

**YENCHARLA SUBBA NARASIMHA CHANDRA SEKHAR**

Joint Holder :-

11-43 SUNKULAMMA STREET RTC BUSTAND

NANDYALA NANDYAL

KURNOOL

ANDHRA PRADESH-INDIA

518501

Registered Mobile No :XXXXXXX3234

Registered Email ID:chXXXX31@gmail.com

Scheme :PRESTIGE SALARY ACCOUNT

Customer ID :874508794

IFSC Code :UTIB0001964

MICR Code :400211124

Nominee Registered : Y

Nominee Name :Y NARASIMHA RAO

PAN :AOPPC5307P

CKYC NUMBER :XXXXXXXXXX1435

Statement of Axis Account No :917010040358565 for the period (From : 27-10-2023 To : 26-04-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			213552.84	
27-10-2023		UPI/P2A/330090013262/NERAVATI JEEVAN KUMAR/Mny/Union Bank of India	4000.00		209552.84	1964
27-10-2023		UPI/P2M/366695099684/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	669.00		208883.84	1964
27-10-2023		UPI/P2M/366623651332/K LAKSHMANA SWAMY /Mny/Yes Bank Ltd	776.00		208107.84	1964
27-10-2023		UPI/P2M/366605015004/K LAKSHMANA SWAMY /Mny/Yes Bank Ltd	100.00		208007.84	1964
27-10-2023		UPI/P2M/366660947703/IRCTC /Oid222/Paytm Payments Bank	6825.30		201182.54	1964
28-10-2023		UPI/P2A/330120070129/SANJAYA KU SETHY /plumbe/Canara Bank	1200.00		199982.54	1964
28-10-2023		UPI/P2M/330174597905/Jvs Hotels And Devel /Mny/Paytm Payments Bank	20.00		199962.54	1964
28-10-2023		UPI/P2A/330127464208/DEEPTHI /Mny/Andhra Pragathi Gram	20.00		199942.54	1964
29-10-2023		UPI/P2A/366898766459/PRATTI VENKATA SAI S/Paymen/State Bank Of India	10000.00		189942.54	1964
29-10-2023		UPI/P2A/330286216108/SHAHID SATTAR BADSHAH/Paymen/HDFC BANK LTD	10000.00		179942.54	1964
30-10-2023		UPI/P2A/330316246307/SANGMESH . /mny/State Bank Of India	250.00		179692.54	1964
30-10-2023		UPI/P2A/330336866128/FAIZAN /for in/Axis Bank Ltd.	35000.00		144692.54	1964
30-10-2023		UPI/P2A/330346541263/ASHA PAND/Bank of I/Payment/		400.00	145092.54	1964
30-10-2023		UPI/P2A/330338009023/venu BAI RAGONI /paymen/Andhra Pradesh Grame	36000.00		109092.54	1964
31-10-2023		UPI/P2M/330491827022/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	20.00		109072.54	1964
31-10-2023		UPI/P2M/330454689784/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	45.00		109027.54	1964
31-10-2023		UPI/P2M/330423001036/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	50.00		108977.54	1964
31-10-2023		UPI/P2M/330431971056/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	30.00		108947.54	1964
31-10-2023		UPI/P2M/330484687843/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	20.00		108927.54	1964
31-10-2023		UPI/P2M/330400560509/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	20.00		108907.54	1964
31-10-2023		UPI/P2A/330453982989/SHYAMSUNDER BIND /Mny/Bank of Baroda	133.00		108774.54	1964
01-11-2023		UPI/P2M/367175386251/THANGAPANDI M /Mny/Yes Bank Ltd	80.00		108694.54	1964
01-11-2023		BRN-PYMT-CARD-4641180018219474	797.00		107897.54	400

01-11-2023		UPI/P2A/330534112823/RATANCHANDRA RAMDEV B/Mny/State Bank Of India	94.00		107803.54	1964
01-11-2023		CreditCard Payment XXXX 9474 Ref#GKEDV0N9CC9FGA	645.00		107158.54	1964
01-11-2023		UPI/P2A/330518688217/GOOGLEPAY/Axis Bank/UPI/		3.00	107161.54	1964
01-11-2023		UPI/P2A/330518746062/MERAQEE PRIVATE LIMIT/UPI/Citibank	50000.00		57161.54	1964
02-11-2023		UPI/P2M/367245766552/THANGAPANDI M /Mny/Yes Bank Ltd	80.00		57081.54	1964
03-11-2023		UPI/P2M/367319836548/THANGAPANDI M /Mny/Yes Bank Ltd	80.00		57001.54	1964
03-11-2023		UPI/P2A/330798198158/SHARANAPPA NAIKODI /mny/State Bank Of India	40.00		56961.54	1964
03-11-2023		UPI/P2M/330737142587/JOGINDAR RAMJANAK GU /Mny/Paytm Payments Bank	330.00		56631.54	1964
03-11-2023		UPI/P2M/330717033782/SMART 6217 /mny/Paytm Payments Bank	83.21		56548.33	1964
03-11-2023		NEFT/HSBCN23307564298/MR MALLIP/HSBC BANK//ACC/NEF/		1000000.00	1056548.33	248
03-11-2023		UPI/P2M/330724967643/MOHD FAIZ ANSARI /Mny/Paytm Payments Bank	180.00		1056368.33	1964
03-11-2023		UPI/P2A/330741701128/CHUNCHUN KUMAR /Mny/Kotak Mahindra Bank	40.00		1056328.33	1964
03-11-2023		UPI/P2M/330767093460/BharatPe Merchant /Pay to/YesBank_ Yespay	40.00		1056288.33	1964
04-11-2023		UPI/P2M/367489802771/THANGAPANDI M /Mny/Yes Bank Ltd	30.00		1056258.33	1964
04-11-2023		UPI/P2M/330893657811/MOUMAR /Mny/Paytm Payments Bank	18.00		1056240.33	1964
04-11-2023		UPI/P2M/330844367027/SMART 6217 /Mny/Paytm Payments Bank	4049.10		1052191.23	1964
04-11-2023		IMPS/P2A/330815542542/Rekha Hareesh Advan/X187483/HDFCBANKLTD/	50000.00		1002191.23	1964
04-11-2023		IMPS/P2A/330815646321/Subramanyam Bava/X500874/ICICIBANKLTD/	50000.00		952191.23	1964
04-11-2023		UPI/P2A/330877215502/RIYAZ HUSSAIN /Mny/Union Bank of India	281.00		951910.23	1964
04-11-2023		UPI/P2A/330880101639/TEJAS DYANESHWAR CHAN/Mny/Union Bank of India	2150.00		949760.23	1964
04-11-2023		UPI/P2A/330845978780/NAGESH RAM MAHINDRAKA/Paymen/HDFC BANK LTD	3000.00		946760.23	1964
04-11-2023		UPI/P2A/330880129904/NAGESH RAM MAHINDRAKA/Paymen/HDFC BANK LTD	20000.00		926760.23	1964
04-11-2023		UPI/P2A/330877646599/MOKAL DEVIDAS VISHWAN/Mny/Saraswat Bank	33.00		926727.23	1964
04-11-2023		UPI/P2M/330892988518/SMART 6217 /Paymen/Paytm Payments Bank	5131.71		921595.52	1964
04-11-2023		UPI/P2M/330825880488/Krishna Store /Mny/Axis Bank Ltd.	50.00		921545.52	1964
04-11-2023		UPI/P2A/330802149217/SUNIL SAW /Mny/Bank of India	30.00		921515.52	1964
04-11-2023		UPI/P2M/330825752023/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	170.00		921345.52	1964
04-11-2023		UPI/P2M/330831523902/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	20.00		921325.52	1964
04-11-2023		UPI/P2M/367424482621/PHONEPE /Paymen/Axis Bank Ltd.	513.00		920812.52	1964
05-11-2023		UPI/P2A/330917308311/MD RAIS ANSARI /Mny/Bank of India	302.00		920510.52	1964
05-11-2023		UPI/P2M/330994092125/Mahalaxmi Provision /Mny/Axis Bank Ltd.	183.00		920327.52	1964
05-11-2023		UPI/P2M/367583312642/THANGAPANDI M /Mny/Yes Bank Ltd	60.00		920267.52	1964
05-11-2023		UPI/P2A/330917524824/RAMESH KUMAR JAISWAL /Paymen/Samata Sahakari Bank	30.00		920237.52	1964
05-11-2023		UPI/P2M/367542487315/PHONEPE /Paymen/Yes Bank Ltd	414.00		919823.52	1964

05-11-2023		IMPS/P2A/330912734347/Rekha Hareesh Advan/X187483/HDFCBANKLTD/	75000.00		844823.52	1964
05-11-2023		UPI/P2A/367587474150/SHAMBHU BADRI SAHU /Mny/Punjab National Bank	153.00		844670.52	1964
05-11-2023		UPI/P2A/330923930344/ANITA KRISHAN BHAMBRI/for tw/Kotak Mahindra Bank	300.00		844370.52	1964
05-11-2023		UPI/P2M/330951730333/SMART 6217 /Mny/Paytm Payments Bank	5839.31		838531.21	1964
06-11-2023		IMPS/P2A/331008968070/Subramanyam Bava/X500874/ICICIBANKLTD/	200000.00		638531.21	1964
06-11-2023		UPI/P2A/331032838973/Y S N HEMANTH KUMAR /Novemb/HDFC BANK LTD	42500.00		596031.21	1964
06-11-2023		UPI/P2M/331007876322/Titan Company Limited/collec/ICICI Bank	10000.00		586031.21	1964
06-11-2023		UPI/P2A/367622689563/PRATTI VENKATA SAI S/Paymen/State Bank Of India	10000.00		576031.21	1964
06-11-2023		UPI/P2A/331035453929/ANITA KRISHAN BHAMBRI/for di/Kotak Mahindra Bank	200.00		575831.21	1964
06-11-2023		UPI/P2M/331057918223/PAWAN MAHENDRA SINGH /Mny/Paytm Payments Bank	28.00		575803.21	1964
07-11-2023		IMPS/P2A/331108943449/Subramanyam Bava/X500874/ICICIBANKLTD/	200000.00		375803.21	1964
07-11-2023		UPI/P2A/331176037808/ANITA KRISHAN BHAMBRI/for di/Kotak Mahindra Bank	150.00		375653.21	1964
07-11-2023		UPI/P2A/331179029342/SHARANAPPA NAIKODI /mny/State Bank Of India	30.00		375623.21	1964
07-11-2023		UPI/P2M/331119477075/Western pharamaceutic/mny/Paytm Payments Bank	40.00		375583.21	1964
08-11-2023		IMPS/P2A/331208439876/Subramanyam Bava/X500874/ICICIBANKLTD/	200000.00		175583.21	1964
08-11-2023		UPI/P2A/331239300385/ANITA KRISHAN BHAMBRI/for di/Kotak Mahindra Bank	300.00		175283.21	1964
08-11-2023		UPI/P2M/331246273548/K G N CARGO CARRIERS /for lu/Axis Bank Ltd.	180.00		175103.21	1964
08-11-2023		UPI/P2A/331249626972/FAHIM ANSARI /for lu/Yes Bank Ltd	780.00		174323.21	1964
08-11-2023		UPI/P2M/331256865497/Dmart /Mny/ICICI Bank	2697.00		171626.21	1964
08-11-2023		UPI/P2M/331220526329/LAXMI MARKETING /Mny/Paytm Payments Bank	100.00		171526.21	1964
09-11-2023		IMPS/P2A/331308904102/Subramanyam Bava/X500874/ICICIBANKLTD/	150000.00		21526.21	1964
09-11-2023		IMPS/P2A/331308911480/y narasimha rao/X031137/UNIONBANKOFINDIA/	15000.00		6526.21	1964
09-11-2023		UPI/P2M/331374474681/Vishwanath Poojary /Mny/Paytm Payments Bank	35.00		6491.21	1964
10-11-2023		UPI/P2M/331468994562/MMRDA VNP And RC Marg/Mny/Paytm Payments Bank	40.00		6451.21	1964
10-11-2023		UPI/P2A/331432522798/SHARANAPPA NAIKODI /mny/State Bank Of India	30.00		6421.21	1964
10-11-2023		UPI/P2A/331451757068/SHARANAPPA NAIKODI /UPI/State Bank Of India	260.00		6161.21	1964
11-11-2023		UPI/P2M/368171507784/LAXMI MARKETING /mny/Paytm Payments Bank	177.00		5984.21	1964
11-11-2023		UPI/P2M/331534192616/Rapido /Mny/Paytm Payments Bank	144.00		5840.21	1964
12-11-2023		UPI/P2M/331662374434/Mr GAUTAM SOPAN JAW /Mny/Paytm Payments Bank	80.00		5760.21	1964
12-11-2023		UPI/P2M/331660444099/LAXMI MARKETING /mny/Paytm Payments Bank	325.00		5435.21	1964
12-11-2023		UPI/P2M/331663895469/PRAVIN PARMESHWAR POL/mny/Yes Bank Ltd	450.00		4985.21	1964
13-11-2023		UPI/P2M/331705602860/MMRDA Sant Gadge Maha/Mny/Paytm Payments Bank	40.00		4945.21	1964
13-11-2023		UPI/P2M/331788746679/GOOGLE INDIA DIGITAL /UPI/Axis Bank Ltd.	9.00		4936.21	1964
13-11-2023		UPI/P2M/331704432199/SWIGGY /Paymen/ICICI Bank	451.00		4485.21	1964

14-11-2023		UPI/P2A/331829299994/MITHAILAL RAMBAHAL KA/iron m/Union Bank of India	182.00		4303.21	1964
14-11-2023		UPI/P2M/331837396418/mahesh sambhaji mhatr/eggs/Paytm Payments Bank	78.00		4225.21	1964
15-11-2023		UPI/P2M/331998487484/MMRDA Sant Gadge Maha/Mny/Paytm Payments Bank	40.00		4185.21	1964
15-11-2023		UPI/P2M/331960033374/LICIOUS /UPI In/Axis Bank Ltd.	528.00		3657.21	1964
15-11-2023		UPI/P2A/331974006431/NIRANJAN PRASAD GUP/Mny/State Bank Of India	23.00		3634.21	1964
15-11-2023		UPI/P2M/331959830671/Mr GAUTAM SOPAN JAW /Mny/Paytm Payments Bank	80.00		3554.21	1964
15-11-2023		UPI/P2A/331966953953/Razorpay/Axis Bank/Licious/		528.00	4082.21	1964
15-11-2023		UPI/P2M/368528681723/Flipkart Internet Pri/Paymen/Axis Bank Ltd.	399.00		3683.21	1964
15-11-2023		UPI/P2M/368587337675/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		3654.21	1964
16-11-2023		UPI/P2M/332079217370/MMRDA VNP And RC Marg/Mny/Paytm Payments Bank	40.00		3614.21	1964
17-11-2023		UPI/P2A/332159995153/SHARANAPPA NAIKODI /mny/State Bank Of India	30.00		3584.21	1964
17-11-2023		UPI/P2M/332124652630/MMRDA Sant Gadge Maha/Mny/Paytm Payments Bank	40.00		3544.21	1964
18-11-2023		UPI/P2A/332209268393/PRATTI V/State Ban/UPI/		735.00	4279.21	1964
18-11-2023		UPI/P2A/368811575112/NEERAJ BHALCHANDRA BA/large/Union Bank of India	735.00		3544.21	1964
19-11-2023		UPI/P2A/368928637034/NEERAJ BHALCHANDRA BA/NA/Union Bank of India	100.00		3444.21	1964
20-11-2023		UPI/P2M/332477705145/SWIGGY /Pay fo/YesBank_ Yespay	164.00		3280.21	1964
20-11-2023		UPI/P2M/369068629894/MANISHA GOPAL SONAVAN/Mny/Yes Bank Ltd	50.00		3230.21	1964
20-11-2023		UPI/P2A/369003658237/PRATTI V/State Ban/Payment/		500.00	3730.21	1964
20-11-2023		UPI/P2M/332426513060/Disney Ho/Yes Bank /Collect/OTH	299.00		3431.21	1964
21-11-2023		UPI/P2A/332565497128/MITHAILAL RAMBAHAL KA/iron/Union Bank of India	126.00		3305.21	1964
22-11-2023		UPI/P2A/369293181077/SHARANAPPA NAIKODI /Paymen/State Bank Of India	55.00		3250.21	1964
22-11-2023		UPI/P2M/332620223139/BharatPe Merchant /Pay to/YesBank_ Yespay	54.00		3196.21	1964
25-11-2023		UPI/P2A/332946195728/PRATTI V/State Ban/UPI/		35000.00	38196.21	1964
25-11-2023		UPI/P2M/332928128188/SBI cards and Payment/Pay/ICICI Bank	32999.00		5197.21	1964
26-11-2023		UPI/P2M/333048710970/GOOGLE INDIA DIGITAL /mny/Axis Bank Ltd.	9.00		5188.21	1964
26-11-2023		UPI/P2M/333078623431/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	25.00		5163.21	1964
26-11-2023		UPI/P2M/333015248437/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	5.00		5158.21	1964
26-11-2023		UPI/P2M/369606159384/AMAR SINGH DHARAMRAJ /Mny/Yes Bank Ltd	760.00		4398.21	1964
26-11-2023		UPI/P2M/333067370287/Omkar Steel Centre /Mny/Paytm Payments Bank	180.00		4218.21	1964
26-11-2023		UPI/P2M/369622037801/THIRUPATHI MUTHU /Mny/Yes Bank Ltd	350.00		3868.21	1964
26-11-2023		UPI/P2M/333009965456/Kurla Sweets And Bake/196836/Kotak Mahindra Bank	280.00		3588.21	1964
27-11-2023		UPI/P2M/333168790122/Mr GAUTAM SOPAN JAW /Mny/Paytm Payments Bank	40.00		3548.21	1964
27-11-2023		UPI/P2M/333124263195/mahesh sambhaji mhatr/Mny/Paytm Payments Bank	78.00		3470.21	1964
27-11-2023		UPI/P2M/333122533274/MANIK HARIGUN YADAV /Mny/Paytm Payments Bank	75.00		3395.21	1964

