PUNB/re.39-1@okicici/Rent	-	5,000.00	9,87,125.84

Date	Type	Description	Debit	Credit	Balance
02 Sep 2024	Transfer Credit	UPI/461216452754/CR/SHUB/ICIC/re.39-2@okicici/UPI	-	4,290.00	9,91,415.84
03 Sep 2024	Transfer Debit	ORM0001240999645CRE001 CPCO USD 6,281.00	5,37,417.50	-	4,53,998.34
04 Sep 2024	Transfer Credit	UPI/424833180256/CR/KAML/SBIN/tkamaliya@oksbi/UPI	-	300.00	4,54,298.34
05 Sep 2024	Transfer Credit	IMPS/P2A/424910344203/HSBC/Amazon Seller Services	-	36,916.33	4,91,214.67
05 Sep 2024	Transfer Credit	N/424901086GN00024/DEUT0797BGL/INTERNAL AC FOR INT	-	60,973.89	5,52,188.56
05 Sep 2024	Transfer Debit	UPI/461542922564/DR/DIPA/HDFC/89-2@okhdfcbank/UPI	10,000.00	-	5,42,188.56
06 Sep 2024	Transfer Credit	UPI/425047039587/CR/Mr D/MAHB/9309150098@axl/Sep R	-	11,084.00	5,53,272.56
06 Sep 2024	Transfer Debit	UPI/425042874208/DR/JYOT/SBIN/otikhuntale@ibl/UPI	675.00	-	5,52,597.56
07 Sep 2024	InternetDebit	Other IndusInd CreditCard Payment/5376XXXXXXXXXX86	21,000.00	-	5,31,597.56
08 Sep 2024	Transfer Debit	UPI/425282360213/DR/JYOT/SBIN/otikhuntale@ibl/UPI	360.00	-	5,31,237.56
09 Sep 2024	Transfer Debit	UPI/425342628206/DR/TRAV/hdfc/50200008112176/UPI	17,000.00	-	5,14,237.56
09 Sep 2024	Transfer Debit	N/INDBN09097817906/BOFA/FEDEX EXPRESS INDIA P	73,403.80	-	4,40,833.76

Date	Type	Description	Debit	Credit	Balance
12 Sep 2024	Transfer Debit	UPI/425691868709/DR/RAJE/YESB/q726740473@ybl/UPI	30.00	-	4,40,803.76
12 Sep 2024	Transfer Credit	IMPS/P2A/425610005487/HSBC/Amazon Seller Services	-	36,525.85	4,77,329.61
12 Sep 2024	Transfer Credit	N/425601149GN00036/DEUT0797BGL/INTERNAL AC FOR INT	-	29,296.02	5,06,625.63
14 Sep 2024	Transfer Debit	N/INDBN14098546633/ICIC/ASHISH S MHAMANE	1,91,495.01	-	3,15,130.62
14 Sep 2024	Transfer Debit	UPI/425895520813/DR/Sanj/UTIB/78691@okbizaxis/UPI	250.00	-	3,14,880.62
14 Sep 2024	Transfer Debit	UPI/462451812984/DR/Tran/SBIN/mah-1000212@sbi/Tran	1,000.00	-	3,13,880.62
17 Sep 2024	Transfer Debit	R/INDBR32024091700702803/BOFA/F EDEX EXPRESS I	2,81,394.00	-	32,486.62
18 Sep 2024	Transfer Credit	CHEQUE DEPOSIT/85231/BKID/VISHRANTWA	-	10,000.00	42,486.62
18 Sep 2024	Transfer Debit	INET/CPIN 24093600084179/259673977788	676.00	-	41,810.62
19 Sep 2024	Transfer Debit	UPI/426389830226/DR/KASH/YESB/q113244166@ybl/UPI	230.00	-	41,580.62
19 Sep 2024	Transfer Credit	IMPS/P2A/426310241296/HSBC/Amazon Seller Services	-	67,316.92	1,08,897.54
19 Sep 2024	Transfer Credit	N/DEUTH02426318484/DEUT0797BGL /INTERNAL AC FOR INT	-	48,982.77	1,57,880.31

