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**SACHIN PANDIT ADANI**

Joint Holder :- -

AT POST PIMPALGAON TA. DIST WASHIM,
WASHIM
WASHIM
MAHARASHTRA
444507

Customer ID :892792780

IFSC Code :UTIB0000048

MICR Code :440211002

Nominee Registered : Y

Nominee Name :ANUSAYA

PAN :CSNPA8903P

Registered Mobile No :XXXXXX9470

Registered Email ID:SAXXXX41@GMAIL.COM

Scheme :SAVINGS BANK - SALARY A/C

Statement of Account No :919010069524503 for the period (From : 10-09-2023 To : 09-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					41113.13	
10-09-2023		UPI/P2A/361977594088/Nand Kumar Pandey /Paymen/State Bank Of India	15.00		41098.13	048
10-09-2023		UPI/P2M/325355115629/CHALO MOBILITY PRIVAT/Payvia/Axis Bank Ltd.	50.00		41048.13	048
10-09-2023		UPI/P2M/325308163112/Vaidprakash Mishra /Paymen/Paytm Payments Bank	75.00		40973.13	048
10-09-2023		UPI/P2M/325355388542/ASHISH CHANDRAPRATAP /Paymen/Paytm Payments Bank	40.00		40933.13	048
10-09-2023		UPI/P2M/325383362969/UDAYBHARATI CANTEEN /Paymen/Paytm Payments Bank	297.00		40636.13	048
11-09-2023		UPI/P2A/325408263805/SUVARNA S/Bank of I/Payment/OTH	30.00		40606.13	048
11-09-2023		UPI/P2M/325441853978/Tahira Bano Furqan Ah/Paymen/Paytm Payments Bank	15.00		40591.13	048
11-09-2023		UPI/P2M/325493894541/Meherali Kasam Watch /Paymen/Paytm Payments Bank	10.00		40581.13	048
11-09-2023		UPI/P2M/325490948319/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	60.00		40521.13	048
11-09-2023		UPI/P2M/325457853821/Arwa shab/Paytm Pay/Payment/OTH	10.00		40511.13	048
11-09-2023		UPI/P2M/325404324715/Meherali Kasam Watch /Paymen/Paytm Payments Bank	44.00		40467.13	048
11-09-2023		UPI/P2M/325426002830/ALFA KULFI AND ICE CR/Paymen/Paytm Payments Bank	25.00		40442.13	048
11-09-2023		UPI/P2M/325483884113/BharatPe Merchant /Pay to/YesBank Yespay	50.00		40392.13	048
11-09-2023		UPI/P2M/325404142769/KHALIDRAFIKKHAN /Paymen/Yes Bank Ltd	20.00		40372.13	048
11-09-2023		UPI/P2M/362039570881/Vodafone Idea - Mahar/Paymen/Yes Bank Ltd	19.00		40353.13	048
12-09-2023		UPI/P2A/362133342066/Suvarna Sanjay Dhavle/Paymen/State Bank Of India	30.00		40323.13	048
12-09-2023		UPI/P2M/325538349769/Tahira Bano Furqan Ah/Paymen/Paytm Payments Bank	15.00		40308.13	048
12-09-2023		ACH-CR-MUN.CORP1700124853-NACH-NAACCOSAL230912000		64800.00	105108.13	2567
12-09-2023		UPI/P2M/362101324382/ AMINAEK /Yes Bank /Payment/OTH	20.00		105088.13	048
12-09-2023		UPI/P2M/325543992782/Meherali Kasam Watch /Paymen/Paytm Payments Bank	10.00		105078.13	048
12-09-2023		UPI/P2A/325559473842/BROST KING /Paymen/State Bank Of India	100.00		104978.13	048
12-09-2023		UPI/P2M/325537713143/Meherali Kasam Watch /Paymen/Paytm Payments Bank	180.00		104798.13	048
12-09-2023		UPI/P2M/325520619067/ixigo /IXIGO/ICICI Bank	1576.53		103221.60	048

UPI/P2M/325528771429/ALFA KULFI AND ICE



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12-09-2023		UPI/P2M/325528771429/ALFA KULFI AND ICE CR/Paymen/Paytm Payments Bank	45.00		103176.60	048
12-09-2023		UPI/P2A/362291975347/MODIL G MARAK /Paymen/Kotak Mahindra Bank	50.00		103126.60	048
13-09-2023		UPI/P2M/325644275412/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	60.00		103066.60	048
13-09-2023		UPI/P2M/325656430890/Meherali Kasam Watch /Paymen/Paytm Payments Bank	10.00		103056.60	048
13-09-2023		UPI/P2M/325656372114/Meherali /Paytm Pay/Payment/OTH	10.00		103046.60	048
13-09-2023		UPI/P2M/325602223845/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	40.00		103006.60	048
13-09-2023		UPI/P2M/325604586012/UDAYBHARA/Paytm Pay/Payment/OTH	155.00		102851.60	048
14-09-2023		UPI/P2M/325791056512/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	55.00		102796.60	048
14-09-2023		UPI/P2M/325708228197/ AMINAEK /Paymen/Yes Bank Ltd	20.00		102776.60	048
14-09-2023		UPI/P2M/325742376970/ixigo /IXIGO/ICICI Bank	1576.53		101200.07	048
14-09-2023		ATM-CASH- AXIS/APRH59206/737/140923/MUMBAI	5000.00		96200.07	048
14-09-2023		UPI/P2M/325798689830/MOHAMMED FAWAS /Paymen/Paytm Payments Bank	40.00		96160.07	048
14-09-2023		UPI/P2M/325783186338/ YATRI RESIDENCY /Paymen/Yes Bank Ltd	50.00		96110.07	048
14-09-2023		UPI/P2M/362375547009/ MOHAMMED FAWAS /Paymen/Yes Bank Ltd	20.00		96090.07	048
14-09-2023		UPI/P2M/325798364676/Indian Railways Ticke/Paymen/Paytm Payments Bank	15.00		96075.07	048
15-09-2023		UPI/P2M/325809027075/Vijaya Cafe /Paymen/Paytm Payments Bank	150.00		95925.07	048
16-09-2023		UPI/P2M/325930835807/Vijaya Cafe /Paymen/Paytm Payments Bank	85.00		95840.07	048
16-09-2023		UPI/P2A/362573439238/SHAREEF N M /Paymen/Canara Bank	1500.00		94340.07	048
16-09-2023		UPI/P2M/325904913514/Vijaya Cafe /Paymen/Paytm Payments Bank	80.00		94260.07	048
17-09-2023		UPI/P2M/326006067647/Vijaya Cafe /Paymen/Paytm Payments Bank	80.00		94180.07	048
17-09-2023		UPI/P2M/326075775001/Siddaraju R /Paymen/Paytm Payments Bank	30.00		94150.07	048
17-09-2023		UPI/P2M/326068969807/Vijaya Cafe /Paymen/Paytm Payments Bank	65.00		94085.07	048
17-09-2023		UPI/P2M/326055781293/Rekha foods /Paymen/Paytm Payments Bank	40.00		94045.07	048
18-09-2023		UPI/P2M/326157115229/Indian Railways Ticke/Paymen/Paytm Payments Bank	10.00		94035.07	048
18-09-2023		UPI/P2M/362762486547/ AMINAEK /Paymen/Yes Bank Ltd	20.00		94015.07	048
18-09-2023		UPI/P2M/326109513183/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	10.00		94005.07	048
18-09-2023		UPI/P2M/326122590250/UDAYBHARATI CANTEEN /Paymen/Paytm Payments Bank	155.00		93850.07	048
18-09-2023		UPI/P2M/326190578557/Tahira Bano Furqan Ah/Paymen/Paytm Payments Bank	15.00		93835.07	048
19-09-2023		UPI/P2M/326234633797/Mr Md Kalu /Paymen/Paytm Payments Bank	40.00		93795.07	048
19-09-2023		UPI/P2M/362830017607/AMINBHAI DAUDBHA /Paymen/Yes Bank Ltd	20.00		93775.07	048
19-09-2023		UPI/P2M/326232724296/Vodafone Idea - Mahar/Paymen/Yes Bank Ltd	39.00		93736.07	048
19-09-2023		UPI/P2M/326259986133/Tahira Bano Furqan Ah/Paymen/Paytm Payments Bank	30.00		93706.07	048
19-09-2023		UPI/P2M/326216681979/Chalo /Payvia/ICICI Bank	40.00		93666.07	048
19-09-2023		UPI/P2A/326253859698/ARIF KHAN /Paymen/Bank of Baroda	50.00		93616.07	048