27-11-2023		UPI/P2A/333118525335/SARITA YADAV /mny/Punjab National Bank	23.00		3372.21	1964
29-11-2023		UPI/P2M/333395923389/Kamlesh Pani Puri /Mny/Axis Bank Ltd.	20.00		3352.21	1964
30-11-2023		UPI/P2M/333482893381/Mr GAUTAM SOPAN JAW /Mny/Paytm Payments Bank	40.00		3312.21	1964
30-11-2023		UPI/P2M/370007433313/LAXMI MARKETING /mny/Paytm Payments Bank	20.00		3292.21	1964
01-12-2023		UPI/P2M/333583136933/Mr GAUTAM SOPAN JAW /mny/Paytm Payments Bank	60.00		3232.21	1964
02-12-2023		UPI/P2A/333696796961/PRATTI V/State Ban/mny/		5000.00	8232.21	1964
02-12-2023		UPI/P2M/333656599474/LAXMI MARKETING /mny/Paytm Payments Bank	56.00		8176.21	1964
02-12-2023		CreditCard Payment XXXX 9474 Ref#QN9DBE62SCY00G	1437.54		6738.67	1964
02-12-2023		UPI/P2A/333646916925/NAGESH RAM MAHINDRAKA/Paymen/HDFC BANK LTD	900.00		5838.67	1964
03-12-2023		UPI/P2M/370378169211/MANISHA GOPAL SONAVAN/Mny/Yes Bank Ltd	150.00		5688.67	1964
03-12-2023		UPI/P2M/333752567626/Add Money to Wallet /Oid225/Paytm Payments Bank	603.72		5084.95	1964
04-12-2023		UPI/P2A/370492752569/CHINTAPEN/Bank of B/Doctor F/		45000.00	50084.95	1964
04-12-2023		UPI/P2A/370456998054/CHINTAPEN/HDFC BANK/doctor f/		55000.00	105084.95	1964
04-12-2023		UPI/P2A/370437591449/CHINTAPEN/Bank of B/Payment/		500.00	105584.95	1964
04-12-2023		UPI/P2A/370401769592/MOHAMMED IBRAHIM /total/Federal Bank	16000.00		89584.95	1964
05-12-2023		UPI/P2M/370583680937/LAXMI MARKETING /mny/Paytm Payments Bank	56.00		89528.95	1964
05-12-2023		UPI/P2A/370537618451/FAIZAN /Paymen/Axis Bank Ltd.	40000.00		49528.95	1964
05-12-2023		IMPS/P2A/333919912227/Rekha Hareesh Advan/X187483/HDFCBANKLTD/	35000.00		14528.95	1964
06-12-2023		UPI/P2M/370661118377/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	100.00		14428.95	1964
06-12-2023		UPI/P2M/334053619040/LAXMI MARKETING /mny/Paytm Payments Bank	76.00		14352.95	1964
06-12-2023		UPI/P2A/334018054201/PRATTI V/State Ban/mny/		50000.00	64352.95	1964
06-12-2023		IMPS/P2A/334013702397/ysn chandra sekhar/X504707/HDFCBANKLTD/	41000.00		23352.95	1964
06-12-2023		UPI/P2M/334058261477/K G N CARGO CARRIERS /UPI/Axis Bank Ltd.	30.00		23322.95	1964
06-12-2023		UPI/P2M/334061534473/POONAM AUTO SERVICES /mny/Paytm Payments Bank	400.00		22922.95	1964
06-12-2023		UPI/P2A/370663735554/MR ARMAN AHMAD /mny/Standard Chartered	185.00		22737.95	1964
06-12-2023		UPI/P2M/334065046190/Drogheria Sellers Pri/NA/Paytm Payments Bank	388.00		22349.95	1964
06-12-2023		UPI/P2A/334062694557/NEW JANTA MATTRESS /For 2/Thane Bharat Sahakar	1600.00		20749.95	1964
06-12-2023		UPI/P2M/334063789281/WOW MOMO Chembur Mumb/Mny/Paytm Payments Bank	330.00		20419.95	1964
06-12-2023		UPI/P2M/334057644652/WOW MOMO Chembur Mumb/Mny/Paytm Payments Bank	330.00		20089.95	1964
06-12-2023		UPI/P2M/370694050583/TASTINGS /mny/Paytm Payments Bank	50.00		20039.95	1964
07-12-2023		UPI/P2A/334138983174/SANJAY MANHARLAL BHAT/Remain/Kotak Mahindra Bank	9500.00		10539.95	1964
07-12-2023		UPI/P2A/370726585620/SANTOSH HAWALDAR GUPT/mny/State Bank Of India	120.00		10419.95	1964
07-12-2023		UPI/P2M/334149086846/LAXMI MARKETING /mny/Paytm Payments Bank	100.00		10319.95	1964

08-12-2023		UPI/P2M/370852327478/Add Money to Wallet /Oid225/Paytm Payments Bank	447.20		9872.75	1964
08-12-2023		UPI/P2A/334266716792/SANJAY MANHARLAL BHAT/paymen/Kotak Mahindra Bank	900.00		8972.75	1964
08-12-2023		UPI/P2M/334277699180/Shreedevi Hotel /Mny/Paytm Payments Bank	546.00		8426.75	1964
08-12-2023		UPI/P2A/334256525340/MITHAILAL RAMBAHAL KA/mny/Union Bank of India	98.00		8328.75	1964
09-12-2023		UPI/P2M/334328103232/LAXMI MARKETING /Mny/Paytm Payments Bank	96.00		8232.75	1964
10-12-2023		UPI/P2A/334471103246/SHIVAM RAMCHANDRA GUP/Mny/Bank of Baroda	25.00		8207.75	1964
10-12-2023		UPI/P2M/334401769128/Gulshan Kumar /Mny/Paytm Payments Bank	140.00		8067.75	1964
11-12-2023		NEFT/SBIN323345452453/0811Salar/STATE BAN//ATTN//I/		132201.00	140268.75	248
11-12-2023		IMPS/P2A/334508064294/Rekha Hareesh Advan/X187483/HDFCBANKLTD/	42000.00		98268.75	1964
11-12-2023		IMPS/P2A/334509257659/y narasimha rao/X031137/UNIONBANKOFINDIA/	15000.00		83268.75	1964
11-12-2023		UPI/P2A/371112807072/SHARANAPPA NAIKODI /mny/State Bank Of India	100.00		83168.75	1964
11-12-2023		UPI/P2M/371147892986/Tata Power /Paymen/Yes Bank Ltd	1133.84		82034.91	1964
11-12-2023		UPI/P2M/371126294907/Narayanlal Borana /mny/Axis Bank Ltd.	615.00		81419.91	1964
11-12-2023		UPI/P2A/334590787088/SURESH GOVIND TURDE /mny/HDFC BANK LTD	70.00		81349.91	1964
11-12-2023		UPI/P2M/334505734790/DILIP HIRAJI PATIL /mny/Paytm Payments Bank	80.00		81269.91	1964
12-12-2023		UPI/P2A/334602748244/SURESH GO/HDFC BANK/UPI/		100.00	81369.91	1964
12-12-2023		UPI/P2A/371290245385/SHARANAPPA NAIKODI /mny/State Bank Of India	20.00		81349.91	1964
12-12-2023		UPI/P2A/371264350296/MERAQEE PRIVATE LIMIT/money/Citibank	32000.00		49349.91	1964
12-12-2023		UPI/P2A/371271956395/SURESH GOVIND TURDE /return/HDFC BANK LTD	100.00		49249.91	1964
12-12-2023		UPI/P2A/334650762353/SAI RAM ENTERPRISES /mny/HDFC BANK LTD	18000.00		31249.91	1964
12-12-2023		UPI/P2M/371270462819/BIKANER SWEETS /food/Paytm Payments Bank	68.00		31181.91	1964
12-12-2023		UPI/P2M/371332621753/AAMIR AZIIZ KHAN /Mny/Yes Bank Ltd	90.00		31091.91	1964
13-12-2023		UPI/P2M/334725732571/Gulshan Kumar /Mny/Paytm Payments Bank	100.00		30991.91	1964
13-12-2023		UPI/P2M/334713844368/SRINIVAS INTERIOR SO /UPI/Yes Bank Ltd	1.00		30990.91	1964
13-12-2023		UPI/P2M/334713902226/SRINIVAS INTERIOR SO /UPI/Yes Bank Ltd	2000.00		28990.91	1964
13-12-2023		UPI/P2M/334713917088/SRINIVAS INTERIOR SO /UPI/Yes Bank Ltd	2000.00		26990.91	1964
13-12-2023		UPI/P2A/334710970032/Bank Account XXXXXXXX/Paymen/IDBI Bank Limited	23800.00		3190.91	1964
14-12-2023		UPI/P2A/334800402258/PRATTI V/State Ban/mny/		1000.00	4190.91	1964
14-12-2023		UPI/P2A/371435983064/B SHIVA KUMAR /Paymen/Kotak Mahindra Bank	300.00		3890.91	1964
14-12-2023		UPI/P2A/334835253716/JHABAR MAL /mny/Kotak Mahindra Bank	500.00		3390.91	1964
15-12-2023		UPI/P2M/334940597960/Mithai lal rambahal k/mny/Paytm Payments Bank	28.00		3362.91	1964
16-12-2023		UPI/P2M/335057702907/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	25.00		3337.91	1964
17-12-2023		UPI/P2M/335119445219/Gulshan Kumar /mny/Paytm Payments Bank	100.00		3237.91	1964

19-12-2023		UPI/P2A/335324229240/Mohd Amir /mny/Bank of Baroda	37.00		3200.91	1964
19-12-2023		UPI/P2A/335322433344/Mr NISHAN/Central B/UPI/		20000.00	23200.91	1964
19-12-2023		UPI/P2A/371900433545/Mr NISHAN/Central B/UPI/		20000.00	43200.91	1964
19-12-2023		UPI/P2A/371927133257/Mr NISHAN/Central B/UPI/		20000.00	63200.91	1964
19-12-2023		UPI/P2M/335329507999/SURYA PHARMACY /Mny/Yes Bank Ltd	630.00		62570.91	1964
19-12-2023		UPI/P2M/371922853486/LAXMI MARKETING /mny/Paytm Payments Bank	160.00		62410.91	1964
20-12-2023		UPI/P2M/372084058419/SEMOLINA KITCHENS PRI/mny/Kotak Mahindra Bank	428.00		61982.91	1964
20-12-2023		UPI/P2M/372040859902/POONAM AUTO SERVICES /mny/Paytm Payments Bank	489.00		61493.91	1964
20-12-2023		UPI/P2A/372087766998/Mr NISHAN/Central B/UPI/		20000.00	81493.91	1964
20-12-2023		UPI/P2A/335416665801/Mr NISHAN/Central B/UPI/		20000.00	101493.91	1964
20-12-2023		UPI/P2A/372003166182/Mr NISHAN/Central B/UPI/		6800.00	108293.91	1964
21-12-2023		UPI/P2M/335593297987/SAKTHIVELAN MURUGAN /mny/Paytm Payments Bank	50.00		108243.91	1964
21-12-2023		UPI/P2A/335596404514/OSMAN SHAIK /UPI/State Bank Of India	25000.00		83243.91	1964
21-12-2023		NEFT/PUNBH23355578835/SHAH LIFELINE HOSPITAL HE/PUNJAB NATIONAL BANK/		27000.00	110243.91	248
21-12-2023		UPI/P2A/335561318362/Mr NISHANT SANJAY SIN/LL pay/Central Bank Of Indi	2500.00		107743.91	1964
21-12-2023		UPI/P2A/372108218943/SHARANAPPA NAIKODI /mny/State Bank Of India	120.00		107623.91	1964
21-12-2023		UPI/P2A/335582121781/AJAYKUMAR RAGHUNATH P/LL pay/State Bank Of India	10000.00		97623.91	1964
21-12-2023		UPI/P2M/335543127795/Jaylaxmi medical and /mny/Paytm Payments Bank	294.00		97329.91	1964
21-12-2023		UPI/P2M/372164528720/Kamlesh Pani Puri /mny/Axis Bank Ltd.	80.00		97249.91	1964
22-12-2023		UPI/P2M/335651642264/LAXMI MARKETING /Mny/Paytm Payments Bank	120.00		97129.91	1964
22-12-2023		UPI/P2M/335646306146/Fun K Star /Mny/Paytm Payments Bank	490.00		96639.91	1964
23-12-2023		UPI/P2M/372388374580/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	25.00		96614.91	1964
23-12-2023		UPI/P2A/335717087359/VAISHALI ANIL DHABE /mny/Yes Bank Ltd	3500.00		93114.91	1964
23-12-2023		UPI/P2A/372330521664/VAISHALI /Yes Bank /UPI/		500.00	93614.91	1964
24-12-2023		UPI/P2M/335891214274/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	50.00		93564.91	1964
24-12-2023		UPI/P2M/335877013965/LAXMI MARKETING /mny/Paytm Payments Bank	311.00		93253.91	1964
24-12-2023		UPI/P2A/372455916467/SHARANAPPA NAIKODI /mny/State Bank Of India	10.00		93243.91	1964
24-12-2023		UPI/P2A/372403817478/SHARANAPPA NAIKODI /mny/State Bank Of India	40.00		93203.91	1964
24-12-2023		UPI/P2M/335824100573/RINKU HAWALDAR GUPTA /Mny/Paytm Payments Bank	210.00		92993.91	1964
24-12-2023		UPI/P2M/335807911442/RINKU HAWALDAR GUPTA /Mny/Paytm Payments Bank	90.00		92903.91	1964
25-12-2023		UPI/P2M/335952622932/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	90.00		92813.91	1964
25-12-2023		UPI/P2M/372553107787/SBI Credit Card Bill /Oid226/Paytm Payments Bank	11278.00		81535.91	1964
25-12-2023		UPI/P2M/372526069193/DELICIA FOODS /UPI/HDFC BANK LTD	650.00		80885.91	1964
25-12-2023		UPI/P2A/335943673647/DUMMY NAME /case 1/State Bank Of India	7000.00		73885.91	1964

