



Account Number: 188901507039

Transaction date : From 01/11/2023 To 12/02/2024

Date	Description	Amount	Type
12-02-2024	UPI/440944969409/Paid via CRED a/vikram1111patel/TJSB Sahakari B/ACD01HPEWNQB69DE84RDER YT7MX0K/	200.00	DR
09-02-2024	UPI/404023122024/Paid via CRED a/pprakashchauhan/Bank of Baroda/ACD01HP716VGXJMX48X 85BTMTER3F/	20.00	DR
05-02-2024	UPI/440224245420/UPI/shambhura je9595/Samarth Sahakar/ICI6a4a792ff74e43499012 ff5fe4558ce9/	350.00	DR
05-02-2024	Personal Loan XX56812 EMI Dhan	6723.00	DR
05-02-2024	UPI/403542392813/UPI/varshaawade20/Bank of India/ICI5f0a94a1bd8c4078ba5ea0 7fc04ca3b2/	8000.00	DR
03-02-2024	UPI/403426797517/Paid via CRED/9604761177@ibl/Bank of Maharas/ACD01HNQKJHT464YG4 KQN1DT8QF27/	45.00	DR
03-02-2024	UPI/440033077244/Paid via CRED/q733720442@ybl/ICICI Bank/ACD01HNPZF3TCEMYR006 MJ3PNSA6C/	50.00	DR



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03-02-2024	UPI/403459277850/Pay to BharatPe/bharatpe9072546/Yes Bank Ltd/ACD01HNPG8MKQQWPZB4NE0Q3FA4FZ/	115.00	DR
31-01-2024	UPI/403114519538/UPI/awatadere nu@oks/Bank of India/ICI7c2108cf2c66451e8f836e00710b3b7b/	6500.00	DR
31-01-2024	UPI/439721717452/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD01cab31f6af24afb9f4616c08c4f698f/	2709.00	DR
31-01-2024	UPI/403104831871/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD62605bea9a694d4ca6dfe75fc9958a09/	3092.22	DR
31-01-2024	UPI/439783890030/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDd167d9468dad4480a3d05c5b31e5e4b5/	1341.74	DR
31-01-2024	NEFT-401308114422-AVENUE SUPERMARTS LTD-2000875811-02390340000083-HDFC0004989	30790.00	CR
29-01-2024	UPI/402882378970/UPI/dhanuawatade-1 @/State Bank Of I/ICI8803ca55bff5472abf6e977076585269/	2000.00	DR



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27-01-2024	UPI/402698895465/Paid via CRED/9324413663@axis/State Bank Of I/ACD01HN31YT97EA05RZ8YQ7P S1XC2/	1700.00	DR
24-01-2024	UPI/439051639445/UPI/euronetgpay.rch/ICICI Bank/IClae26e0b206734d949545636d6eba42f8/	29.00	DR
20-01-2024	UPI/438679795886/Pay to BharatPe/bharatpe9072546/Yes Bank Ltd/ACD01HMKHCHS4C0NP52ZQ CPWBC4DM/	196.00	DR
08-01-2024	UPI/437466397939/UPI/meghasonawale10/HDFC BANK LTD/ICla8293b9e78d3446d9677ee8fb7b73c85/	2000.00	DR
08-01-2024	UPI/400879606378/UPI/gpaybillpay.rch/Axis Bank Ltd./ICla6ca02ec0b3443ceab104fb89245f768/	180.90	DR
06-01-2024	UPI/400670435566/Pocket Money/awataderenu@oks/Bank of India/ICId26e34f6a39d43a383af2a77053e26e7/	6000.00	DR
05-01-2024	UPI/400504264560/UPI/varshaawatade20/Bank of Maharas/IClff3664f078484d14a24a5d6ed609a188/	5000.00	DR



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05-01-2024	Personal Loan XX56812 EMI Dhan	6723.00	DR
03-01-2024	UPI/436926639758/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDcdb2db6d58ea4e5899005e89c37d1d1d/	4717.00	DR
01-01-2024	NFS/CASH WDL/400113419728/MPB02215/T HANE /01-01-241313	300.00	DR
01-01-2024	UPI/400103496779/UPI/8149141112.etb@/ICICI Bank/ICI94003c0dbae04190af423e2bc88bb961/	2270.00	DR
30-12-2023	NEFT-312308455716-AVENUE SUPERMARTS LTD-2000789516-02390340000083-HDFC0004989	30790.00	CR
30-12-2023	188901507039:Int.Pd:30-09-2023 to 29-12-2023	146.00	CR
29-12-2023	UPI/336387732472/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD5f2a51e46b4f46bb8010f1cfd483db2b/	12485.80	DR
28-12-2023	UPI/372832235964/UPI/rajukurle908@ok/Bank of India/ICIf126771e40464741b6ce448b096afc88/	50.00	DR