19-09-2023		UPI/P2A/326276579970/ARIF KHAN /Paymen/Bank of Baroda	20.00		93596.07	048
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19-09-2023	UPI/P2A/326276579970/ARIF KHAN /Paymen/Bank of Baroda	20.00		93596.07	048
19-09-2023	UPI/P2A/362878647253/MAFIUDDIN BISWAS /Paymen/Airtel Payments Bank	10.00		93586.07	048
19-09-2023	UPI/P2M/326290693138/Jai Rawna Rajputana /Paymen/Axis Bank Ltd.	60.00		93526.07	048
19-09-2023	UPI/P2M/326232641993/Vaidprakash Mishra /Paymen/Paytm Payments Bank	50.00		93476.07	048
19-09-2023	UPI/P2M/362841729560/ MOHAMMED NASEEM MOHA/Paymen/Yes Bank Ltd	20.00		93456.07	048
19-09-2023	UPI/P2M/326219807829/WWW VODAFONE IN /UPI/HDFC BANK LTD	29.00		93427.07	048
19-09-2023	UPI/P2M/326266184582/JEETENDRA PRABHUNATH /Paymen/Paytm Payments Bank	50.00		93377.07	048
20-09-2023	ATM-CASH/++BYCULLA/BYCULLA/200923	1500.00		91877.07	048
20-09-2023	UPI/P2M/362918980839/Vodafone Idea - Mahar/Paymen/Yes Bank Ltd	19.00		91858.07	048
20-09-2023	UPI/P2M/326328542352/Meherali Kasam Watch /Paymen/Paytm Payments Bank	20.00		91838.07	048
20-09-2023	UPI/P2M/326333293071/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	40.00		91798.07	048
20-09-2023	UPI/P2M/326328525218/UDAYBHARATI CANTEEN /Paymen/Paytm Payments Bank	155.00		91643.07	048
20-09-2023	UPI/P2M/326337861042/WWW VODAFONE IN /UPI/HDFC BANK LTD	19.00		91624.07	048
21-09-2023	UPI/P2A/326451097700/FAIZAN /Paymen/Bharat Co-Operative	45.00		91579.07	048
21-09-2023	UPI/P2M/326432350600/ AMINAEK /Paymen/Yes Bank Ltd	20.00		91559.07	048
21-09-2023	UPI/P2M/326458863825/SHAIKH SUFIYAN MOHAMM/Paymen/Paytm Payments Bank	70.00		91489.07	048
21-09-2023	UPI/P2M/326414519328/Meherali Kasam Watch /Paymen/Paytm Payments Bank	10.00		91479.07	048
21-09-2023	UPI/P2M/326431518168/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	84.00		91395.07	048
21-09-2023	UPI/P2A/326464932648/SHRIKANT SUDHAKAR DHA/UPI/HDFC BANK LTD	1000.00		90395.07	048
21-09-2023	UPI/P2M/363082732007/BHARAT LAXMAN DESHMUK/Paymen/Yes Bank Ltd	120.00		90275.07	048
21-09-2023	UPI/P2M/326490569418/BharatPe Merchant /Pay to/YesBank Yespay	20.00		90255.07	048
22-09-2023	UPI/P2A/326587213732/FAIZAN /Paymen/Bharat Co-Operative	54.00		90201.07	048
22-09-2023	UPI/P2M/326513640972/Vodafone Idea - Mahar/Paymen/Yes Bank Ltd	29.00		90172.07	048
22-09-2023	UPI/P2M/326584567049/Arwa shabbir jawadwal/Paymen/Paytm Payments Bank	60.00		90112.07	048
22-09-2023	UPI/P2M/326566922439/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	216.99		89895.08	048
22-09-2023	UPI/P2M/363184037966/ AMINAEK /Paymen/Yes Bank Ltd	40.00		89855.08	048
23-09-2023	UPI/P2A/326601755787/SHRIKANT SUDHAKAR DHA/UPI/HDFC BANK LTD	10000.00		79855.08	048
23-09-2023	UPI/P2M/326629397754/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	90.00		79765.08	048
23-09-2023	UPI/P2M/326666544751/SANTOSH PRAVIN JADHAV/Paymen/Paytm Payments Bank	32.00		79733.08	048
24-09-2023	UPI/P2M/363352234851/ NAGAURI MOHD SIKANDE/Paymen/Yes Bank Ltd	40.00		79693.08	048
24-09-2023	UPI/P2M/326702584897/ SAKHIFALOODA /Paymen/Yes Bank Ltd	55.00		79638.08	048
24-09-2023	UPI/P2M/326719495637/Meherali Kasam Watch /Paymen/Paytm Payments Bank	10.00		79628.08	048
24-09-2023	UPI/P2M/326783307788/BOMBAY RESTAURANT /Paymen/Paytm Payments Bank	425.00		79203.08	048
24-09-2023	UPI/P2M/326755747985/Lalkumar /Paymen/Axis Bank Ltd.	40.00		79163.08	048



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25-09-2023	UPI/P2M/326870552118/CHALO MOBILITY PRIVAT/Payvia/Axis Bank Ltd.	50.00		79113.08	048
25-09-2023	UPI/P2M/363406118537/ NAGAURI MOHD SIKANDE/Paymen/Yes Bank Ltd	10.00		79103.08	048
25-09-2023	UPI/P2M/326845404451/UDAYBHARATI CANTEEN /Paymen/Paytm Payments Bank	135.00		78968.08	048
25-09-2023	UPI/P2M/326812821444/JEETENDRA PRABHUNATH /Paymen/Paytm Payments Bank	20.00		78948.08	048
25-09-2023	ATM-CASH-AXIS/APRH59206/3550/250923/MUMBAI	1500.00		77448.08	048
26-09-2023	UPI/P2M/326978918200/Chirag E Arab /Paymen/Axis Bank Ltd.	35.00		77413.08	048
26-09-2023	UPI/P2M/326900075077/Ateeq Khan /Paymen/Axis Bank Ltd.	10.00		77403.08	048
26-09-2023	UPI/P2M/326939182414/Meherali Kasam Watch /Paymen/Paytm Payments Bank	30.00		77373.08	048
26-09-2023	UPI/P2M/363527778075/ABDUL QADIR /Paymen/Yes Bank Ltd	28.00		77345.08	048
26-09-2023	UPI/P2M/326950995713/UDAYBHARATI CANTEEN /Paymen/Paytm Payments Bank	155.00		77190.08	048
26-09-2023	UPI/P2M/326931080844/Vodafone Idea - Mahar/Paymen/Yes Bank Ltd	302.00		76888.08	048
27-09-2023	UPI/P2M/327044100166/Saroja Lunch Home /Paymen/Axis Bank Ltd.	135.00		76753.08	048
27-09-2023	UPI/P2M/363650267805/Vodafone Idea - Mahar/Paymen/Yes Bank Ltd	39.00		76714.08	048
27-09-2023	UPI/P2A/327096496757/SHRIKANT /HDFC BANK/UPI/		10000.00	86714.08	048
27-09-2023	UPI/P2M/327023030163/Ragda /Paymen/Axis Bank Ltd.	30.00		86684.08	048
27-09-2023	UPI/P2M/327028285516/BharatPe Merchant /Pay to/YesBank Yespay	50.00		86634.08	048
27-09-2023	UPI/P2A/327080708748/SMITTAL GOVERDHAN PAT/Paymen/Bank of Baroda	120.00		86514.08	048
27-09-2023	UPI/P2M/327187973980/ixigo /IXIGO/ICICI Bank		1835.56	84678.52	048
28-09-2023	UPI/P2M/327120102721/SAI MALAI GOLA /Paymen/Yes Bank Ltd	20.00		84658.52	048
28-09-2023	UPI/P2M/327137011509/Indian Railways Ticke/Paymen/Paytm Payments Bank	5.00		84653.52	048
28-09-2023	UPI/P2M/327196624804/SUNEEL GOSWAMI /Paymen/Paytm Payments Bank	30.00		84623.52	048
28-09-2023	UPI/P2M/327138344269/SUNEEL GOSWAMI /Paymen/Paytm Payments Bank	20.00		84603.52	048
28-09-2023	UPI/P2M/327169802347/Mujjo Telecom /Paymen/Axis Bank Ltd.		2000.00	82603.52	048
28-09-2023	ATM-CASH-AXIS/APRH59203/8119/280923/MUMBAI	1400.00		81203.52	048
28-09-2023	UPI/P2M/327102875997/Tahira Bano Furqan Ah/Paymen/Paytm Payments Bank	15.00		81188.52	048
28-09-2023	UPI/P2M/327113475027/S S and sons tea stal/Paymen/Paytm Payments Bank	20.00		81168.52	048
29-09-2023	UPI/P2M/363829716916/RAMACHANDRA K /Paymen/Yes Bank Ltd	120.00		81048.52	048
30-09-2023	UPI/P2M/327346101728/Vijaya Cafe /Paymen/Paytm Payments Bank	85.00		80963.52	048
30-09-2023	ATM-CASH-AXIS/DERO340902/2054/300923/BANGALORE		2000.00	78963.52	048
30-09-2023	RTGS/ICICR22023093000013800/ICICI B/ICICI B//URGEN		1394101.18	1473064.70	248
30-09-2023	UPI/P2M/327320874548/Le Travenues Technolo/Paying/ICICI Bank	2560.88		1470503.82	048
30-09-2023	UPI/P2A/327387896028/Le Traven/ICICI Ban/Refund f/		2560.88	1473064.70	048
30-09-2023	UPI/P2M/327377236974/ixigo /IXIGO/ICICI Bank	2560.88		1470503.82	048
01-10-2023	UPI/P2M/327441858879/Vijaya Cafe /Paymen/Paytm Payments Bank	15.00		1470488.82	048



Dr Tousif Unit2

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01-10-2023	UPI/P2M/327431680993/Vijaya Cafe /Paymen/Paytm Payments Bank	15.00		1470473.82	048
01-10-2023	919010069524503:Int.Pd:01-07-2023 to 30-09-2023		397.00	1470870.82	048
01-10-2023	UPI/P2A/327489519595/ixigo/ICICI Ban/IXIGO Tr/		2420.00	1473290.82	048
01-10-2023	UPI/P2A/364025922950/Mr ARMUGAM NARAYANA /Paymen/State Bank Of India	30.00		1473260.82	048
01-10-2023	UPI/P2M/327422463140/Vijaya Cafe /Paymen/Paytm Payments Bank	95.00		1473165.82	048
01-10-2023	UPI/P2M/327400388834/ixigo /IXIGO/ICICI Bank	2586.30		1470579.52	048
02-10-2023	POS/LEVIS MANTRI MALL/BANGALORE/021023/09:51	13696.00		1456883.52	048
02-10-2023	UPI/P2M/327591556344/makemytrip /Paymen/ICICI Bank	1200.00		1455683.52	048
02-10-2023	POS/LIFE STYLE/BANGALORE/021023/15:51	3600.00		1452083.52	048
02-10-2023	POS/LIFE STYLE/BANGALORE/021023/16:02	6514.00		1445569.52	048
02-10-2023	UPI/P2M/327556841059/Vijaya Cafe /Paymen/Paytm Payments Bank	15.00		1445554.52	048
02-10-2023	UPI/P2M/327589291335/ixigo /IXIGO/ICICI Bank	6917.00		1438637.52	048
02-10-2023	UPI/P2M/327522365886/ixigo /IXIGO/ICICI Bank	4414.00		1434223.52	048
02-10-2023	UPI/P2M/327534037813/Vijaya Cafe /Paymen/Paytm Payments Bank	95.00		1434128.52	048
02-10-2023	UPI/P2M/327560089128/KRISHNAPPA R /Paymen/Paytm Payments Bank	20.00		1434108.52	048
02-10-2023	UPI/P2M/327568976538/SRI DURGAMBA LODGE /Paymen/Yes Bank Ltd	712.00		1433396.52	048
02-10-2023	UPI/P2M/327500357975/KRISHNAPPA R /Paymen/Paytm Payments Bank	95.00		1433301.52	048
03-10-2023	UPI/P2M/327614401263/Vijaya Cafe /Paymen/Paytm Payments Bank	80.00		1433221.52	048
03-10-2023	ATM-CASH- AXIS/CWRO69310/9261/031023/BANGALORE	2000.00		1431221.52	048
03-10-2023	UPI/P2M/327627976397/Vijaya Cafe /Paymen/Paytm Payments Bank	65.00		1431156.52	048
03-10-2023	UPI/P2M/327697413574/Interglobe aviation I/InterG/ICICI Bank	175.00		1430981.52	048
04-10-2023	UPI/P2M/327755494448/Abhibus- ixigo /Paymen/Yes Bank Ltd	968.00		1430013.52	048
04-10-2023	UPI/P2M/327715170784/CHANDRASHEKHAR RAMANN/Paymen/Paytm Payments Bank	50.00		1429963.52	048
04-10-2023	UPI/P2A/364378266458/AMOL MADHUKAR MORE /Paymen/State Bank Of India	50000.00		1379963.52	048
04-10-2023	UPI/P2A/327722955657/AMOL MADHUKAR MORE /Paymen/State Bank Of India	40000.00		1339963.52	048
04-10-2023	UPI/P2M/327733545009/OLACABS PVT LTD /OLACAB/Axis Bank Ltd.	1.00		1339962.52	048
04-10-2023	ATM-CASH/INTERNATIONAL AIRP/BADGAM/041023	5000.00		1334962.52	048
04-10-2023	UPI/P2M/327775524671/makemytrip /Paymen/ICICI Bank	786.00		1334176.52	048
05-10-2023	UPI/CRADJ/327733545009/05.10.2023		1.00	1334177.52	100
06-10-2023	Dr Card Charges ANNUAL 4153XXXXXXX1662	590.00		1333587.52	048
06-10-2023	UPI/P2A/364554580530/AMOL MADHUKAR MORE /Paymen/State Bank Of India	35000.00		1298587.52	048
06-10-2023	UPI/P2M/327990256282/ixigo /IXIGO/ICICI Bank	12106.00		1286481.52	048
07-10-2023	UPI/P2M/328071949597/Bharti Airtel Limited/UPI Tr/HDFC BANK LTD	29.00		1286452.52	048
07-10-2023	UPI/P2M/328047274561/SAPTAGIRI RESTAURANT /Paymen/ICICI Bank	100.00		1286352.52	048