25-12-2023		UPI/P2A/335950582182/BODDUPALLY MAHESH KU/UPI/State Bank Of India	42500.00		31385.91	1964
25-12-2023		UPI/P2M/336015182676/Kartick Jana /mny/Paytm Payments Bank	30.00		31355.91	1964
26-12-2023		UPI/P2M/372638180957/Mr Salim Mohd A Nabi /mny/Paytm Payments Bank	80.00		31275.91	1964
26-12-2023		UPI/P2M/336058685282/SAKTHIVELAN MURUGAN /mny/Paytm Payments Bank	50.00		31225.91	1964
26-12-2023		UPI/P2M/372638085835/Jalaluddin Khan /mny/Paytm Payments Bank	100.00		31125.91	1964
26-12-2023		UPI/P2M/336002384659/Jalaluddin Khan /mny/Paytm Payments Bank	25.00		31100.91	1964
26-12-2023		UPI/P2M/372615002409/Bharat Petroleum Corp/UFILL2/IDFC FIRST Bank	450.00		30650.91	1964
26-12-2023		NEFT/PUNBH23360536008/SHAH LIFELINE HOSPITAL HE/PUNJAB NATIONAL BANK/		27000.00	57650.91	248
26-12-2023		UPI/P2A/372699205782/Mr NISHANT SANJAY SIN/2ns ca/Central Bank Of Indi	2500.00		55150.91	1964
26-12-2023		UPI/P2A/372684407177/AJAYKUMAR RAGHUNATH P/2nd ca/State Bank Of India	10000.00		45150.91	1964
26-12-2023		UPI/P2A/372628805840/DUMMY NAME /2nd ca/State Bank Of India	7000.00		38150.91	1964
26-12-2023		UPI/P2A/336061306431/Shri Ganesh Hansda /mny/Indian Bank	300.00		37850.91	1964
26-12-2023		UPI/P2M/372667093994/Drogheria Sellers Pri/NA/Paytm Payments Bank	594.00		37256.91	1964
27-12-2023		UPI/P2M/372748820824/ROOPALI COFFEE HOUSE /food/Yes Bank Ltd	462.00		36794.91	1964
27-12-2023		UPI/P2M/372766350700/ASHISH CHICKEN /Mny/Yes Bank Ltd	130.00		36664.91	1964
27-12-2023		UPI/P2A/336113845841/KOLI MAKRAND DATTATRA/Paymen/GP PARSIK BANK	500.00		36164.91	1964
27-12-2023		UPI/P2M/336126312287/LAXMI MARKETING /Mny/Paytm Payments Bank	268.00		35896.91	1964
28-12-2023		UPI/P2M/336282570260/SAVORY SENSE RESORTS /Mny/Paytm Payments Bank	2211.00		33685.91	1964
28-12-2023		UPI/P2M/336241774664/SAVORY SENSE RESORTS /mny/Paytm Payments Bank	4500.00		29185.91	1964
28-12-2023		UPI/P2A/372807181790/PANKAJ DEVRAM BHOBYA /mny/Bank of India	700.00		28485.91	1964
28-12-2023		UPI/P2A/372832784049/ADINATH GANESH BHAGAT/mny/Bank of India	200.00		28285.91	1964
28-12-2023		UPI/P2A/336220183809/PANKAJ PANDHARINATH B/mny/Bank of India	600.00		27685.91	1964
28-12-2023		UPI/P2M/372873891583/SAGAR KRISHNA BHAGAT /massag/Paytm Payments Bank	1000.00		26685.91	1964
28-12-2023		UPI/P2M/372858594471/SAVORY SENSE RESORTS /mny/Paytm Payments Bank	1818.00		24867.91	1964
29-12-2023		UPI/P2M/372985940538/Archaeological Survey/Paymen/Yes Bank Ltd	61.30		24806.61	1964
29-12-2023		UPI/P2A/336385722110/Master LAVANYA UDDESH/Mny/Central Bank Of Indi	800.00		24006.61	1964
29-12-2023		UPI/P2A/336397823037/PRATTI V/State Ban/mny/		50000.00	74006.61	1964
29-12-2023		UPI/P2A/336356410003/OSMAN SHAIK /total/State Bank Of India	25000.00		49006.61	1964
29-12-2023		UPI/P2A/372941160684/PRATHI KR/State Ban/Payment/		50000.00	99006.61	1964
29-12-2023		UPI/P2A/336398110048/GANTEKAMPU BASKAR /for el/State Bank Of India	56500.00		42506.61	1964
29-12-2023		UPI/P2M/372946531251/Premchandra Tejulal G/grocer/Paytm Payments Bank	100.00		42406.61	1964
30-12-2023		UPI/P2A/336450736978/Tilakram . /mny/State Bank Of India	184.00		42222.61	1964
30-12-2023		UPI/P2M/373063339460/Suhas Rekha S Shefali/mny/Paytm Payments Bank	90.00		42132.61	1964
30-12-2023		UPI/P2M/373077251745/Suhas Rekha S Shefali/mny/Paytm Payments Bank	120.00		42012.61	1964

31-12-2023		UPI/P2M/336566377103/Jalaluddin Khan /mny/Paytm Payments Bank	75.00		41937.61	1964
31-12-2023		UPI/P2M/336546676727/Gulshan Kumar /food/Paytm Payments Bank	75.00		41862.61	1964
31-12-2023		UPI/P2A/336559879119/FAIZAN /interi/Kotak Mahindra Bank	30000.00		11862.61	1964
31-12-2023		UPI/P2M/373164898899/SANIT KUMAR JAYSWAL /food/Yes Bank Ltd	30.00		11832.61	1964
31-12-2023		UPI/P2M/373188502173/LAXMI MARKETING /mny/Paytm Payments Bank	131.00		11701.61	1964
01-01-2024		BRN-PYMT-CARD-4641180018219474	1504.00		10197.61	400
01-01-2024		UPI/P2A/436772639722/RAHUL KUMAR /mny/Kotak Mahindra Bank	104.00		10093.61	1964
01-01-2024		917010040358565:Int.Pd:01-10-2023 to 31-12-2023		747.00	10840.61	1964
01-01-2024		UPI/P2A/400127377430/RAISUDDIN SHAIKH /Mny/Kotak Mahindra Bank	200.00		10640.61	1964
01-01-2024		CreditCard Payment XXXX 9474 Ref#GVFTB41ETDN7I8	7400.00		3240.61	1964
01-01-2024		UPI/P2A/436778575686/PRATHI KR/State Ban/Payment/		10500.00	13740.61	1964
01-01-2024		CreditCard Payment XXXX 9474 Ref#PBG9DWSAXC3XI9	10500.00		3240.61	1964
01-01-2024		UPI/P2A/400225777417/JITENDRA SURYANARYAN /Mny/Union Bank of India	30.00		3210.61	1964
02-01-2024		UPI/P2M/400288801185/LAXMI MARKETING /Mny/Paytm Payments Bank	14.00		3196.61	1964
04-01-2024		UPI/P2A/400453635455/PRATTI V/State Ban/UPI/		150.00	3346.61	1964
04-01-2024		UPI/P2M/437062524666/Drogheria Sellers Pri/NA/Paytm Payments Bank	154.00		3192.61	1964
06-01-2024		NEFT/PUNBH24006107218/SHAH LIFELINE HOSPITAL HE/PUNJAB NATIONAL BANK/		27000.00	30192.61	248
07-01-2024		UPI/P2A/400774859403/Mr NISHANT SANJAY SIN/3 rd c/Central Bank Of Indi	2500.00		27692.61	1964
07-01-2024		UPI/P2A/400769460305/DUMMY NAME /3 rd c/State Bank Of India	7000.00		20692.61	1964
07-01-2024		CreditCard Payment XXXX 9474 Ref#HC9HO2YK71MR04	7000.00		13692.61	1964
07-01-2024		UPI/P2M/437376260862/ANJALI KRISHNA PRASAD/mny/Paytm Payments Bank	30.00		13662.61	1964
07-01-2024		IMPS/P2A/400711840524/SushilaPandey/X043064/FEDERALBANKLTD/	10000.00		3662.61	1964
07-01-2024		UPI/P2M/400762189397/Add Money to Wallet /Oid202/Paytm Payments Bank	52.00		3610.61	1964
09-01-2024		UPI/P2M/400973345509/Western pharamaceutic/mny/Paytm Payments Bank	279.00		3331.61	1964
09-01-2024		UPI/P2M/437504369187/LAXMI MARKETING /mny/Paytm Payments Bank	56.00		3275.61	1964
10-01-2024		NEFT/IBKL240110171044/THE BHATIA GENERAL HOSPITAL/IDBI BANK/Bhatia Hospital		18000.00	21275.61	248
10-01-2024		CreditCard Payment XXXX 9474 Ref#59Z49DJO2MZQEZ	18000.00		3275.61	1964
10-01-2024		UPI/P2M/401039482877/Kamlesh Pani Puri /Mny/Axis Bank Ltd.	15.00		3260.61	1964
10-01-2024		UPI/P2M/401082706721/Kamlesh Pani Puri /Mny/Axis Bank Ltd.	5.00		3255.61	1964
10-01-2024		NEFT/PUNBH24010458410/SHAH LIFELINE HOSPITAL HE/PUNJAB NATIONAL BANK/		27000.00	30255.61	248
10-01-2024		UPI/P2A/401039522048/Mr NISHANT SANJAY SIN/LA myx/Central Bank Of Indi	2500.00		27755.61	1964
10-01-2024		UPI/P2A/437669621236/DUMMY NAME /LA myx/State Bank Of India	7000.00		20755.61	1964
10-01-2024		IMPS/P2A/401022773957/SushilaPandey/X043064/FEDERALBANKLTD/	10000.00		10755.61	1964

10-01-2024		CreditCard Payment XXXX 9474 Ref#DFTBTYGOV5CK7Z	4500.00		6255.61	1964
10-01-2024		CreditCard Payment XXXX 9474 Ref#T4VTHWMJHADG1L	238.55		6017.06	1964
10-01-2024		UPI/P2M/401048109197/SBI cards and Payment/Pay/ICICI Bank	2800.00		3217.06	1964
11-01-2024		NEFT/SBIN124011161678/Salary of Dec 2023/STATE BANK OF INDIA//ATTN//INB		132201.00	135418.06	248
11-01-2024		IMPS/P2A/401113437407/RekhaHareeshAdvani/ X187483/HDFCBANKLTD/	39350.00		96068.06	1964
12-01-2024		IMPS/P2A/401213552470/ynarasimharao/X03113 7/UNIONBANKOFINDIA/	15000.00		81068.06	1964
12-01-2024		UPI/P2A/437858174644/Y S N HEMANTH KUMAR /Decemb/HDFC BANK LTD	42500.00		38568.06	1964
12-01-2024		UPI/P2M/401203499176/PMCKP7 /railya/HDFC BANK LTD	30.00		38538.06	1964
12-01-2024		UPI/P2M/437845305798/DOMINOS PIZZA /UPI/HDFC BANK LTD	809.39		37728.67	1964
13-01-2024		UPI/P2M/401340910408/LAXMI MARKETING /mny/Paytm Payments Bank	106.00		37622.67	1964
13-01-2024		UPI/P2M/401333817126/Jaylaxmi medical and /medici/Paytm Payments Bank	135.00		37487.67	1964
13-01-2024		UPI/P2M/401350192491/DROGHERIA SELLERS PRI/Paymen/HDFC BANK LTD	204.00		37283.67	1964
13-01-2024		UPI/P2A/437964637056/MITHAILAL RAMBAHAL KA/mny/Union Bank of India	165.00		37118.67	1964
14-01-2024		UPI/P2M/401404453019/LAXMI MARKETING /mny/Paytm Payments Bank	56.00		37062.67	1964
14-01-2024		UPI/P2A/401466059477/SATISH BHAUSAHEB KSHE/mnt/Kotak Mahindra Bank	249.00		36813.67	1964
14-01-2024		UPI/P2A/401476765347/SHAIKH KHALIL AHMED /mny/DBS Bank India Limit	147.00		36666.67	1964
14-01-2024		UPI/P2A/438073768352/MOHD INJAMAM /mny/Kotak Mahindra Bank	30.00		36636.67	1964
14-01-2024		UPI/P2A/401420219385/KANAN PRA/Bank of B/UPI/		1500.00	38136.67	1964
14-01-2024		UPI/P2A/438027271661/IRFAN EHASAN ALI /mny/Bank of Baroda	28.00		38108.67	1964
15-01-2024		UPI/P2M/401591019337/Kamlesh Pani Puri /food/Axis Bank Ltd.	20.00		38088.67	1964
16-01-2024		UPI/P2M/401665226542/MOHD ADIL MOHD ISMA /Pay to/Federal Bank	20.00		38068.67	1964
16-01-2024		UPI/P2M/401695424517/Mr GAUTAM SOPAN JAW /mny/Paytm Payments Bank	40.00		38028.67	1964
16-01-2024		UPI/P2M/401613158921/Avadhoot Annapurna St/mny/Paytm Payments Bank	270.00		37758.67	1964
16-01-2024		UPI/P2M/401664958227/NATURAL TOUCH HAIR AN/mny/ICICI Bank	460.00		37298.67	1964
16-01-2024		UPI/P2M/438205358934/Swage A Stomach Settl/food/Axis Bank Ltd.	450.00		36848.67	1964
16-01-2024		UPI/P2M/438277359814/LAXMI MARKETING /mny/Paytm Payments Bank	446.00		36402.67	1964
17-01-2024		UPI/P2M/438381465479/SURYA PHARMACY /mny/Yes Bank Ltd	150.00		36252.67	1964
17-01-2024		UPI/P2M/438389162484/LAXMI MARKETING /mny/Paytm Payments Bank	45.00		36207.67	1964
17-01-2024		UPI/P2M/438389679923/Doaba Automobiles /gas re/Paytm Payments Bank	460.00		35747.67	1964
17-01-2024		IMPS/P2A/401720843076/ysnchandrsekhar/X50 4707/HDFCBANKLTD/	2000.00		33747.67	1964
17-01-2024		UPI/P2M/401725593850/LAXMI MARKETING /mny/Paytm Payments Bank	2000.00		31747.67	1964
18-01-2024		UPI/P2A/438409602238/DIPAK TRIVEDI S O KAN/mny/Bank of Baroda	20.00		31727.67	1964
18-01-2024		UPI/P2M/438474401162/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	60.00		31667.67	1964
18-01-2024		UPI/P2M/438477301659/LAXMI MARKETING /mny/Paytm Payments Bank	108.00		31559.67	1964