Date	Type	Description	Debit	Credit	Balance
20 Sep 2024	InternetCredit	FT/000092541082/159673977788/	-	3,00,000.00	4,57,880.31
20 Sep 2024	Transfer Debit	N/INDBN20099299696/HDFC/ASHISH MHAMANE	2,90,696.00	-	1,67,184.31
23 Sep 2024	Transfer Credit	UPI/426744079028/CR/MAYU/KKBK/24 9789537@axisb/Paid	-	7,720.00	1,74,904.31
26 Sep 2024	Transfer Credit	IMPS/P2A/427011161755/HSBC/Amazon Seller Services	-	59,472.03	2,34,376.34
26 Sep 2024	Transfer Credit	N/DEUTH02427018097/DEUT0797BGL /INTERNAL AC FOR INT	-	65,906.29	3,00,282.63
26 Sep 2024	Transfer Debit	UPI/427071002839/DR/RANK/HDFC/51 4509@hdfcbank/UPI	39,140.00	-	2,61,142.63
27 Sep 2024	Transfer Credit	UPI/427130897881/CR/AMOL/SBIN/89 75227878@axl/Payme	-	20,000.00	2,81,142.63
27 Sep 2024	Transfer Debit	IMPS/P2A/427118707509/HDFC/TRAV ELPORT HOLIDAYS IND	68,850.00	-	2,12,292.63
27 Sep 2024	Transfer Credit	UPI/427177835166/CR/DIPA/HDFC/89- 2@okhdfcbank/Amaz	-	2,250.00	2,14,542.63
29 Sep 2024	Transfer Credit	UPI/427355477071/CR/RAJ /PUNB/9639746276@axl/Payme	-	300.00	2,14,842.63
29 Sep 2024	Transfer Debit	UPI/427339564435/DR/AMAZ/HDFC/39 7377@hdfcbank/UPI	239.00	-	2,14,603.63
30 Sep 2024	Transfer Debit	UPI/464073190681/DR/SURY/KVBL/98 81027565@ybl/UPI	20.00	-	2,14,583.63

Date	Type	Description	Debit	Credit	Balance
01 Oct 2024	Transfer Debit	N/INDBN01100950070/BOFA/FEDEX EXPRESS INDIA P	5,849.88	-	2,08,733.75
01 Oct 2024	Transfer Debit	N/INDBN01100977867/SBIN/ASHISH S MHAMANE	70,000.00	-	1,38,733.75
01 Oct 2024	InternetDebit	FT/000092802657/159673977788/EMIA NDSIP	46,787.00	-	91,946.75
01 Oct 2024	Transfer Debit	UPI/427545566582/DR/ASHI/SBIN/967 3977788@upi/UPI	20,000.00	-	71,946.75
02 Oct 2024	Transfer Debit	UPI/464280702627/DR/Aksh/YESB/avv pkz17m@paytm/UPI	42.00	-	71,904.75
02 Oct 2024	Transfer Credit	UPI/464254000932/CR/SHUB/PUNB/re .39-1@okicici/OCT	-	4,000.00	75,904.75
02 Oct 2024	Transfer Credit	UPI/464261118746/CR/SHUB/ICIC/re.3 9-2@okicici/Adv	-	5,370.00	81,274.75
02 Oct 2024	Transfer Debit	UPI/427645425468/DR/RANK/HDFC/51 4749@hdfcbank/UPI	355.00	-	80,919.75
03 Oct 2024	Transfer Debit	UPI/427712943758/DR/Shri/YESB/mfop bf72s@paytm/UPI	108.00	-	80,811.75
03 Oct 2024	Transfer Debit	UPI/427700655323/DR/POPA/YESB/tm qr5vg845@ptys/UPI	40.00	-	80,771.75
03 Oct 2024	Transfer Debit	UPI/427794687892/DR/AIRT/UTIB/telp ostpaid@axb/Debi	1,366.64	-	79,405.11
03 Oct 2024	Transfer Credit	IMPS/P2A/427710233922/HSBC/Amazon Seller Services	-	37,609.99	1,17,015.10