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01-10-2023		UPI/P2M/327431680993/Vijaya Cafe /Paymen/Paytm Payments Bank	15.00		1470473.82	048
01-10-2023		919010069524503:Int.Pd:01-07-2023 to 30-09-2023		397.00	1470870.82	048
01-10-2023		UPI/P2A/327489519595/ixigo/ICICI Ban/IXIGO Tr/		2420.00	1473290.82	048
01-10-2023		UPI/P2A/364025922950/Mr ARMUGAM NARAYANA /Paymen/State Bank Of India	30.00		1473260.82	048
01-10-2023		UPI/P2M/327422463140/Vijaya Cafe /Paymen/Paytm Payments Bank	95.00		1473165.82	048
01-10-2023		UPI/P2M/327400388834/ixigo /IXIGO/ICICI Bank		2586.30	1470579.52	048
02-10-2023		POS/LEVIS MANTRI MALL/BANGALORE/021023/09:51	13696.00		1456883.52	048
02-10-2023		UPI/P2M/327591556344/makemytrip /Paymen/ICICI Bank	1200.00		1455683.52	048
02-10-2023		POS/LIFE STYLE/BANGALORE/021023/15:51	3600.00		1452083.52	048
02-10-2023		POS/LIFE STYLE/BANGALORE/021023/16:02	6514.00		1445569.52	048
02-10-2023		UPI/P2M/327556841059/Vijaya Cafe /Paymen/Paytm Payments Bank	15.00		1445554.52	048
02-10-2023		UPI/P2M/327589291335/ixigo /IXIGO/ICICI Bank		6917.00	1438637.52	048
02-10-2023		UPI/P2M/327522365886/ixigo /IXIGO/ICICI Bank		4414.00	1434223.52	048
02-10-2023		UPI/P2M/327534037813/Vijaya Cafe /Paymen/Paytm Payments Bank	95.00		1434128.52	048
02-10-2023		UPI/P2M/327560089128/KRISHNAPPA R /Paymen/Paytm Payments Bank	20.00		1434108.52	048
02-10-2023		UPI/P2M/327568976538/SRI DURGAMBA LODGE /Paymen/Yes Bank Ltd	712.00		1433396.52	048
02-10-2023		UPI/P2M/327500357975/KRISHNAPPA R /Paymen/Paytm Payments Bank	95.00		1433301.52	048
03-10-2023		UPI/P2M/327614401263/Vijaya Cafe /Paymen/Paytm Payments Bank	80.00		1433221.52	048
03-10-2023		ATM-CASH- AXIS/CWRO69310/9261/031023/BANGALORE	2000.00		1431221.52	048
03-10-2023		UPI/P2M/327627976397/Vijaya Cafe /Paymen/Paytm Payments Bank	65.00		1431156.52	048
03-10-2023		UPI/P2M/327697413574/Interglobe aviation I/InterG/ICICI Bank	175.00		1430981.52	048
04-10-2023		UPI/P2M/327755494448/Abhibus- ixigo /Paymen/Yes Bank Ltd	968.00		1430013.52	048
04-10-2023		UPI/P2M/327715170784/CHANDRASHEKHAR RAMANN/Paymen/Paytm Payments Bank	50.00		1429963.52	048
04-10-2023		UPI/P2A/364378266458/AMOL MADHUKAR MORE /Paymen/State Bank Of India	50000.00		1379963.52	048
04-10-2023		UPI/P2A/327722955657/AMOL MADHUKAR MORE /Paymen/State Bank Of India	40000.00		1339963.52	048
04-10-2023		UPI/P2M/327733545009/OLACABS PVT LTD /OLACAB/Axis Bank Ltd.	1.00		1339962.52	048
04-10-2023		ATM-CASH/INTERNATIONAL AIRP/BADGAM/041023	5000.00		1334962.52	048
04-10-2023		UPI/P2M/327775524671/makemytrip /Paymen/ICICI Bank	786.00		1334176.52	048
05-10-2023		UPI/CRADJ/327733545009/05.10.2023		1.00	1334177.52	100
06-10-2023		Dr Card Charges ANNUAL 4153XXXXXXXX1662	590.00		1333587.52	048
06-10-2023		UPI/P2A/364554580530/AMOL MADHUKAR MORE /Paymen/State Bank Of India	35000.00		1298587.52	048
06-10-2023		UPI/P2M/327990256282/ixigo /IXIGO/ICICI Bank	12106.00		1286481.52	048
07-10-2023		UPI/P2M/328071949597/Bharti Airtel Limited/UPI Tr/HDFC BANK LTD	29.00		1286452.52	048
07-10-2023		UPI/P2M/328047274561/SAPTAGIRI RESTAURANT /Paymen/ICICI Bank	100.00		1286352.52	048



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07-10-2023		UPI/P2M/328056044878/VENDIFY PRIVATE LIMIT/quotco/Indian Bank	100.00		1286252.52	048
07-10-2023		UPI/P2M/328066482802/Patanjali T-2 DOM. DE/Paymen/Yes Bank Ltd	75.00		1286177.52	048
07-10-2023		UPI/P2M/328135829286/Vendify /quotco/ICICI Bank	10.00		1286167.52	048
08-10-2023		UPI/P2M/328135747111/MakeMyTrip /Payvia/HDFC BANK LTD	923.00		1285244.52	048
09-10-2023		UPI/P2M/364827948086/KAKADE MEDICAL AND GE/Paymen/Yes Bank Ltd	370.00		1284874.52	048
09-10-2023		UPI/P2M/364896881346/SATYAM DRY FRUITS AN /Paymen/Yes Bank Ltd	70.00		1284804.52	048
09-10-2023		UPI/P2M/328284184370/Mr SHAIKH MUZMEEL SHA/Pay to/Federal Bank	100.00		1284704.52	048
10-10-2023		UPI/P2M/364912929869/REKHA /Paymen/Yes Bank Ltd	60.00		1284644.52	048
10-10-2023		UPI/P2M/364959938017/REKHA /Paymen/Yes Bank Ltd	20.00		1284624.52	048
10-10-2023		UPI/P2A/364991911417/VINOD BHAGWAN KOKATE /Paymen/State Bank Of India	100.00		1284524.52	048
11-10-2023		UPI/P2M/365087930571/ VIJAY SANTOSH WANKHE/Paymen/Yes Bank Ltd	20.00		1284504.52	048
11-10-2023		UPI/P2M/328402770620/ixigo /IXIGO/ICICI Bank	7483.00		1277021.52	048
11-10-2023		UPI/P2M/328432679961/makemytrip /Paymen/ICICI Bank	945.00		1276076.52	048
11-10-2023		UPI/P2M/328415472348/PRAVIN PRAKASH BANDE /Paymen/Paytm Payments Bank	40.00		1276036.52	048
11-10-2023		UPI/P2M/328459022946/MADANSING PURVASING R/Paymen/Yes Bank Ltd	130.00		1275906.52	048
12-10-2023		UPI/P2A/328521004896/ROSHANI MANIRUL SADDA/Paymen/Kotak Mahindra Bank	10.00		1275896.52	048
12-10-2023		UPI/P2M/328557804136/BALAJI PATANGEWAR /Paymen/Paytm Payments Bank	100.00		1275796.52	048
12-10-2023		ATM-CASH/AKURDI/PUNE/121023	2000.00		1273796.52	048
12-10-2023		UPI/P2M/328553864558/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	2600.00		1271196.52	048
13-10-2023		UPI/P2M/365281137581/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	610.00		1270586.52	048
13-10-2023		UPI/P2M/328601725829/ABBAS /Pay to/Canara Bank	140.00		1270446.52	048
13-10-2023		UPI/P2A/328632694565/NIRGUDE R T /Paymen/HSBC	5000.00		1265446.52	048
14-10-2023		UPI/P2M/328761827276/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	120.00		1265326.52	048
14-10-2023		UPI/P2M/328783302929/ASIF ALI /Paymen/Yes Bank Ltd	20.00		1265306.52	048
14-10-2023		UPI/P2M/328708694543/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	1100.00		1264206.52	048
14-10-2023		UPI/P2A/365322269762/MANZOOR AHMAD HAJJAM /Paymen/Axis Bank Ltd.	100.00		1264106.52	048
14-10-2023		IMPS/P2A/328718696337/daji/X903702/CENTRALBANKOFINDIA/f	400011.80		864094.72	048
15-10-2023		UPI/P2A/365466851966/AIJAZ AHMAD DAR /Paymen/Paytm Payments Bank	100.00		863994.72	048
15-10-2023		UPI/P2A/328808911352/SHAHID AHMAD BHAT /UPI/Jammu and Kashmir Ba	100.00		863894.72	048
15-10-2023		UPI/P2M/328860666639/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	100.00		863794.72	048
15-10-2023		UPI/P2M/328841014958/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	100.00		863694.72	048
15-10-2023		IMPS/P2A/328819530793/Wadhekar Dashrath M/X002967/TheWashimUrbanCo-Ope	400011.80		463682.92	048
16-10-2023		UPI/P2M/328977880742/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	350.00		463332.92	048