18-01-2024		UPI/P2M/438455721027/Jaylaxmi medical and /medici/Paytm Payments Bank	372.00		31187.67	1964
18-01-2024		UPI/P2M/401868719138/MOHD ADIL MOHD ISMA /Pay to/Federal Bank	36.00		31151.67	1964
18-01-2024		UPI/P2M/438404621514/Mithai lal rambahal k/mny/Paytm Payments Bank	42.00		31109.67	1964
18-01-2024		UPI/P2A/438418433538/SANTOSH HAWALDAR GUPT/mny/State Bank Of India	145.00		30964.67	1964
19-01-2024		UPI/P2M/401917642480/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	75.00		30889.67	1964
19-01-2024		UPI/P2A/438578741056/REKHA PANDAYA /mny/Bank of Baroda	20.00		30869.67	1964
19-01-2024		UPI/P2A/401959443296/OSMAN SHAIK /total/State Bank Of India	25000.00		5869.67	1964
19-01-2024		UPI/P2M/438576774689/Kamlesh Pani Puri /food/Axis Bank Ltd.	50.00		5819.67	1964
19-01-2024		UPI/P2M/438539672647/Western pharamaceutic/mny/Paytm Payments Bank	130.00		5689.67	1964
19-01-2024		UPI/P2M/438586672506/Narayanlal Borana /mny/Axis Bank Ltd.	137.00		5552.67	1964
20-01-2024		UPI/P2M/402012781034/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	38.00		5514.67	1964
20-01-2024		UPI/P2M/402099207561/NISHA RAVINDRA MHATR /mny/Yes Bank Ltd	78.00		5436.67	1964
21-01-2024		SMS Alerts Chrgs Incl GST	4.13		5432.54	1964
21-01-2024		UPI/P2M/438731846577/LAXMI MARKETING /mny/Paytm Payments Bank	91.00		5341.54	1964
21-01-2024		UPI/P2M/402188345748/LAXMI MARKETING /mny/Paytm Payments Bank	68.00		5273.54	1964
21-01-2024		UPI/P2A/402150846741/DINESH Patil /mny/TriOTech	75.00		5198.54	1964
21-01-2024		UPI/P2M/402151754259/Premchandra Tejulal G/grocer/Paytm Payments Bank	60.00		5138.54	1964
22-01-2024		UPI/P2M/402277458055/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	50.00		5088.54	1964
22-01-2024		UPI/P2A/438861457940/REKHA PANDAYA /mny/Bank of Baroda	20.00		5068.54	1964
23-01-2024		UPI/P2M/438983411191/GUPTA FARSAN /food/Yes Bank Ltd	15.00		5053.54	1964
23-01-2024		NEFT/PUNBH24023892710/LIFE LINE ICCU SAURIN MATE/PUNJAB NATIONAL BANK/		54000.00	59053.54	248
23-01-2024		UPI/P2M/438925516672/K N KESHAVAMURTHY /food/Yes Bank Ltd	30.00		59023.54	1964
23-01-2024		UPI/P2A/438961919263/RAVENDRA KUMAR /mny/Axis Bank Ltd.	25.00		58998.54	1964
23-01-2024		UPI/P2A/402338121136/AFAROJ ANSARI /mny/Bank of Baroda	43.00		58955.54	1964
23-01-2024		UPI/P2M/402373121803/Narayanlal Borana /mny/Axis Bank Ltd.	330.00		58625.54	1964
24-01-2024		UPI/P2M/439094529954/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	80.00		58545.54	1964
24-01-2024		UPI/P2A/439000529666/REKHA PANDAYA /mny/Bank of Baroda	30.00		58515.54	1964
24-01-2024		UPI/P2A/402419028028/BORANA KIRANA STORE /mny/The Satara Sahakari	56.00		58459.54	1964
24-01-2024		UPI/P2A/439048231637/SHARANAPPA NAIKODI /mny/State Bank Of India	10.00		58449.54	1964
24-01-2024		NEFT/ICIB240240007742/SURANA SETHIA HOSPITAL AND R/ICICI BANK LIMITED/NEFT0003393524processDOCTOR F		1235.00	59684.54	248
24-01-2024		UPI/P2M/402402460970/ANJALI KRISHNA PRASAD/paint/Paytm Payments Bank	32.00		59652.54	1964
24-01-2024		UPI/P2M/402470358952/PAPPU RAUT /food/Paytm Payments Bank	26.00		59626.54	1964
25-01-2024		UPI/P2M/439155968899/Taximen Services Limi/fuel/Paytm Payments Bank	499.00		59127.54	1964
25-01-2024		UPI/P2M/439122297130/LAXMI MARKETING /mny/Paytm Payments Bank	90.00		59037.54	1964

25-01-2024		UPI/P2M/402521301227/SBI cards and Payment/Pay/ICICI Bank	54000.00		5037.54	1964
26-01-2024		UPI/P2M/402619305444/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	50.00		4987.54	1964
26-01-2024		UPI/P2A/439233106201/REKHA PANDAYA /mny/Bank of Baroda	6.00		4981.54	1964
26-01-2024		UPI/P2M/402690322077/LAXMI MARKETING /mny/Paytm Payments Bank	205.00		4776.54	1964
26-01-2024		UPI/P2M/402621671440/Zepto /Paymen/Axis Bank Ltd.	238.00		4538.54	1964
27-01-2024		UPI/P2A/402710948877/SANTOSH HAWALDAR GUPT/mny/State Bank Of India	100.00		4438.54	1964
27-01-2024		UPI/P2A/402775549259/BHUPENDRA R SHIRKE /mny/Canara Bank	20.00		4418.54	1964
27-01-2024		UPI/P2M/402752153059/Bharati Parshuram Pat/grocer/Paytm Payments Bank	30.00		4388.54	1964
27-01-2024		UPI/P2M/439398072639/ANJALI KRISHNA PRASAD/paint/Paytm Payments Bank	32.00		4356.54	1964
27-01-2024		UPI/P2M/439391273170/Usha Mevalal Gupta /mny/Paytm Payments Bank	20.00		4336.54	1964
27-01-2024		UPI/P2M/402701374321/Prabhu Manchurian /food/Axis Bank Ltd.	40.00		4296.54	1964
28-01-2024		UPI/P2A/402869281762/Aandi Charvai Mookkan/mny/Airtel Payments Bank	80.00		4216.54	1964
28-01-2024		UPI/P2M/439464387521/PARVEZABDULGANI QU /mny/Paytm Payments Bank	150.00		4066.54	1964
28-01-2024		UPI/P2M/439421487972/Raju Laxman Dhanve /grocer/Axis Bank Ltd.	20.00		4046.54	1964
28-01-2024		UPI/P2M/402811802960/LAXMI MARKETING /mny/Paytm Payments Bank	106.00		3940.54	1964
29-01-2024		UPI/P2M/402948973885/Gulshan Kumar /Mny/Paytm Payments Bank	100.00		3840.54	1964
29-01-2024		UPI/P2M/439535524868/Cafe Ijmima /food/Axis Bank Ltd.	12.00		3828.54	1964
29-01-2024		UPI/P2M/402932525187/MAVJI MANJI PRAJAPATI/mny/Yes Bank Ltd	55.00		3773.54	1964
30-01-2024		UPI/P2M/439678653114/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	75.00		3698.54	1964
30-01-2024		UPI/P2A/439608954894/REKHA PANDAYA /chai m/Bank of Baroda	20.00		3678.54	1964
30-01-2024		UPI/P2M/403049179699/Mithai lal rambahal k/mny/Paytm Payments Bank	28.00		3650.54	1964
30-01-2024		UPI/P2M/439625482401/ANJALI KRISHNA PRASAD/mny/Paytm Payments Bank	32.00		3618.54	1964
30-01-2024		UPI/P2M/403079083396/SATYAM STATIONERY AND/xerox/Axis Bank Ltd.	17.00		3601.54	1964
31-01-2024		UPI/P2M/403160860422/Gulshan Kumar /Mny/Paytm Payments Bank	125.00		3476.54	1964
31-01-2024		UPI/P2M/439754823892/Premchandra Tejulal G/mny/Paytm Payments Bank	40.00		3436.54	1964
01-02-2024		UPI/P2M/403240435267/Gulshan Kumar /food/Paytm Payments Bank	25.00		3411.54	1964
01-02-2024		NEFT/KKBKH24032814660/LION TARACHAND BAPA HOSPITAL/KOTAK MAHINDRA BANK /Payment		22500.00	25911.54	248
01-02-2024		IMPS/P2A/403216499812/SushilaPandey/X043064/FEDERALBANKLTD/	10000.00		15911.54	1964
01-02-2024		UPI/P2A/403205155445/BINALBEN RAMESHBHAI P/lions/Bank of Baroda	7000.00		8911.54	1964
01-02-2024		UPI/P2A/403282256017/RAJESHKUMAR RAMPALAT /servic/Canara Bank	800.00		8111.54	1964
01-02-2024		UPI/P2A/439824154820/SHAIKH SHAKIB MUZAFFA/mny/Bank of Baroda	70.00		8041.54	1964
02-02-2024		UPI/P2M/439930880140/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	50.00		7991.54	1964
02-02-2024		UPI/P2A/439956076740/Mr NISHANT SANJAY SIN/UPI/Central Bank Of Indi	2500.00		5491.54	1964

02-02-2024		UPI/P2A/439968777510/REKHA PANDAYA /mny/Bank of Baroda	30.00		5461.54	1964
03-02-2024		UPI/P2A/403467323342/Aandi Charvai Mookkan/mny/Airtel Payments Bank	80.00		5381.54	1964
03-02-2024		UPI/P2A/440087029713/REKHA PANDAYA /mny/Bank of Baroda	40.00		5341.54	1964
04-02-2024		UPI/P2M/403537861511/Gulshan Kumar /Mny/Paytm Payments Bank	25.00		5316.54	1964
04-02-2024		UPI/P2M/440181699217/SATISH ROOPCHAND JAI /food/Paytm Payments Bank	16.00		5300.54	1964
04-02-2024		UPI/P2A/440125800924/AKSHATA ANIL SUVARNA /mny/Bharat Co-Operative	18.00		5282.54	1964
05-02-2024		UPI/P2M/403608806587/Sun Hotel /food/Axis Bank Ltd.	75.00		5207.54	1964
05-02-2024		UPI/P2A/403613405773/REKHA PANDAYA /mny/Bank of Baroda	20.00		5187.54	1964
05-02-2024		IMPS/P2A/403616758660/BajajFin/KOTAKMA H/KKBKTran/911111111119485223		1.00	5188.54	1964
05-02-2024		UPI/P2M/440277238876/MITHAILAL RAMBAHAL KA/mny/Yes Bank Ltd	42.00		5146.54	1964
05-02-2024		UPI/P2M/403619438266/Coco BP Chembur /petrol/Paytm Payments Bank	500.00		4646.54	1964
05-02-2024		UPI/P2A/440237079602/Coco BP C/Paytm Pay/express/		40.96	4687.50	1964
05-02-2024		UPI/P2M/403667545671/SATISH ROOPCHAND JAI /food/Paytm Payments Bank	16.00		4671.50	1964
05-02-2024		UPI/P2M/403609653307/Mahendra Tea And Coff/food/ICICI Bank	30.00		4641.50	1964
05-02-2024		UPI/P2A/403638150896/ATUL KUMAR SHUKLA /mny/Bank of Baroda	609.00		4032.50	1964
06-02-2024		RTGS/SBINR12024020600470484/BAJAJ FINANCE LTD/STATE BANK OF INDIA//INBBAJAJ FINANCE LTD		3672400.00	3676432.50	248
06-02-2024		UPI/P2M/440303670960/Narayanlal Borana /mny/Axis Bank Ltd.	98.00		3676334.50	1964
07-02-2024		UPI/P2A/440481303817/Ujjal Saikh /mny/State Bank Of India	40.00		3676294.50	1964
07-02-2024		UPI/P2M/440435305808/Mr Mangesh Suresh Cha/mny/Paytm Payments Bank	200.00		3676094.50	1964
07-02-2024		UPI/P2A/440413004200/LALU KUMAR /mny/Kotak Mahindra Bank	50.00		3676044.50	1964
07-02-2024		UPI/P2M/440459743774/MO SALIM KHAN /mny/Paytm Payments Bank	228.00		3675816.50	1964
08-02-2024		UPI/P2M/403930651271/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	50.00		3675766.50	1964
08-02-2024		UPI/P2A/403976352560/REKHA PANDAYA /mny/Bank of Baroda	20.00		3675746.50	1964
08-02-2024		UPI/P2M/440548885959/PREMCHANDRA TEJULAL /mny/Yes Bank Ltd	20.00		3675726.50	1964
08-02-2024		UPI/P2M/403924995420/Mahendra Tea And Coff/food/ICICI Bank	30.00		3675696.50	1964
09-02-2024		UPI/P2M/440681796026/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	75.00		3675621.50	1964
09-02-2024		UPI/P2A/404053392612/BORANA KIRANA STORE /mny/The Satara Sahakari	56.00		3675565.50	1964
09-02-2024		NEFT/S200240406574023/LION TARACHAND BAPA HOSPITAL/SARASWAT COOPERATIVE/.DR PAYMENT.		3780.00	3679345.50	248
09-02-2024		NEFT/SBIN524040764596/Salary of Jan 2024/STATE BANK OF INDIA//ATTN//INB		132201.00	3811546.50	248
09-02-2024		UPI/P2M/440639624968/ARSHAD BHAI YASIN BHA/mny/Paytm Payments Bank	510.00		3811036.50	1964
09-02-2024		UPI/P2M/404022229864/MITHAILAL RAMBAHAL KA/mny/Yes Bank Ltd	28.00		3811008.50	1964
09-02-2024		UPI/P2M/440635730839/Kamlesh Pani Puri /food/Axis Bank Ltd.	40.00		3810968.50	1964
09-02-2024		UPI/P2A/404091834783/SANTOSH HAWALDAR GUPT/mny/State Bank Of India	58.00		3810910.50	1964

09-02-2024		IMPS/P2A/404021152267/RekhaHareeshAdvani/ X187483/HDFCBANKLTD/	42000.00		3768910.50	1964
09-02-2024		UPI/P2A/440679720723/BHARAT FI/HDFC BANK/Payment/		11000.00	3779910.50	1964
09-02-2024		UPI/P2A/404077834221/Y S N HEMANTH KUMAR /UPI/HDFC BANK LTD	42500.00		3737410.50	1964
10-02-2024		UPI/P2M/440750567480/Vishwanath Poojary /food/Paytm Payments Bank	60.00		3737350.50	1964
10-02-2024		UPI/P2M/404168779852/SATISH ROOPCHAND JAI /mny/Paytm Payments Bank	32.00		3737318.50	1964
10-02-2024		UPI/P2M/404127562046/M S HOTEL SAROJ SWEET/Mny/ICICI Bank	1018.00		3736300.50	1964
11-02-2024		UPI/P2A/404247505901/Shri Ganesh Hansda /mny/Indian Bank	170.00		3736130.50	1964
11-02-2024		UPI/P2M/404225195321/SION RESTAURANT AND /Mny/Paytm Payments Bank	840.00		3735290.50	1964
11-02-2024		UPI/P2M/440862110284/BharatPe Merchant /Pay To/YesBank_Yespay	150.00		3735140.50	1964
11-02-2024		UPI/P2M/404240237353/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100.00		3735040.50	1964
12-02-2024		UPI/P2M/404321133823/LAXMI MARKETING /mny/Paytm Payments Bank	61.00		3734979.50	1964
12-02-2024		UPI/P2M/404325839016/mahesh sambhaji mhatr/eggs/Paytm Payments Bank	84.00		3734895.50	1964
12-02-2024		UPI/P2M/440910735105/PRAMILA GAJANAN PATI /Pay to/Canara Bank	20.00		3734875.50	1964
12-02-2024		UPI/P2A/404339942687/GANTEKAMPU BASKAR /electr/State Bank Of India	25500.00		3709375.50	1964
12-02-2024		UPI/P2M/404380348543/Medical /medici/Axis Bank Ltd.	140.00		3709235.50	1964
12-02-2024		IMPS/P2A/404318117217/ysnchandrasedhar/X50 4707/HDFCBANKLTD/	130000.00		3579235.50	1964
12-02-2024		UPI/P2M/404376368174/IOCL SOVEREIGN SERVIC/mny/Yes Bank Ltd	470.95		3578764.55	1964
13-02-2024		UPI/P2M/404433677909/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	75.00		3578689.55	1964
13-02-2024		UPI/P2A/441059479108/REKHA PANDAYA /mny/Bank of Baroda	20.00		3578669.55	1964
13-02-2024		UPI/P2A/441095907119/MANISH MITHAILAL KANO/mny/State Bank Of India	98.00		3578571.55	1964
13-02-2024		UPI/P2A/404405812489/Mr Salman Khan /mny/Indian Bank	186.00		3578385.55	1964
13-02-2024		UPI/P2M/441034013763/RIDDHI SIDDHI /mny/TJSB Sahakari Bank L	200.00		3578185.55	1964
13-02-2024		UPI/P2M/404476712229/SACHIN /mny/Yes Bank Ltd	600.00		3577585.55	1964
13-02-2024		UPI/P2M/441067012277/RIDDHI SIDDHI /mny/TJSB Sahakari Bank L	100.00		3577485.55	1964
13-02-2024		UPI/P2M/404499314704/SHRI SIDDHIVINAYAK R /food/Yes Bank Ltd	445.00		3577040.55	1964
13-02-2024		UPI/P2A/404468515130/AKASH KUMAR JAISWAR /mny/Bank of Baroda	181.00		3576859.55	1964
14-02-2024		UPI/P2M/441122319225/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	50.00		3576809.55	1964
14-02-2024		UPI/P2A/441150719301/REKHA PANDAYA /mny/Bank of Baroda	20.00		3576789.55	1964
14-02-2024		NBSM/49085881/BAJAJ FINSERV(RAZORPAY)/	10000.00		3566789.55	1964
14-02-2024		UPI/P2A/404545152060/SHABANA HANIF SHAIKH /mny/Punjab National Bank	3000.00		3563789.55	1964
14-02-2024		UPI/P2A/404532755313/KHATIZA SHAUKATALI KH/mny/HDFC BANK LTD	2000.00		3561789.55	1964
14-02-2024		NBSM/49139298/BAJAJ FINSERV(RAZORPAY)/	20000.00		3541789.55	1964
14-02-2024		UPI/P2M/404559852369/Bajaj Finance Limited/Paymen/ICICI Bank	50000.00		3491789.55	1964
14-02-2024		UPI/P2M/404559855558/Bajaj Finance Limited/Paymen/ICICI Bank	40000.00		3451789.55	1964