Date	Type	Description	Debit	Credit	Balance
03 Oct 2024	Transfer Credit	N/DEUTH02427722126/DEUT0797BGL /INTERNAL AC FOR INT	-	47,908.00	1,64,923.10
03 Oct 2024	Transfer Debit	UPI/427767766095/DR/POOJ/YESB/q1 98769990@ybl/UPI	25.00	-	1,64,898.10
04 Oct 2024	Transfer Debit	UPI/464493009201/DR/SHRE/YESB/1j 2chozev@paytm/UPI	128.00	-	1,64,770.10
04 Oct 2024	Transfer Debit	UPI/427800104588/DR/POPA/YESB/tm qr5vg845@ptys/UPI	40.00	-	1,64,730.10
05 Oct 2024	Transfer Debit	UPI/464594777389/DR/TRAV/hdfc/502 00008112176/UPI	8,304.00	-	1,56,426.10
06 Oct 2024	Transfer Credit	UPI/428026325268/CR/Mr D/MAHB/9309150098@axl/Oct R	-	11,240.00	1,67,666.10
06 Oct 2024	Transfer Credit	UPI/428070024588/CR/AMOL/SBIN/89 75227878@axl/Payme	-	2,250.00	1,69,916.10
07 Oct 2024	InternetDebit	Other IndusInd CreditCard Payment/5376XXXXXXXXXX86	4,213.00	-	1,65,703.10
08 Oct 2024	Transfer Debit	N/INDBN08102251976/BOFA/FEDEX EXPRESS INDIA P	33,607.30	-	1,32,095.80
09 Oct 2024	Transfer Debit	UPI/428381987151/DR/JYOT/SBIN/otik huntale@ibl/UPI	1,130.00	-	1,30,965.80
09 Oct 2024	Transfer Credit	UPI/428346995346/CR/PRAD/SBIN/97 82336598@axl/Payme	-	300.00	1,31,265.80
09 Oct 2024	Transfer Debit	UPI/428361740518/DR/JYOT/SBIN/otik huntale@ibl/UPI	581.00	-	1,30,684.80

Date	Type	Description	Debit	Credit	Balance
10 Oct 2024	Transfer Debit	UPI/465059644142/DR/khus/MAHB/iwant32@okicici/UPI	40.00	-	1,30,644.80
10 Oct 2024	Transfer Credit	IMPS/P2A/428410139333/HSBC/Amazon Seller Services	-	39,226.68	1,69,871.48
10 Oct 2024	Transfer Credit	N/DEUTH02428416318/DEUT0797BGL/INTERNAL AC FOR INT	-	55,024.77	2,24,896.25
13 Oct 2024	Transfer Debit	UPI/428849448179/DR/Mast/CBIN/7057678101@ibl/UPI	365.00	-	2,24,531.25
15 Oct 2024	Transfer Debit	N/INDBN15103099332/ICIC/ASHISH S MHAMANE	7,118.03	-	2,17,413.22
17 Oct 2024	Transfer Credit	IMPS/P2A/429110368965/HSBC/Amazon Seller Services	-	64,734.19	2,82,147.41
17 Oct 2024	Transfer Credit	N/DEUTH02429113913/DEUT0797BGL/INTERNAL AC FOR INT	-	69,991.36	3,52,138.77
19 Oct 2024	Transfer Debit	INET/CPIN 24100600142044/259673977788	19,287.00	-	3,32,851.77
21 Oct 2024	Transfer Debit	N/INDBN21103965452/HDFC/ASHISH MHAMANE	65,071.00	-	2,67,780.77
22 Oct 2024	Transfer Debit	UPI/429618779084/DR/RAVI/KKBK/372386028@ptyes/UPI	4,365.00	-	2,63,415.77
23 Oct 2024	Transfer Debit	UPI/429738439284/DR/Reli/HSBC/1063383267@hsbc/UPI	1,272.98	-	2,62,142.79
24 Oct 2024	Transfer Credit	IMPS/P2A/429810176147/HSBC/Amazon Seller Services	-	37,391.29	2,99,534.08