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16-10-2023	/Paymen/Jammu and Kashmir Ba	350.00	463332.92	048
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17-10-2023	UPI/P2M/365698469872/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	180.00		463152.92	048
17-10-2023	UPI/P2M/329045482109/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	200.00		462952.92	048
17-10-2023	UPI/P2A/329023405689/GANESH LIMBAJI PATHAD/Paymen/UCO Bank	50000.00		412952.92	048
18-10-2023	UPI/P2M/329162045317/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00		412892.92	048
19-10-2023	UPI/P2M/329295021852/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		412872.92	048
19-10-2023	UPI/P2M/329241647140/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	130.00		412742.92	048
20-10-2023	UPI/P2A/365906595338/VITTHAL GANGARAM GAWA/Paymen/State Bank Of India	90000.00		322742.92	048
20-10-2023	UPI/P2A/365956145302/VITTHAL GANGARAM GAWA/Paymen/State Bank Of India	9000.00		313742.92	048
20-10-2023	UPI/P2M/365919562060/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		313722.92	048
20-10-2023	UPI/P2M/329300573725/NADEEM AHMAD /Paymen/Yes Bank Ltd	60.00		313662.92	048
21-10-2023	UPI/P2A/329465557504/MADHAV SHAMRAV GAWALI/UPI/India Post Payments	5000.00		308662.92	048
21-10-2023	UPI/P2M/366048563348/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00		308602.92	048
21-10-2023	UPI/P2A/366083711302/VITTHAL GANGARAM GAWA/Paymen/State Bank Of India	91000.00		217602.92	048
21-10-2023	UPI/P2A/329451938718/NIRGUDE R T /Paymen/HSBC	3000.00		214602.92	048
21-10-2023	UPI/P2M/329445457866/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		214572.92	048
22-10-2023	SMS Alerts Chrgs Incl GST	6.19		214566.73	048
22-10-2023	UPI/P2M/366133725837/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		214556.73	048
22-10-2023	UPI/P2M/366185137314/NADEEM AHMAD /Paymen/Yes Bank Ltd	90.00		214466.73	048
22-10-2023	UPI/P2M/329593340290/SHEIKH AADIL MAJEED /Paymen/Paytm Payments Bank	70.00		214396.73	048
23-10-2023	UPI/P2A/366201528420/VITTHAL GANGARAM GAWA/Paymen/State Bank Of India	10000.00		204396.73	048
23-10-2023	UPI/P2M/329629949057/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00		204381.73	048
23-10-2023	UPI/P2A/329612711261/RUPALI DO/HDFC BANK/Payment/		50.00	204431.73	048
23-10-2023	UPI/P2M/329643481875/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		204411.73	048
23-10-2023	UPI/P2M/366249228458/NADEEM AHMAD /Paymen/Yes Bank Ltd	40.00		204371.73	048
23-10-2023	UPI/P2A/366231161896/PARIMAL CHANDUBHAI PA/Paymen/Kotak Mahindra Bank	350.00		204021.73	048
24-10-2023	UPI/P2M/366329984816/NADEEM AHMAD /Paymen/Yes Bank Ltd	40.00		203981.73	048
24-10-2023	UPI/P2M/366366412005/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		203961.73	048
24-10-2023	UPI/P2M/329756717433/SHEIKH AADIL MAJEED /Paymen/Paytm Payments Bank	60.00		203901.73	048
25-10-2023	UPI/P2M/329887968367/Chadoo Traders /Paymen/Axis Bank Ltd.	20.00		203881.73	048
25-10-2023	UPI/P2M/329855748121/NADEEM AHMAD /Paymen/Yes Bank Ltd	100.00		203781.73	048
25-10-2023	UPI/P2M/329851894106/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		203761.73	048
26-10-2023	UPI/P2M/329983035740/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		203751.73	048



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26-10-2023	DIST/Paymen/Yes Bank Ltd	10.00	203751.73	048
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26-10-2023	UPI/P2M/366583818670/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	90.00	203661.73	048
26-10-2023	UPI/P2A/329972036963/SANJAY INDRAJIT CHAVH/UPI/Punjab National Bank	14000.00	189661.73	048
26-10-2023	UPI/P2M/366520661956/NADEEM AHMAD /Paymen/Yes Bank Ltd	50.00	189611.73	048
27-10-2023	UPI/P2A/330000660944/Mr SACHIN/Central B/UPI/	1801.00	191412.73	048
27-10-2023	UPI/P2M/330021895707/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00	191397.73	048
27-10-2023	UPI/P2M/366611123932/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	70.00	191327.73	048
27-10-2023	UPI/P2M/330084832227/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	1500.00	189827.73	048
27-10-2023	UPI/P2M/330002988394/Airtel Payments Bank /UPI Tr/ICICI Bank	378.81	189448.92	048
27-10-2023	UPI/P2M/366635572622/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	60.00	189388.92	048
28-10-2023	UPI/P2M/330118262650/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	35.00	189353.92	048
28-10-2023	UPI/P2M/366733216299/NADEEM AHMAD /Paymen/Yes Bank Ltd	70.00	189283.92	048
30-10-2023	UPI/P2M/330376561963/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00	189268.92	048
30-10-2023	UPI/P2M/330348427317/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00	189208.92	048
30-10-2023	UPI/P2M/366959059819/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	20.00	189188.92	048
30-10-2023	UPI/P2M/366929547084/NADEEM AHMAD /Paymen/Yes Bank Ltd	30.00	189158.92	048
31-10-2023	UPI/P2M/330460020381/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00	189143.92	048
31-10-2023	UPI/P2M/330462832954/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	70.00	189073.92	048
31-10-2023	UPI/P2M/367010053976/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	60.00	189013.92	048
31-10-2023	UPI/P2M/367097992962/NADEEM AHMAD /Paymen/Yes Bank Ltd	30.00	188983.92	048
01-11-2023	UPI/P2M/330568862383/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00	188968.92	048
01-11-2023	UPI/P2M/330554120927/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00	188928.92	048
01-11-2023	UPI/P2A/330545106539/919622747708 /Paymen/INDUSIND BANK	100.00	188828.92	048
02-11-2023	UPI/P2M/330636257255/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	80.00	188748.92	048
03-11-2023	UPI/P2M/330767429083/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00	188733.92	048
03-11-2023	UPI/P2M/367321867869/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00	188683.92	048
03-11-2023	UPI/P2M/367370620395/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	60.00	188623.92	048
03-11-2023	UPI/P2A/330796970048/GOWHER RASHID MISGER /Paymen/Jammu and Kashmir Ba	6300.00	182323.92	048
04-11-2023	UPI/P2M/330895193907/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00	182308.92	048
04-11-2023	UPI/P2M/367401126382/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00	182248.92	048
04-11-2023	UPI/P2M/330883701643/NADEEM AHMAD /Paymen/Yes Bank Ltd	30.00	182218.92	048
04-11-2023	UPI/P2M/367455295086/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	20.00	182198.92	048
05-11-2023	UPI/P2M/330903146423/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00	182183.92	048
05-11-2023	ACH-DR-TP ACH ICICI BANK-1283751938- UTIB701300923	30451.00	151732.92	048
05-11-2023	UPI/P2M/330919792965/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00	151692.92	048



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06-11-2023	UPI/P2M/331081892486/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	10.00		151682.92	048
06-11-2023	UPI/P2M/367681535149/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		151662.92	048
06-11-2023	UPI/P2M/331086808914/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		151582.92	048
06-11-2023	UPI/P2M/331048123882/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	120.00		151462.92	048
07-11-2023	UPI/P2M/331196431521/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00		151447.92	048
08-11-2023	UPI/P2M/331247415122/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00		151432.92	048
08-11-2023	UPI/P2M/367896713041/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		151392.92	048
09-11-2023	UPI/P2M/331398293880/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00		151332.92	048
09-11-2023	UPI/P2M/331310918336/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	50.00		151282.92	048
10-11-2023	UPI/P2M/368051218001/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00		151232.92	048
10-11-2023	UPI/P2M/331493790052/NADEEM AHMAD /Paymen/Yes Bank Ltd	60.00		151172.92	048
10-11-2023	UPI/P2M/331422918590/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	70.00		151102.92	048
10-11-2023	ACH-CR-MUN.CORP1700186490-NACH-NAACCOSAL23110000		56160.00	207262.92	2567
11-11-2023	UPI/P2M/368177895105/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	90.00		207172.92	048
11-11-2023	UPI/P2M/331513243251/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	2800.00		204372.92	048
11-11-2023	UPI/P2M/331529842859/SHAHRUKH MALIK /Paymen/HDFC BANK LTD	300.00		204072.92	048
12-11-2023	UPI/P2M/331620187631/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00		204057.92	048
12-11-2023	UPI/P2M/331652176101/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	25.00		204032.92	048
12-11-2023	UPI/P2M/331656829286/BILAL AHMAD WADOO /Paymen/Jammu and Kashmir Ba	1550.00		202482.92	048
12-11-2023	UPI/P2A/331681275826/RUPALI DO MAHESH KUMA/Paymen/HDFC BANK LTD	200.00		202282.92	048
13-11-2023	UPI/P2M/368312675041/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		202242.92	048
13-11-2023	UPI/P2A/368391087617/VITTHAL GANGARAM GAWA/Paymen/State Bank Of India	90000.00		112242.92	048
13-11-2023	UPI/P2A/331702629716/ANAS ANSARI /Paymen/Canara Bank	30.00		112212.92	048
14-11-2023	UPI/P2M/331848725406/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00		112197.92	048
14-11-2023	UPI/P2M/368455905060/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		112157.92	048
14-11-2023	UPI/P2M/368418686650/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		112117.92	048
14-11-2023	UPI/P2A/368407906226/VITTHAL GANGARAM GAWA/Paymen/State Bank Of India	46000.00		66117.92	048
14-11-2023	UPI/P2A/331870217984/ANAS ANSARI /Paymen/Canara Bank	50.00		66067.92	048
15-11-2023	UPI/P2M/331912250573/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00		66052.92	048
15-11-2023	UPI/P2M/331995917620/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	20.00		66032.92	048
15-11-2023	UPI/P2M/368535974922/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		66002.92	048
15-11-2023	UPI/P2M/368530339545/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		65992.92	048
15-11-2023	UPI/P2M/368510207764/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	90.00		65902.92	048



