

**RAAJHOO SAMBHAJI WAGHMARE**

Joint Holder :-

PEOCIT SOFTWARE SOL P L PEOCIT HOUSE S #96 97
NR NEW INDIA SCL RIGHT BHUSARI CLNY KOTHRUD
PUNE
MAHARASHTRA-INDIA
411038

Customer ID :844406851
IFSC Code :UTIB0001894
MICR Code :411211030
Nominee Registered : Y

Registered Mobile No :XXXXXX6424

Registered Email ID:RAXXXX24@GMAIL.COM

Scheme :LIBERTY SALARY ACCOUNT

PAN :AATPW0759P

CKYC NUMBER :NA

Statement of Axis Account No :913010043994533 for the period (From : 06-03-2024 To : 05-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			466.77	
06-03-2024		UPI/P2A/406614944715/RAAJHOO S/Kotak Mah/NO REMAR/		112.00	578.77	1894
06-03-2024		UPI/P2A/406614946802/RAAJHOO S/DBS Bank /NO REMAR/		9.00	587.77	1894
07-03-2024		INB-BULK- UPLD/147221742265/SALARY/MAR/2024/ADV ANC		1000.00	1587.77	1894
07-03-2024		BRN-SALARY PAYMENT-SALARY		31634.00	33221.77	002
08-03-2024		UPI/P2M/443401295404/PRABHA PETROLEUM /Paymen/Yes Bank Ltd	100.00		33121.77	1894
08-03-2024		UPI/P2A/443405277613/GANESH ONKAR JOSHI /Paymen/State Bank Of India	165.00		32956.77	1894
08-03-2024		UPI/P2M/406851784260/SHIVANAND MAROTI SUBH/Paymen/Paytm Payments Bank	892.00		32064.77	1894
08-03-2024		UPI/P2M/443423241712/PhonePe /Paymen/Yes Bank Ltd	600.00		31464.77	1894
08-03-2024		UPI/P2M/443468446915/TATA PLAY DIRECT /Paymen/Yes Bank Ltd	353.00		31111.77	1894
09-03-2024		UPI/P2M/443586404284/Vodafone Idea Mahara/Paymen/Yes Bank Ltd	157.00		30954.77	1894
09-03-2024		UPI/P2A/406907579374/UDIT RAJU WAGHAMARE /NO REM/Bank of India	6000.00		24954.77	1894
09-03-2024		UPI/P2A/406907579556/ADITYA RAJU WAGHAMARE/NO REM/Bank of India	5000.00		19954.77	1894
10-03-2024		ATM- CASH/Shanimandir/Pandharkawada/100324	9000.00		10954.77	1894
13-03-2024		ATM- CASH/Pusad/PANDHARKAWADA/130324	3000.00		7954.77	1894
13-03-2024		UPI/P2A/443915311313/PRAMOD GURUPRASAD DIX/Paymen/State Bank Of India	3000.00		4954.77	1894
13-03-2024		UPI/P2A/443944981180/PARMESHWAR VITTHAL CH/Paymen/State Bank Of India	30.00		4924.77	1894
14-03-2024		INB-BULK- UPLD/147447313141/SALARY/MAR/2024/ADV ANC		1000.00	5924.77	1894
15-03-2024		UPI/P2A/444193695339/VINAYAK SURESH JOGDAN/Paymen/State Bank Of India	500.00		5424.77	1894
15-03-2024		UPI/P2A/444192568807/PARMESHWAR VITTHAL CH/Paymen/State Bank Of India	90.00		5334.77	1894
16-03-2024		UPI/P2M/407689811830/NIKHIL DINESH PANDE /Paymen/Yes Bank Ltd	300.00		5034.77	1894
16-03-2024		UPI/P2M/444211271188/BERAR MEDICAL STORES /Paymen/Yes Bank Ltd	230.00		4804.77	1894
18-03-2024		ATM- CASH/Pusad/PANDHARKAWADA/180324	3000.00		1804.77	1894

18-03-2024		UPI/P2A/407818881204/RAAJHOO SAMBHAJI WAGH/NO REM/DBS Bank India Limit	374.00		1430.77	1894
18-03-2024		UPI/P2A/407818882650/RAAJHOO S/DBS Bank /NO REMAR/		4750.00	6180.77	1894
19-03-2024		UPI/P2M/407975536343/Sanwriya Sen /Paymen/Yes Bank Ltd	15.00		6165.77	1894
19-03-2024		UPI/P2A/407914542532/ADITYA RAJU WAGHAMARE/NO REM/Bank of India	100.00		6065.77	1894
19-03-2024		UPI/P2A/407918790586/RAAJHOO S/DBS Bank /NO REMAR/		13000.00	19065.77	1894
19-03-2024		ATM-CASH- AXIS/DPCN260303/7476/190324/YAVATMAL	13000.00		6065.77	1894
20-03-2024		UPI/P2A/444686300480/Master JAYASH BHARAT /Paymen/Bank of Maharashtra	22.00		6043.77	1894
20-03-2024		INB-BULK- UPLD/147527345512/SALARY/MAR/2024/ADV ANC		2000.00	8043.77	1894
21-03-2024		UPI/P2A/444705281725/PARMESHWAR VITTHAL CH/Paymen/State Bank Of India	260.00		7783.77	1894
21-03-2024		ATM-CASH/ARNI YAVATMAL/YAVATMAL/210324	2000.00		5783.77	1894
21-03-2024		UPI/P2M/408116482521/Parivar Dining Hall /Paymen/Axis Bank Ltd.	130.00		5653.77	1894
23-03-2024		ATM-CASH/ARNI BRANCH/YAVATMAL/230324	2000.00		3653.77	1894
24-03-2024		UPI/P2A/445010636594/Mr. SANTOSH BABAN KAC/Paymen/Bank of Maharashtra	1500.00		2153.77	1894
24-03-2024		UPI/P2A/445038038316/KOMAL VISHAL BARADE /Paymen/Union Bank of India	390.00		1763.77	1894
24-03-2024		UPI/P2A/445026898658/Mr. SANTOSH BABAN KAC/Paymen/Bank of Maharashtra	700.00		1063.77	1894
25-03-2024		UPI/P2M/408532424232/Mr MANGESH PANDHARIJ/Pay to/Federal Bank	50.00		1013.77	1894
27-03-2024		INB-BULK- UPLD/147581136135/SALARY/MAR/2024/ADV ANC		2000.00	3013.77	1894
29-03-2024		UPI/P2A/408987871071/SANDIP SUBHASH GARAD /Paymen/Canara Bank	10.00		3003.77	1894
30-03-2024		UPI/P2M/445671683257/OMKAR SANTOSH KALE /Paymen/Yes Bank Ltd	895.00		2108.77	1894
31-03-2024		ATM-CASH- AXIS/APCN26512/6812/310324/AMRAVATI	1000.00		1108.77	1894
31-03-2024		UPI/P2M/409188670406/SHIVANAND MAROTI SUBH/Paymen/Yes Bank Ltd	156.00		952.77	1894
31-03-2024		UPI/P2M/445739140326/MOHMMAD FAROOQUE MOHM/Paymen/Yes Bank Ltd	120.00		832.77	1894
31-03-2024		SB:913010043994533:Int.Pd:01-01-2024 to 31-03-2024		26.00	858.77	1894
02-04-2024		UPI/P2A/409212422725/RAAJHOO S/DBS Bank /NO REMAR/		367.00	1225.77	1894
02-04-2024		UPI/P2M/445893345478/AJAY MADAN BAJORIYA /Paymen/Yes Bank Ltd	35.00		1190.77	1894
02-04-2024		INB-BULK- UPLD/148121868174/SALARY/APR/2024/ADV ANC		2000.00	3190.77	1894
02-04-2024		UPI/P2M/445977115293/Vodafone Idea Mahara/Paymen/Yes Bank Ltd	157.00		3033.77	1894
02-04-2024		UPI/P2M/445900044267/billdesktez /UPI/ICICI Bank	160.00		2873.77	1894
02-04-2024		UPI/P2M/445980543762/EURONETGPAY /UPI/ICICI Bank	400.00		2473.77	1894
04-04-2024		UPI/P2M/446147347755/PRABHA PETROLEUM /Paymen/Yes Bank Ltd	50.00		2423.77	1894
05-04-2024		INB-BULK- UPLD/148244918570/SALARY/APR/2024/ADV ANC		3000.00	5423.77	1894
06-04-2024		BY CASH DEPOSIT- BNA/BPRH260301/3585/060424/PUSAD		18000.00	23423.77	1894

06-04-2024		BY CASH DEPOSIT- BNA/BPRH260301/3587/060424/PUSAD		5500.00	28923.77	1894
06-04-2024		UPI/P2A/409717459978/RAAJHOO S/DBS Bank /NO REMAR/		2000.00	30923.77	1894
07-04-2024		UPI/P2M/446430395008/RAJ BEER SHOPI /Paymen/Yes Bank Ltd	160.00		30763.77	1894
08-04-2024		UPI/P2A/446566139061/PARMESHWAR VITTHAL CH/Paymen/State Bank Of India	50.00		30713.77	1894
08-04-2024		UPI/P2A/446559114984/UMESH EKNATHRAO WAGH/Paymen/State Bank Of India	24561.00		6152.77	1894
08-04-2024		BRN-SALARY PAYMENT-SALARY		27691.00	33843.77	002
11-04-2024		UPI/P2A/446854149020/SHANKAR BABAN PANPATT/Paymen/Union Bank of India	7500.00		26343.77	1894
11-04-2024		UPI/P2M/410297191963/S R ENTERPRISES /Paymen/Yes Bank Ltd	1228.00		25115.77	1894
11-04-2024		UPI/P2M/446845046021/ATUL UDDHAV GHOTKAR /Paymen/Yes Bank Ltd	110.00		25005.77	1894
13-04-2024		UPI/P2M/447002472153/redBus /Paymen/Yes Bank Ltd	1071.00		23934.77	1894
13-04-2024		UPI/P2M/447071766130/BHARAT SPORTS /Paymen/Yes Bank Ltd	1000.00		22934.77	1894
13-04-2024		UPI/P2M/410425014366/LINESH MOHANLAL VITHA/Paymen/Yes Bank Ltd	200.00		22734.77	1894
13-04-2024		UPI/P2M/447031448770/Mr ABHIJEET PRAKASH P/Paymen/Yes Bank Ltd	325.00		22409.77	1894
13-04-2024		UPI/P2M/410444167158/PRADHANMANTRI BHARTIY/Paymen/Yes Bank Ltd	76.00		22333.77	1894
13-04-2024		UPI/P2M/447018164836/SHRI DATTA ELECTRONIC/Paymen/Yes Bank Ltd	90.00		22243.77	1894
13-04-2024		UPI/P2M/447049850196/HEDA MART /Paymen/Yes Bank Ltd	505.00		21738.77	1894
13-04-2024		UPI/P2M/410455654212/KAMDAR BANDHU /Paymen/Yes Bank Ltd	400.00		21338.77	1894
14-04-2024		UPI/P2M/447161066719/GANGASINGH /Paymen/Yes Bank Ltd	190.00		21148.77	1894
14-04-2024		UPI/P2A/447140752051/RAHUL TULSHIDAS AMBH/Paymen/State Bank Of India	140.00		21008.77	1894
15-04-2024		UPI/P2M/410659462614/PUNE METRO DYNAMIC BQ/Paymen/HDFC BANK LTD	25.00		20983.77	1894
16-04-2024		UPI/P2M/410706093416/KULKARNI POLI BHAJI K/Paymen/HDFC BANK LTD	170.00		20813.77	1894
16-04-2024		UPI/P2M/447389893764/redBus /Paymen/Yes Bank Ltd	1281.00		19532.77	1894
16-04-2024		UPI/P2A/447341372358/RAHUL ONKAR KOTKAR /Paymen/ICICI Bank	60.00		19472.77	1894
16-04-2024		INB-BULK- UPLD/148631644083/SALARY/APR/2024/ADV ANC		3000.00	22472.77	1894
16-04-2024		UPI/P2M/410784463534/WHEEL SPORTS WAGHOLI /Paymen/Yes Bank Ltd	1950.00		20522.77	1894
16-04-2024		UPI/P2M/447310041882/AKSHAYGARDEN /Paymen/Yes Bank Ltd	438.00		20084.77	1894
17-04-2024		UPI/P2M/447469837042/SUBODH VASANTRAO NAG /Paymen/Yes Bank Ltd	240.00		19844.77	1894
18-04-2024		UPI/P2A/447576013789/RAHUL BHIKA ADE /Paymen/State Bank Of India	250.00		19594.77	1894
19-04-2024		INB-BULK- UPLD/148655552500/SALARY/APR/2024/ADV ANC		2000.00	21594.77	1894
21-04-2024		SMS Alerts Chrgs Incl GST	2.66		21592.11	1894
21-04-2024		UPI/P2M/447883609406/BHARAT TRADING COMP /Paymen/Yes Bank Ltd	1325.00		20267.11	1894
21-04-2024		UPI/P2M/447824261211/RAJESH VASANT KHOLGAD/Paymen/Yes Bank Ltd	75.00		20192.11	1894
22-04-2024		UPI/P2M/447933526609/Vodafone Idea Mumbai/Paymen/Yes Bank Ltd	842.00		19350.11	1894