Date	Type	Description	Debit	Credit	Balance
24 Oct 2024	Transfer Credit	N/DEUTH02429813546/DEUT0797BGL /INTERNAL AC FOR INT	-	60,714.09	3,60,248.17
24 Oct 2024	Transfer Credit	UPI/429817247693/CR/MAYU/KKBK/as he.2001@axisb/Paid	-	7,900.00	3,68,148.17
24 Oct 2024	Transfer Credit	UPI/217417848798/CR/JYOT/ICIC/992 3777259@ibl/Payme	-	33,021.00	4,01,169.17
25 Oct 2024	Transfer Debit	UPI/429995519044/DR/Alln/YESB/njf6d dvlc@paytm/UPI	250.00	-	4,00,919.17
27 Oct 2024	Transfer Debit	UPI/466747518575/DR/DIPA/IBKL/89- 3@okhdfcbank/UPI	260.00	-	4,00,659.17
28 Oct 2024	Transfer Credit	UPI/430227313323/CR/DIPA/HDFC/89- 2@okhdfcbank/UPI	-	500.00	4,01,159.17
28 Oct 2024	Transfer Credit	UPI/430227348552/CR/DIPA/HDFC/89- 2@okhdfcbank/UPI	-	486.00	4,01,645.17
29 Oct 2024	Transfer Debit	UPI/466944633209/DR/IRSH/KKBK/fan kgf5-2@oksbi/UPI	100.00	-	4,01,545.17
30 Oct 2024	Transfer Debit	ORM0002241016906CRE001 CPCO USD 620.00	54,253.53	-	3,47,291.64
31 Oct 2024	Transfer Credit	IMPS/P2A/430510364533/HSBC/Amaz on Seller Services	-	58,370.94	4,05,662.58
31 Oct 2024	Transfer Credit	N/DEUTH02430512873/DEUT0797BGL /INTERNAL AC FOR INT	-	50,939.75	4,56,602.33
01 Nov 2024	Transfer Debit	IMPS/P2A/430617930238/SBIN/ASHIS H S MHAMANE	70,000.00	-	3,86,602.33

Date	Type	Description	Debit	Credit	Balance
01 Nov 2024	InternetDebit	FT/000093596721/159673977788/EMI SIP	46,787.00	-	3,39,815.33
02 Nov 2024	Transfer Credit	UPI/467308582406/CR/SHUB/PUNB/re.39-1@okicici/Rent	-	5,328.00	3,45,143.33
02 Nov 2024	Transfer Credit	UPI/430707862772/CR/SHUB/ICIC/re.39-2@okicici/UPI	-	4,000.00	3,49,143.33
04 Nov 2024	Transfer Credit	UPI/967291462451/CR/JYOT/ICIC/9923777259@ibl/Payme	-	2,312.00	3,51,455.33
05 Nov 2024	InternetDebit	Other IndusInd CreditCard Payment/5376XXXXXXXXXX86	30,007.18	-	3,21,448.15
06 Nov 2024	Transfer Debit	UPI/467741463714/DR/GAUR/HDFC/ta le@okhdfcbank/UPI	9,584.00	-	3,11,864.15
06 Nov 2024	Transfer Credit	UPI/091855768154/CR/JYOT/ICIC/9923777259@ibl/Payme	-	4,046.00	3,15,910.15
06 Nov 2024	Transfer Credit	UPI/883229804301/CR/JYOT/ICIC/9923777259@ibl/Payme	-	4,046.00	3,19,956.15
07 Nov 2024	Transfer Debit	UPI/467816108695/DR/dipa/IBKL/I2189-1@okicici/UPI	2,500.00	-	3,17,456.15
07 Nov 2024	Transfer Credit	IMPS/P2A/431210355689/HSBC/Amazon Seller Services	-	38,380.87	3,55,837.02
07 Nov 2024	Transfer Credit	N/DEUTH02431211367/DEUT0797BGL /INTERNAL AC FOR INT	-	60,174.25	4,16,011.27
07 Nov 2024	Transfer Credit	UPI/465045187019/CR/PRAT/BARB/7888280981@ybl/nov r	-	10,580.00	4,26,591.27

Date	Type	Description	Debit	Credit	Balance
07 Nov 2024	Transfer Credit	UPI/431200049841/CR/DIPA/HDFC/89-2@okhdfcbank/Tran	-	2,500.00	4,29,091.27
10 Nov 2024	Transfer Debit	UPI/468169765959/DR/GAUR/HDFC/ta le@okhdfcbank/UPI	10,420.00	-	4,18,671.27
10 Nov 2024	Transfer Debit	UPI/468180701278/DR/ANKU/FDRL/ar-1@okhdfcbank/UPI	848.00	-	4,17,823.27
12 Nov 2024	Transfer Credit	UPI/468374867365/CR/DOMB/COSB/n hdombe@okicici/UPI	-	1,390.00	4,19,213.27
12 Nov 2024	Transfer Debit	UPI/468382780485/DR/Muku/UTIB/495 99@okbizaxis/UPI	2,650.00	-	4,16,563.27
13 Nov 2024	Transfer Credit	UPI/431878120697/CR/DIPA/HDFC/89-2@okhdfcbank/UPI	-	500.00	4,17,063.27
14 Nov 2024	Transfer Debit	N/INDBN14117844263/ICIC/ASHISH S MHAMANE	51,334.82	-	3,65,728.45
14 Nov 2024	Transfer Credit	IMPS/P2A/431910318519/HSBC/Amaz on Seller Services	-	19,277.15	3,85,005.60
14 Nov 2024	Transfer Credit	N/DEUTH02431909144/DEUT0797BGL /INTERNAL AC FOR INT	-	40,439.82	4,25,445.42
14 Nov 2024	Transfer Debit	ORM0002241020211CRE001 CPCO USD 982.00	85,623.71	-	3,39,821.71
14 Nov 2024	Transfer Credit	UPI/431910793243/CR/Mr M/BDBL/00-1@okhdfcbank/UPI	-	300.00	3,40,121.71
14 Nov 2024	Transfer Debit	N/INDBN14117967616/BOFA/FEDEX EXPRESS INDIA P	18,681.00	-	3,21,440.71