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16-11-2023	UPI/P2A/332096730382/Mr SACHIN/Central B/UPI/		2000.00	67902.92	048
16-11-2023	UPI/P2M/368605981630/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		67862.92	048
17-11-2023	UPI/P2M/368762173940/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	70.00		67792.92	048
17-11-2023	UPI/P2M/368710282216/NADEEM AHMAD /Paymen/Yes Bank Ltd	50.00		67742.92	048
18-11-2023	UPI/P2M/368889410459/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		67702.92	048
18-11-2023	UPI/P2M/368882789059/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		67682.92	048
18-11-2023	UPI/P2M/368849223330/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		67662.92	048
18-11-2023	UPI/P2M/368819606183/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		67582.92	048
19-11-2023	UPI/P2M/368975976011/NADEEM AHMAD /Paymen/Yes Bank Ltd	50.00		67532.92	048
19-11-2023	UPI/P2M/332378688509/NISAR AHMAD DAR /Pay to/Canara Bank	40.00		67492.92	048
20-11-2023	UPI/P2M/369028658254/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	100.00		67392.92	048
20-11-2023	UPI/P2M/332448684218/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	50.00		67342.92	048
20-11-2023	UPI/P2M/332466712626/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	170.00		67172.92	048
20-11-2023	UPI/P2M/332445749733/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	50.00		67122.92	048
20-11-2023	CreditCard Payment XXXX 8953 Ref#L9E8WD9GFW0DCR	590.00		66532.92	048
20-11-2023	UPI/P2A/332438288446/NIRGUDE R T /Paymen/HSBC	3000.00		63532.92	048
21-11-2023	UPI/P2A/332525267844/ANAS ANSARI /Paymen/Canara Bank	50.00		63482.92	048
21-11-2023	UPI/P2M/369166368626/ZAHOO AHMAD TRAMBOO /Paymen/Yes Bank Ltd	2000.00		61482.92	048
22-11-2023	UPI/P2M/332618763652/SHEIKH AADIL MAJEED /Paymen/Paytm Payments Bank	24.00		61458.92	048
22-11-2023	UPI/P2M/332657692603/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00		61443.92	048
22-11-2023	UPI/P2M/369265293966/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		61403.92	048
22-11-2023	UPI/P2M/332615410797/Anas Ansari /Paymen/Paytm Payments Bank	30.00		61373.92	048
23-11-2023	UPI/P2M/332716371034/Anas Ansari /Paymen/Paytm Payments Bank	30.00		61343.92	048
24-11-2023	UPI/P2M/369434920136/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		61313.92	048
25-11-2023	UPI/P2M/369548673921/ZAHOO AHMAD TRAMBOO /Paymen/Yes Bank Ltd	150.00		61163.92	048
25-11-2023	UPI/P2M/332925520728/Anas Ansari /Paymen/Paytm Payments Bank	50.00		61113.92	048
26-11-2023	UPI/P2M/333019485213/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	15.00		61098.92	048
26-11-2023	UPI/P2M/369604514956/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		61058.92	048
27-11-2023	UPI/P2M/333124580037/Airtel Payments Bank /UPI Tr/ICICI Bank	588.82		60470.10	048
27-11-2023	UPI/P2M/369776285788/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		60450.10	048
27-11-2023	UPI/P2M/333187427669/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	200.00		60250.10	048
27-11-2023	UPI/P2A/369707113465/NILESH VIJAY JAMKAR /Paymen/Canara Bank	5000.00		55250.10	048
28-11-2023	UPI/P2A/333239762519/SUHAIL AHMAD DAR /Paymen/Jammu and Kashmir Ba	400.00		54850.10	048
28-11-2023	UPI/P2M/333243663109/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	100.00		54750.10	048



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28-11-2023	UPI/P2M/333243663109/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	100.00		54750.10	048
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28-11-2023	UPI/P2M/333256170603/Sheereen restaurant j/Paymen/Axis Bank Ltd.	336.00		54414.10	048
29-11-2023	UPI/P2M/333386211481/HOSPITAL CANTEEN DIST/UPI/Yes Bank Ltd	80.00		54334.10	048
29-11-2023	UPI/P2M/369902727424/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		54294.10	048
30-11-2023	UPI/P2A/333493424345/SUHAIL AHMAD DAR /Paymen/Jammu and Kashmir Ba	2300.00		51994.10	048
30-11-2023	UPI/P2M/370075925031/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	95.00		51899.10	048
30-11-2023	UPI/P2A/333485317687/NIRGUDE R/HSBC/Payment/		11000.00	62899.10	048
01-12-2023	UPI/P2M/370100551784/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	70.00		62829.10	048
02-12-2023	UPI/P2M/333623645649/SHEIKH AADIL MAJEED /Paymen/Paytm Payments Bank	37.00		62792.10	048
02-12-2023	UPI/P2M/370289941936/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	90.00		62702.10	048
02-12-2023	UPI/P2M/370239875228/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		62682.10	048
03-12-2023	UPI/P2A/333711727861/GOWHER RASHID MISGER /Paymen/Jammu and Kashmir Ba	100.00		62582.10	048
03-12-2023	UPI/P2M/333792480713/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	80.00		62502.10	048
03-12-2023	UPI/P2A/333711218158/AMIR AHMAD SHAH DUPP /Paymen/Jammu and Kashmir Ba	30.00		62472.10	048
03-12-2023	UPI/P2A/333788131464/GOWHER RASHID MISGER /Paymen/Jammu and Kashmir Ba	8000.00		54472.10	048
04-12-2023	UPI/P2M/370468420314/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		54442.10	048
05-12-2023	UPI/P2M/333975688243/NETFLIX C/HDFC BANK/Monthly/OTH	149.00		54293.10	048
05-12-2023	ACH-DR-TP ACH ICICI BANK-1308118413-UTIB701300923	30451.00		23842.10	048
05-12-2023	UPI/P2M/370531775639/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		23812.10	048
05-12-2023	UPI/P2A/333977251123/AMIR AHMAD SHAH DUPP /Paymen/Jammu and Kashmir Ba	30.00		23782.10	048
05-12-2023	UPI/P2M/333986468920/SHEIKH AADIL MAJEED /Paymen/Paytm Payments Bank	120.00		23662.10	048
06-12-2023	UPI/P2M/370639160633/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		23642.10	048
06-12-2023	UPI/P2M/334001223473/Sheereen restaurant j/Paymen/Axis Bank Ltd.	300.00		23342.10	048
07-12-2023	UPI/P2M/370700611039/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	100.00		23242.10	048
08-12-2023	UPI/P2M/370821516512/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	35.00		23207.10	048
08-12-2023	UPI/P2M/334260020531/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	40.00		23167.10	048
09-12-2023	UPI/P2M/370912587922/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		23127.10	048
09-12-2023	UPI/P2M/370910881493/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	35.00		23092.10	048
09-12-2023	UPI/P2M/370938435377/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		23012.10	048
10-12-2023	UPI/P2M/334487724389/Sheereen restaurant j/Paymen/Axis Bank Ltd.	315.00		22697.10	048
11-12-2023	UPI/P2M/371108862513/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		22687.10	048
11-12-2023	UPI/P2M/371186180198/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	135.00		22552.10	048
11-12-2023	UPI/P2A/334589738184/Mr SACHIN/Central B/UPI/		14200.00	36752.10	048
12-12-2023	UPI/P2M/371245903517/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		36732.10	048
12-12-2023	UPI/P2M/371266435620/NADEEM AHMAD /Paymen/Yes Bank Ltd	40.00		36692.10	048



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12-12-2023		UPI/P2M/334636330542/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	20.00		36672.10	048
12-12-2023		UPI/P2M/334668902848/RIYAZ AHMAD BHAT /Paymen/Paytm Payments Bank	50.00		36622.10	048
13-12-2023		UPI/P2M/371322286039/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	90.00		36532.10	048
13-12-2023		UPI/P2M/371348955774/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		36512.10	048
13-12-2023		UPI/P2M/371391609199/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	85.00		36427.10	048
14-12-2023		UPI/P2M/371424086524/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	207.00		36220.10	048
14-12-2023		UPI/P2M/334830872143/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	70.00		36150.10	048
14-12-2023		UPI/P2M/334864802931/SHEIKH AADIL MAJEED /Paymen/Paytm Payments Bank	250.00		35900.10	048
14-12-2023		UPI/P2M/334860069682/NAYEEM AHMAD DUQROO /Pay to/Canara Bank	250.00		35650.10	048
14-12-2023		UPI/P2M/334846775123/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		35600.10	048
14-12-2023		UPI/P2M/334824110315/NISAR AHMAD DAR /Pay to/Canara Bank	37.00		35563.10	048
15-12-2023		UPI/P2M/371567194166/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00		35513.10	048
15-12-2023		UPI/P2A/334937277846/AMIR AHMAD SHAH DUPP /Paymen/Jammu and Kashmir Ba	30.00		35483.10	048
16-12-2023		UPI/P2M/371696508974/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		35453.10	048
16-12-2023		UPI/P2M/371668257135/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	110.00		35343.10	048
16-12-2023		UPI/P2M/371666571733/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	250.00		35093.10	048
17-12-2023		ECS Txn Chrgs Incl GST	29.50		35063.60	048
17-12-2023		UPI/P2M/335178628896/Sheereen restaurant j/Paymen/Axis Bank Ltd.	300.00		34763.60	048
17-12-2023		UPI/P2M/335149414091/NOTESPAEDIA /Order/ICICI Bank	1549.00		33214.60	048
18-12-2023		UPI/P2M/371838960343/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		33134.60	048
18-12-2023		UPI/P2M/371862436341/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	45.00		33089.60	048
18-12-2023		UPI/P2M/335208259865/RIYAZ AHMAD BHAT /Paymen/Paytm Payments Bank	50.00		33039.60	048
19-12-2023		UPI/P2M/371946143886/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00		32979.60	048
19-12-2023		UPI/P2A/335314167750/AMIR AHMAD SHAH DUPP /Paymen/Jammu and Kashmir Ba	30.00		32949.60	048
19-12-2023		UPI/P2M/335339838216/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	250.00		32699.60	048
20-12-2023		UPI/P2M/372027274818/MOHAMMAD AMIN WAGAY /Paymen/Yes Bank Ltd	20.00		32679.60	048
20-12-2023		UPI/P2M/372002075402/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	140.00		32539.60	048
21-12-2023		UPI/P2M/372151415626/NADEEM AHMAD /Paymen/Yes Bank Ltd	30.00		32509.60	048
21-12-2023		UPI/P2M/372158074125/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		32499.60	048
21-12-2023		UPI/P2M/335585157624/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	2300.00		30199.60	048
21-12-2023		UPI/P2M/335506077187/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	60.00		30139.60	048
22-12-2023		UPI/P2M/372239518743/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		30099.60	048
22-12-2023		UPI/P2M/372292438764/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	75.00		30024.60	048
23-12-2023		UPI/P2M/335732167272/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	45.00		29979.60	048