22-04-2024		UPI/P2M/447919911025/ABHIJIT GAJANAN KHAND/Paymen/Yes Bank Ltd	15.00		19335.11	1894
22-04-2024		UPI/P2M/447910441693/YOGESH PRAKASH SHRIRA/Paymen/State Bank Of India	60.00		19275.11	1894
22-04-2024		INB-BULK- UPLD/148704245604/SALARY/APR/2024/ADV ANC		2000.00	21275.11	1894
22-04-2024		UPI/P2M/447965368164/Karale beer shopy /Paymen/Yes Bank Ltd	425.00		20850.11	1894
23-04-2024		UPI/P2M/411415402172/Shri Ganesh Enterpris/Paymen/Axis Bank Ltd.	30.00		20820.11	1894
23-04-2024		UPI/P2M/448056199182/SANJAY BHAICHAND /Paymen/Yes Bank Ltd	60.00		20760.11	1894
24-04-2024		UPI/P2A/448173202468/PRAKASH RAJENDRA GAI/Paymen/State Bank Of India	200.00		20560.11	1894
25-04-2024		UPI/P2M/411653207063/SHAKIL KHAN SHABBIR K/Pay to/Federal Bank	100.00		20460.11	1894
25-04-2024		UPI/P2A/411648592656/JAYANT MADHUKAR RAJUR/Paymen/State Bank Of India	80.00		20380.11	1894
25-04-2024		UPI/P2M/411661468185/KAMDAR STORES /Paymen/Yes Bank Ltd	960.00		19420.11	1894
26-04-2024		UPI/P2M/448375900988/HEMRAJ JOSHI /Paymen/Yes Bank Ltd	65.00		19355.11	1894
27-04-2024		UPI/P2A/411811194361/SUSHILA S/Axis Bank/NA/		20000.00	39355.11	1894
27-04-2024		UPI/P2M/411880680551/VIJAY AUTO MOBILES PU/Mercha/Bank of India	680.00		38675.11	1894
27-04-2024		UPI/P2A/448496225414/JUGAL BHAGIRATH SARDA/Paymen/Axis Bank Ltd.	10.00		38665.11	1894
28-04-2024		UPI/P2M/448576354266/HEDA MART /Paymen/Yes Bank Ltd	915.00		37750.11	1894
29-04-2024		UPI/P2M/412016992140/HOTEL SADANAND /Paymen/Yes Bank Ltd	50.00		37700.11	1894
29-04-2024		UPI/P2M/412041101845/UPRAG CAR ON RENTAL /Paymen/Axis Bank Ltd.	50.00		37650.11	1894
30-04-2024		UPI/P2M/448760733270/Vodafone Idea Mahara/Paymen/Yes Bank Ltd	197.00		37453.11	1894
30-04-2024		UPI/P2M/412102721250/HOTEL SADANAND /Paymen/Yes Bank Ltd	40.00		37413.11	1894
30-04-2024		UPI/P2M/448796605851/ADIL KHAN AFSAR /Paymen/Yes Bank Ltd	20.00		37393.11	1894
30-04-2024		IMPS/P2A/412111291003/ADVITAU/ICICIBA N/58000415/9195528230889229114		10.00	37403.11	1894
30-04-2024		UPI/P2M/412124158050/SATYAM LAXMIRAJAM VE /Paymen/Yes Bank Ltd	80.00		37323.11	1894
01-05-2024		UPI/P2M/448840507459/PRABHA PETROLEUM /Paymen/Yes Bank Ltd	130.00		37193.11	1894
01-05-2024		UPI/P2M/448863407156/TATA PLAY DIRECT /Paymen/Yes Bank Ltd	353.00		36840.11	1894
01-05-2024		UPI/P2A/448806983161/SHRIKANT RAMCHANDRA B/Paymen/Kotak Mahindra Bank	1000.00		35840.11	1894
01-05-2024		UPI/P2M/412290550197/Akash Hair Saloon /Paymen/Axis Bank Ltd.	140.00		35700.11	1894
01-05-2024		UPI/P2M/412208566967/SHAIKSHAFIQUE SHAIK/Pay to/Federal Bank	65.00		35635.11	1894
01-05-2024		UPI/P2M/412243091904/SHAIKHMUJJAMMIL SHAIK/Pay to/Federal Bank	150.00		35485.11	1894
01-05-2024		UPI/P2A/448847004861/GANESH ONKAR JOSHI /Paymen/State Bank Of India	20.00		35465.11	1894
01-05-2024		UPI/P2M/412241332630/Mr GANESH ONKAR JOSHI/Pay to/Federal Bank	10.00		35455.11	1894
02-05-2024		IMPS/P2A/412312005941/AUROFINT/YBR/PD/ 9199999999991115001		1.00	35456.11	1894
02-05-2024		UPI/P2M/412357094986/Mamta Cake Palace /Paymen/Axis Bank Ltd.	565.00		34891.11	1894
02-05-2024		UPI/P2M/412376488019/SAI POINT AUTOMOBILES/Paymen/State Bank Of India	29940.00		4951.11	1894

02-05-2024		UPI/P2M/448988322320/MAHADEO UDDHAV GHOTKA/Paymen/Yes Bank Ltd	80.00		4871.11	1894
02-05-2024		UPI/P2M/448914137202/PRABHA PETROLEUM /Paymen/Yes Bank Ltd	1213.00		3658.11	1894
03-05-2024		UPI/P2M/449028403586/FEROZ ALI SHAIKH AND/Paymen/Yes Bank Ltd	320.00		3338.11	1894
03-05-2024		UPI/P2M/412436526109/Nitin Sudhakar Sarnai/Paymen/Yes Bank Ltd	65.00		3273.11	1894
04-05-2024		UPI/P2M/412568235650/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		3203.11	1894
04-05-2024		INB-BULK- UPLD/149301067219/SALARY/APR/2024/ADV ANC		2000.00	5203.11	1894
04-05-2024		UPI/P2A/449164060238/SAYYAD ZAKER SAYYAD K/Paymen/Axis Bank Ltd.	480.00		4723.11	1894
04-05-2024		UPI/P2M/412579769202/NOOR CLOTH CENTER /Paymen/Yes Bank Ltd	1100.00		3623.11	1894
04-05-2024		UPI/P2M/412546255167/MDMUNVARMDALIN AI /Paymen/Axis Bank Ltd.	300.00		3323.11	1894
04-05-2024		UPI/P2A/412542901895/SHYAM /Paymen/Maharashtra Gramin B	1000.00		2323.11	1894
06-05-2024		UPI/P2M/449330264253/SHIV SHAMBHU SWEET BA/Paymen/Yes Bank Ltd	120.00		2203.11	1894
06-05-2024		UPI/P2M/449356308632/A 1 BAG HOUSE /Paymen/Yes Bank Ltd	750.00		1453.11	1894
06-05-2024		UPI/P2M/412738093530/Dominos Pizza /Paymen/Yes Bank Ltd	221.00		1232.11	1894
06-05-2024		UPI/P2A/449333917400/SUPRIYA VISHWANATH BH/Paymen/State Bank Of India	10.00		1222.11	1894
07-05-2024		UPI/P2M/412801625953/VISHVANATH PURBHAI G/Paymen/Yes Bank Ltd	120.00		1102.11	1894
07-05-2024		UPI/P2A/449467391983/ASHOK PROVISION STORE/Paymen/State Bank Of India	25.00		1077.11	1894
07-05-2024		UPI/P2M/449435449862/SHREEDHAR BALAJI JOGD/Paymen/Yes Bank Ltd	60.00		1017.11	1894
07-05-2024		UPI/P2M/449410257225/SHRI SADGURU SWAST A /Paymen/Yes Bank Ltd	106.00		911.11	1894
07-05-2024		UPI/P2M/412873327396/PANCHSHEEL /Paymen/HDFC BANK LTD	250.00		661.11	1894
08-05-2024		BRN-SALARY PAYMENT-SALARY		28450.00	29111.11	002
08-05-2024		UPI/P2A/412933904502/SUNIL MADANLAL INNANI/Paymen/The Akola Janata Com	635.00		28476.11	1894
09-05-2024		UPI/P2A/449647807089/DIGAMBER UDHAVRAO GO/Paymen/State Bank Of India	400.00		28076.11	1894
09-05-2024		UPI/P2A/449674232599/PARMESHWAR VITTHAL CH/Paymen/State Bank Of India	50.00		28026.11	1894
09-05-2024		UPI/P2M/449674861769/PhonePe /Paymen/Yes Bank Ltd	1500.00		26526.11	1894
09-05-2024		UPI/P2M/413023420392/PIYUSH BHIKUBHAI GANA/Paymen/Yes Bank Ltd	80.00		26446.11	1894
09-05-2024		UPI/P2M/413041623832/Mr MAHENDRA TATYAJI /Paymen/Yes Bank Ltd	25.00		26421.11	1894
09-05-2024		UPI/P2M/413023468474/DOMINOS PIZZA /Paymen/HDFC BANK LTD	51.45		26369.66	1894
09-05-2024		UPI/P2M/413003878321/PREM SANJAY SAHU /Pay To/Federal Bank	120.00		26249.66	1894
10-05-2024		UPI/P2M/413147531629/MAHESH RAMESH VIRAMAL/Paymen/Yes Bank Ltd	45.00		26204.66	1894
10-05-2024		UPI/P2M/413108175663/HOTEL SADANAND /Paymen/Yes Bank Ltd	40.00		26164.66	1894
10-05-2024		UPI/P2M/449773340419/SANJAY BHAICHAND /Paymen/Yes Bank Ltd	99.00		26065.66	1894
10-05-2024		UPI/P2M/449713607434/Ms Lathiwala Brothers/Paymen/Yes Bank Ltd	1255.00		24810.66	1894
11-05-2024		UPI/P2M/413240566207/Mamta Cake Palace /Paymen/Axis Bank Ltd.	240.00		24570.66	1894