Date	Type	Description	Debit	Credit	Balance
14 Nov 2024	Transfer Debit	UPI/468556224128/DR/Qays/AIRP/58.r zp@rxairtel/Qays	1,199.00	-	3,20,241.71
15 Nov 2024	Transfer Debit	UPI/432066230490/DR/CHEC/SBIN/ch eckmed@sbi/UPI	600.00	-	3,19,641.71
15 Nov 2024	Transfer Debit	UPI/432085858471/DR/Anan/YESB/8tn eqs91d@paytm/UPI	75.00	-	3,19,566.71
15 Nov 2024	Transfer Debit	UPI/468600060812/DR/SHRE/UTIB/79 114@okbizaxis/UPI	880.00	-	3,18,686.71
15 Nov 2024	Transfer Debit	UPI/432083674068/DR/SHRE/UTIB/79 114@okbizaxis/UPI	30.00	-	3,18,656.71
16 Nov 2024	Transfer Credit	UPI/432179211303/CR/PREM/CNRB/n gh5555-1@oksbi/UPI	-	300.00	3,18,956.71
19 Nov 2024	Transfer Debit	INET/CPIN 24110600104546/259673977788	11,657.00	-	3,07,299.71
19 Nov 2024	Transfer Debit	INET/CPIN 24113600097981/259673977788	10,770.00	-	2,96,529.71
20 Nov 2024	Transfer Debit	N/INDBN20118640441/HDFC/ASHISH MHAMANE	60,742.00	-	2,35,787.71
20 Nov 2024	Transfer Debit	N/INDBN20118710868/BOFA/FEDEX EXPRESS INDIA P	15,011.00	-	2,20,776.71
20 Nov 2024	Transfer Debit	N/INDBN20118716595/ESFB/ASHISH SHRIGIRI MHAMA	53,045.00	-	1,67,731.71
21 Nov 2024	Transfer Credit	IMPS/P2A/432610299632/HSBC/Amaz on Seller Services	-	44,061.31	2,11,793.02

Date	Type	Description	Debit	Credit	Balance
21 Nov 2024	Transfer Credit	N/DEUTH02432622074/DEUT0797BGL /INTERNAL AC FOR INT	-	55,733.09	2,67,526.11
21 Nov 2024	Transfer Debit	UPI/432686848185/DR/MATR/COSB/5 757@okhdfcbank/UPI	262.00	-	2,67,264.11
23 Nov 2024	Transfer Debit	N/INDBN23119007254/BOFA/FEDEX EXPRESS INDIA P	15,011.00	-	2,52,253.11
23 Nov 2024	Transfer Credit	UPI/432809899514/CR/MAYU/KKBK/as he.2001@axisb/Paid	-	7,048.00	2,59,301.11
24 Nov 2024	Transfer Credit	N/HSBCN32900019785/HSBC0560002/ AMAZON SELLER SERVI	-	1.00	2,59,302.11
27 Nov 2024	Transfer Debit	UPI/469851965158/DR/GORA/PUNB/ar e241-2@okaxis/UPI	1.00	-	2,59,301.11
27 Nov 2024	Transfer Debit	UPI/469892465894/DR/GORA/PUNB/ar e241-2@okaxis/UPI	14,999.00	-	2,44,302.11
28 Nov 2024	Transfer Debit	UPI/433378205954/DR/DIPA/HDFC/89- 2@okhdfcbank/UPI	160.00	-	2,44,142.11
28 Nov 2024	Transfer Credit	N/DEUTH02433319362/DEUT0797BGL /INTERNAL AC FOR INT	-	44,981.06	2,89,123.17
28 Nov 2024	Transfer Credit	IMPS/P2A/433313908151/HSBC/Amaz on Seller Services	-	50,490.96	3,39,614.13
29 Nov 2024	Transfer Debit	ORM0002241024627CRE001 CPCO USD 1,320.00	1,14,808.05	-	2,24,806.08
02 Dec 2024	Transfer Debit	N/INDBN02120293727/SBIN/ASHISH S MHAMANE	70,000.00	-	1,54,806.08