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26-12-2023	UPI/336075830453/UPI/9422272351@ybl/IDBI Bank Limit/IClb9171fa816104f089a07682a07419f32/	2300.00	DR
25-12-2023	UPI/335932804189/UPI/q683548503@ybl/Yes Bank Ltd/ICl8f5fd661deee4e93b8d1c83f64a0f685/	660.00	DR
25-12-2023	UPI/372489785347/UPI/euronetgpay.rch/ICICI Bank/ICl40757abf28b14d4380306c7e758c50d8/	667.90	DR
25-12-2023	UPI/335823551775/UPI/budruk33@okicic/IDBI Bank Limit/ICl3ad83f29f33f42f79bfa68bfa42ca4e8/	75.00	DR
23-12-2023	UPI/372382928924/Pay To Sonarjun/bharatpe0991022/Yes Bank Ltd/ICl9096e953c68742d089941b1c27fd67a1/	30.00	DR
22-12-2023	UPI/335622688376/UPI/billdesk.rechar/ICICI Bank/ICl94e20b1b41d348a39fbcffb340ac7a3d/	19.00	DR
22-12-2023	UPI/372281482454/UPI/euronetgpay.rch/ICICI Bank/ICl1e015b7348d949609875c76c9932d36c/	180.90	DR



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18-12-2023	NEFT-312157253239-AVENUE SUPERMARTS LTD-2000746583- 02390340000083-HDFC0004989	990.00	CR
18-12-2023	UPI/371799243339/UPI/paytm- 8727353@p/Paytm Payments /PYTM3121720032693413893/	100.00	DR
18-12-2023	UPI/335182845116/UPI/mrkishorbh alera/Kotak Mahindra /ICLe30240c84f444de7a9db5d1335 945841/	71.00	DR
06-12-2023	UPI/334077347700/UPI/awatadere nu@okh/Bank of India/IClb6a4b61dd05741169ba60 04c10f7bf6f/	6000.00	DR
06-12-2023	UPI/334079308226/class fees/9421771364@ybl/HDFC BANK LTD/IClb47cdd7534f8490891532d7 a037c408a/	8000.00	DR
05-12-2023	Personal Loan XX56812 EMI Dhan	6723.00	DR
04-12-2023	UPI/333754987733/UPI/dr.atulbhal ake@/Bank of India/ICI7efdf81045604196b4d982 0cfe872207/	3000.00	DR
02-12-2023	UPI/370210665494/Credit card Bil/dhanuawatade-1 @/State Bank Of I/ICI32a5059e95c840d2b44e0562a e9b8528	10000.00	DR



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01-12-2023	UPI/370175123204/UPI/8149141112.etb@/ICICI Bank/IC11d49a8b4d76a46c58a94a11b553b7ca9/	2270.00	DR
30-11-2023	NEFT-311300941605-AVENUE SUPERMARTS LTD-2000706807-02390340000083-HDFC0004989	30790.00	CR
30-11-2023	UPI/370035241823/UPI/fpltechnologies/HDFC BANK LTD/IC10ddf4c47d0d045b0863ff2c5e264f885/	1761.01	DR
11-11-2023	UPI/331522399679/UPI/q736460629@ybl/Yes Bank Ltd/IC1a8672594666542f1af9fb40eefe302d3/	1500.00	DR
08-11-2023	UPI/367819545838/UPI/q917404554@ybl/IDFC FIRST Bank/IC1c9fd01ea8589419ebe2160c0452ed5b9/	2400.00	DR
03-11-2023	UPL/367340878501/UPI/19216812200109002169894980414546006/ICICI Bank/IC1b0b02b93be954feea07c3c981f45	100.00	DR
02-11-2023	MMT/IMPS/330620352137/Friends 5880603/master san/MAHB0001914	122115.00	DR



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02-11-2023	UPI/330622868319/PayviaRazorpay/mvwfpl35.rzp@ic/ICICI Bank/ICl0e511ee0cdb54965886d40819cba3073/	2512.00	DR
02-11-2023	MMT/IMPS/330609066811/Credit Card 588/Dhanaraj R/SBIN0007156	7500.00	DR
02-11-2023	MMT/IMPS/330601565763/Friends 5880603/master san/MAHB0001914	100.00	DR
01-11-2023	UPI/330518010588/UPI/awatadere nu@oki/Bank of India/ICIf953283ae7a44df4866e5abb6d327ffd/	6000.00	DR
01-11-2023	MMT/IMPS/330509404434/Bill Payment 58/Dhanaraj R/SBIN0007156	152046.00	DR