14-02-2024		UPI/P2M/404560735258/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	50000.00		3401789.55	1964
14-02-2024		UPI/P2M/404560737786/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		3301789.55	1964
14-02-2024		UPI/P2M/404560740301/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		3201789.55	1964
14-02-2024		UPI/P2M/404560741940/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		3101789.55	1964
14-02-2024		UPI/P2M/404560744688/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		3001789.55	1964
14-02-2024		UPI/P2M/404560748374/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2901789.55	1964
14-02-2024		UPI/P2M/404560751236/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2801789.55	1964
14-02-2024		UPI/P2M/404560750948/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2701789.55	1964
14-02-2024		UPI/P2M/404560757270/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2601789.55	1964
14-02-2024		UPI/P2M/404560759200/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2501789.55	1964
14-02-2024		UPI/P2M/404560758796/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2401789.55	1964
14-02-2024		UPI/P2M/404560762670/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2301789.55	1964
14-02-2024		UPI/P2M/404560765281/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2201789.55	1964
14-02-2024		UPI/P2M/404560766910/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2101789.55	1964
14-02-2024		UPI/P2M/404560768364/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		2001789.55	1964
14-02-2024		UPI/P2M/404560768846/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1901789.55	1964
14-02-2024		UPI/P2M/404660773411/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1801789.55	1964
14-02-2024		UPI/P2M/404660778561/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1701789.55	1964
14-02-2024		UPI/P2M/404660779961/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1601789.55	1964
14-02-2024		UPI/P2M/404660785964/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1501789.55	1964
14-02-2024		UPI/P2M/404660797057/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1401789.55	1964
14-02-2024		UPI/P2M/404660800304/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1301789.55	1964
14-02-2024		UPI/P2M/404660805062/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1201789.55	1964
14-02-2024		UPI/P2M/404660808147/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1101789.55	1964
14-02-2024		UPI/P2M/404660810723/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		1001789.55	1964
14-02-2024		UPI/P2M/404660813601/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		901789.55	1964
15-02-2024		UPI/P2M/404667519150/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		801789.55	1964
15-02-2024		UPI/P2M/404667526828/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		701789.55	1964
15-02-2024		UPI/P2M/404667533303/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		601789.55	1964
15-02-2024		UPI/P2M/404667538463/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		501789.55	1964
15-02-2024		UPI/P2M/404667545023/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		401789.55	1964
15-02-2024		UPI/P2M/404667551598/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		301789.55	1964
15-02-2024		UPI/P2M/404667556562/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		201789.55	1964
15-02-2024		UPI/P2M/404667564347/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		101789.55	1964

15-02-2024		UPI/P2M/404667568408/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	50000.00		51789.55	1964
16-02-2024		UPI/P2A/441346600730/BINALBEN RAMESHBHAI P/all ca/Bank of Baroda	22000.00		29789.55	1964
16-02-2024		UPI/P2A/404782705362/DUMMY NAME /case p/State Bank Of India	8000.00		21789.55	1964
16-02-2024		UPI/P2M/404755310516/LAXMI MARKETING /mny/Paytm Payments Bank	200.00		21589.55	1964
16-02-2024		UPI/P2A/404731049471/Mr SHOIB /Indian Ba/Payment/		20000.00	41589.55	1964
16-02-2024		UPI/P2M/404754617600/LAXMI MARKETING /mny/Paytm Payments Bank	99.00		41490.55	1964
16-02-2024		UPI/P2M/441352518696/NITIN BHIKU KOMNAK /mny/Punjab National Bank	50.00		41440.55	1964
16-02-2024		UPI/P2M/404770201094/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	30000.00		11440.55	1964
16-02-2024		UPI/P2M/404770982197/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	8000.00		3440.55	1964
16-02-2024		UPI/P2A/441388118598/DILIP TUL/Canara Ba/UPI/		15000.00	18440.55	1964
16-02-2024		CreditCard Payment XXXX 9474 Ref#HZ0BHUQAKER7E9	14516.86		3923.69	1964
17-02-2024		UPI/P2M/404857153221/Mr RENGARAJAN P /food/Yes Bank Ltd	100.00		3823.69	1964
17-02-2024		UPI/P2M/441428653596/Mr RENGARAJAN P /food/Yes Bank Ltd	20.00		3803.69	1964
17-02-2024		UPI/P2A/441406276786/PAVAN KUMAR /mny/Union Bank of India	50.00		3753.69	1964
17-02-2024		UPI/P2A/404852389926/ISMAIL HUSAIN PATNI /mny/Union Bank of India	154.00		3599.69	1964
17-02-2024		UPI/P2A/404837096969/NIYAZ AHMED SAYYED /mny/Kotak Mahindra Bank	249.00		3350.69	1964
18-02-2024		UPI/P2M/404949605726/LAXMI MARKETING /mny/Paytm Payments Bank	50.00		3300.69	1964
18-02-2024		UPI/P2M/404925206079/Medical /medici/Axis Bank Ltd.	100.00		3200.69	1964
18-02-2024		NEFT/SBIN324049243168/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		200.00	3400.69	248
18-02-2024		IMPS/P2A/404913354894/YENCHARL/Remitter/Mny/9189774932347139000		9300.00	12700.69	1964
18-02-2024		UPI/P2A/404960411244/SONI /mny/Kotak Mahindra Bank	3500.00		9200.69	1964
18-02-2024		UPI/P2M/441560735872/Taximen Services Lini/mny/Paytm Payments Bank	494.06		8706.63	1964
18-02-2024		NEFT/SBIN324049330700/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		3000.00	11706.63	248
18-02-2024		UPI/P2A/404921132749/SONI /mny/Kotak Mahindra Bank	2500.00		9206.63	1964
19-02-2024		UPI/P2M/441634115249/THE WINE SHACK /Mny/Yes Bank Ltd	798.00		8408.63	1964
19-02-2024		UPI/P2M/405028916173/MOHD SO ABDUL GAFFAR /Mny/Paytm Payments Bank	85.00		8323.63	1964
19-02-2024		UPI/P2A/441643663919/PAVAN KUMAR /mny/Union Bank of India	80.00		8243.63	1964
19-02-2024		UPI/P2A/405077872276/DILIP TUL/Canara Ba/UPI/		1.00	8244.63	1964
19-02-2024		UPI/P2A/405083485837/DILIP TUL/Canara Ba/UPI/		15000.00	23244.63	1964
19-02-2024		UPI/P2M/405055072804/Simpl /UPI In/Axis Bank Ltd.	1734.00		21510.63	1964
19-02-2024		UPI/P2M/405075906125/Bajaj Finance Limited/Paymen/ICICI Bank	10000.00		11510.63	1964
19-02-2024		UPI/P2M/405005377638/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	60.00		11450.63	1964
20-02-2024		UPI/P2M/441789782392/Gulshan Kumar /food/Paytm Payments Bank	65.00		11385.63	1964

20-02-2024		UPI/P2A/405196285757/SHARANAPPA NAIKODI /mny/State Bank Of India	20.00		11365.63	1964
20-02-2024		UPI/P2A/405125282863/Akshay Rameshwar Kawa/mny/IDFC FIRST Bank	2500.00		8865.63	1964
20-02-2024		UPI/P2M/405188468695/SHARANAPPA NAIKODI /Mny/Paytm Payments Bank	50.00		8815.63	1964
21-02-2024		UPI/P2A/441888526286/REKHA PANDAYA /mnt/Bank of Baroda	20.00		8795.63	1964
21-02-2024		UPI/P2M/405280927418/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	50.00		8745.63	1964
21-02-2024		UPI/P2M/405249511487/Jaylaxmi medical and /Mny/Paytm Payments Bank	265.00		8480.63	1964
21-02-2024		UPI/P2M/405272699592/LAXMI MARKETING /Mny/Paytm Payments Bank	56.00		8424.63	1964
21-02-2024		UPI/P2M/405249386314/Disney Ho/Yes Bank /Subscrip/OTH	299.00		8125.63	1964
21-02-2024		UPI/P2M/405294166236/New bikaner sweets an/Mny/Paytm Payments Bank	1060.00		7065.63	1964
21-02-2024		UPI/P2M/441840854976/BHARAT BHAIKAV JAGTAP/mny/Karnataka Bank	561.00		6504.63	1964
21-02-2024		UPI/P2A/405333759606/SHRINIWAS SURAJ SING /mny/Canara Bank	499.00		6005.63	1964
22-02-2024		UPI/P2M/405310163614/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	37.00		5968.63	1964
22-02-2024		UPI/P2M/405315264027/Mr. PADMA BHIKAJI MHA/mny/State Bank Of India	20.00		5948.63	1964
23-02-2024		UPI/P2M/442068003224/LALU KUMAR /mny/Yes Bank Ltd	100.00		5848.63	1964
23-02-2024		UPI/P2A/405471804885/REKHA PANDAYA /mny/Bank of Baroda	40.00		5808.63	1964
23-02-2024		NEFT/SBIN224054819356/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		10000.00	15808.63	248
23-02-2024		IMPS/P2A/405411813401/ysnchandrashkhar/X50 4707/HDFCBANKLTD/	12000.00		3808.63	1964
24-02-2024		UPI/P2M/442186244671/Aturi Krushnaiah /Pay to/Federal Bank	40.00		3768.63	1964
24-02-2024		UPI/P2A/405515149020/Mr SAKTHIVELAN /tiffin/Indian Bank	250.00		3518.63	1964
24-02-2024		NEFT/SBIN424055068366/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		6000.00	9518.63	248
24-02-2024		UPI/P2M/442161850007/APSRTC Bus booking /Oid231/Paytm Payments Bank	653.10		8865.53	1964
24-02-2024		IMPS/P2A/405520876614/ysnchandrashkhar/X50 4707/HDFCBANKLTD/	5000.00		3865.53	1964
25-02-2024		UPI/P2A/405657564473/CHINNA PEDDANNA /Paymen/Andhra Pragathi Gram	40.00		3825.53	1964
25-02-2024		NEFT/SBIN424056366199/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		111775.00	115600.53	248
25-02-2024		NEFT/SBIN424056366218/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		111775.00	227375.53	248
25-02-2024		ECOM PUR/Pho*PhonePe P/Bengaluru/250224/15:01/405615146570	111810.24		115565.29	1964
26-02-2024		ATM-CASH/NANDYAL OATM/KURNOOL/260224	10000.00		105565.29	1964
26-02-2024		ATM-CASH/NANDYAL OATM/KURNOOL/260224	10000.00		95565.29	1964
26-02-2024		ATM-CASH/NANDYAL OATM/KURNOOL/260224	10000.00		85565.29	1964
26-02-2024		UPI/P2A/442355113854/SHAIK AHAMMAD /Paymen/India Post Payments	100.00		85465.29	1964
26-02-2024		RTGS/SBINR12024022604748810/BAJAJ FINANCE LTD/STATE BANK OF INDIA//INBBAJAJ FINANCE LTD		400000.00	485465.29	248
26-02-2024		IMPS/P2A/405716598255/VenkataSubbaiahSett/ X000099/DBSBANK/	50000.00		435465.29	1964

26-02-2024		UPI/P2A/405764060340/GANTEKAMPU BASKAR /villa/State Bank Of India	20000.00		415465.29	1964
27-02-2024		IMPS/P2A/405817806480/VenkataSubbaiahSett/X000099/DBSBANK/	200000.00		215465.29	1964
27-02-2024		NEFT/MB/AXOMB40585881321/Venkata Subbaiah Setty/DEVELOPMENT BANK OF /	200000.00		15465.29	1964
27-02-2024		UPI/P2M/442403205124/ROYAL GENTS CLOTH SHO/mny/State Bank Of India	1600.00		13865.29	1964
27-02-2024		UPI/P2A/405874903463/PRATHI KRISHNA SAI R/mny/State Bank Of India	10000.00		3865.29	1964
28-02-2024		UPI/P2M/405906052572/DEVATHI SUBHASINI /Mny/Paytm Payments Bank	15.00		3850.29	1964
28-02-2024		UPI/P2M/442583859408/GALAM DURGA BHAVANI /food/Yes Bank Ltd	40.00		3810.29	1964
29-02-2024		UPI/P2A/406075786709/JUJJURU VENKATESWARAO/tea mn/Union Bank of India	60.00		3750.29	1964
29-02-2024		NEFT/SBIN124060254503/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		7200.00	10950.29	248
29-02-2024		UPI/P2A/442625415600/PUTCHALA ANURADHA /Paymen/Punjab National Bank	7250.00		3700.29	1964
01-03-2024		NEFT/SBIN324061907919/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		10000.00	13700.29	248
01-03-2024		UPI/P2M/442775183157/K RAGHAVENDRAPRASAD /Mny/Yes Bank Ltd	4460.84		9239.45	1964
03-03-2024		UPI/P2M/406316873642/HOTEL SURAJ GRAND /Mny/Paytm Payments Bank	5000.00		4239.45	1964
04-03-2024		NEFT/SBIN524064484171/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		20000.00	24239.45	248
04-03-2024		UPI/P2A/443087843766/YANCHARLA PUSHPAVATH/Paymen/State Bank Of India	2000.00		22239.45	1964
04-03-2024		UPI/P2A/443019173163/YANCHARLA PUSHPAVATH/Paymen/State Bank Of India	500.00		21739.45	1964
04-03-2024		UPI/P2A/443017557550/YANCHARLA PUSHPAVATH/Paymen/State Bank Of India	1000.00		20739.45	1964
04-03-2024		UPI/P2A/443038786968/PONNURU SUNEEL /Paymen/ICICI Bank	10000.00		10739.45	1964
04-03-2024		UPI/P2A/443066585274/JETTY RAJASEKHAR /Paymen/Canara Bank	1400.00		9339.45	1964
04-03-2024		UPI/P2M/443096669814/SUBAN SHAIK /food/Canara Bank	100.00		9239.45	1964
04-03-2024		UPI/P2M/443055484172/MR KATURI VENUGOPAL /Mny/Yes Bank Ltd	70.00		9169.45	1964
04-03-2024		UPI/P2M/443089174973/KAVURI SWAPNA /Mny/Canara Bank	175.00		8994.45	1964
04-03-2024		UPI/P2A/443027137860/Bandi Atmakur Saddam /Paymen/State Bank Of India	500.00		8494.45	1964
04-03-2024		UPI/P2A/443091962226/Bandi Atmakur Saddam /Paymen/State Bank Of India	2500.00		5994.45	1964
05-03-2024		NEFT/SBIN124065793025/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		12000.00	17994.45	248
05-03-2024		UPI/P2A/443104102048/Shaik Ameer Basha /Paymen/State Bank Of India	12000.00		5994.45	1964
05-03-2024		NEFT/SBIN324065109803/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		4800.00	10794.45	248
05-03-2024		UPI/P2A/443194644441/SUBRAMANYAM M /amount/HSBC	4800.00		5994.45	1964
06-03-2024		NEFT/SBIN324066535164/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		35000.00	40994.45	248
06-03-2024		UPI/P2M/443296474251/LAXMI MARKETING /mny/Paytm Payments Bank	116.00		40878.45	1964
06-03-2024		UPI/P2A/443266670082/RAMESH VIJAYBAHADUR Y/mny/State Bank Of India	156.00		40722.45	1964