Date	Type	Description	Debit	Credit	Balance
02 Dec 2024	InternetDebit	FT/000094275611/159673977788/EMI	46,787.00	-	1,08,019.08
03 Dec 2024	Transfer Credit	UPI/433862881109/CR/SHUB/PUNB/re.39-1@okicici/UPI	-	5,230.00	1,13,249.08
03 Dec 2024	Transfer Credit	UPI/433857278556/CR/SHUB/ICIC/re.39-2@okicici/UPI	-	4,000.00	1,17,249.08
05 Dec 2024	Transfer Credit	UPI/261881352989/CR/ALFE/CNRB/8319246525@ybl/Payme	-	300.00	1,17,549.08
05 Dec 2024	Transfer Credit	N/DEUTH02434017924/DEUT0797BGL/INTERNAL AC FOR INT	-	51,387.85	1,68,936.93
05 Dec 2024	Transfer Credit	IMPS/P2A/434012567615/HSBC/Amazon Seller Services	-	53,355.97	2,22,292.90
05 Dec 2024	Transfer Debit	ORM0002241026238CRE001 CPCO USD 931.92	81,606.31	-	1,40,686.59
06 Dec 2024	InternetDebit	Other IndusInd CreditCard Payment/5376XXXXXXXXXX86	31,496.11	-	1,09,190.48
08 Dec 2024	Transfer Credit	UPI/372180190634/CR/PRAT/INDB/7888280981@ybl/dec R	-	9,908.00	1,19,098.48
09 Dec 2024	Transfer Debit	UPI/434411121236/DR/AMOL/INDB/8975227878@axl/UPI	700.00	-	1,18,398.48
09 Dec 2024	Transfer Debit	N/INDBN09121637163/BOFA/FEDEX EXPRESS INDIA P	72,062.10	-	46,336.38
09 Dec 2024	Transfer Debit	UPI/434456432032/DR/DIPA/INDB/89-2@okhdfcbank/UPI	192.00	-	46,144.38

Date	Type	Description	Debit	Credit	Balance
12 Dec 2024	Transfer Credit	N/DEUTH02434711187/DEUT0797BGL /INTERNAL AC FOR INT	-	54,873.85	1,01,018.23
12 Dec 2024	Transfer Credit	IMPS/P2A/434712385142/HSBC/Amaz on Seller Services	-	52,317.92	1,53,336.15
13 Dec 2024	Transfer Debit	N/INDBN13122331766/ICIC/ASHISH S MHAMANE	2,927.92	-	1,50,408.23
13 Dec 2024	Transfer Credit	UPI/434865607489/CR/DIPA/HDFC/89- 2@okhdfcbank/UPI	-	500.00	1,50,908.23
19 Dec 2024	Transfer Debit	UPI/435432327296/DR/DIPA/HDFC/89- 2@okhdfcbank/UPI	3,000.00	-	1,47,908.23
19 Dec 2024	Transfer Debit	N/INDBN19122995064/BOFA/FEDEX EXPRESS INDIA P	43,501.00	-	1,04,407.23
19 Dec 2024	Transfer Credit	N/DEUTH02435413747/DEUT0797BGL /INTERNAL AC FOR INT	-	95,372.43	1,99,779.66
19 Dec 2024	Transfer Credit	IMPS/P2A/435413190021/HSBC/Amaz on Seller Services	-	66,726.39	2,66,506.05
20 Dec 2024	Transfer Credit	UPI/435557702561/CR/DIPA/HDFC/89- 2@okhdfcbank/Tran	-	3,000.00	2,69,506.05
21 Dec 2024	Transfer Debit	N/INDBN21123284985/HDFC/ASHISH MHAMANE	70,615.00	-	1,98,891.05
21 Dec 2024	Transfer Credit	N/SBIN424356161902/SBIN0013530/M r ASHISH SHRIGIRI	-	70,615.00	2,69,506.05
21 Dec 2024	Transfer Credit	UPI/167027793513/CR/Abhi/BARB/839 0230428@ibl/Pune	-	2,000.00	2,71,506.05