11-05-2024		UPI/P2M/413261121844/MOBILE WORLD /Paymen/HDFC BANK LTD	10500.00		14070.66	1894
11-05-2024		UPI/P2M/449819483602/SANDEEP SHRIRAM BHING/Paymen/Union Bank of India	110.00		13960.66	1894
11-05-2024		UPI/P2M/449873900089/Mr ABHIJEET PRAKASH P/Paymen/Yes Bank Ltd	300.00		13660.66	1894
11-05-2024		UPI/P2M/449846958950/SHRINIVAS DRESSES /Paymen/Union Bank of India	600.00		13060.66	1894
11-05-2024		UPI/P2M/449894118175/LAXMIKANT RAMESH UPLE/Paymen/Yes Bank Ltd	199.00		12861.66	1894
12-05-2024		UPI/P2M/449979224346/PRABHA PETROLEUM /Paymen/Yes Bank Ltd	60.00		12801.66	1894
12-05-2024		UPI/P2A/449913166621/SHANKAR GOVINDRAO MAN/Paymen/State Bank Of India	70.00		12731.66	1894
12-05-2024		UPI/P2M/413391258827/AMIT CHIDDARWAR /Paymen/ICICI Bank	1368.00		11363.66	1894
12-05-2024		UPI/P2M/449936880401/MOHMMAD FAROOQUE MOHM/Paymen/Yes Bank Ltd	240.00		11123.66	1894
12-05-2024		UPI/P2A/449957164566/HEENA PARVEJ KURESHEE/Paymen/State Bank Of India	120.00		11003.66	1894
13-05-2024		UPI/P2M/413492745389/HOTEL SADANAND /Paymen/Yes Bank Ltd	60.00		10943.66	1894
13-05-2024		UPI/P2A/450037995743/DIGAMBER UDHAVRAO GO/Paymen/State Bank Of India	400.00		10543.66	1894
13-05-2024		UPI/P2M/413423249479/HOTEL SADANAND /Paymen/Yes Bank Ltd	40.00		10503.66	1894
13-05-2024		UPI/P2M/413447649517/Mr MAHENDRA TATYAJI /Paymen/Yes Bank Ltd	40.00		10463.66	1894
13-05-2024		UPI/P2M/413461562244/LOHAR MADANLAL AMBALA/Pay to/Federal Bank	20.00		10443.66	1894
13-05-2024		UPI/P2M/413439216712/ARCHANA KISHOR SUKE /Paymen/Yes Bank Ltd	60.00		10383.66	1894
14-05-2024		UPI/P2A/450156177547/RAJU SHANKAR DODAKE /Paymen/State Bank Of India	300.00		10083.66	1894
14-05-2024		UPI/P2M/413559090013/Jyoti bagga /Paymen/AU small Finance Ban	100.00		9983.66	1894
14-05-2024		INB-BULK- UPLD/149689597466/SALARY/APR/2024/ADV ANC		2000.00	11983.66	1894
14-05-2024		UPI/P2M/450118182688/RAVINDRA BHAWARLAL Z /Paymen/Yes Bank Ltd	25.00		11958.66	1894
14-05-2024		UPI/P2M/413533416106/VIJAYKUMAR BHAVARLAL /Paymen/Yes Bank Ltd	110.00		11848.66	1894
14-05-2024		UPI/P2M/413566576688/ASWAD RESTAURANT /Paymen/IDBI Bank Limited	100.00		11748.66	1894
14-05-2024		UPI/P2M/413577931995/NIKHIL DINESH PANDE /Paymen/Yes Bank Ltd	230.00		11518.66	1894
15-05-2024		UPI/P2A/450280086382/SWAPNIL SUBHASH TAJAN/Paymen/State Bank Of India	20.00		11498.66	1894
15-05-2024		UPI/P2A/413686675891/Priya Akash Tiwase /Paymen/State Bank Of India	30.00		11468.66	1894
15-05-2024		UPI/P2M/413616660457/SATKAR SWEET MART /Paymen/Yes Bank Ltd	70.00		11398.66	1894
15-05-2024		UPI/P2M/450267978780/SANJAY BHAICHAND /Paymen/Yes Bank Ltd	100.00		11298.66	1894
15-05-2024		UPI/P2A/450274705806/RAJU SHANKAR DODAKE /Paymen/State Bank Of India	200.00		11098.66	1894
15-05-2024		UPI/P2M/450263794539/ADIL KHAN AFSAR /Paymen/Yes Bank Ltd	50.00		11048.66	1894
15-05-2024		UPI/P2M/450229986900/Karale beer shopy /Paymen/Yes Bank Ltd	270.00		10778.66	1894
16-05-2024		UPI/P2M/413700824471/One97 Communications /Paymen/Yes Bank Ltd	530.00		10248.66	1894
16-05-2024		UPI/P2M/413764691507/Suresh Ramdasji Singa/Paymen/Ujjivan Small Financ	60.00		10188.66	1894
16-05-2024		UPI/P2M/450306512595/NAIK PETROLEUM /Paymen/Yes Bank Ltd	500.00		9688.66	1894

17-05-2024		UPI/P2A/450453381197/DIPALI HIMMAT GAYKWAD/Paymen/India Post Payments	115.00		9573.66	1894
17-05-2024		UPI/P2A/413871621044/RAHUL MAHADEV JAMNIK /UPI/Punjab National Bank	1000.00		8573.66	1894
17-05-2024		UPI/P2A/450482721945/VIJAY SUDHAKAR MANKAR/Paymen/State Bank Of India	40.00		8533.66	1894
17-05-2024		UPI/P2M/413865481285/SANTOSH BABAN BHANDAR/Pay to/Federal Bank	30.00		8503.66	1894
17-05-2024		UPI/P2M/413847352218/HOTEL BHARAT PURE VE /Paymen/Yes Bank Ltd	400.00		8103.66	1894
18-05-2024		UPI/P2M/450508811920/Mr VINOD MADANLAL /Paymen/Yes Bank Ltd	65.00		8038.66	1894
18-05-2024		UPI/P2A/450542479067/SANJAY BALIRAM GAWAND/Paymen/Union Bank of India	4000.00		4038.66	1894
18-05-2024		UPI/P2M/413937419061/HOTEL BHARAT PURE VE /Paymen/Yes Bank Ltd	70.00		3968.66	1894
18-05-2024		UPI/P2M/450545105457/PRAFULLA SATYANARAYA /Paymen/Yes Bank Ltd	80.00		3888.66	1894
19-05-2024		UPI/P2A/414031860201/SHAIKHRAZIK SHAIKH JA/Paymen/State Bank Of India	140.00		3748.66	1894
19-05-2024		UPI/P2M/450622094286/VISHANSINGH GOPALSING/Paymen/Yes Bank Ltd	125.00		3623.66	1894
19-05-2024		UPI/P2M/450683512150/RANGRAO K JADHAO /Paymen/Yes Bank Ltd	234.00		3389.66	1894
19-05-2024		UPI/P2M/450686242368/MOHMMAD FAROOQUE MOHM/Paymen/Yes Bank Ltd	240.00		3149.66	1894
19-05-2024		UPI/P2M/414014363696/Dwarkanath Marotrao T/Paymen/Yes Bank Ltd	50.00		3099.66	1894
19-05-2024		UPI/P2M/450629138460/KALPANA /Paymen/Yes Bank Ltd	100.00		2999.66	1894
19-05-2024		UPI/P2M/450637671215/HEMRAJ JOSHI /Paymen/Yes Bank Ltd	60.00		2939.66	1894
19-05-2024		UPI/P2M/450645248470/HEDA MART /Paymen/Yes Bank Ltd	199.00		2740.66	1894
20-05-2024		UPI/P2M/450752094292/PRABHA PETROLEUM /Paymen/Yes Bank Ltd	1300.00		1440.66	1894
20-05-2024		UPI/P2M/414111523690/HOTEL SADANAND /Paymen/Yes Bank Ltd	50.00		1390.66	1894
20-05-2024		ATM-CASH/YAVATMAL/YAVATMAL/200524	1000.00		390.66	1894
21-05-2024		UPI/P2A/414207434487/RAAJHOO S/DBS Bank /NO REMAR/		10.00	400.66	1894
21-05-2024		UPI/P2M/414211006889/PAINKILLER CHAIWALA /Paymen/HDFC BANK LTD	50.00		350.66	1894
21-05-2024		SAK/CASH DEP/SAK395706267/2603/THIRD PARTY		4000.00	4350.66	2603
21-05-2024		UPI/P2M/414230744308/DOMINOS PIZZA /Paymen/HDFC BANK LTD	103.95		4246.71	1894
21-05-2024		UPI/P2M/450881387216/PANKAJ PRADEEP TOTE /Paymen/Yes Bank Ltd	120.00		4126.71	1894
22-05-2024		UPI/P2A/450907998005/DIGAMBER UDHAVRAO GO/Paymen/State Bank Of India	400.00		3726.71	1894
22-05-2024		UPI/P2M/414390764379/PAINKILLER CHAIWALA /Paymen/HDFC BANK LTD	50.00		3676.71	1894
22-05-2024		UPI/P2M/414351372449/DOMINOS PIZZA /Paymen/HDFC BANK LTD	133.39		3543.32	1894
22-05-2024		INB-BULK-UPLD/149789358399/SALARY/MAY/2024/AD VANC		2000.00	5543.32	1894
22-05-2024		UPI/P2M/414377023411/Praful Prashant Patil/Pay to/Federal Bank	20.00		5523.32	1894
23-05-2024		UPI/P2M/414401920720/Google India Digital /UPI/Axis Bank Ltd.	350.00		5173.32	1894
23-05-2024		UPI/P2A/451012788749/PARIWAR SUPER MARKET /Paymen/Bank of Maharashtra	150.00		5023.32	1894
23-05-2024		UPI/P2A/451064901388/PANDIT BABANRAO PANPA/Paymen/Union Bank of India	100.00		4923.32	1894