06-03-2024		NEFT/SBIN424066533089/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		4500.00	45222.45	248
06-03-2024		UPI/P2A/443232493566/KHATIZA SHAUKATALI KH/mny/HDFC BANK LTD	1500.00		43722.45	1964
06-03-2024		UPI/P2A/406676497889/SHABANA HANIF SHAIKH /mny/Punjab National Bank	5000.00		38722.45	1964
07-03-2024		UPI/P2M/443316203442/SAKTHIVELAN MURUGAN /food/Paytm Payments Bank	25.00		38697.45	1964
07-03-2024		UPI/P2A/443348541791/Tilakram . /mny/State Bank Of India	152.00		38545.45	1964
07-03-2024		UPI/P2M/443379643600/Premchandra Tejulal G/mny/Paytm Payments Bank	40.00		38505.45	1964
07-03-2024		UPI/P2M/443382547830/DROGHERIA SELLERS PRI/UPI/Paytm Payments Bank	184.00		38321.45	1964
08-03-2024		UPI/P2M/443449074264/Mithai lal rambahal k/mny/Paytm Payments Bank	303.00		38018.45	1964
08-03-2024		UPI/P2M/406880988000/Medical /medici/Axis Bank Ltd.	10.00		38008.45	1964
08-03-2024		UPI/P2M/443433695709/MEDICURE CHEMIST /medici/Kotak Mahindra Bank	1603.00		36405.45	1964
08-03-2024		UPI/P2M/443425667480/ROOPALI COFFEE HOUSE /Mny/Yes Bank Ltd	157.00		36248.45	1964
09-03-2024		UPI/P2M/443584204105/SANTOSH BHAVAN /mny/HDFC BANK LTD	180.00		36068.45	1964
09-03-2024		UPI/P2M/443546903120/MEDICURE CHEMIST /medici/Kotak Mahindra Bank	2640.00		33428.45	1964
09-03-2024		UPI/P2M/443532007172/PANIGRAHI RAKESH KUM /food/Yes Bank Ltd	110.00		33318.45	1964
09-03-2024		UPI/P2M/406918638892/Drogheria Sellers Pri/Paymen/ICICI Bank	704.26		32614.19	1964
09-03-2024		UPI/P2M/443557845792/MEDICURE CHEMIST /medici/Kotak Mahindra Bank	739.00		31875.19	1964
10-03-2024		UPI/P2M/443664656242/SANTOSH BHAVAN /mny/HDFC BANK LTD	260.00		31615.19	1964
10-03-2024		UPI/P2M/443693868485/NAJIUL SHEKH /mny/Airtel Payments Bank	60.00		31555.19	1964
10-03-2024		UPI/P2M/407021964412/GURUKRIPA HOTEL /food/Paytm Payments Bank	35.00		31520.19	1964
10-03-2024		UPI/P2M/443620870558/GURUKRIPA HOTEL /food/Paytm Payments Bank	165.00		31355.19	1964
10-03-2024		UPI/P2M/407043167725/DROGHERIA SELLERS PRI/Paymen/HDFC BANK LTD	517.91		30837.28	1964
10-03-2024		UPI/P2M/407019864103/SWIGGY /Paymen/ICICI Bank	756.00		30081.28	1964
11-03-2024		UPI/P2M/407103863696/Drogheria Sellers Pri/Paymen/ICICI Bank	217.81		29863.47	1964
11-03-2024		UPI/P2M/443793697136/MEDICURE CHEMIST /medici/Kotak Mahindra Bank	362.00		29501.47	1964
11-03-2024		UPI/P2M/407144735248/AIRTEL PAYMENTS BANK /UPIInt/Airtel Payments Bank	4294.72		25206.75	1964
11-03-2024		NEFT/SBIN324071352708/0811Salary of Feb 2024/STATE BANK OF INDIA//ATTN//INB		132301.00	157507.75	248
11-03-2024		UPI/P2M/407168106726/Mahakali Enterprises /grocer/Paytm Payments Bank	2130.00		155377.75	1964
11-03-2024		UPI/P2M/407146002381/RAMPRAVESH GANGA SHA /mny/Paytm Payments Bank	250.00		155127.75	1964
11-03-2024		UPI/P2M/443795707296/VIPUL LAXMAN PARMAR /mny/Axis Bank Ltd.	200.00		154927.75	1964
11-03-2024		IMPS/P2A/407112311839/RekhaHareeshAdvani/X187483/HDFCBANKLTD/	42000.00		112927.75	1964
11-03-2024		UPI/P2A/407167504684/Y S N HEMANTH KUMAR /Feb mo/HDFC BANK LTD	42500.00		70427.75	1964
11-03-2024		UPI/P2M/443727573467/Tata Power /Paymen/Yes Bank Ltd	1134.00		69293.75	1964
11-03-2024		UPI/P2M/443762821472/Tata Power /Paymen/Yes Bank Ltd	10.00		69283.75	1964

11-03-2024		UPI/P2M/407187805974/Mr. PADMA BHIKAJI MHA/mny/State Bank Of India	20.00		69263.75	1964
11-03-2024		UPI/P2M/443746306138/Pratibha Cutlery /mny/ICICI Bank	200.00		69063.75	1964
11-03-2024		UPI/P2M/407162391386/Drogheria Sellers Pri/Paymen/ICICI Bank	185.26		68878.49	1964
11-03-2024		UPI/P2M/443753643168/ROYAL EGG CENTRE /Verifi/Bank of Baroda	1034.00		67844.49	1964
11-03-2024		UPI/P2M/407181741144/Narayanlal Borana /mny/Axis Bank Ltd.	56.00		67788.49	1964
11-03-2024		UPI/P2M/407144778983/Amazon India /You ar/Yes Bank Ltd	888.00		66900.49	1964
12-03-2024		UPI/P2M/407216968041/SBI cards and Payment/Pay/ICICI Bank	39782.00		27118.49	1964
12-03-2024		CreditCard Payment XXXX 9474 Ref#HUEJQMI2EG6MWV	12937.01		14181.48	1964
12-03-2024		UPI/P2M/407206796994/URBANCLAP TECHNOLOGIE/Paymen/HDFC BANK LTD	886.00		13295.48	1964
12-03-2024		NEFT/SBIN524072977496/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		100000.00	113295.48	248
12-03-2024		UPI/P2A/407244278535/PRATHI KRISHNA SAI R/UPI/State Bank Of India	50000.00		63295.48	1964
12-03-2024		UPI/P2M/407294081735/BANARASI SWEET MART A/158361/Kotak Mahindra Bank	48.00		63247.48	1964
12-03-2024		UPI/P2M/443862788357/Coco BP Chembur /mny/Paytm Payments Bank	500.00		62747.48	1964
13-03-2024		UPI/P2A/407327455969/PRATTI V/State Ban/flights/		13500.00	76247.48	1964
13-03-2024		UPI/P2M/443947500786/SBI cards and Payment/Pay/ICICI Bank	13500.00		62747.48	1964
13-03-2024		UPI/P2M/407352237909/K G N CARGO CARRIERS /UPI/Axis Bank Ltd.	30.00		62717.48	1964
13-03-2024		UPI/P2M/407352253231/K G N CARGO CARRIERS /UPI/Axis Bank Ltd.	350.00		62367.48	1964
13-03-2024		UPI/P2A/443919632094/PRATTI VENKATA SAI S/mny/State Bank Of India	50000.00		12367.48	1964
13-03-2024		UPI/P2M/443948537084/SHREE SIDDHI VINAYAK /UPI/State Bank Of India	200.00		12167.48	1964
13-03-2024		UPI/P2M/443944736723/RIDDHI SIDDHI FLOWER /mny/Janata Sahakari Bank	200.00		11967.48	1964
13-03-2024		UPI/P2M/443904837555/Nanda Vikas Bijam /mny/Paytm Payments Bank	40.00		11927.48	1964
13-03-2024		UPI/P2M/443970435919/MORE AMOL RAJARAM /mny/Paytm Payments Bank	720.00		11207.48	1964
13-03-2024		UPI/P2M/443951542388/PREMCHANDRA TEJULAL /mny/Yes Bank Ltd	40.00		11167.48	1964
13-03-2024		UPI/P2M/407361743939/LAXMI MARKETING /mny/Paytm Payments Bank	330.00		10837.48	1964
14-03-2024		UPI/P2A/407409574781/SUDINI SA/HDFC BANK/sudini/		2000.00	12837.48	1964
14-03-2024		UPI/P2A/444096569828/MAHTAB ALAM SO AJJAM /mny/Union Bank of India	285.00		12552.48	1964
14-03-2024		UPI/P2M/444004268108/Abdur Rahim /mny/Paytm Payments Bank	140.00		12412.48	1964
14-03-2024		UPI/P2M/407418972257/Rinky Jaiswal /mny/Paytm Payments Bank	80.00		12332.48	1964
14-03-2024		UPI/P2M/407496480697/MOHD IRSHAD KHAN /mny/Paytm Payments Bank	322.00		12010.48	1964
15-03-2024		UPI/P2M/407561495136/Mr Mangesh Suresh Cha/food f/Yes Bank Ltd	150.00		11860.48	1964
15-03-2024		UPI/P2M/407585493500/Gulshan Kumar /food/Yes Bank Ltd	40.00		11820.48	1964
15-03-2024		UPI/P2M/407532720541/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	20.00		11800.48	1964
16-03-2024		UPI/P2A/444206677217/YANCHARLA PUSHPAVATH/Paymen/State Bank Of India	4000.00		7800.48	1964

16-03-2024		UPI/P2M/407618310873/SWIGGY /Pay fo/YesBank_Yespay	807.00		6993.48	1964
17-03-2024		UPI/P2M/407717799516/LAXMI MARKETING /mny/Yes Bank Ltd	208.00		6785.48	1964
17-03-2024		UPI/P2M/407781696538/mahesh sambhaji mhatr/mny/Yes Bank Ltd	24.00		6761.48	1964
17-03-2024		UPI/P2A/444323994707/BASEER KHAN /mny/Punjab National Bank	60.00		6701.48	1964
17-03-2024		NEFT/SBIN124077105746/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		100000.00	106701.48	248
18-03-2024		UPI/P2M/444469343766/Gulshan Kumar /food/Yes Bank Ltd	40.00		106661.48	1964
18-03-2024		UPI/P2M/407807678415/LAXMI MARKETING /mny/Yes Bank Ltd	186.00		106475.48	1964
18-03-2024		UPI/P2M/407847886167/POONAM AUTO SERVICES /mny/Amazon Private Limit	475.20		106000.28	1964
19-03-2024		UPI/P2A/407952388734/TAUSIF SHAIKH /mny/Axis Bank Ltd.	549.00		105451.28	1964
19-03-2024		UPI/P2A/444534295395/PRATTI VENKATA SAI S/mny/State Bank Of India	95000.00		10451.28	1964
19-03-2024		UPI/P2M/407913214240/LAXMI MARKETING /mny/Yes Bank Ltd	45.00		10406.28	1964
19-03-2024		UPI/P2M/407931606412/LAXMI MARKETING /mny/Yes Bank Ltd	15.00		10391.28	1964
19-03-2024		UPI/P2A/444553132813/SONI /mny/Kotak Mahindra Bank	3000.00		7391.28	1964
20-03-2024		UPI/P2M/444628637666/Mr GAUTAM SOPAN JAW /mny/Yes Bank Ltd	30.00		7361.28	1964
20-03-2024		UPI/P2M/408098937717/mahesh sambhaji mhatr/mny/Yes Bank Ltd	72.00		7289.28	1964
20-03-2024		UPI/P2A/408096339739/SHARANAPPA NAIKODI /mny/State Bank Of India	135.00		7154.28	1964
20-03-2024		NEFT/SBIN424080150264/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		50000.00	57154.28	248
20-03-2024		IMPS/P2A/408012663704/ynarasimharao/X03113 7/UNIONBANKOFINDIA/fam	1.00		57153.28	1964
20-03-2024		IMPS/P2A/408012668369/ynarasimharao/X03113 7/UNIONBANKOFINDIA/	35000.00		22153.28	1964
20-03-2024		UPI/P2M/408071627564/Bundl Technologies pv/Pay fo/Axis Bank Ltd.	448.00		21705.28	1964
20-03-2024		UPI/P2A/408059844826/PRATTI VENKATA SAI S/mny/State Bank Of India	15000.00		6705.28	1964
20-03-2024		UPI/P2M/408084580612/PREMCHANDRA TEJULAL /mny/Yes Bank Ltd	80.00		6625.28	1964
20-03-2024		UPI/P2M/408038648163/Drogheria Sellers Pri/Paymen/ICICI Bank	407.22		6218.06	1964
21-03-2024		UPI/P2M/408176080559/SAKTHIVELAN MURUGAN /food/Yes Bank Ltd	25.00		6193.06	1964
21-03-2024		UPI/P2M/408103557050/Swiggy /Swiggy/Axis Bank Ltd.	828.00		5365.06	1964
21-03-2024		UPI/P2M/444736825134/Narayanlal Borana /mny/Axis Bank Ltd.	131.00		5234.06	1964
21-03-2024		UPI/P2M/408108422179/MITHAILAL RAMBAHAL KA/mny/Yes Bank Ltd	154.00		5080.06	1964
21-03-2024		UPI/P2M/408173526167/Narayanlal Borana /mny/Axis Bank Ltd.	80.00		5000.06	1964
22-03-2024		UPI/P2M/444871229239/SAKTHIVELAN MURUGAN /food/Yes Bank Ltd	37.00		4963.06	1964
22-03-2024		UPI/P2M/444886366868/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	20.00		4943.06	1964
22-03-2024		UPI/P2A/444892665579/SANTOSH HAWALDAR GUPT/mny/State Bank Of India	200.00		4743.06	1964
22-03-2024		UPI/P2A/408210372600/Tilakram . /mny/State Bank Of India	174.00		4569.06	1964
23-03-2024		UPI/P2M/444972282830/Flower Corner /flower/Axis Bank Ltd.	20.00		4549.06	1964