Date	Type	Description	Debit	Credit	Balance
24 Dec 2024	Transfer Credit	UPI/435925415430/CR/Aziz/FINO/zur5469@okicici/UPI	-	1.00	2,71,507.05
24 Dec 2024	Transfer Credit	UPI/472537924685/CR/Aziz/FINO/zur5469@okicici/UPI	-	6,499.00	2,78,006.05
24 Dec 2024	Transfer Credit	UPI/472517137872/CR/MAYU/KKBK/9789537@yescred/Paid	-	7,240.00	2,85,246.05
26 Dec 2024	Transfer Credit	N/DEUTH02436112148/DEUT0797BGL/INTERNAL AC FOR INT	-	53,972.30	3,39,218.35
26 Dec 2024	Transfer Credit	IMPS/P2A/436113800647/HSBC/Amazon Seller Services	-	56,934.66	3,96,153.01
26 Dec 2024	Transfer Credit	UPI/472705310790/CR/SHRE/MAHB/arepune@okicici/Nile	-	1,765.00	3,97,918.01
27 Dec 2024	Transfer Debit	UPI/436272486253/DR/nile/MAHB/arepune@okicici/UPI	581.00	-	3,97,337.01
29 Dec 2024	Transfer Debit	UPI/436480387886/DR/Maha/YESB/-81651383@ptybl/UPI	610.00	-	3,96,727.01
29 Dec 2024	Transfer Credit	UPI/473076488485/CR/ATUL/DBSS/tulasm-2@okaxis/UPI	-	610.00	3,97,337.01
31 Dec 2024	Transfer Credit	UPI/436682654669/CR/Hrut/SBIN/tik9369-1@oksbi/UPI	-	9,000.00	4,06,337.01
31 Dec 2024	Transfer Credit	IRM1038241727868 CRE001 INWARD CUSTOMER PAYMENT	-	75,705.45	4,82,042.46
31 Dec 2024	Transfer Debit	UPI/473269706588/DR/DIPA/HDFC/89-2@okhdfcbank/UPI	700.00	-	4,81,342.46

Date	Type	Description	Debit	Credit	Balance
02 Jan 2025	Transfer Debit	UPI/536875977915/DR/Mr S/IDIB/dhotre94@okaxis/UPI	1,500.00	-	4,79,842.46
02 Jan 2025	Transfer Credit	N/DEUTH02500221143/DEUT0797BGL /INTERNAL AC FOR INT	-	52,170.71	5,32,013.17
02 Jan 2025	Transfer Credit	IMPS/P2A/500212331046/HSBC/Amazon Seller Services	-	49,269.18	5,81,282.35
02 Jan 2025	Transfer Debit	N/INDBN02015080518/ESFB/ASHISH SHRIGIRI MHAMA	41,900.00	-	5,39,382.35
03 Jan 2025	Transfer Debit	N/INDBN03015144233/SBIN/ASHISH S MHAMANE	70,000.00	-	4,69,382.35
03 Jan 2025	InternetDebit	FT/000095069490/159673977788/SIPE MI	46,787.00	-	4,22,595.35
03 Jan 2025	Transfer Credit	UPI/500376574760/CR/ANIL/SBIN/.wa.qo3@waicici/na	-	300.00	4,22,895.35
05 Jan 2025	Transfer Credit	UPI/537185860244/CR/SHUB/PUNB/re.39-1@okicici/UPI	-	4,000.00	4,26,895.35
05 Jan 2025	Transfer Credit	UPI/537170872527/CR/SHUB/ICIC/re.39-2@okicici/UPI	-	5,190.00	4,32,085.35
05 Jan 2025	Transfer Credit	UPI/500557273300/CR/SHUB/PUNB/re.39-1@okicici/UPI	-	6.00	4,32,091.35
06 Jan 2025	InternetDebit	Other IndusInd CreditCard Payment/5376XXXXXXXXXX86	3,968.00	-	4,28,123.35
07 Jan 2025	Transfer Credit	UPI/100677676209/CR/PRAT/BARB/7888280981@ybl/jan r	-	11,564.00	4,39,687.35