23-05-2024		UPI/P2M/451059280794/KALPANA /Paymen/Yes Bank Ltd	200.00		4723.32	1894
23-05-2024		UPI/P2A/451011427878/RAVI SHANKARLAL RAI /Paymen/Axis Bank Ltd.	20.00		4703.32	1894
24-05-2024		UPI/P2M/414535259846/WASHUZZAMA KHAN BADIU/Paymen/Axis Bank Ltd.	15.00		4688.32	1894
24-05-2024		UPI/P2M/451159857191/SANTOSH LAKHAN VARMA/Paymen/Yes Bank Ltd	35.00		4653.32	1894
24-05-2024		UPI/P2M/414576616220/WASHUZZAMA KHAN BADIU/Paymen/Axis Bank Ltd.	15.00		4638.32	1894
25-05-2024		UPI/P2M/451206185751/Mr RAHUL PRADEEPSIN /Paymen/Yes Bank Ltd	290.00		4348.32	1894
25-05-2024		ATM- CASH/Shanimandir/Pandharkawada/250524	1000.00		3348.32	1894
25-05-2024		UPI/P2A/414601623963/DENIM HUNT PUSAD /Amazon/Maharashtra Gramin B	750.00		2598.32	1894
25-05-2024		UPI/P2M/451201753359/HEDA MART /Paymen/Yes Bank Ltd	574.00		2024.32	1894
26-05-2024		BNA Txn Chrgs Incl GST	118.00		1906.32	1894
26-05-2024		UPI/P2M/451317453352/MOHMMAD FAROOQUE MOHM/Paymen/Yes Bank Ltd	240.00		1666.32	1894
26-05-2024		UPI/P2A/451349324053/RAJU SHANKAR DODAKE /Paymen/State Bank Of India	50.00		1616.32	1894
27-05-2024		UPI/P2M/414839829847/HOTEL BHARAT PURE VE /Paymen/Yes Bank Ltd	400.00		1216.32	1894
28-05-2024		UPI/P2M/451547576369/Master SHASHANK GANES/Paymen/Yes Bank Ltd	20.00		1196.32	1894
28-05-2024		AXISDIRECT/U158171/28-05-2024/11:05	854.32		342.00	1894
28-05-2024		INB-BULK- UPLD/149856802971/SALARY/MAY/2024/AD VANC		2000.00	2342.00	1894
28-05-2024		UPI/P2M/414950764078/PANDHARINATH RUSTUMRA/Paymen/Yes Bank Ltd	120.00		2222.00	1894
28-05-2024		UPI/P2M/414936661267/SANGIT DEVENDRAKUMAR /Paymen/Yes Bank Ltd	500.00		1722.00	1894
28-05-2024		UPI/P2M/414952282089/DEEPAK DEVIDAS KADAM /Paymen/Yes Bank Ltd	120.00		1602.00	1894
29-05-2024		UPI/P2M/415025413414/SHARMA AGENCIES /Paymen/Yes Bank Ltd	40.00		1562.00	1894
29-05-2024		UPI/P2M/451659414137/VEDANT PETROLEUM /Paymen/Yes Bank Ltd	300.00		1262.00	1894
29-05-2024		UPI/P2M/451658008062/DILIP NIVRUTTI MALI /Paymen/State Bank Of India	40.00		1222.00	1894
29-05-2024		UPI/P2M/415090505428/GURUKRUPA RESTAURANT /Paymen/Axis Bank Ltd.	120.00		1102.00	1894
29-05-2024		UPI/P2M/415094787361/NAVDURGA BIKANER AND /Paymen/Yes Bank Ltd	32.00		1070.00	1894
30-05-2024		AXISDIRECT/U408156/30-05-2024/03:05	30.68		1039.32	1894
31-05-2024		UPI/P2A/415211185798/ADITYA RAJU WAGHAMARE/NO REM/Bank of India	10.00		1029.32	1894
31-05-2024		BY CASH DEPOSIT- BNA/BPRH260301/1897/310524/PUSAD		3800.00	4829.32	1894
31-05-2024		UPI/P2A/415212413865/RAAJHOO /The Akola/NO REMAR/		800.00	5629.32	1894
31-05-2024		UPI/P2A/415212645616/RAAJHOO S/State Ban/NO REMAR/		45.00	5674.32	1894
31-05-2024		UPI/P2A/415212790477/RAAJHOO /The Akola/NO REMAR/		70.00	5744.32	1894
01-06-2024		UPI/P2A/415326202306/SUSHILA S/Axis Bank/NA/		2000.00	7744.32	1894
03-06-2024		UPI/P2M/415530870700/HOTEL SADANAND /Paymen/Yes Bank Ltd	40.00		7704.32	1894
03-06-2024		UPI/P2A/452104769827/DIGAMBER UDHAVRAO GO/Paymen/State Bank Of India	350.00		7354.32	1894
03-06-2024		ECS/UTIBDE03888219202405/Bajaj Finance Ltd_SMS OT	5338.00		2016.32	1894
03-06-2024		UPI/P2M/452148935092/Vodafone Idea Mahara/Paymen/Yes Bank Ltd	197.00		1819.32	1894

03-06-2024		UPI/P2M/415592075794/PAINKILLER CHAIWALA /Paymen/HDFC BANK LTD	50.00		1769.32	1894
03-06-2024		UPI/P2M/452173828462/PANKAJ PRADEEP TOTE /Paymen/Yes Bank Ltd	136.00		1633.32	1894
03-06-2024		UPI/P2A/452143825399/MAHESH DIGAMBARRAO GO/Paymen/State Bank Of India	80.00		1553.32	1894
04-06-2024		UPI/P2M/415685010317/BALKRISHNA SALIGRAM /Paymen/Yes Bank Ltd	50.00		1503.32	1894
04-06-2024		INB-BULK- UPLD/150373984919/SALARY/JUN/2024/ADV ANC		3000.00	4503.32	1894
04-06-2024		UPI/P2M/452276119177/UMESH RAMESH DOFEKAR /Paymen/Yes Bank Ltd	190.00		4313.32	1894
04-06-2024		UPI/P2M/452249247809/SHIVNERI SERVO MOTOR /Paymen/Yes Bank Ltd	1142.00		3171.32	1894
05-06-2024		UPI/P2M/452370428843/ROHAN JAGANNATH BHOYA/Paymen/Yes Bank Ltd	40.00		3131.32	1894
05-06-2024		UPI/P2M/415701578596/Navratan Singh /Paymen/Yes Bank Ltd	40.00		3091.32	1894
05-06-2024		UPI/P2M/415751773909/WASHUZZAMA KHAN BADIU/Paymen/Axis Bank Ltd.	15.00		3076.32	1894
05-06-2024		UPI/P2A/452358839777/SHANKAR GOVINDRAO MAN/Paymen/State Bank Of India	100.00		2976.32	1894
05-06-2024		UPI/P2M/415731553967/Akash Hair Saloon /Paymen/Axis Bank Ltd.	110.00		2866.32	1894
05-06-2024		UPI/P2M/415758242092/Mr SITARAM ANANDRAO A/Paymen/Federal Bank	100.00		2766.32	1894
06-06-2024		UPI/P2M/415832122282/DEVINDERSING SAGARSIN/Paymen/Yes Bank Ltd	250.00		2516.32	1894
06-06-2024		UPI/P2M/415840951312/Shri Radhey Daily Nee/Paymen/Axis Bank Ltd.	240.00		2276.32	1894
07-06-2024		BRN-SALARY PAYMENT-SALARY		49197.00	51473.32	002
07-06-2024		UPI/P2M/452526486386/PhonePe /Paymen/Yes Bank Ltd	760.00		50713.32	1894
07-06-2024		UPI/P2A/452542209967/SANJAY BALIRAM GAWAND/Paymen/Union Bank of India	7500.00		43213.32	1894
07-06-2024		UPI/P2M/452516585582/ANKIT SANTOSH CHANKHO/Paymen/Yes Bank Ltd	480.00		42733.32	1894
08-06-2024		UPI/P2A/416071943588/EJAZE SHAIKH /Paymen/Bank of India	300.00		42433.32	1894
08-06-2024		UPI/P2A/452687165089/SANJANA RATAN BANSODE/Paymen/Axis Bank Ltd.	5000.00		37433.32	1894
08-06-2024		UPI/P2M/416037195838/SHIVANAND ISHWARAPPA /Paymen/Yes Bank Ltd	41.00		37392.32	1894
08-06-2024		UPI/P2M/416073082181/S R ENTERPRISES /Paymen/Yes Bank Ltd	1265.00		36127.32	1894
08-06-2024		UPI/P2M/416010433685/KHANDVE DUDH DAIRY /Paymen/Yes Bank Ltd	115.00		36012.32	1894
08-06-2024		UPI/P2A/416029762318/Vikas Subhash Shendge/Paymen/ESAF Small Finance B	309.00		35703.32	1894
08-06-2024		UPI/P2A/452634628690/CHANDRAKANT DATTATRAY/Paymen/Union Bank of India	243.00		35460.32	1894
08-06-2024		UPI/P2M/416044647517/SHREE TRADERS /Paymen/Yes Bank Ltd	450.00		35010.32	1894
08-06-2024		UPI/P2M/452637259545/JAVED ZULFIKAR GOLAND/Paymen/Yes Bank Ltd	2199.00		32811.32	1894
08-06-2024		UPI/P2A/452610366062/SANTOSH NANDU POTE /Paymen/Union Bank of India	60.00		32751.32	1894
08-06-2024		UPI/P2M/416019471011/PUNE METRO DYNAMIC BQ/Paymen/HDFC BANK LTD	42.00		32709.32	1894
08-06-2024		UPI/P2A/452605784577/NAUSHAD IRSADALI KHAN/Paymen/Bank of Baroda	162.00		32547.32	1894
09-06-2024		UPI/P2A/416107429973/FAREED F VANKAR /Paymen/Indian Overseas Bank	125.00		32422.32	1894
09-06-2024		UPI/P2A/452793495891/SHAHJAHAN BANO /Paymen/Bank of Baroda	148.00		32274.32	1894

09-06-2024		UPI/P2A/452727162944/SUSHILA SUSHANT BORAD/Paymen/Axis Bank Ltd.	300.00		31974.32	1894
09-06-2024		UPI/P2A/416103475645/ARMAN AQILUR REHMAN K/Paymen/Bank of Baroda	70.00		31904.32	1894
09-06-2024		UPI/P2A/416187076060/Akash Dilip Debnath /Paymen/Kotak Mahindra Bank	30.00		31874.32	1894
10-06-2024		UPI/P2A/452869363053/PRASAD VINAYAK KULKAR/Paymen/HDFC BANK LTD	55.00		31819.32	1894
10-06-2024		UPI/P2A/452830716319/RAJU SHANKAR DODAKE /Paymen/State Bank Of India	300.00		31519.32	1894
10-06-2024		UPI/P2M/416238115696/HOTEL ATITHI /Paymen/Yes Bank Ltd	75.00		31444.32	1894
11-06-2024		UPI/P2A/416341062211/RAHUL MAHADEV JAMNIK /UPI/Punjab National Bank	1000.00		30444.32	1894
11-06-2024		UPI/P2A/416300487626/SARANG ATUL TOPLE /Paymen/HDFC BANK LTD	30.00		30414.32	1894
11-06-2024		UPI/P2M/452933446438/REDBUS /Paymen/Yes Bank Ltd	892.50		29521.82	1894
11-06-2024		UPI/P2M/452913670014/SHAH TAKENDRA UDAY /Paymen/Yes Bank Ltd	70.00		29451.82	1894
11-06-2024		UPI/P2M/416322240681/Amit Kumar Kushwaha /Paymen/Yes Bank Ltd	20.00		29431.82	1894
11-06-2024		UPI/P2M/416387537389/PUNE METRO DYNAMIC BQ/Paymen/HDFC BANK LTD	25.00		29406.82	1894
12-06-2024		UPI/P2A/453088500231/PRAVIN KHAIRATILAL SA/Paymen/State Bank Of India	200.00		29206.82	1894
12-06-2024		UPI/P2A/416404270216/NITIN DASHARATH GOSAV/Paymen/Axis Bank Ltd.	90.00		29116.82	1894
12-06-2024		UPI/P2A/453011341926/SUNIL TEJRAO CHINCHOL/Paymen/Axis Bank Ltd.	700.00		28416.82	1894
12-06-2024		UPI/P2M/416474001461/Hotel Ashish Wine Bar/Paymen/Yes Bank Ltd	160.00		28256.82	1894
12-06-2024		UPI/P2M/453004662922/HOTEL RENUKA MATA /Paymen/Yes Bank Ltd	80.00		28176.82	1894
12-06-2024		ATM-CASH/MORWAL COMPLEX CHI/CHIKHALI/120624	10000.00		18176.82	1894
12-06-2024		ATM-CASH/MORWAL COMPLEX CHI/CHIKHALI/120624	10000.00		8176.82	1894
12-06-2024		ATM-CASH/MORWAL COMPLEX CHI/CHIKHALI/120624	1000.00		7176.82	1894
13-06-2024		UPI/P2M/416537413885/KRUSHNA BHOJANALAY /Paymen/HDFC BANK LTD	155.00		7021.82	1894
13-06-2024		INB-BULK- UPLD/150809957944/SALARY/JUN/2024/ADV ANC		2000.00	9021.82	1894
13-06-2024		UPI/P2M/416506942190/MR JASUDKAR VIJAY VIS/Paymen/ICICI Bank	30.00		8991.82	1894
13-06-2024		UPI/P2M/453147469833/HOTEL RENUKA MATA /Paymen/Yes Bank Ltd	80.00		8911.82	1894
14-06-2024		UPI/P2M/453288365252/HOTEL RENUKA MATA /Paymen/Yes Bank Ltd	80.00		8831.82	1894
14-06-2024		ATM-CASH/MORWAL COMPLEX CHI/BULDANA/140624	1000.00		7831.82	1894
14-06-2024		UPI/P2M/453271818589/MEETA AMIT VIJ /Paymen/Yes Bank Ltd	350.00		7481.82	1894
14-06-2024		UPI/P2M/453243120637/MEETA AMIT VIJ /Paymen/Yes Bank Ltd	60.00		7421.82	1894
15-06-2024		UPI/P2A/453354680537/VITTHAL DHONDIBA CHIT/Paymen/State Bank Of India	2000.00		5421.82	1894
16-06-2024		UPI/P2A/416836303640/SHANKAR MADHUKAR AD/Paymen/INDUSIND BANK	900.00		4521.82	1894
16-06-2024		UPI/P2A/453469608335/VINAYAK SURESH JOGDAN/Paymen/State Bank Of India	1200.00		3321.82	1894
17-06-2024		UPI/P2A/453575605817/PANDIT BABANRAO PANPA/Paymen/Union Bank of India	200.00		3121.82	1894
18-06-2024		UPI/P2A/453618903334/MUKESH AYAYLDAS NAGWA/Paymen/Bank of India	50.00		3071.82	1894