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23-12-2023		UPI/P2M/372371407762/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		29939.60	048
23-12-2023		UPI/P2M/372339163167/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	70.00		29869.60	048
23-12-2023		UPI/P2M/372314331726/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		29789.60	048
24-12-2023		UPI/P2M/335885578542/Sheereen restaurant j/Paymen/Axis Bank Ltd.	315.00		29474.60	048
24-12-2023		UPI/P2M/372415296637/Archaeological Survey/Paymen/Yes Bank Ltd	102.17		29372.43	048
24-12-2023		UPI/P2M/372444035233/Archaeological Survey/Paymen/Yes Bank Ltd	20.43		29352.00	048
24-12-2023		UPI/P2A/335839408335/Mr AKASH /Central B/Payment/		120.00	29472.00	048
25-12-2023		UPI/P2M/372528407068/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		29462.00	048
25-12-2023		UPI/P2M/372561786720/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	140.00		29322.00	048
25-12-2023		UPI/P2M/335988375826/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		29272.00	048
25-12-2023		UPI/P2A/335924450743/SEEMA RAINA /Paymen/Jammu and Kashmir Ba	200.00		29072.00	048
25-12-2023		UPI/P2M/335975077146/Shubham Vikas Patil /234993/Indian Bank	50.00		29022.00	048
26-12-2023		UPI/P2M/372696559626/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		29012.00	048
27-12-2023		UPI/P2M/372730991815/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		29002.00	048
27-12-2023		UPI/P2M/336133722707/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	20.00		28982.00	048
27-12-2023		UPI/P2M/372717357438/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	90.00		28892.00	048
28-12-2023		UPI/P2M/336215984601/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	30.00		28862.00	048
28-12-2023		UPI/P2M/336255566857/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		28812.00	048
29-12-2023		UPI/P2M/372963878367/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		28782.00	048
29-12-2023		UPI/P2M/372962278585/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		28762.00	048
29-12-2023		UPI/P2A/372916654669/PRABJOT SINGH /Paymen/State Bank Of India	100.00		28662.00	048
29-12-2023		UPI/P2M/336368661526/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		28612.00	048
30-12-2023		UPI/P2M/336454363794/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	40.00		28572.00	048
30-12-2023		UPI/P2M/373072267070/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		28552.00	048
30-12-2023		UPI/P2M/373023425151/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		28532.00	048
31-12-2023		UPI/P2M/336511316660/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	60.00		28472.00	048
31-12-2023		UPI/P2M/336514096102/SPOTIFY /Pay/HDFC BANK LTD	7.00		28465.00	048
01-01-2024		UPI/P2M/436774005085/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	170.00		28295.00	048
01-01-2024		UPI/P2M/400135610822/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		28245.00	048
01-01-2024		919010069524503:Int.Pd:01-10-2023 to 31-12-2023		2227.00	30472.00	048
02-01-2024		UPI/P2M/436845360373/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		30462.00	048
02-01-2024		UPI/P2M/436895465738/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		30442.00	048
02-01-2024		UPI/P2M/400285677224/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	190.00		30252.00	048
02-01-2024		UPI/P2A/436875783196/VAIBHAV V/Bank of I/Payment/		10000.00	40252.00	048



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	UPI/P2M/400216421621/Manzoor Ahmad Wani ytm Payments Bank	50.00		40202.00	048
	UPI/P2M/40260258190/RIYAZ AHMAD BHAT ra Bank	186.00		40016.00	048
	UPI/P2M/40395130963/Flipkart Internet				
03-01-2024	Pvt/UPI/ICICI Bank	1300.00		38716.00	048
03-01-2024	UPI/P2M/436940411887/MOHAMMAD SAMEEN /Paymen/Punjab National Bank	100.00		38616.00	048
03-01-2024	UPI/P2M/436931524984/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	480.00		38136.00	048
04-01-2024	UPI/P2M/437062725779/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	120.00		38016.00	048
04-01-2024	UPI/P2M/400489876358/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	20.00		37996.00	048
04-01-2024	UPI/P2M/437059851947/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	130.00		37866.00	048
04-01-2024	UPI/P2M/400476577054/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		37816.00	048
04-01-2024	UPI/P2M/400489729829/Shubham Vikas Patil /237253/INDUSIND BANK	50.00		37766.00	048
05-01-2024	ACH-DR-TP ACH ICICI BANK-1327137294- UTIB701300923	30451.00		7315.00	048
05-01-2024	UPI/P2A/400513260600/GOWHER RASHID MISGER /Paymen/Jammu and Kashmir Ba	7000.00		315.00	048
05-01-2024	UPI/P2M/400541530766/PHONEPE/Yes Bank /Collect/OTH	1.00		314.00	048
05-01-2024	UPI/P2M/400505706167/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	90.00		224.00	048
05-01-2024	UPI/P2A/437106176706/AMOL MADH/State Ban/Payment/		5000.00	5224.00	048
05-01-2024	UPI/P2A/400506591021/GOWHER RASHID MISGER /Paymen/Jammu and Kashmir Ba	1500.00		3724.00	048
05-01-2024	IMPS/P2A/400518577948/Cashfree/KOTAKMA H/Dream11/9163648599779485229		80.00	3804.00	048
05-01-2024	UPI/P2M/400615679502/Apple Ser/ICICI Ban/MandateR/TEZ	149.00		3655.00	048
06-01-2024	UPI/P2M/437275897573/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	69.00		3586.00	048
06-01-2024	UPI/P2A/437295334656/SEEMA RAINA /UPI/HDFC BANK LTD	50.00		3536.00	048
06-01-2024	UPI/P2A/400620131251/SEEMA RAINA /UPI/HDFC BANK LTD	1900.00		1636.00	048
06-01-2024	UPI/P2M/437252498029/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		1556.00	048
06-01-2024	UPI/P2A/400649990049/ISHRAT MAJEED MIR /Paymen/Paytm Payments Bank	150.00		1406.00	048
06-01-2024	UPI/P2M/437249216628/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	110.00		1296.00	048
06-01-2024	UPI/P2M/400697803214/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		1246.00	048
07-01-2024	UPI/P2M/437302495067/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	55.00		1191.00	048
07-01-2024	UPI/P2M/437358198922/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		1171.00	048
07-01-2024	UPI/P2M/437304484544/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		1091.00	048
08-01-2024	UPI/P2M/437411368106/NADEEM AHMAD /Paymen/Yes Bank Ltd	60.00		1031.00	048
08-01-2024	UPI/P2M/437492525533/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	35.00		996.00	048
08-01-2024	UPI/P2A/400872908927/HANAN AHMAD DAR /Paymen/Jammu and Kashmir Ba	50.00		946.00	048
08-01-2024	UPI/P2M/437457474320/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	30.00		916.00	048
08-01-2024	VISA MERCH Refund /06-JAN-24/MEDICAL COUNSELLING		10000.00	10916.00	100
08-01-2024	UPI/P2M/400896066026/Airtel Payments Bank /Paymen/Paytm Payments Bank	948.72		9967.28	048

09-01-2024	UPI/P2M/437555495815/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	80.00		9887.28	048
09-01-2024	UPI/P2M/400946788068/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	50.00		9837.28	048



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09-01-2024		UPI/P2M/437555495815/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	80.00		9887.28	048
09-01-2024		UPI/P2M/400946788068/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	50.00		9837.28	048
10-01-2024		UPI/P2M/401096422806/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	20.00		9817.28	048
10-01-2024		UPI/P2A/401085667114/PhonePe/Yes Bank /F03 Cred/		4600.00	14417.28	048
11-01-2024		UPI/P2M/437770283717/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		14377.28	048
11-01-2024		UPI/P2A/401198114357/HANAN AHMAD DAR /Paymen/Jammu and Kashmir Ba	50.00		14327.28	048
11-01-2024		UPI/P2M/437752345593/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	120.00		14207.28	048
12-01-2024		UPI/P2M/437865132438/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		14127.28	048
12-01-2024		UPI/P2M/437815540343/ZAFIA MIR /Paymen/Yes Bank Ltd	150.00		13977.28	048
13-01-2024		UPI/P2M/401340533576/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	30.00		13947.28	048
13-01-2024		UPI/P2M/437974434088/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		13917.28	048
13-01-2024		UPI/P2M/437929619460/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00		13857.28	048
14-01-2024		UPI/P2M/401439735737/Sheereen restaurant j/Paymen/Axis Bank Ltd.	315.00		13542.28	048
15-01-2024		UPI/P2M/438131058752/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	70.00		13472.28	048
15-01-2024		UPI/P2M/401564805022/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		13422.28	048
16-01-2024		UPI/P2M/401683931835/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	20.00		13402.28	048
16-01-2024		UPI/P2M/401607524448/M A CROCKERY /Pay to/Canara Bank	50.00		13352.28	048
17-01-2024		UPI/P2M/438355304345/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		13342.28	048
17-01-2024		UPI/P2M/438344803849/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	180.00		13162.28	048
17-01-2024		UPI/P2M/438395705721/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00		13112.28	048
17-01-2024		UPI/P2M/401737086478/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		13062.28	048
17-01-2024		UPI/P2A/401765300135/RUKSHANA SHAFI /Paymen/Jammu and Kashmir Ba	150.00		12912.28	048
18-01-2024		UPI/P2M/438420572707/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00		12852.28	048
18-01-2024		UPI/P2A/401800180958/MUZAFAR AHMAD SHEIKH /Paymen/Jammu and Kashmir Ba	50.00		12802.28	048
18-01-2024		UPI/P2M/401895990096/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	50.00		12752.28	048
19-01-2024		UPI/P2M/438552451398/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	60.00		12692.28	048
19-01-2024		UPI/P2M/438582410965/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		12662.28	048
20-01-2024		UPI/P2M/438647687882/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		12652.28	048
20-01-2024		UPI/P2M/438670009588/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	140.00		12512.28	048
21-01-2024		SMS Alerts Chrgs Incl GST	5.31		12506.97	048
21-01-2024		ECS Txn Chrgs Incl GST	29.50		12477.47	048
21-01-2024		UPI/P2M/402194132436/YOUNUS AHMAD WANI /Paymen/Paytm Payments Bank	50.00		12427.47	048
22-01-2024		UPI/P2M/438886399426/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		12387.47	048
23-01-2024		UPI/P2M/438947965762/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	90.00		12297.47	048
23-01-2024		UPI/P2M/402329523742/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		12247.47	048