23-03-2024		UPI/P2M/408325778525/SAKTHIVELAN MURUGAN /food/Yes Bank Ltd	80.00		4469.06	1964
24-03-2024		UPI/P2M/445031665755/Doaba Automobiles /gas re/Yes Bank Ltd	449.10		4019.96	1964
24-03-2024		UPI/P2M/408455866219/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	80.00		3939.96	1964
24-03-2024		UPI/P2M/445034769415/Narayanlal Borana /mny/Axis Bank Ltd.	331.00		3608.96	1964
25-03-2024		NEFT/SBIN524085025322/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		15000.00	18608.96	248
25-03-2024		IMPS/P2A/408507937804/SahanaCharitableTru/X 424894/STATEBANKOFINDIA/	10000.00		8608.96	1964
25-03-2024		UPI/P2M/408514488075/SHRI RAM VAISHYA LALL/mny/Punjab National Bank	200.00		8408.96	1964
25-03-2024		UPI/P2M/445126303376/AJAY KALPOORAM /food/Yes Bank Ltd	50.00		8358.96	1964
25-03-2024		UPI/P2A/408597609481/YAENCHARLLA PUSHPAVAT/RD amo/HDFC BANK LTD	5000.00		3358.96	1964
26-03-2024		UPI/P2A/445294751064/SANTOSH HAWALDAR GUPT/mny/State Bank Of India	30.00		3328.96	1964
26-03-2024		UPI/P2M/445206554749/Kamlesh Pani Puri /food/Axis Bank Ltd.	95.00		3233.96	1964
27-03-2024		NEFT/SBIN324087139633/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		75000.00	78233.96	248
27-03-2024		UPI/P2A/445345295197/FAIZAN SO JAHANGEER /for in/HDFC BANK LTD	40000.00		38233.96	1964
27-03-2024		UPI/P2M/408724520323/STARHEALTH /PAYMEN/HDFC BANK LTD	27222.00		11011.96	1964
27-03-2024		UPI/P2A/408711700320/MUJEEB MUNEEER SAYYED /mny/Bank of India	329.00		10682.96	1964
27-03-2024		UPI/P2A/408719900836/MOHAMMED ZIAUL HOQUE /Pay mo/Airtel Payments Bank	3000.00		7682.96	1964
28-03-2024		UPI/P2M/408821904501/ASHISH FAST FOOD SHOP/mny/Axis Bank Ltd.	65.00		7617.96	1964
28-03-2024		NEFT/SBIN424088615393/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		5000.00	12617.96	248
28-03-2024		UPI/P2M/408891041645/Royal Lemon Spa /mny/AU small Finance Ban	8000.00		4617.96	1964
28-03-2024		UPI/P2M/408885345160/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	40.00		4577.96	1964
28-03-2024		UPI/P2M/408862754757/Narayanlal Borana /mny/Axis Bank Ltd.	98.00		4479.96	1964
29-03-2024		UPI/P2M/445552452755/Fun Cinema K Star Mal/Oid232/Yes Bank Ltd	335.40		4144.56	1964
29-03-2024		UPI/P2M/445557073037/SUBHAJIT KUNDU /mny/State Bank Of India	30.00		4114.56	1964
29-03-2024		UPI/P2M/408918874186/FUN K STAR /UPI/HDFC BANK LTD	330.00		3784.56	1964
29-03-2024		NEFT/SBIN524089488774/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		3000.00	6784.56	248
29-03-2024		UPI/P2M/408985777123/KFC SAPPHIRE /Genera/HDFC BANK LTD	288.00		6496.56	1964
29-03-2024		UPI/P2M/408907779043/MC DONALDS /UPI/HDFC BANK LTD	209.00		6287.56	1964
29-03-2024		UPI/P2M/445520980614/Ajad Veg /food/Yes Bank Ltd	40.00		6247.56	1964
30-03-2024		UPI/P2M/409076826984/ASHISH FAST FOOD SHOP/Mny/Axis Bank Ltd.	40.00		6207.56	1964
30-03-2024		UPI/P2M/409097169570/DROGHERIA SELLERS PRI/Paymen/Yes Bank Ltd	378.99		5828.57	1964
30-03-2024		UPI/P2A/445659320536/MD SHAHID ANWAR /mny/Kotak Mahindra Bank	248.00		5580.57	1964
30-03-2024		UPI/P2M/409061323640/Usman Abubakar Shaikh/mny/Airtel Payments Bank	289.00		5291.57	1964

30-03-2024		UPI/P2M/445607138059/PRAVIN PARMESHWAR POL/hair c/Yes Bank Ltd	230.00		5061.57	1964
30-03-2024		UPI/P2M/409019139324/Narayanlal Borana /mny/Axis Bank Ltd.	39.00		5022.57	1964
30-03-2024		UPI/P2M/409064451011/Kamlesh Pani Puri /food/Axis Bank Ltd.	80.00		4942.57	1964
31-03-2024		UPI/P2M/445744772468/SAKTHIVELAN MURUGAN /food/Yes Bank Ltd	25.00		4917.57	1964
31-03-2024		UPI/P2M/409197083149/Urban Company /Paymen/Yes Bank Ltd	1227.00		3690.57	1964
31-03-2024		UPI/P2A/445783789108/SHARANAPPA NAIKODI /mny/State Bank Of India	40.00		3650.57	1964
31-03-2024		UPI/P2M/445751098719/Abdul Kadir Khan Stal/mny/Axis Bank Ltd.	30.00		3620.57	1964
31-03-2024		UPI/P2M/445708906561/sky comunication /mny/Axis Bank Ltd.	50.00		3570.57	1964
31-03-2024		SB:917010040358565:Int.Pd:01-01-2024 to 31-03-2024		2729.00	6299.57	1964
02-04-2024		UPI/P2M/409282051402/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	80.00		6219.57	1964
02-04-2024		UPI/P2M/409296363094/Narayanlal Borana /mny/Axis Bank Ltd.	160.00		6059.57	1964
02-04-2024		UPI/P2M/409239763197/Narayanlal Borana /mny/Axis Bank Ltd.	50.00		6009.57	1964
02-04-2024		CreditCard Payment XXXX 9474 Ref#WHK1DIRDCRYI10	800.00		5209.57	1964
02-04-2024		UPI/P2M/445938680625/POONAM AUTO SERVICES /gas re/Amazon Private Limit	440.81		4768.76	1964
02-04-2024		UPI/P2M/445990282367/SAKTHIVELAN MURUGAN /food/Yes Bank Ltd	25.00		4743.76	1964
02-04-2024		UPI/P2M/445936091084/Simpl /UPI In/Yes Bank Ltd	486.25		4257.51	1964
02-04-2024		UPI/P2A/445959092742/VINOD PRASADI YADAV /mny/Bank of India	31.00		4226.51	1964
02-04-2024		UPI/P2M/445996008471/MOHD MAZ DILSAD AHMED/mny/Yes Bank Ltd	15.00		4211.51	1964
02-04-2024		UPI/P2M/445962805366/Mr. SACHIN VAMAN RANE/food/Yes Bank Ltd	15.00		4196.51	1964
02-04-2024		NEFT/SBIN524093405484/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		70000.00	74196.51	248
02-04-2024		NEFT/SBIN524093412111/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		70000.00	144196.51	248
02-04-2024		UPI/P2A/445955402231/B V S R ANANTHA LAKSH/mny/State Bank Of India	95000.00		49196.51	1964
02-04-2024		UPI/P2M/445973010035/SABBU NAUSE QURE /mny/Yes Bank Ltd	20.00		49176.51	1964
02-04-2024		UPI/P2A/445991108511/Sakib Kadri /mny/Airtel Payments Bank	180.00		48996.51	1964
02-04-2024		UPI/P2A/409312544019/SANTOSH HAWALDAR GUPT/mny/State Bank Of India	120.00		48876.51	1964
03-04-2024		UPI/P2M/409431456663/SAKTHIVELAN MURUGAN /food/Yes Bank Ltd	50.00		48826.51	1964
03-04-2024		UPI/P2A/409404958809/REKHA PANDAYA /mny/Bank of Baroda	20.00		48806.51	1964
03-04-2024		ECS/1100000106301607/BAJAJ FINANCE LIMITED	28835.00		19971.51	1964
03-04-2024		UPI/P2M/409464205284/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	80.00		19891.51	1964
04-04-2024		UPI/P2M/409523627000/BAKUL AEGIS GAS SERVI/UPI/State Bank Of India	1440.00		18451.51	1964
04-04-2024		UPI/P2M/409547146514/Trends Mumbai 8083 /mny/Jio Payments Bank	6707.00		11744.51	1964
04-04-2024		UPI/P2M/446132643035/TIBBS FRANKIE PHOENIX/food/Yes Bank Ltd	512.00		11232.51	1964
04-04-2024		UPI/P2M/446139067430/RINKU HAWALDAR GUPTA /mny/Yes Bank Ltd	165.00		11067.51	1964

05-04-2024		UPI/P2M/446225769954/ASHISH FAST FOOD SHOP/mny/Axis Bank Ltd.	40.00		11027.51	1964
05-04-2024		IMPS/P2A/409610805271/MRRINKU/KOTAKM AH/IBIMPSSe/9179839375029485651		203.00	11230.51	1964
05-04-2024		IMPS/P2A/409610819066/MRNEERAJ/KOTAK MAH/IBIMPSSe/9188815150029485126		150.00	11380.51	1964
05-04-2024		IMPS/P2A/409610826700/MRSASHVI/KOTAK MAH/IBIMPSSe/9199205467499485739		150.00	11530.51	1964
05-04-2024		IMPS/P2A/409611837777/MRSMANGA/KOTA KMAH/IBIMPSSe/9199129957819485864		125.00	11655.51	1964
05-04-2024		IMPS/P2A/409611860091/MRNEERAJ/KOTAK MAH/IBIMPSSe/9188815150029485126		100.00	11755.51	1964
05-04-2024		UPI/P2A/409617181111/YAENCHARLLA PUSHPAVAT/April/HDFC BANK LTD	5000.00		6755.51	1964
05-04-2024		UPI/P2A/409671573917/Arvind Raychand Bhans/Paymen/IDFC FIRST Bank	1000.00		5755.51	1964
05-04-2024		IMPS/P2A/409614993475/MRPATHAN/KOTAK MAH/IBIMPSSe/9191008392959485440		1570.00	7325.51	1964
05-04-2024		UPI/P2M/446286022091/Tata Power /Paymen/Yes Bank Ltd	2240.00		5085.51	1964
05-04-2024		UPI/P2M/409641809039/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	20.00		5065.51	1964
06-04-2024		UPI/P2M/409788727827/SAKTHIVELAN MURUGAN /food/Yes Bank Ltd	75.00		4990.51	1964
06-04-2024		IMPS/P2A/409710537764/MRSANTOS/KOTAK MAH/IBIMPSSe/9175067705749485241		150.00	5140.51	1964
06-04-2024		UPI/P2A/446393886090/PRATTI V/State Ban/Payment/		1500.00	6640.51	1964
06-04-2024		UPI/P2A/409793685267/LAKSHMISHAJP /Paymen/Ujjivan Small Financ	3000.00		3640.51	1964
06-04-2024		UPI/P2A/446367136851/MO SIKANDAR ANSARI /mny/Bank of India	230.00		3410.51	1964
06-04-2024		UPI/P2A/446313034977/PINTU SAH /mny/Kotak Mahindra Bank	81.00		3329.51	1964
06-04-2024		NEFT/IBKL240406095654/THE BHATIA GENERAL HOSPITAL/IDBI BANK/Bhatia Hospital		9000.00	12329.51	248
06-04-2024		UPI/P2M/409700532978/H B T Canteen /food/Axis Bank Ltd.	10.00		12319.51	1964
06-04-2024		IMPS/P2A/409712636731/MRXXXPGN/KOTAK MAH/IBIMPSSe/9193730231889485135		150.00	12469.51	1964
06-04-2024		UPI/P2A/446357640793/BINALBEN RAMESHBHAI P/case p/Bank of Baroda	7000.00		5469.51	1964
06-04-2024		UPI/P2M/446361843570/BHUDATT SHARMA /mny/Yes Bank Ltd	10.00		5459.51	1964
06-04-2024		UPI/P2A/409762937940/KIRAN GANGARAM MAWAR /mny/Canara Bank	110.00		5349.51	1964
06-04-2024		IMPS/P2A/409715736457/MRMDABID/KOTAK MAH/IBIMPSSe/9177158889469485967		150.00	5499.51	1964
06-04-2024		IMPS/P2A/409717842595/MRDAYANA/KOTA KMAH/IBIMPSSe/9189238393529485187		150.00	5649.51	1964
06-04-2024		UPI/P2A/409738999598/Arvind Raychand Bhans/Paymen/IDFC FIRST Bank	500.00		5149.51	1964
06-04-2024		UPI/P2A/409738999598/917010040358565/0604 24/IDFC FIRST Bank		500.00	5649.51	1964
06-04-2024		UPI/P2A/409744399130/Arvind Raychand Bhans/Paymen/IDFC FIRST Bank	500.00		5149.51	1964
06-04-2024		UPI/P2A/409744399130/917010040358565/0604 24/IDFC FIRST Bank		500.00	5649.51	1964
06-04-2024		UPI/P2A/409702814237/MD IQAWAL ALAM /Paymen/Axis Bank Ltd.	500.00		5149.51	1964
06-04-2024		IMPS/P2A/409718876304/MRRAJNEE/KOTAK MAH/IBIMPSSe/9182876438859485613		5720.00	10869.51	1964
06-04-2024		NEFT/SBIN224097290027/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		33000.00	43869.51	248
06-04-2024		UPI/P2A/409777166990/NARENDRA LAKHARA /Paymen/Amazon Private Limit	33000.00		10869.51	1964