18-06-2024		UPI/P2M/417083262966/ANANTA SHIVHARI SHEND/Paymen/Yes Bank Ltd	90.00		2981.82	1894
18-06-2024		UPI/P2M/453626111534/PANKAJ SHARMA /Paymen/Yes Bank Ltd	170.00		2811.82	1894
18-06-2024		UPI/P2M/453691641313/PRABHA PETROLEUM /Paymen/Yes Bank Ltd	50.00		2761.82	1894
19-06-2024		UPI/P2M/453726298645/NITIN MANOHAR RAUT /Paymen/Yes Bank Ltd	30.00		2731.82	1894
19-06-2024		UPI/P2M/453767421777/UMESH RAMESH DOFEKAR /Paymen/Yes Bank Ltd	200.00		2531.82	1894
20-06-2024		UPI/P2A/417204825868/ManglaMadhaoWaghmare /Paymen/Fincare Small Financ	1249.00		1282.82	1894
20-06-2024		UPI/P2M/417261012408/Mr Kishor Charndas Dh/Paymen/Yes Bank Ltd	45.00		1237.82	1894
20-06-2024		UPI/P2M/453890588715/AIJAZ KHAN GAFFAR KH /Paymen/Yes Bank Ltd	115.00		1122.82	1894
20-06-2024		UPI/P2M/417298967355/JAYRAM ICECREAM PARLO/Paymen/HDFC BANK LTD	160.00		962.82	1894
21-06-2024		INB-BULK- UPLD/150911589089/SALARY/JUN/2024/ADV ANC		1000.00	1962.82	1894
24-06-2024		UPI/P2M/417645727526/VIRAJ HEMCHAND LACHUR/Paymen/Yes Bank Ltd	180.00		1782.82	1894
24-06-2024		UPI/P2M/454230446865/CHHATRAPATI PETROLIU /Paymen/Yes Bank Ltd	1100.00		682.82	1894
25-06-2024		UPI/P2M/454390826281/PREMDEEP UDDHAV TAYAD/Paymen/Yes Bank Ltd	15.00		667.82	1894
25-06-2024		UPI/P2A/454396771980/PARMESHWAR VITTHAL CH/Paymen/State Bank Of India	40.00		627.82	1894
25-06-2024		UPI/P2M/454350367117/AYUSHHOTEL /Paymen/Yes Bank Ltd	160.00		467.82	1894
26-06-2024		UPI/P2M/417860889420/SHUBHAM NARAYAN GADHA/Paymen/HDFC BANK LTD	50.00		417.82	1894
28-06-2024		INB-BULK- UPLD/151022178043/SALARY/JUN/2024/ADV ANC		2000.00	2417.82	1894
28-06-2024		UPI/P2M/418081582146/Vijay Optical /Paymen/Axis Bank Ltd.	300.00		2117.82	1894
29-06-2024		UPI/P2M/418100074229/RELIANCE BP MOBILITY /Paymen/HDFC BANK LTD	1100.59		1017.23	1894
01-07-2024		SB:913010043994533:Int.Pd:01-04-2024 to 30-06-2024		95.00	1112.23	1894
01-07-2024		UPI/P2A/418348048733/Mithun Ga/AU small /Payment/		1000.00	2112.23	1894
01-07-2024		UPI/P2M/418364562733/Shivtej Hotel /Paymen/Axis Bank Ltd.	90.00		2022.23	1894
01-07-2024		UPI/P2M/418347197076/KISHOR VASTU BHANDAR /Paymen/Axis Bank Ltd.	450.00		1572.23	1894
01-07-2024		UPI/P2M/454905939108/ATUL HIRABHAU BHAGWAT/Paymen/Yes Bank Ltd	45.00		1527.23	1894
01-07-2024		UPI/P2M/454926179297/ATUL HIRABHAU BHAGWAT/Paymen/Yes Bank Ltd	40.00		1487.23	1894
01-07-2024		UPI/P2M/418388041056/Kanhaiya Bikaner Swee/Paymen/Axis Bank Ltd.	70.00		1417.23	1894
01-07-2024		UPI/P2M/454992730324/AKSHAY ASHOK NIKAS /Paymen/Yes Bank Ltd	60.00		1357.23	1894
01-07-2024		UPI/P2M/418385353934/Mr SITARAM ANANDRAO A/Paymen/Federal Bank	115.00		1242.23	1894
01-07-2024		UPI/P2M/454992205492/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	242.00		1000.23	1894
01-07-2024		UPI/P2A/418372301317/SAGAR B T/Indian Ov/Payment/		6000.00	7000.23	1894
02-07-2024		UPI/P2A/455001991098/REKHA VINAYAKRAO DES/Paymen/State Bank Of India	1.00		6999.23	1894
02-07-2024		ECS/UTIBDE03888219202405/Bajaj Finance Ltd_SMS OT	5720.00		1279.23	1894

02-07-2024		UPI/P2M/455028799366/YUNUS KHAN HASAN KHAN/Paymen/Yes Bank Ltd	180.00		1099.23	1894
02-07-2024		UPI/P2A/418411091507/REKHA VIN/ICICI Ban/UPI Paym/		1.00	1100.23	1894
02-07-2024		UPI/P2A/418411114225/REKHA VIN/ICICI Ban/UPI Paym/		12000.00	13100.23	1894
02-07-2024		UPI/P2M/455062266575/PhonePe /Paymen/Yes Bank Ltd	350.00		12750.23	1894
03-07-2024		UPI/P2A/418514617990/KAVITA RAJU WAGHAMARE/NO REM/Axis Bank Ltd.	100.00		12650.23	1894
03-07-2024		UPI/P2A/418556728974/JAYANT MADHUKAR RAJUR/Paymen/State Bank Of India	45.00		12605.23	1894
03-07-2024		UPI/P2A/455150617532/PARMESHWAR VITTHAL CH/Paymen/State Bank Of India	150.00		12455.23	1894
03-07-2024		UPI/P2A/418515399375/RAAJHOO SAMBHAJI WAGH/NO REM/State Bank Of India	10.00		12445.23	1894
03-07-2024		UPI/P2A/418515165493/RAAJHOO SAMBHAJI WAGH/NO REM/DBS Bank India Limit	10.00		12435.23	1894
03-07-2024		UPI/P2A/418515803425/RAAJHOO SAMBHAJI WAGH/NO REM/Kotak Mahindra Bank	10.00		12425.23	1894
03-07-2024		UPI/P2M/418565758748/Akash Hair Saloon /Paymen/Axis Bank Ltd.	140.00		12285.23	1894
03-07-2024		INB-BULK- UPLD/151511251902/SALARY/JUL/2024/ADV ANC		2000.00	14285.23	1894
04-07-2024		UPI/P2M/418673741260/One97 Communications /Paymen/Yes Bank Ltd	530.00		13755.23	1894
05-07-2024		UPI/P2M/418773042166/RELIANCE BP MOBILITY /Paymen/HDFC BANK LTD	1452.36		12302.87	1894
05-07-2024		UPI/P2A/455304562161/KUNAL RAJU TONDALAT /Paymen/State Bank Of India	20.00		12282.87	1894
05-07-2024		UPI/P2M/455397595308/SANTOSH LAKHAN VARMA/Paymen/Yes Bank Ltd	35.00		12247.87	1894
05-07-2024		UPI/P2M/455398299898/DUDDALWAR WINE SHOP /Paymen/Yes Bank Ltd	200.00		12047.87	1894
05-07-2024		UPI/P2M/455392458404/HEDA MART /Paymen/Yes Bank Ltd	477.00		11570.87	1894
05-07-2024		UPI/P2M/455399067797/BHIM BAHADUR /Paymen/Yes Bank Ltd	240.00		11330.87	1894
06-07-2024		UPI/P2M/455430374861/URMILA KANWAR DHAN SI/Paymen/Yes Bank Ltd	35.00		11295.87	1894
06-07-2024		UPI/P2A/455495124451/RAMESH NANARAO PARATE/Paymen/State Bank Of India	10.00		11285.87	1894
06-07-2024		UPI/P2M/455498024501/YOGESH PRAKASH SHRIRA/Paymen/State Bank Of India	30.00		11255.87	1894
06-07-2024		UPI/P2M/418870419552/SHUBHAM NARAYAN GADHA/Paymen/HDFC BANK LTD	40.00		11215.87	1894
07-07-2024		UPI/P2A/455568980322/HEENA PARVEJ KURESHEE/Paymen/State Bank Of India	100.00		11115.87	1894
07-07-2024		UPI/P2A/455580923588/PARMESHWAR VITTHAL CH/Paymen/State Bank Of India	50.00		11065.87	1894
07-07-2024		UPI/P2A/455505466757/PANDIT BABANRAO PANPA/Paymen/Union Bank of India	200.00		10865.87	1894
07-07-2024		UPI/P2A/455580370165/Hakkanikha Sikandakha/Paymen/Airtel Payments Bank	60.00		10805.87	1894
07-07-2024		UPI/P2M/418901921182/ANIL BRIJLAL JAISWAL /Paymen/Yes Bank Ltd	165.00		10640.87	1894
07-07-2024		UPI/P2M/455546465948/EKVEERA CAKE SHOP /Paymen/Yes Bank Ltd	140.00		10500.87	1894
07-07-2024		UPI/P2M/455563474411/RAVI KALIDAS SHIVLAN /Paymen/Yes Bank Ltd	45.00		10455.87	1894
07-07-2024		UPI/P2M/455533849492/SHRI DATTA ELECTRONIC/Paymen/Yes Bank Ltd	240.00		10215.87	1894
07-07-2024		UPI/P2M/418912214349/Shree Govindraj Jewel/Paymen/Axis Bank Ltd.	200.00		10015.87	1894
07-07-2024		UPI/P2M/418917019903/SANSKRUTI /Paymen/Yes Bank Ltd	1117.00		8898.87	1894