Date	Type	Description	Debit	Credit	Balance
07 Jan 2025	Transfer Debit	UPI/537306369520/DR/HELI/KKBK/edu1.esbz@kotak/Pay	78,430.00	-	3,61,257.35
07 Jan 2025	Transfer Debit	IMPS/P2A/500715207895/ESFB/ASHISH SHRIGIRI MHAMANE	16,595.00	-	3,44,662.35
08 Jan 2025	Transfer Credit	UPI/500872444345/CR/HRUT/SBIN/tik9369@okicici/UPI	-	8,500.00	3,53,162.35
09 Jan 2025	Transfer Debit	UPI/537509666400/DR/DMAR/HDFC/064299@hdfcbank/Onli	1,789.00	-	3,51,373.35
09 Jan 2025	Transfer Credit	UPI/314631390095/CR/GOOG/utib/yments@axisbank/UPI	-	12.00	3,51,385.35
09 Jan 2025	Transfer Credit	IMPS/P2A/500911715558/HSBC/Amazon Seller Services	-	29,113.02	3,80,498.37
09 Jan 2025	Transfer Credit	N/DEUTH02500923937/DEUT0797BGL/INTERNAL AC FOR INT	-	58,591.83	4,39,090.20
09 Jan 2025	Transfer Debit	N/INDBH09016294467/BOFA/FEDEX EXPRESS INDIA P	17,379.00	-	4,21,711.20
11 Jan 2025	Transfer Debit	UPI/501123597449/DR/STE/HDFC/170792@hdfcbank/UPI	79,300.00	-	3,42,411.20
14 Jan 2025	Transfer Debit	N/INDBH14016846016/ICIC/ASHISH SMHAMANE	29,626.00	-	3,12,785.20
16 Jan 2025	Transfer Credit	N/DEUTH02501612833/DEUT0797BGL/INTERNAL AC FOR INT	-	45,953.72	3,58,738.92
16 Jan 2025	Transfer Credit	IMPS/P2A/501613482058/HSBC/Amazon Seller Services	-	55,793.80	4,14,532.72

Date	Type	Description	Debit	Credit	Balance
18 Jan 2025	Transfer Debit	INET/CPIN 25010600118569/259673977788	13,999.00	-	4,00,533.72
18 Jan 2025	Transfer Debit	INET/CPIN 25012900255244/259673977788	153.00	-	4,00,380.72
20 Jan 2025	Transfer Debit	N/INDBH20017542501/HDFC/ASHISH MHAMANE	15,908.00	-	3,84,472.72
20 Jan 2025	Transfer Credit	UPI/538690046821/CR/VASA/CNRB/ee vaka96@okaxis/UPI	-	6,000.00	3,90,472.72
22 Jan 2025	Transfer Credit	UPI/574077734548/CR/PRAH/SBIN/pr ahaladdev@ybl/Paym	-	300.00	3,90,772.72
23 Jan 2025	Transfer Credit	N/DEUTH02502311392/DEUT0797BGL /INTERNAL AC FOR INT	-	51,732.84	4,42,505.56
23 Jan 2025	Transfer Credit	IMPS/P2A/502312236556/HSBC/Amaz on Seller Services	-	38,961.02	4,81,466.58
24 Jan 2025	Transfer Credit	UPI/502477528104/CR/DIPA/HDFC/89- 2@okhdfcbank/UPI	-	684.00	4,82,150.58
24 Jan 2025	Transfer Debit	N/INDBH24018144362/BOFA/FEDEX EXPRESS INDIA P	38,039.00	-	4,44,111.58
26 Jan 2025	Transfer Credit	UPI/872571173779/CR/PRIT/SBIN/844 6368816@axl/Payme	-	9,000.00	4,53,111.58
29 Jan 2025	Transfer Credit	UPI/502901465178/CR/GAUR/HDFC/ta le@okhdfcbank/car	-	1,000.00	4,54,111.58
30 Jan 2025	Transfer Credit	IMPS/P2A/503010947597/HSBC/Amaz on Seller Services	-	50,910.32	5,05,021.90

Date	Type	Description	Debit	Credit	Balance
30 Jan 2025	Transfer Credit	N/DEUTH02503016055/DEUT0797BGL /INTERNAL AC FOR INT	-	47,872.14	5,52,894.04
31 Jan 2025	Transfer Credit	UPI/539717648912/CR/BHOL/UTIB/arhi a123@okaxis/UPI	-	300.00	5,53,194.04

This is a computer generated statement and does not require signature.