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21-01-2024		UPI/P2M/402194132436/YOUNUS AHMAD WANI /Paymen/Paytm Payments Bank	50.00		12427.47	048
22-01-2024		UPI/P2M/438886399426/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		12387.47	048
23-01-2024		UPI/P2M/438947965762/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	90.00		12297.47	048
23-01-2024		UPI/P2M/402329523742/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		12247.47	048

23-01-2024		UPI/P2M/402327624116/NEW BHAT BROTHERS /Pay to/Canara Bank	74.00		12173.47	048
24-01-2024		UPI/P2A/402454380093/ARISHAD AHMAD RATHER /Paymen/HDFC BANK LTD	60.00		12113.47	048
24-01-2024		UPI/P2M/439094379109/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	70.00		12043.47	048
24-01-2024		UPI/P2M/439056911172/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		12013.47	048
24-01-2024		UPI/P2M/439044043579/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		11973.47	048
25-01-2024		UPI/P2M/402556319023/SHAHMEEMA AKHTER /Paymen/Paytm Payments Bank	70.00		11903.47	048
25-01-2024		POS/SABAH HP FILLING/ANANTHNAK/250124/06:16/4025062 56282	1000.00		10903.47	048
25-01-2024		UPI/P2A/402564373078/QAISAR FAYAZ DEKA /Paymen/Jammu and Kashmir Ba	150.00		10753.47	048
25-01-2024		UPI/P2M/439139607006/ALBURUJ RESTAURANT P/Paymen/Yes Bank Ltd	828.00		9925.47	048
25-01-2024		UPI/P2A/402515608896/SACHIN PA/Jammu and/UPI/		5000.00	14925.47	048
25-01-2024		UPI/P2A/402599095908/PhonePe/Yes Bank /F03 Cred/		75.00	15000.47	048
25-01-2024		UPI/P2A/439118621134/AMOL MADHUKAR MORE /Paymen/State Bank Of India	15000.00		.47	048
26-01-2024		UPI/P2A/402658479951/SACHIN PA/Jammu and/UPI/		10000.00	10000.47	048
27-01-2024		CreditCard Payment XXXX 8953 Ref#70DZT78SIM0ZQO	5115.00		4885.47	048
27-01-2024		UPI/P2M/402760914354/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	30.00		4855.47	048
27-01-2024		UPI/P2M/439382323373/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		4825.47	048
27-01-2024		UPI/P2M/439374406900/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00		4775.47	048
27-01-2024		UPI/P2M/439339001156/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		4735.47	048
28-01-2024		UPI/P2M/402893277177/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	60.00		4675.47	048
29-01-2024		UPI/P2M/402943029613/AIRTEL PAYMENTS BANK /UPI Tr/Airtel Payments Bank	824.82		3850.65	048
29-01-2024		UPI/P2M/439556867264/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	70.00		3780.65	048
29-01-2024		UPI/P2M/402943401354/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	60.00		3720.65	048
29-01-2024		UPI/P2M/402984047804/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		3670.65	048
30-01-2024		UPI/P2M/439678487991/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00		3660.65	048
30-01-2024		UPI/P2M/439635113981/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		3630.65	048
30-01-2024		UPI/P2M/403067409575/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	1500.00		2130.65	048
30-01-2024		UPI/P2M/403005734788/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		2080.65	048
31-01-2024		UPI/P2M/403186547914/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	40.00		2040.65	048
31-01-2024		UPI/P2M/439712633825/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		2010.65	048
31-01-2024		UPI/P2A/403173489819/BILAL AHMAD KUCHAY /Paymen/Jammu and Kashmir Ba	100.00		1910.65	048
31-01-2024		UPI/P2M/439753668170/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		1890.65	048
31-01-2024		UPI/P2A/403134945503/SACHIN PA/Jammu and/UPI/		25000.00	26890.65	048
		UPI/P2M/439776775306/HOSPITAL CANTEEN				



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		39778041959/HOSPITAL CANTEEN en/Yes Bank Ltd	30.00		26840.65	048
01-02-2024		UPI/P2A/403254434184/SACHIN PA/Jammu and/UPI/		15000.00	41840.65	048
01-02-2024		UPI/P2M/403205473602/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		41790.65	048
01-02-2024		UPI/P2M/403247261598/NISAR AHMAD DAR /Pay to/Canara Bank	40.00		41750.65	048
01-02-2024		UPI/P2M/403261636999/WWW MYNTRA COM /UPI Tr/HDFC BANK LTD	1669.00		40081.65	048
01-02-2024		UPI/P2M/403202681641/WWW MYNTRA COM /UPI Tr/HDFC BANK LTD	1632.00		38449.65	048
02-02-2024		UPI/P2M/439936960890/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	120.00		38329.65	048
02-02-2024		UPI/P2M/439972318834/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		38299.65	048
02-02-2024		UPI/P2M/403396737413/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		38249.65	048
02-02-2024		UPI/P2M/439925827109/Reliance Retail Limit/Oid170/Paytm Payments Bank	754.88		37494.77	048
02-02-2024		UPI/P2A/403380781759/GOWHER RASHID MISGER /Paymen/Jammu and Kashmir Ba	8500.00		28994.77	048
02-02-2024		UPI/P2A/403314325087/SACHIN PA/Jammu and/UPI/		6000.00	34994.77	048
02-02-2024		UPI/P2M/403353584494/WWW MYNTRA COM /UPI Tr/HDFC BANK LTD	1018.00		33976.77	048
03-02-2024		ECOM PUR/National Boar/New Delhi/030224/09:03/403409030321	3000.00		30976.77	048
03-02-2024		UPI/P2A/403450556731/SACHIN PA/Jammu and/UPI/		5000.00	35976.77	048
03-02-2024		UPI/P2M/440093528395/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		35956.77	048
03-02-2024		UPI/P2M/403485699601/NISAR AHMAD DAR /Pay to/Canara Bank	40.00		35916.77	048
04-02-2024		UPI/P2M/403519229507/Apple Services /collec/ICICI Bank	99.00		35817.77	048
04-02-2024		UPI/P2A/440116167706/ZAKIR IMTIYAZ /Paymen/State Bank Of India	250.00		35567.77	048
05-02-2024		ACH-DR-TP ACH ICICI BANK-1357210930- UTIB701300923	30451.00		5116.77	048
05-02-2024		UPI/P2M/440256370551/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	110.00		5006.77	048
05-02-2024		UPI/P2M/403690369443/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		4956.77	048
05-02-2024		UPI/P2M/403614284247/NISAR AHMAD DAR /Pay to/Canara Bank	60.00		4896.77	048
06-02-2024		UPI/P2M/403720572753/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		4846.77	048
06-02-2024		UPI/P2M/403713814414/NISAR AHMAD DAR /Pay to/Canara Bank	20.00		4826.77	048
07-02-2024		UPI/P2M/440471324524/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		4806.77	048
07-02-2024		UPI/P2M/403870621176/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	70.00		4736.77	048
08-02-2024		UPI/P2M/440572220466/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	70.00		4666.77	048
09-02-2024		UPI/P2M/440602768552/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00		4616.77	048
09-02-2024		UPI/P2M/404013969798/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	20.00		4596.77	048
10-02-2024		UPI/P2M/404160288700/JKBANK MERCHANT /Paymen/Jammu and Kashmir Ba	40.00		4556.77	048
10-02-2024		UPI/P2M/440702469047/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00		4506.77	048
11-02-2024		UPI/P2A/404221938187/MIR RESTAURANT PROP /Paymen/Jammu and Kashmir Ba	60.00		4446.77	048
11-02-2024		UPI/P2M/404294283401/Sheereen restaurant j/Paymen/Axis Bank Ltd.	336.00		4110.77	048