07-07-2024		UPI/P2M/418960381512/Pooja Shop /Paymen/Axis Bank Ltd.	100.00		8798.87	1894
07-07-2024		UPI/P2M/455508374623/HEDA MART /Paymen/Yes Bank Ltd	750.00		8048.87	1894
07-07-2024		UPI/P2A/455505647870/Hakkanikha Sikandakha/Paymen/Airtel Payments Bank	50.00		7998.87	1894
07-07-2024		UPI/P2M/455581520928/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	302.00		7696.87	1894
07-07-2024		UPI/P2M/455580150657/MUNGSAJI CONTINENTAL /Paymen/Yes Bank Ltd	725.00		6971.87	1894
08-07-2024		UPI/P2M/419096028477/Mr ANKUSH PRAKASH MAR/Paymen/Central Bank Of Indi	25.00		6946.87	1894
08-07-2024		UPI/P2M/419078902987/Manohar Uddhavrao Gov/Paymen/Yes Bank Ltd	300.00		6646.87	1894
08-07-2024		UPI/P2A/455648552239/RAMESHWAR JAMANADASJI/Paymen/State Bank Of India	600.00		6046.87	1894
08-07-2024		UPI/P2M/419084172753/DOMINOS PIZZA /Paymen/HDFC BANK LTD	122.89		5923.98	1894
08-07-2024		UPI/P2M/455665589619/ADIL KHAN AFSAR /Paymen/Yes Bank Ltd	100.00		5823.98	1894
08-07-2024		UPI/P2M/419078956064/PAINKILLER CHAIWALA /Paymen/HDFC BANK LTD	50.00		5773.98	1894
08-07-2024		UPI/P2M/455606960729/TILAK SUSHIL RAI /Paymen/Yes Bank Ltd	100.00		5673.98	1894
09-07-2024		UPI/P2M/419136447500/PAINKILLER CHAIWALA /Paymen/HDFC BANK LTD	40.00		5633.98	1894
09-07-2024		UPI/P2M/455713894452/TANUJA PRAKASH DUMARE/Paymen/State Bank Of India	40.00		5593.98	1894
09-07-2024		UPI/P2M/455760627133/TILAK SUSHIL RAI /Paymen/Yes Bank Ltd	160.00		5433.98	1894
09-07-2024		INB-BULK- UPLD/151864762126/SALARY/JUL/2024/ADV ANC		2000.00	7433.98	1894
10-07-2024		UPI/P2A/419253023453/VIVEK PRAKASHRAO KOK/Paymen/Indian Overseas Bank	70.00		7363.98	1894
10-07-2024		UPI/P2M/455802070997/SHAKILKHAN SHABBIRKHA/Paymen/Yes Bank Ltd	80.00		7283.98	1894
10-07-2024		UPI/P2M/419265004452/RAJENDRA VISHNUKANT K/Paymen/Bank of Maharashtra	330.00		6953.98	1894
10-07-2024		BRN-SALARY PAYMENT-SALARY		8717.00	15670.98	002
10-07-2024		UPI/P2A/455832706417/VAIBHAV ANIL WATTAMWA/Paymen/State Bank Of India	50.00		15620.98	1894
10-07-2024		UPI/P2A/455864796384/SANJAY BALIRAM GAWAND/Paymen/Union Bank of India	1200.00		14420.98	1894
10-07-2024		UPI/P2M/419292448586/MORE XEROX /Paymen/Axis Bank Ltd.	100.00		14320.98	1894
10-07-2024		UPI/P2M/455832975128/RAJESH VASANT KHOLGAD/Paymen/Yes Bank Ltd	60.00		14260.98	1894
10-07-2024		UPI/P2M/455819369394/MOHMMAD FAROOQUE MOHM/Paymen/Yes Bank Ltd	120.00		14140.98	1894
11-07-2024		UPI/P2M/419378642342/HANUMANSINGH KISHORSI/Paymen/HDFC BANK LTD	35.00		14105.98	1894
11-07-2024		IMPS/P2A/419311174809/ADVITAU/ICICIBA N/58000101/9195528230889229114		10.00	14115.98	1894
11-07-2024		UPI/P2M/455938694943/SAGAR ARJUN BANKAR /Paymen/Yes Bank Ltd	30.00		14085.98	1894
11-07-2024		UPI/P2M/419369231717/DOMINOS PIZZA /Paymen/HDFC BANK LTD	19.99		14065.99	1894
11-07-2024		UPI/P2M/419384151160/DOMINOS PIZZA /Paymen/HDFC BANK LTD	72.45		13993.54	1894
11-07-2024		UPI/P2A/419344896328/Mr AMAR BHAURAO DAROK/Paymen/Bank of Maharashtra	440.00		13553.54	1894
11-07-2024		UPI/P2A/455934835465/ROHAN DHERE /Paymen/HDFC BANK LTD	122.00		13431.54	1894
11-07-2024		UPI/P2M/455940460271/IZHAR KHAN IRFAN KHAN/Paymen/Yes Bank Ltd	60.00		13371.54	1894

12-07-2024		UPI/P2M/456039055320/SHRIKRUSHNA MAHADEO /Paymen/Yes Bank Ltd	35.00		13336.54	1894
12-07-2024		UPI/P2M/456016259828/YUNUS KHAN HASAN KHAN/Paymen/Yes Bank Ltd	240.00		13096.54	1894
12-07-2024		INB-BULK- UPLD/151962525994/SALARY/JUL/2024/ADV ANC		1000.00	14096.54	1894
12-07-2024		UPI/P2M/456085254003/SANT GAJANAN PETROLE /Paymen/Yes Bank Ltd	1219.00		12877.54	1894
12-07-2024		UPI/P2M/456024372392/Mr SHIVAJI GAJANAN SA/Paymen/Yes Bank Ltd	85.00		12792.54	1894
13-07-2024		UPI/P2M/456116091255/VISHAL KHILOSHIYA /Paymen/Yes Bank Ltd	190.00		12602.54	1894
13-07-2024		UPI/P2M/456121116664/SANDEEP SHRIRAM BHING/Paymen/Union Bank of India	300.00		12302.54	1894
13-07-2024		UPI/P2A/456193467143/MOHAMMAD ASHFAK MOHA/Paymen/State Bank Of India	750.00		11552.54	1894
13-07-2024		UPI/P2M/419556738142/BharatPe Merchant /Paymen/YesBank_ Yespay	40.00		11512.54	1894
13-07-2024		UPI/P2M/419578205188/LINESH MOHANLAL VITHA/Paymen/Yes Bank Ltd	120.00		11392.54	1894
13-07-2024		UPI/P2A/419507208637/WANARE FURNITURE /Paymen/Punjab National Bank	11000.00		392.54	1894
15-07-2024		UPI/P2M/456341700428/PARAG TUPTEWAR /Paymen/Yes Bank Ltd	30.00		362.54	1894
19-07-2024		INB-BULK- UPLD/152065692448/SALARY/JUL/2024/ADV ANC		1000.00	1362.54	1894
20-07-2024		UPI/P2A/420266374058/Shri MANO/Central B/Payment/		50.00	1412.54	1894
22-07-2024		BY CASH DEPOSIT- BNA/BPRH260301/2339/220724/PUSAD		5100.00	6512.54	1894
22-07-2024		BY CASH DEPOSIT- BNA/BPRH260301/2341/220724/PUSAD		200.00	6712.54	1894
23-07-2024		INB-BULK- UPLD/152091604274/SALARY/JUL/2024/ADV ANC		2500.00	9212.54	1894
24-07-2024		UPI/P2M/457203287633/ANURAG ARUN AWATI /Paymen/Yes Bank Ltd	300.00		8912.54	1894
24-07-2024		UPI/P2M/420644646626/NITIN DASHARATH GOSAV/Pay to/Federal Bank	90.00		8822.54	1894
24-07-2024		IMPS/P2A/420613107545/NEWDONGA/ICICIB AN/59495740/910000000009229079		10.00	8832.54	1894
24-07-2024		UPI/P2A/457270103327/KUNAL RUPESH KALE /Paymen/State Bank Of India	100.00		8732.54	1894
24-07-2024		UPI/P2M/457299601887/SHRIKANT MADANLAL D/Paymen/Yes Bank Ltd	105.00		8627.54	1894
25-07-2024		UPI/P2M/420782396188/HOTEL SADANAND /Paymen/Yes Bank Ltd	60.00		8567.54	1894
25-07-2024		UPI/P2M/420755555281/DOMINOS PIZZA /Paymen/HDFC BANK LTD	102.90		8464.64	1894
25-07-2024		INB-BULK- UPLD/152103768025/SALARY/JUL/2024/ADV ANC		2000.00	10464.64	1894
25-07-2024		UPI/P2M/457333636683/PATLACHI NEW MADHUSHA/Paymen/Yes Bank Ltd	500.00		9964.64	1894
25-07-2024		UPI/P2M/420755018465/VIJAY JUGALPRASAD JAI/Paymen/Yes Bank Ltd	490.00		9474.64	1894
26-07-2024		UPI/P2M/457427583885/ASEGAONKAR PETROLEUM /Paymen/Yes Bank Ltd	1430.00		8044.64	1894
26-07-2024		UPI/P2A/420886706491/SHREE DHANLAXMI RASW /Paymen/Maharashtra Gramin B	160.00		7884.64	1894
26-07-2024		UPI/P2A/420847488517/SHREE DHANLAXMI RASW /Paymen/Maharashtra Gramin B	100.00		7784.64	1894
26-07-2024		UPI/P2A/420849964590/AFROZ ALI SHAIKH /Send P/State Bank Of India	90.00		7694.64	1894
27-07-2024		UPI/P2M/420904559303/GOPAL RATANLAL BIRLA /Pay to/Federal Bank	140.00		7554.64	1894

