

Email address for your queries: [customercare@idbi.co.in](mailto:customercare@idbi.co.in)

Email address for your IDBI Equity and Flexibond queries: [ird@idbi.co.in](mailto:ird@idbi.co.in)

**Our Toll Free Numbers**  
**1800-209-4324 / 1800-22-1070**



**Primary Account Holder Name** : AKSHATA ARVIND BANDVALKAR  
**Address** : 10 CHANDULAL CHAWL PARSIWADA SAHAR ROAD  
ANDHERI E SOLITAIRE HOTEL  
MUMBAI  
MAHARASHTRA  
INDIA  
400099  
**Account No** : 0902104000076216  
**Customer ID** : 94492689  
**Account Branch** : Mumbai -Vile Parle (East)- (Sol -492)  
**Nominee Registered** : Yes  
**CKYC Number** : 30007279003926

#### YOUR A/C STATUS

Transaction Date From : 01/10/2023 to: 20/03/2024

A/C NO: 0902104000076216

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	19/03/2024 09:55:07 PM	19/03/2024	UPI/407994026080/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	91,206.38
2	19/03/2024 07:46:41 PM	19/03/2024	UPI/444540921978/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	91,406.38
3	19/03/2024 07:18:02 PM	19/03/2024	UPI/407910915673/Aakash The Sweet Corner		Dr.	INR	90.00	91,606.38
4	19/03/2024 07:17:33 PM	19/03/2024	IMPS/407919066674/gghu/BANK NOT REGI/XX6276/IMPS		Cr.	INR	1,000.00	91,696.38
5	19/03/2024 07:15:36 PM	19/03/2024	UPI/407989120831/Aakash The Sweet Corner		Dr.	INR	155.00	90,696.38
6	19/03/2024 10:50:25 AM	19/03/2024	nfs/S K BOLE ROAD PRABHADEV MUMBAI MHIN		Dr.	INR	1,000.00	90,851.38
7	19/03/2024 09:46:02 AM	19/03/2024	UPI/407999291474/SALONI SUNIL BANDVALKAR		Dr.	INR	2,000.00	91,851.38
8	19/03/2024 09:01:20 AM	19/03/2024	UPI/444541490672/IRCTC UTS		Dr.	INR	20.00	93,851.38
9	19/03/2024 08:59:48 AM	19/03/2024	UPI/444540086190/IRCTC UTS		Dr.	INR	20.00	93,871.38
10	19/03/2024 08:57:53 AM	19/03/2024	UPI/407952088412/OMKAR ARVIND BANDVALKAR		Dr.	INR	700.00	93,891.38
11	18/03/2024 06:44:35 PM	18/03/2024	UPI/407830365985/GAJANAND MANGILAL SHARMA		Dr.	INR	60.00	94,591.38
12	18/03/2024 02:37:52 PM	18/03/2024	ACHSAL-MUN CORP1700308-NAACCOS		Cr.	INR	94,464.00	94,651.38
13	11/03/2024 10:55:51 PM	11/03/2024	UPI/407114542010/OMKAR ARVIND BANDVALKAR		Dr.	INR	500.00	187.38
14	09/03/2024 01:16:34 PM	09/03/2024	UPI/406904311815/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	687.38
15	09/03/2024 10:20:39 AM	09/03/2024	ACH-CTRAZORPAY-POLICYBAZANK30Z		Dr.	INR	2,832.00	887.38
16	09/03/2024 10:20:24 AM	09/03/2024	ACH-CTRAZORPAY-POLICYBAZANK2vN		Dr.	INR	2,167.00	3,719.38
17	07/03/2024 05:17:54 PM	07/03/2024	UPI/406761024872/AKSHATA BANDVALKAR		Cr.	INR	5,000.00	5,886.38
18	07/03/2024 11:59:19 AM	07/03/2024	IMPS/406711271673/ARVIND/BANK NOT		Cr.	INR	500.00	886.38
19	05/03/2024 07:46:07 AM	05/03/2024	ACH-PNBHOUSINGFINAN-HOU/BRVL/0		Dr.	INR	58,702.00	386.38
20	2024-03-03 13:03:07.000	03/03/2024	UPI/442986216776/AKSHATA BANDVALKAR		Cr.	INR	6,500.00	59,088.38
21	03/03/2024 11:36:15 AM	03/03/2024	nfs/+CVN HOUSE ANDHERI E GREATER MUM MHIN		Dr.	INR	1,000.00	52,588.38
22	03/03/2024 06:57:57 AM	03/03/2024	ACH-TATACAPFINSERLT-TCFUC06320		Dr.	INR	19,930.00	53,588.38
23	01/03/2024 09:29:10 PM	01/03/2024	UPI/442798653102/SALONI SUNIL BANDVALKAR		Dr.	INR	200.00	73,518.38
24	01/03/2024 11:48:09 AM	01/03/2024	UPI/406111874117/IDFC FIRST BANK LIMITED		Dr.	INR	1,350.00	73,718.38
25	01/03/2024 11:44:50 AM	01/03/2024	UPI/406107520594/akshataba2509 2 okaxis		Dr.	INR	5,000.00	75,068.38
26	29/02/2024 10:36:06 AM	29/02/2024	UPI/406044765846/Mrs ASMITA AMIT PEDNEKAR		Dr.	INR	5,000.00	80,068.38
27	29/02/2024 09:21:04 AM	29/02/2024	nfs/CHAKALA MUMBAI ANDHERI EAST MHIN		Dr.	INR	24.78	85,068.38
28	29/02/2024 09:21:04 AM	29/02/2024	nfs/CHAKALA MUMBAI ANDHERI EAST MHIN		Dr.	INR	1,000.00	85,093.16
29	29/02/2024 12:09:02 AM	29/02/2024	UPI/442608457242/amazon pay groceries		Dr.	INR	1,260.00	86,093.16