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11-02-2024	VISA MERCHANT Refund/13-AUG-23/RAZ*State Common Entr		100000.00	104110.77	100
11-02-2024	UPI/P2M/404251007858/CLOUD WELLNESS PRIVAT/Payvia/Airtel Payments Bank	1185.60		102925.17	048
12-02-2024	UPI/P2A/404333882259/TAWSEEF AHMAD TANTRAY/Paymen/Jammu and Kashmir Ba	10000.00		92925.17	048
12-02-2024	UPI/P2M/440921623678/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00		92875.17	048
12-02-2024	UPI/P2M/404374710690/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		92825.17	048
13-02-2024	UPI/P2M/441081048728/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	55.00		92770.17	048
13-02-2024	UPI/P2M/441048750359/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		92750.17	048
14-02-2024	UPI/P2M/441101735682/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	200.00		92550.17	048
14-02-2024	UPI/P2M/441171958198/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		92520.17	048
14-02-2024	UPI/P2M/441122173239/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		92440.17	048
15-02-2024	UPI/P2M/441261736105/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		92420.17	048
15-02-2024	UPI/P2M/441220035606/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	170.00		92250.17	048
15-02-2024	UPI/P2M/404651722641/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		92200.17	048
15-02-2024	UPI/P2M/404642727317/NISAR AHMAD DAR /Pay to/Canara Bank	60.00		92140.17	048
15-02-2024	UPI/P2A/441225461801/MOHD KHALID DAR /Paymen/State Bank Of India	10000.00		82140.17	048
16-02-2024	UPI/P2M/404724106774/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		82090.17	048
16-02-2024	UPI/P2A/404789227481/RUKSHANA SHAFI /Paymen/Jammu and Kashmir Ba	100.00		81990.17	048
17-02-2024	ECOM PUR/ADMINISTRATIV/MUMBAI/170224/00:1 4/404800623413	703.30		81286.87	048
17-02-2024	UPI/P2M/441401525851/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	95.00		81191.87	048
17-02-2024	UPI/P2M/441450556469/SHAHWAIZ SHAKEEL /Paymen/Yes Bank Ltd	60.00		81131.87	048
17-02-2024	UPI/P2M/404888644222/Manzoor Ahmad Wani /Paymen/Paytm Payments Bank	50.00		81081.87	048
18-02-2024	UPI/P2M/441576932930/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		81051.87	048
18-02-2024	UPI/P2M/441500774322/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	105.00		80946.87	048
18-02-2024	UPI/P2M/441524535994/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00		80866.87	048
19-02-2024	UPI/P2A/405084883906/MUDASIR AHMAD BHAT /Paymen/Jammu and Kashmir Ba	100.00		80766.87	048
20-02-2024	UPI/P2M/405100095315/ixigo /IXIGO/ICICI Bank	2161.00		78605.87	048
21-02-2024	UPI/P2M/441866834430/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	50.00		78555.87	048
21-02-2024	UPI/P2M/441884922847/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		78515.87	048
21-02-2024	UPI/P2A/405296118942/TAWSEEF AHMAD TANTRAY/Paymen/Jammu and Kashmir Ba	5000.00		73515.87	048
21-02-2024	UPI/P2M/441873389626/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00		73485.87	048
21-02-2024	UPI/P2M/441881696005/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00		73445.87	048
22-02-2024	UPI/P2M/405312099537/MYNTRA DESIGNS PRIVAT/UPIInt/Airtel Payments Bank	460.00		72985.87	048
22-02-2024	UPI/P2M/441929019532/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00		72965.87	048





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22-02-2024	UPI/P2A/405331797024/ARSHID AHMAD SHEIKH /Paymen/Jammu and Kashmir Ba	470.00		72495.87	048
22-02-2024	UPI/P2M/405305093390/KULDEEP RAJ KHAJURIA /Paymen/Paytm Payments Bank	420.00		72075.87	048
22-02-2024	POS/SMVDSB/KATRA/220224/16:15/40531620 8526	150.00		71925.87	048
22-02-2024	UPI/P2A/405363557136/SACHIN PA/Jammu and/UPI/		1300.00	73225.87	048
23-02-2024	ATM-CASH/JAMMU TAWI RAILWAY/JAMMU/230224	900.00		72325.87	048
24-02-2024	ECS Txn Chrgs Incl GST	29.50		72296.37	048
24-02-2024	UPI/P2M/442133214981/HARIPRASAD ZHADULAL /Paymen/Yes Bank Ltd	500.00		71796.37	048
24-02-2024	UPI/P2M/442165879262/TRIVENI SWEETS /Paymen/Yes Bank Ltd	80.00		71716.37	048
24-02-2024	UPI/P2M/442164107416/LIFE STYLE INTERNATIO/Paymen/Yes Bank Ltd	1799.00		69917.37	048
24-02-2024	ATM-CASH/MEDICAL SEQ/NAGPUR/240224	900.00		69017.37	048
25-02-2024	UPI/P2A/442215143169/VINOD BHAGWAN KOKATE /Paymen/State Bank Of India	50.00		68967.37	048
26-02-2024	UPI/P2M/442398038899/TULJAI IDLI GRAH /Paymen/Yes Bank Ltd	245.00		68722.37	048
26-02-2024	UPI/P2M/405779593323/SOHEL VAHED SHAIKH /Pay to/Federal Bank	40.00		68682.37	048
26-02-2024	UPI/P2M/405716384048/SOHEL VAHED SHAIKH /Pay to/Federal Bank	10.00		68672.37	048
27-02-2024	UPI/P2M/442450568920/SUMIT PURUSHOTTAM JIV/Paymen/Yes Bank Ltd	20.00		68652.37	048
27-02-2024	UPI/P2A/442402351750/YASH SATYANARAYAN AGR/Paymen/Bank of India	266.00		68386.37	048
27-02-2024	UPI/P2M/442494811586/SHRIKANT MADANLAL D/Paymen/Yes Bank Ltd	45.00		68341.37	048
27-02-2024	UPI/P2A/442472859093/RAVINDRA SOPAN MUKHAM/Paymen/State Bank Of India	40.00		68301.37	048
27-02-2024	UPI/P2M/405859746354/CHAYA COLDRINK JUICE /Paymen/Axis Bank Ltd.	60.00		68241.37	048
27-02-2024	UPI/P2M/405826525420/CHAYA COLDRINK JUICE /Paymen/Axis Bank Ltd.	110.00		68131.37	048
27-02-2024	UPI/P2M/405839491894/AKASH RAMESHWAR ADANI/Paymen/Paytm Payments Bank	200.00		67931.37	048
28-02-2024	UPI/P2M/442526204600/SANT GAJANAN PETROLE /Paymen/Yes Bank Ltd	100.00		67831.37	048
28-02-2024	UPI/P2M/442549031612/SATYAM RESTARENT /Paymen/Yes Bank Ltd	70.00		67761.37	048
28-02-2024	UPI/P2M/405960431976/SHRI GANESH STORES /Paymen/Axis Bank Ltd.	20.00		67741.37	048
28-02-2024	UPI/P2M/442592153010/VINOD MOTIRAM THAKRE /Paymen/Yes Bank Ltd	420.00		67321.37	048
29-02-2024	UPI/P2M/406020749898/MAKEMYTRIP INDIA PVT /Paymen/HDFC BANK LTD	10888.00		56433.37	048
29-02-2024	UPI/P2M/442699513476/MADANSING PURVASING R/Paymen/Yes Bank Ltd	10.00		56423.37	048
29-02-2024	UPI/P2M/406048976833/AIRTEL PAYMENTS BANK /UPIInt/Airtel Payments Bank	588.82		55834.55	048
01-03-2024	UPI/P2M/442791744576/SATYAM RESTARENT /Paymen/Yes Bank Ltd	10.00		55824.55	048
01-03-2024	UPI/P2M/442790911760/SAMANVI MEDICOS /Paymen/Yes Bank Ltd	496.00		55328.55	048
01-03-2024	UPI/P2M/442781383261/REKHA /Paymen/Yes Bank Ltd	20.00		55308.55	048
03-03-2024	UPI/P2M/406338855390/NIYAMATKHAN YUSUFKHAN/Pay to/Federal Bank	20.00		55288.55	048
03-03-2024	UPI/P2M/442918803601/SONAM BHIVAJI LAMBHAD/Paymen/State Bank Of India	20.00		55268.55	048
03-03-2024	UPI/P2M/406328468839/SANGITA KESHAVAL KHI/Pay to/Federal Bank	20.00		55248.55	048



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Done

03-03-2024	UPI/P2M/406328468839/SANGITA KESHAVLAL KHI/Pay to/Federal Bank	20.00	55248.55	048
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03-03-2024	UPI/P2M/406379626702/SANGITA KESHAVLAL KHI/Pay to/Federal Bank	40.00	55208.55	048
03-03-2024	UPI/P2M/406386083476/SANGITA KESHAVLAL KHI/Pay to/Federal Bank	10.00	55198.55	048
05-03-2024	ACH-DR-TP ACH ICICI BANK-1381181651-UTIB701300923	30451.00	24747.55	048
05-03-2024	UPI/P2M/443143930092/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00	24667.55	048
05-03-2024	UPI/P2A/406518319223/GOWHER RASHID MISGER /Paymen/Jammu and Kashmir Ba	9000.00	15667.55	048
06-03-2024	UPI/P2M/406626222746/MS GENERAL KIRYANA AN/Paymen/Jammu and Kashmir Ba	30.00	15637.55	048
06-03-2024	UPI/P2M/406657355362/CHADOO TRADERS JANGLA/Paymen/Jammu and Kashmir Ba	25.00	15612.55	048
06-03-2024	UPI/P2M/443239549586/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00	15582.55	048
06-03-2024	UPI/P2M/443235629943/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	90.00	15492.55	048
06-03-2024	UPI/P2M/443216464314/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	80.00	15412.55	048
07-03-2024	UPI/P2M/443346824163/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	30.00	15382.55	048
07-03-2024	UPI/P2M/443317618715/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	20.00	15362.55	048
07-03-2024	UPI/P2A/406721131456/MOHAMMAD /Jammu and Payment/	10000.00	25362.55	048
07-03-2024	UPI/P2A/406788849638/RUPALI /Paymen/Union Bank of India	2700.00	22662.55	048
07-03-2024	UPI/P2A/406760731318/AASIF MUSHTAQ GANAIE /Paymen/Jammu and Kashmir Ba	100.00	22562.55	048
08-03-2024	UPI/P2M/443428985157/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	10.00	22552.55	048
08-03-2024	UPI/P2A/406811004989/MUZAFAR AHMAD SHEIKH /Paymen/Jammu and Kashmir Ba	60.00	22492.55	048
08-03-2024	UPI/P2M/443466207308/LUCKY MEDICAL STORE P/Paymen/Yes Bank Ltd	70.00	22422.55	048
08-03-2024	UPI/P2M/406800922666/AMIGOS FOOD AND HOSPI/Paymen/HDFC BANK LTD	990.00	21432.55	048
08-03-2024	UPI/P2A/443489712515/RUPALI DO/HDFC BANK/Payment/	500.00	21932.55	048
09-03-2024	UPI/P2M/443560283088/HOSPITAL CANTEEN DIST/Paymen/Yes Bank Ltd	40.00	21892.55	048
	TRANSACTION TOTAL	1788613.64	1769393.06	
	CLOSING BALANCE			21892.55

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 password, 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* (* for 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. Samartha Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NAGPUR [MH], SITABULDI, , , 440001, NAGPUR, MAHARASHTRA, INDIA, TEL:0712-6621800/6621801 FAX:6621850