27-07-2024		UPI/P2M/420901911427/DOMINOS PIZZA /Paymen/HDFC BANK LTD	154.35		7400.29	1894
27-07-2024		UPI/P2M/420977464628/DOMINOS PIZZA /Paymen/ICICI Bank	19.98		7380.31	1894
27-07-2024		UPI/P2M/420969058282/Shrirang /Paymen/Yes Bank Ltd	45.00		7335.31	1894
27-07-2024		UPI/P2M/457508928056/LAXMAN RAKHE /Paymen/Yes Bank Ltd	170.00		7165.31	1894
28-07-2024		UPI/P2M/421038857530/Munja Jagderao Mithai/Paymen/Axis Bank Ltd.	100.00		7065.31	1894
29-07-2024		UPI/P2M/457736787109/LAXMAN RAKHE /Paymen/Yes Bank Ltd	35.00		7030.31	1894
29-07-2024		UPI/P2M/421157793176/MAROTI RAMRAO NAIKANA/Paymen/Yes Bank Ltd	7.00		7023.31	1894
30-07-2024		UPI/P2A/457895548721/VITTHAL DHONDIBA CHIT/Paymen/State Bank Of India	200.00		6823.31	1894
30-07-2024		UPI/P2M/421235213091/Sai Basundi Chaha /Paymen/Axis Bank Ltd.	40.00		6783.31	1894
30-07-2024		INB-BULK- UPLD/152184322007/SALARY/JUL/2024/ADV ANC		2000.00	8783.31	1894
30-07-2024		UPI/P2A/421275996370/Bhagwat Shinde /Paymen/Fino Payments Bank	130.00		8653.31	1894
31-07-2024		UPI/P2M/421315445915/Mr GANESH ONKAR JOSHI/Pay to/Federal Bank	30.00		8623.31	1894
31-07-2024		UPI/P2M/421327645943/Akash Hair Saloon /Paymen/Axis Bank Ltd.	50.00		8573.31	1894
31-07-2024		UPI/P2M/457986446519/PRABHA PETROLEUM /Paymen/Yes Bank Ltd	50.00		8523.31	1894
31-07-2024		UPI/P2A/421312144519/RAAJHOO /The Akola/NO REMAR/		10.00	8533.31	1894
31-07-2024		UPI/P2A/421312855523/RAAJHOO /The Akola/NO REMAR/		178.00	8711.31	1894
31-07-2024		UPI/P2A/421313229914/RAAJHOO /The Akola/NO REMAR/		4500.00	13211.31	1894
01-08-2024		UPI/P2M/421411369243/Manohar Uddhavrao Gov/Paymen/Yes Bank Ltd	300.00		12911.31	1894
01-08-2024		UPI/P2M/421404383868/DOMINOS PIZZA /Paymen/HDFC BANK LTD	102.90		12808.41	1894
01-08-2024		UPI/P2M/421433179464/Shrichand Vyaparimal /Paymen/Yes Bank Ltd	180.00		12628.41	1894
02-08-2024		UPI/P2M/421571843615/PAINKILLER CHAIWALA /Paymen/HDFC BANK LTD	70.00		12558.41	1894
02-08-2024		UPI/P2M/421552976241/DAKSHATA PETROLEUM /Paymen/Yes Bank Ltd	700.00		11858.41	1894
02-08-2024		ECS/UTIBDE03888219202405/Bajaj Finance Ltd_SMS OT	5720.00		6138.41	1894
02-08-2024		UPI/P2M/421553835468/Shri Krishna Dudha De/Paymen/Axis Bank Ltd.	15.00		6123.41	1894
02-08-2024		ECS/UTIBDE03888219202405/Bajaj Finance Ltd_SMS OT	3422.00		2701.41	1894
02-08-2024		UPI/P2A/421573223603/RITESH RAMESHRAO CHIR/Paymen/State Bank Of India	70.00		2631.41	1894
02-08-2024		UPI/P2M/421519094441/TEKAM Smt BABYGANESH /Paymen/Yes Bank Ltd	30.00		2601.41	1894
02-08-2024		UPI/P2M/421586082256/HOTEL SADANAND /Paymen/Yes Bank Ltd	35.00		2566.41	1894
02-08-2024		INB-BULK- UPLD/152663188190/SALARY/AUG/2024/ADV ANC		3000.00	5566.41	1894
02-08-2024		UPI/P2M/458138959427/AbhiBus /Paymen/Yes Bank Ltd	961.20		4605.21	1894
02-08-2024		UPI/P2M/421507468057/Manohar Uddhavrao Gov/Paymen/Yes Bank Ltd	300.00		4305.21	1894
02-08-2024		UPI/P2A/458104425460/ASHISH GEDAM /Paymen/Axis Bank Ltd.	115.00		4190.21	1894
02-08-2024		UPI/P2A/458137256489/ASHISH GEDAM /Paymen/Axis Bank Ltd.	71.00		4119.21	1894

02-08-2024		UPI/P2M/421501683042/ZAICA BIRYANI POINT /Paymen/Axis Bank Ltd.	80.00		4039.21	1894
03-08-2024		UPI/P2A/458231893221/KAPIL RAVINDRA CHAVHA/Paymen/India Post Payments	100.00		3939.21	1894
03-08-2024		UPI/P2M/421655709624/HOTEL SADANAND /Paymen/Yes Bank Ltd	35.00		3904.21	1894
03-08-2024		UPI/P2M/458214565145/SONU VIJAY SARDE /Paymen/HDFC BANK LTD	100.00		3804.21	1894
03-08-2024		UPI/P2M/458284399217/TANUJA PRAKASH DUMARE/Paymen/State Bank Of India	40.00		3764.21	1894
03-08-2024		UPI/P2M/421616772831/NILAWAR COLLECTION T/Paymen/Yes Bank Ltd	2299.00		1465.21	1894
03-08-2024		UPI/P2M/421616633553/PREM SANJAY SAHU /Pay To/Federal Bank	120.00		1345.21	1894
03-08-2024		UPI/P2M/421690587467/Mr SITARAM ANANDRAO A/Pay to/Federal Bank	60.00		1285.21	1894
04-08-2024		UPI/P2M/421779103524/BharatPe Merchant /Pay To/YesBank_Yespay	55.00		1230.21	1894
04-08-2024		UPI/P2A/458382457485/SHANKAR GOVINDRAO MAN/Paymen/State Bank Of India	380.00		850.21	1894
04-08-2024		UPI/P2M/421774879110/Kailash Hotel Bhojala/Paymen/Axis Bank Ltd.	50.00		800.21	1894
04-08-2024		UPI/P2M/458338499538/MOHMMAD FAROOQUE MOHM/Paymen/Yes Bank Ltd	270.00		530.21	1894
04-08-2024		UPI/P2M/458330090244/RAJ BEER SHOPI /Paymen/Yes Bank Ltd	180.00		350.21	1894
05-08-2024		UPI/P2A/421850015058/SUSHILA S/Axis Bank/NA/		1000.00	1350.21	1894
06-08-2024		BRN-SALARY PAYMENT-SALARY		32047.00	33397.21	002
06-08-2024		UPI/P2A/458591965199/Tushar Mehta /Paymen/State Bank Of India	178.00		33219.21	1894
06-08-2024		UPI/P2A/421924976160/SAGAR B TAGALPALLEWAR/Paymen/Indian Overseas Bank	10850.00		22369.21	1894
06-08-2024		UPI/P2M/458528874001/DHAMALE BANDHU SNACK /Paymen/Yes Bank Ltd	70.00		22299.21	1894
06-08-2024		UPI/P2M/421991540149/NANDKISHOR VITTHALRAO/Paymen/Yes Bank Ltd	35.00		22264.21	1894
06-08-2024		UPI/P2A/458526280803/HANAMANT /Axis Bank/Payment/		70.00	22334.21	1894
07-08-2024		UPI/P2M/422080883604/Bajaj Finance Ltd Loa/UPI Tr/ICICI Bank	5720.00		16614.21	1894
07-08-2024		UPI/P2M/422033229874/Bajaj Finance Ltd Loa/UPI Tr/ICICI Bank	3079.00		13535.21	1894
07-08-2024		UPI/P2M/422012928261/PAYTM ECOMMERCE /NA/HDFC BANK LTD	1140.00		12395.21	1894
07-08-2024		UPI/P2A/422071139009/ONE NINET/ICICI Ban/paying u/		10.00	12405.21	1894
07-08-2024		UPI/P2A/422007382819/ADITYA RAJU WAGHAMARE/Dream/Bank of India	3000.00		9405.21	1894
07-08-2024		UPI/P2M/422068087315/KULKARNI POLI BHAJI K/Paymen/HDFC BANK LTD	65.00		9340.21	1894
07-08-2024		INB-BULK- UPLD/152905413642/SALARY/AUG/2024/ADV ANC		2000.00	11340.21	1894
07-08-2024		UPI/P2M/422089495240/KULKARNI POLI BHAJI K/Paymen/HDFC BANK LTD	90.00		11250.21	1894
07-08-2024		UPI/P2M/422056902889/PUNE METRO DYNAMIC BQ/Paymen/HDFC BANK LTD	25.00		11225.21	1894
07-08-2024		UPI/P2A/458606327539/SANJANA RATAN BANSODE/Paymen/Axis Bank Ltd.	1000.00		10225.21	1894
07-08-2024		UPI/P2M/422081049286/BHAVARA VIKAS RAJKUMA/Paymen/Yes Bank Ltd	305.00		9920.21	1894
08-08-2024		UPI/P2M/458771898789/DHAMALE BANDHU SNACK /Paymen/Yes Bank Ltd	75.00		9845.21	1894
08-08-2024		UPI/P2M/458705416778/AbhiBus /Paymen/Yes Bank Ltd	1068.00		8777.21	1894

08-08-2024		UPI/P2M/458781420852/LATIKA KARHADKAR /Paymen/Yes Bank Ltd	80.00		8697.21	1894
08-08-2024		UPI/P2M/422110407149/Shree Datt /Paymen/Yes Bank Ltd	200.00		8497.21	1894
08-08-2024		UPI/P2M/422113518848/Amit Kumar Kushwaha /Paymen/Yes Bank Ltd	120.00		8377.21	1894
08-08-2024		UPI/P2M/422153471065/PMPML /3312/Central Bank Of Indi	5.00		8372.21	1894
08-08-2024		UPI/P2M/422157400539/PUNE METRO DYNAMIC BQ/Paymen/HDFC BANK LTD	25.00		8347.21	1894
08-08-2024		UPI/P2M/422155998314/MERGAL HOTEL TIFFEN /Paymen/Yes Bank Ltd	105.00		8242.21	1894
08-08-2024		UPI/P2M/422223060044/MOHAMED NAVAS AKKALI /Pay to/Federal Bank	240.00		8002.21	1894
08-08-2024		UPI/P2M/422273305978/MOHAMED NAVAS AKKALI /Pay to/Federal Bank	20.00		7982.21	1894
09-08-2024		UPI/P2M/458847322761/SANTOSH LAKHAN VARMA/Paymen/Yes Bank Ltd	25.00		7957.21	1894
10-08-2024		UPI/P2M/422360186802/Aman Jugal Sarda /Paymen/Airtel Payments Bank	170.00		7787.21	1894
10-08-2024		UPI/P2M/458964578385/NIRAJ GANESH GHATMAL /Paymen/Yes Bank Ltd	40.00		7747.21	1894
10-08-2024		UPI/P2A/951744276394/RADHE SHYAM AHIR /Paymen/State Bank Of India	120.00		7627.21	1894
10-08-2024		UPI/P2A/458918860990/MOAZHAR AFSAR SHAIKH /Paymen/Bank of India	100.00		7527.21	1894
10-08-2024		UPI/P2A/958577202552/SANTOSH VASANTA LAKHA/Paymen/Bank of India	700.00		6827.21	1894
10-08-2024		UPI/P2A/166137544311/HARSHAD ASHOK PANDILW/Paymen/HDFC BANK LTD	50.00		6777.21	1894
10-08-2024		UPI/P2M/458945006892/ASLAM PATHANR /Paymen/Yes Bank Ltd	120.00		6657.21	1894
10-08-2024		UPI/P2A/422354016524/PRANIL /Paymen/Maharashtra Gramin B	650.00		6007.21	1894
11-08-2024		UPI/P2A/237899602181/VITTHAL D/State Ban/Payment/		1000.00	7007.21	1894
11-08-2024		UPI/P2A/336352193517/MUJAPAPARKHA AHIDAKHA/Paymen/State Bank Of India	100.00		6907.21	1894
11-08-2024		UPI/P2M/459096137601/PhonePe /Paymen/Yes Bank Ltd	350.00		6557.21	1894
11-08-2024		UPI/P2A/876129072709/RAMESH RAMRAO PAWAR /Paymen/State Bank Of India	355.00		6202.21	1894
11-08-2024		ATM-CASH/Pusad/PANDHARKAWADA/110824	1000.00		5202.21	1894
11-08-2024		UPI/P2M/459030036526/HEDA MART /Paymen/Yes Bank Ltd	497.00		4705.21	1894
11-08-2024		UPI/P2A/648792725010/RAMESH RAMRAO PAWAR /Paymen/State Bank Of India	50.00		4655.21	1894
12-08-2024		UPI/P2A/459175565774/PANDIT BABAN PANPATTE/Paymen/State Bank Of India	300.00		4355.21	1894
12-08-2024		UPI/P2M/459162791080/ASEGAONKAR PETROLEUM /Paymen/Yes Bank Ltd	1300.00		3055.21	1894
12-08-2024		INB-BULK- UPLD/153111627025/SALARY/AUG/2024/ADV ANC		3000.00	6055.21	1894
13-08-2024		UPI/P2M/422634685565/AKSHAY VASANTRAO LONS/Paymen/Yes Bank Ltd	40.00		6015.21	1894
13-08-2024		UPI/P2M/422601575562/RAJ KUMAR /Paymen/Yes Bank Ltd	190.00		5825.21	1894
13-08-2024		UPI/P2M/422659902584/Jay Gajanan Upahar Gr/Paymen/Axis Bank Ltd.	32.00		5793.21	1894
13-08-2024		UPI/P2M/459248104977/THAKKAR BHARAT CHANDR/Paymen/Yes Bank Ltd	600.00		5193.21	1894
13-08-2024		UPI/P2M/422697745752/DOMINOS PIZZA /Paymen/HDFC BANK LTD	102.90		5090.31	1894
14-08-2024		UPI/P2M/422712048189/PAYTM RECHARGES /NA/HDFC BANK LTD	982.00		4108.31	1894