06-04-2024		UPI/P2M/446371300700/Vodafone Idea Mumbai/Paymen/Axis Bank Ltd.	181.00		10688.51	1964
06-04-2024		UPI/P2A/409717899141/PRATTI V/State Ban/UPI/		90000.00	100688.51	1964
06-04-2024		IMPS/P2A/409720791926/PadmaAnil/X012671/FEDERALBANKLTD/	50000.00		50688.51	1964
06-04-2024		UPI/P2A/409783639014/NARENDRA LAKHARA /Paymen/Amazon Private Limit	7100.00		43588.51	1964
06-04-2024		UPI/P2A/409729456630/Y S N HEM/HDFC BANK/UPI/		10000.00	53588.51	1964
06-04-2024		NEFT/SBIN224097352412/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		110000.00	163588.51	248
06-04-2024		IMPS/P2A/409720888628/Asim/X301704/FEDERALBANKLTD/	50000.00		113588.51	1964
06-04-2024		UPI/P2A/446374671571/SUNKARA R/IDBI Bank/UPI/		10000.00	123588.51	1964
06-04-2024		IMPS/P2A/409721394837/PraveenTelegram/X094830/FEDERALBANKLTD/	50000.00		73588.51	1964
06-04-2024		NEFT/SBIN224097384094/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		180000.00	253588.51	248
06-04-2024		UPI/P2A/409798174690/DUMMY NAME /mny/Federal Bank	40000.00		213588.51	1964
07-04-2024		UPI/P2M/409853088119/SAKTHIVELAN MURUGAN /food/Yes Bank Ltd	25.00		213563.51	1964
07-04-2024		IMPS/P2A/409810871890/NURFOOTSTORE/X468491/INDUSINDBANKLTD/	50000.00		163563.51	1964
07-04-2024		IMPS/P2A/409810891510/DANDYMUSICPRODUCTION/X933227/INDUSINDBANKLTD/	50000.00		113563.51	1964
07-04-2024		IMPS/P2A/409810917072/HIMILPURERESH/X048653/FEDERALBANKLTD/	50000.00		63563.51	1964
07-04-2024		UPI/P2A/409819148092/KADLE MUKUND /Paymen/DBS Bank India Limit	50000.00		13563.51	1964
07-04-2024		RTGS/SBINR12024040714520970/BAJAJ FINANCE LTD/STATE BANK OF INDIA//INBBAJAJ FINANCE LTD		400000.00	413563.51	248
07-04-2024		IMPS/P2A/409811627042/SubramanyamBava/X500874/ICICIBANKLTD/	400000.00		13563.51	1964
07-04-2024		RTGS/SBINR12024040714528187/BAJAJ FINANCE LTD/STATE BANK OF INDIA//INBBAJAJ FINANCE LTD		750000.00	763563.51	248
07-04-2024		IMPS/P2A/409814842020/SubramanyamBava/X500874/ICICIBANKLTD/	400000.00		363563.51	1964
07-04-2024		IMPS/P2A/409814846155/SubramanyamBava/X500874/ICICIBANKLTD/	300000.00		63563.51	1964
07-04-2024		IMPS/P2A/409814851038/SubramanyamBava/X500874/ICICIBANKLTD/	40000.00		23563.51	1964
07-04-2024		RTGS/SBINR12024040714532870/BAJAJ FINANCE LTD/STATE BANK OF INDIA//INBBAJAJ FINANCE LTD		400000.00	423563.51	248
07-04-2024		UPI/P2M/446494618224/POONAM AUTO SERVICES /gas re/Amazon Private Limit	300.00		423263.51	1964
07-04-2024		UPI/P2M/446494822469/RIDDHI SIDDHI FLOWER /mny/Janata Sahakari Bank	100.00		423163.51	1964
07-04-2024		UPI/P2A/409879022274/GIRISH RAMCHANDRAN NA/mny/HDFC BANK LTD	100.00		423063.51	1964
07-04-2024		IMPS/P2A/409820935141/PadmaAnil/X012671/FEDERALBANKLTD/	400000.00		23063.51	1964
07-04-2024		UPI/P2A/409874023388/SUNKARA RAJESH /mny/State Bank Of India	10000.00		13063.51	1964
07-04-2024		UPI/P2M/446417232342/PREMCHANDRA TEJULAL /food/Yes Bank Ltd	20.00		13043.51	1964
08-04-2024		RTGS/SBINR12024040814702526/BAJAJ FINANCE LTD/STATE BANK OF INDIA//INBBAJAJ FINANCE LTD		400000.00	413043.51	248
08-04-2024		UPI/P2A/446578556326/Tilakram . /mny/State Bank Of India	572.00		412471.51	1964

08-04-2024		UPI/P2M/446575961642/LAXMI MARKETING /mny/Yes Bank Ltd	76.00		412395.51	1964
08-04-2024		UPI/P2M/409991867166/MITHAILAL RAMBAHAL KA/mny/Yes Bank Ltd	289.00		412106.51	1964
08-04-2024		NEFT/SBIN424099064251/0811Salary of Mar 2024/STATE BANK OF INDIA//ATTN//INB		132201.00	544307.51	248
08-04-2024		IMPS/P2A/409921770166/RekhaHareeshAdvani/X187483/HDFCBANKLTD/	41300.00		503007.51	1964
08-04-2024		IMPS/P2A/409921794571/ynarasimharao/X031137/UNIONBANKOFINDIA/	15000.00		488007.51	1964
08-04-2024		IMPS/P2A/410000692025/hemanthkumar/X532221/HDFCBANKLTD/	52500.00		435507.51	1964
09-04-2024		UPI/P2M/410064392148/Mr. PADMA BHIKAJI MHA/mny/State Bank Of India	40.00		435467.51	1964
09-04-2024		UPI/P2A/410075493955/GEDAN NANHE RAJPUT /mny/Yes Bank Ltd	100.00		435367.51	1964
09-04-2024		UPI/P2A/410075493955/917010040358565/090424/Yes Bank Ltd		100.00	435467.51	1964
09-04-2024		UPI/P2A/446610392822/SHAKEEL AHMED QURESHI/mny/Bank of Baroda	100.00		435367.51	1964
09-04-2024		UPI/P2M/410021593242/LAXMI MARKETING /mny/Yes Bank Ltd	30.00		435337.51	1964
09-04-2024		IMPS/P2A/410016150580/PVSSusmitha/X946071/STATEBANKOFINDIA/	50000.00		385337.51	1964
09-04-2024		UPI/P2A/410041421732/PRATTI VENKATA SAI S/balanc/State Bank Of India	40000.00		345337.51	1964
09-04-2024		UPI/P2A/446646523464/ANJAR ALI INAM ALI RO/mny/Federal Bank	304.00		345033.51	1964
09-04-2024		UPI/P2A/410057836371/PRAMOD KUMAR RAMANAND/mny/Bank of India	80.00		344953.51	1964
09-04-2024		UPI/P2M/410056351126/SWIGGYDINER /Pay fo/YesBank_Yespay	2099.00		342854.51	1964
10-04-2024		UPI/P2A/410147344892/Mr NISHANT SANJAY SIN/last c/Central Bank Of Indi	3000.00		339854.51	1964
10-04-2024		UPI/P2A/410143151022/PRAVEEN KUMAR GURJAR /it ret/State Bank Of India	2000.00		337854.51	1964
10-04-2024		UPI/P2M/410163058393/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		237854.51	1964
10-04-2024		UPI/P2M/410163691484/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	100000.00		137854.51	1964
10-04-2024		CreditCard Payment XXXX 9474 Ref#VTMPB87QARANBP	44546.47		93308.04	1964
10-04-2024		UPI/P2M/410163744430/Bajaj Finance Limited/Paymen/Axis Bank Ltd.	80000.00		13308.04	1964
11-04-2024		UPI/P2M/410269925020/POONAM AUTO SERVICES /gas re/Amazon Private Limit	400.16		12907.88	1964
11-04-2024		UPI/P2M/410248624471/LAXMI MARKETING /mny/Yes Bank Ltd	113.00		12794.88	1964
11-04-2024		UPI/P2M/410252132868/MITHAILAL RAMBAHAL KA/mny/Yes Bank Ltd	128.00		12666.88	1964
12-04-2024		UPI/P2M/410328244363/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		12607.88	1964
12-04-2024		UPI/P2M/446998254023/Abdul Kadir Khan Stal/mny/Axis Bank Ltd.	60.00		12547.88	1964
12-04-2024		NEFT/S200241038300504/LION TARACHAND BAPA HOSPITAL/SARASWAT COOPERATIVE/.DR PAYMENT.		5040.00	17587.88	248
12-04-2024		UPI/P2A/410358566037/HASTU DEVI PREMA RAMJ/mny/Rajasthan Marudhara	500.00		17087.88	1964
12-04-2024		UPI/P2M/446945760174/DESAI AVINASH MAHADEV/mny/Yes Bank Ltd	250.00		16837.88	1964
12-04-2024		UPI/P2A/410378965369/SAMEER AHMAD /mny/Bank of Baroda	160.00		16677.88	1964
12-04-2024		UPI/P2M/446984966401/LAXMI MARKETING /mny/Yes Bank Ltd	70.00		16607.88	1964
13-04-2024		UPI/P2M/447084897862/LAXMI MARKETING /mny/Yes Bank Ltd	245.00		16362.88	1964

13-04-2024		UPI/P2M/447026398379/Gulab Vegetables Shop/mny/Axis Bank Ltd.	90.00		16272.88	1964
13-04-2024		UPI/P2M/410404803621/Mr. PADMA BHIKAJI MHA/mny/State Bank Of India	20.00		16252.88	1964
13-04-2024		UPI/P2M/447054479038/BIMAL GOVIND BISWAS /Mny/Yes Bank Ltd	40.00		16212.88	1964
13-04-2024		UPI/P2M/410434415315/Mr VIJAYAN K V /Mny/Yes Bank Ltd	20.00		16192.88	1964
13-04-2024		UPI/P2M/410433636090/Abdul Kadir Khan Stal/Mny/Axis Bank Ltd.	35.00		16157.88	1964
13-04-2024		UPI/P2M/410490523938/AFSAR AHMED VAKIL AHM/Mny/INDUSIND BANK	20.00		16137.88	1964
14-04-2024		UPI/P2M/447116670067/BIMAL GOVIND BISWAS /food/Yes Bank Ltd	16.00		16121.88	1964
14-04-2024		UPI/P2M/410570367939/DAYALAL BAKER PATEL /tea/Yes Bank Ltd	10.00		16111.88	1964
14-04-2024		UPI/P2M/410534387891/Kamlesh Pani Puri /food/Axis Bank Ltd.	60.00		16051.88	1964
14-04-2024		UPI/P2M/447193682308/LAXMI MARKETING /mny/Yes Bank Ltd	98.00		15953.88	1964
15-04-2024		UPI/P2A/447217825722/BHAGWAN P/State Ban/NA/		8000.00	23953.88	1964
15-04-2024		UPI/P2M/410683619132/Vishwanath Poojary /food/Yes Bank Ltd	90.00		23863.88	1964
15-04-2024		UPI/P2M/447243643560/LAXMI MARKETING /mny/Yes Bank Ltd	118.00		23745.88	1964
15-04-2024		UPI/P2A/410655968399/PRATTI V/State Ban/UPI/		1.00	23746.88	1964
16-04-2024		UPI/P2A/447325161691/BHAGWAN P/State Ban/NA/		3150.00	26896.88	1964
16-04-2024		UPI/P2A/447325401768/BHAGWAN P/State Ban/NA/		350.00	27246.88	1964
16-04-2024		NEFT/S200241078405677/LION TARACHAND BAPA HOSPITAL/SARASWAT COOPERATIVE/...		5670.00	32916.88	248
16-04-2024		UPI/P2M/410741589201/LAXMI MARKETING /mny/Yes Bank Ltd	98.00		32818.88	1964
17-04-2024		UPI/P2M/410844214835/DROGHERIA SELLERS PRI/Paymen/HDFC BANK LTD	211.55		32607.33	1964
17-04-2024		UPI/P2M/447498298828/Mr Mangesh Suresh Cha/food f/Yes Bank Ltd	150.00		32457.33	1964
17-04-2024		UPI/P2M/410832613502/Doaba Automobiles /gas re/Yes Bank Ltd	482.44		31974.89	1964
17-04-2024		UPI/P2M/447458629453/LAXMI MARKETING /mny/Yes Bank Ltd	306.00		31668.89	1964
18-04-2024		UPI/P2M/410913441562/GOPAL PRASAD RAJBHAR /food/Yes Bank Ltd	20.00		31648.89	1964
18-04-2024		UPI/P2M/410928849553/Raksha Snacks /food/Axis Bank Ltd.	40.00		31608.89	1964
18-04-2024		UPI/P2M/447541568575/Vishwanath Poojary /food/Yes Bank Ltd	65.00		31543.89	1964
18-04-2024		UPI/P2M/447592788467/NASEEB /food/Yes Bank Ltd	70.00		31473.89	1964
18-04-2024		UPI/P2M/410914491544/NASEEB /food/Yes Bank Ltd	20.00		31453.89	1964
18-04-2024		UPI/P2M/447543692231/NASEEB /food/Yes Bank Ltd	10.00		31443.89	1964
19-04-2024		UPI/P2M/411063300110/Drogheria Sellers Pri/Paymen/ICICI Bank	129.08		31314.81	1964
19-04-2024		UPI/P2A/411016715750/PRATTI VE/Union Ban/UPI/		1.00	31315.81	1964
19-04-2024		UPI/P2A/447624029087/BHAGWAN P/State Ban/NA/		10500.00	41815.81	1964
19-04-2024		UPI/P2M/411035203870/Drogheria Sellers Pri/Paymen/ICICI Bank	225.99		41589.82	1964
19-04-2024		UPI/P2M/447699929150/Medical /medici/Axis Bank Ltd.	60.00		41529.82	1964

19-04-2024		UPI/P2M/447626235792/Simpl /UPI In/Axis Bank Ltd.	831.00		40698.82	1964
20-04-2024		UPI/P2M/411195912658/SBI cards and Payment/Pay/ICICI Bank	30940.00		9758.82	1964
20-04-2024		CreditCard Payment XXXX 9474 Ref#C0F55PCC7ZXSLG	2698.67		7060.15	1964
20-04-2024		UPI/P2M/411104384862/LAXMI MARKETING /mny/Yes Bank Ltd	103.00		6957.15	1964
21-04-2024		SMS Alerts Chrgs Incl GST	4.13		6953.02	1964
21-04-2024		UPI/P2M/411218468200/PAYTM SER/INDUSIND /UPI Mand/OTH	101.00		6852.02	1964
21-04-2024		UPI/P2M/411261739582/ICCL/Yes Bank /Collect/OTH	1000.00		5852.02	1964
21-04-2024		UPI/P2M/411225728255/ICCL/Yes Bank /Collect/OTH	500.00		5352.02	1964
21-04-2024		UPI/P2M/411203922690/ICCL/Yes Bank /Collect/OTH	1000.00		4352.02	1964
21-04-2024		UPI/P2A/411259114814/SHARANAPPA NAIKODI /mny/State Bank Of India	50.00		4302.02	1964
21-04-2024		UPI/P2M/411245133608/Kamlesh Pani Puri /food/Axis Bank Ltd.	60.00		4242.02	1964
21-04-2024		UPI/P2M/447896138454/Kamlesh Pani Puri /food/Axis Bank Ltd.	20.00		4222.02	1964
22-04-2024		UPI/P2M/447926763726/Vishwanath Poojary /food/Yes Bank Ltd	117.00		4105.02	1964
22-04-2024		UPI/P2M/447928484593/LAXMI MARKETING /mny/Yes Bank Ltd	101.00		4004.02	1964
23-04-2024		UPI/P2M/448031289492/Raksha Snacks /food/Axis Bank Ltd.	55.00		3949.02	1964
23-04-2024		UPI/P2M/448009505375/Farukh Mohd Ali Ansar/chicke/Axis Bank Ltd.	90.00		3859.02	1964
23-04-2024		UPI/P2M/448094813685/Suraj Madhukar Chavan/mny/Yes Bank Ltd	14.00		3845.02	1964
23-04-2024		UPI/P2A/411431802884/BHAGWAN P/State Ban/NA/		14508.00	18353.02	1964
23-04-2024		UPI/P2M/448042118227/Drogheria Sellers Pri/UPI/ICICI Bank	165.26		18187.76	1964
23-04-2024		UPI/P2M/448024719499/UIDAI /Paymen/ICICI Bank	50.00		18137.76	1964
24-04-2024		UPI/P2M/411519062921/PAYTM SER/INDUSIND /UPI Mand/OTH	101.00		18036.76	1964
24-04-2024		UPI/P2M/411560673351/LAXMI MARKETING /mny/Yes Bank Ltd	138.00		17898.76	1964
25-04-2024		UPI/P2M/411619264414/PAYTM SER/INDUSIND /UPI Mand/OTH	101.00		17797.76	1964
25-04-2024		UPI/P2M/411683603689/Vishwanath Poojary /food/Yes Bank Ltd	60.00		17737.76	1964
25-04-2024		UPI/P2M/411632124187/RINKU HAWALDAR GUPTA /grocer/Yes Bank Ltd	100.00		17637.76	1964
26-04-2024		UPI/P2M/411719507401/PAYTM SER/INDUSIND /UPI Mand/OTH	101.00		17536.76	1964
		TRANSACTION TOTAL	9914259.04	9718242.96		
		CLOSING BALANCE			17536.76	

Charge breakup of Axis Account No :917010040358565 for the period (From : 27-10-2023 To : 26-04-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	21-01-2024	SMS Alert Fee	3.5	3.5
2	03-2024	21-04-2024	SMS Alert Fee	3.5	3.5

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KALANAGAR-BANDR MUM MH, GROUND FLOOR, RNA CORPORATE PARK, NEXT TO COLLECTORS OFFICE,KALANAGAR, BANDRA-EAST, 400051, MUMBAI, MAHARASHTRA, INDIA, TEL:022-26552480 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