14-08-2024		UPI/P2A/422782859455/ABDUL RAHIM HAJI ABDU/Paymen/Saraswat Bank	50.00		4058.31	1894
14-08-2024		UPI/P2M/422771209214/DOMINOS PIZZA /Paymen/HDFC BANK LTD	183.75		3874.56	1894
14-08-2024		UPI/P2M/422703445330/DOMINOS PIZZA /Paymen/HDFC BANK LTD	19.99		3854.57	1894
14-08-2024		UPI/P2M/459306981219/DATTA LAXMAN BHARADI/Paymen/Yes Bank Ltd	35.00		3819.57	1894
14-08-2024		UPI/P2M/459319278811/RADHE SHYAM AHIR /Paymen/Yes Bank Ltd	120.00		3699.57	1894
15-08-2024		UPI/P2M/459444515616/Mr ABHIJEET PRAKASH P/Paymen/Yes Bank Ltd	150.00		3549.57	1894
15-08-2024		UPI/P2M/459474825401/Vodafone Idea Mahara/Paymen/Yes Bank Ltd	252.00		3297.57	1894
15-08-2024		UPI/P2M/422854097673/Mr Amol Prakash Chidd/Paymen/Yes Bank Ltd	550.00		2747.57	1894
15-08-2024		UPI/P2M/422885092153/GAJANAN DEVIDAS SHELA/Pay to/Federal Bank	40.00		2707.57	1894
15-08-2024		UPI/P2M/422898579128/Santosh Baliram Raut /Paymen/INDUSIND BANK	20.00		2687.57	1894
15-08-2024		UPI/P2A/352345436515/Jayshri Surendra Shri/Paymen/State Bank Of India	70.00		2617.57	1894
15-08-2024		UPI/P2M/422885640485/Mr SITARAM ANANDRAO A/Pay to/Federal Bank	120.00		2497.57	1894
15-08-2024		UPI/P2M/422874532212/Akash Hair Saloon /Paymen/Axis Bank Ltd.	70.00		2427.57	1894
15-08-2024		UPI/P2M/459450170766/Vodafone Idea Mahara/Paymen/Yes Bank Ltd	10.00		2417.57	1894
15-08-2024		UPI/P2M/459477264843/HEDA MART /Paymen/Yes Bank Ltd	362.00		2055.57	1894
16-08-2024		UPI/P2A/422911297173/RAAJHOO SAMBHAJI WAG/NO REM/The Akola Janata Com	1700.00		355.57	1894
16-08-2024		UPI/P2A/422936465097/KAVITA RA/Axis Bank/ok/		240.00	595.57	1894
17-08-2024		UPI/P2M/423044192984/BASANTI KAWAR /UPI/Yes Bank Ltd	100.00		495.57	1894
17-08-2024		UPI/P2M/423046722596/SAYYAD NAUSHAD SAYYAD/60/Yes Bank Ltd	60.00		435.57	1894
18-08-2024		UPI/P2A/423109146589/RAAJHOO /The Akola/NO REMAR/		1700.00	2135.57	1894
18-08-2024		UPI/P2M/423152059592/ASEGAONKAR OIL /UPI/Yes Bank Ltd	1000.00		1135.57	1894
19-08-2024		UPI/P2A/423207824778/RAAJHOO S/State Ban/NO REMAR/		5.00	1140.57	1894
19-08-2024		UPI/P2M/423261008936/Hotel Gujrat Bhandar /UPI/Axis Bank Ltd.	20.00		1120.57	1894
19-08-2024		UPI/P2M/423261048025/DUSHYANT NARAYAN SAKR/UPI/Yes Bank Ltd	10.00		1110.57	1894
19-08-2024		UPI/P2M/423261093998/Manohar Uddhavrao Gov/UPI/Yes Bank Ltd	300.00		810.57	1894
19-08-2024		UPI/P2M/423265436623/RAMAYAN FAMILY RESTAU/UPI/Yes Bank Ltd	110.00		700.57	1894
20-08-2024		UPI/P2M/423368690960/PAINKILLER CHAIWALA /UPI/HDFC BANK LTD	115.00		585.57	1894
21-08-2024		INB-BULK- UPLD/153253862499/SALARY/AUG/2024/ADV ANC		2000.00	2585.57	1894
22-08-2024		UPI/P2M/423589469105/SANTOSH LAKHAN VARMA/UPI/Yes Bank Ltd	30.00		2555.57	1894
22-08-2024		UPI/P2M/423590111422/GANESH SUNIL MORE /UPI/Yes Bank Ltd	50.00		2505.57	1894
22-08-2024		UPI/P2M/423590486538/CHHATRAPATI PETROLIU /UPI/Yes Bank Ltd	850.00		1655.57	1894
23-08-2024		UPI/P2M/423695249752/Sainath Hotel /UPI/Axis Bank Ltd.	110.00		1545.57	1894
23-08-2024		IMPS/P2A/423613167588/ADVITAU/ICICIBA N/58000141/9195528230889229114		1.00	1546.57	1894

24-08-2024		UPI/P2M/423718625015/DOMINOS PIZZA /UPI/HDFC BANK LTD	102.90		1443.67	1894
24-08-2024		ATM-CASH- AXIS/APRH31802/8711/240824/NANDED	500.00		943.67	1894
25-08-2024		BNA Txn Chrgs Incl GST	118.00		825.67	1894
25-08-2024		UPI/P2M/423828611305/RADHE SHYAM AHIR /UPI/Yes Bank Ltd	100.00		725.67	1894
26-08-2024		UPI/P2A/423915558584/RAAJHOO S/State Ban/NO REMAR/		1000.00	1725.67	1894
26-08-2024		UPI/P2M/423939484611/RAMAYAN FAMILY RESTAU/UPI/Yes Bank Ltd	110.00		1615.67	1894
26-08-2024		UPI/P2M/423939531241/Indian Oil Petrol Pum/UPI/Yes Bank Ltd	350.00		1265.67	1894
26-08-2024		UPI/P2M/423939626371/Manohar Uddhavrao Gov/UPI/Yes Bank Ltd	300.00		965.67	1894
27-08-2024		UPI/P2M/424042514324/SHUBHAM SHIVAJI PAUR /Pay to/Federal Bank	25.00		940.67	1894
27-08-2024		UPI/P2M/424043152379/DUSHYANT NARAYAN SAKR/UPI/Yes Bank Ltd	50.00		890.67	1894
27-08-2024		UPI/P2M/424044885487/ANAND SINGH /Pay to/Federal Bank	50.00		840.67	1894
27-08-2024		UPI/P2A/424046712016/RAJU Sambhaji WAGHMAR/UPI/PhonePe Pvt. Ltd	10.00		830.67	1894
27-08-2024		UPI/P2M/424048451601/DOMINOS PIZZA /UPI/HDFC BANK LTD	104.90		725.77	1894
27-08-2024		UPI/P2A/460629373993/SUSHILA S/Axis Bank/NA/		1000.00	1725.77	1894
27-08-2024		UPI/P2M/424049764513/BHURANPUR SPECIAL MAV/UPI/Yes Bank Ltd	55.00		1670.77	1894
27-08-2024		UPI/P2M/424049887954/GAURAV PANKAJ THAKKAR/UPI/Yes Bank Ltd	500.00		1170.77	1894
28-08-2024		UPI/P2A/424154386256/RAJU Sambhaji WAGHMAR/UPI/PhonePe Pvt. Ltd	50.00		1120.77	1894
28-08-2024		UPI/P2M/424154452709/ALANKAR SERVO /UPI/Yes Bank Ltd	500.00		620.77	1894
28-08-2024		UPI/P2M/424154752779/BALIRAM TULSHIRAM LOK/UPI/Yes Bank Ltd	27.00		593.77	1894
28-08-2024		UPI/P2M/424155754789/SOHEL KHAN NIYAMAT K/UPI/Yes Bank Ltd	40.00		553.77	1894
28-08-2024		INB-BULK- UPLD/153307295653/SALARY/AUG/2024/ADV ANC		2000.00	2553.77	1894
28-08-2024		UPI/P2M/424158183489/RAVIKANT RAMBHAU ADHA/UPI/Yes Bank Ltd	210.00		2343.77	1894
28-08-2024		UPI/P2M/424161320253/Shri Rajeshwar Centre/UPI/Axis Bank Ltd.	90.00		2253.77	1894
29-08-2024		ATM-CASH/OPP MAIN BUS STAND/YAVATMAL/290824	1000.00		1253.77	1894
29-08-2024		INB-BULK- UPLD/153340546597/SALARY/AUG/2024/ADV ANC		2000.00	3253.77	1894
29-08-2024		NEFT/SBIN224242368803/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		77.00	3330.77	248
29-08-2024		UPI/P2A/424268961671/Mr Taukir Usman Sakal/UPI/Bank of Maharashtra	50.00		3280.77	1894
29-08-2024		UPI/P2M/424270650615/DIGAMBAR PARSHRAM ING/UPI/Yes Bank Ltd	40.00		3240.77	1894
29-08-2024		UPI/P2M/424271185584/CHHATRAPATI PETROLIU /UPI/Yes Bank Ltd	1350.00		1890.77	1894
29-08-2024		UPI/P2M/424272620159/HEDA MART /UPI/Yes Bank Ltd	1513.00		377.77	1894
02-09-2024		UPI/P2A/424612998320/RAAJHOO S/State Ban/NO REMAR/		300.00	677.77	1894
04-09-2024		INB-BULK- UPLD/153872962750/SALARY/SEP/2024/ADV ANC		2000.00	2677.77	1894
04-09-2024		UPI/P2M/424839503511/MORE XEROX /UPI/Axis Bank Ltd.	300.00		2377.77	1894

04-09-2024		UPI/P2M/424839598128/NANDAKISHOR RATHI /UPI/Yes Bank Ltd	216.00		2161.77	1894
05-09-2024		UPI/P2M/424942918378/SOPIYA PETROLEUM /UPI/Yes Bank Ltd	500.00		1661.77	1894
TRANSACTION TOTAL			349098.00	350293.00		
CLOSING BALANCE					1661.77	

Charge breakup of Axis Account No :913010043994533 for the period (From : 06-03-2024 To : 05-09-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	SMS Alert Fee	2.25	2.25
2	04-2024	26-05-2024	BNA Convenience Fee	100	100
3	07-2024	25-08-2024	BNA Convenience Fee	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, PAUD ROAD, PUNE PUNE MH, GROUND FLOOR ?VENTURE? BHUSARI COLONY, SURVEY NO.94/4, PLOT NO-5/2+6, PAUD ROAD,KOTHRUD,, 411029, PUNE, MAHARASHTRA, INDIA, TEL:020-25280446 FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Request From: 10.9.71.13