30	28/02/2024 04:13:49 PM	28/02/2024	UPI/405934633504/Mr PRAMOD KUMAR	Dr.	INR	25,000.00	87,353.16
31	28/02/2024 04:13:33 PM	28/02/2024	UPI/405956433143/Mr PRAMOD KUMAR	Dr.	INR	25,000.00	1,12,353.16
32	28/02/2024 03:22:19 PM	28/02/2024	ACHSAL-MUN CORP1700284-NAACCOS	Cr.	INR	90,756.00	1,37,353.16
33	28/02/2024 01:20:29 PM	28/02/2024	UPI/405933527846/Aakash The Sweet Corner	Dr.	INR	30.00	46,597.16
34	28/02/2024 01:18:41 PM	28/02/2024	UPI/442597728673/Aakash The Sweet Corner	Dr.	INR	172.00	46,627.16
35	27/02/2024 10:15:18 PM	27/02/2024	UPI/442408112596/OMKAR ARVIND BANDVALKAR	Dr.	INR	100.00	46,799.16
36	27/02/2024 10:43:10 AM	27/02/2024	nfs/S K BOLE ROAD PRABHADEVMMUMBAI MHIN	Dr.	INR	24.78	46,899.16
37	27/02/2024 10:43:10 AM	27/02/2024	nfs/S K BOLE ROAD PRABHADEVMMUMBAI MHIN	Dr.	INR	1,000.00	46,923.94
38	25/02/2024 08:03:52 PM	25/02/2024	UPI/405671523120/SONU KUMAR SAH	Dr.	INR	82.00	47,923.94
39	25/02/2024 06:21:22 PM	25/02/2024	UPI/442265214098/Mr Perumal Subbiah Konar	Dr.	INR	20.00	48,005.94
40	2024-02-25 17:38:58.000	25/02/2024	UPI/442255612952/Google India Digital Services Pvt	Dr.	INR	19.00	48,025.94
41	25/02/2024 05:13:27 PM	25/02/2024	UPI/405630814267/9304066489@paytm	Dr.	INR	80.00	48,044.94
42	25/02/2024 04:53:39 PM	25/02/2024	UPI/442297307790/akshataba2509-2@okaxis	Dr.	INR	2,000.00	48,124.94
43	25/02/2024 10:02:37 AM	25/02/2024	UPI/442290292533/AKSHATA BANDVALKAR	Cr.	INR	400.00	50,124.94
44	25/02/2024 10:01:53 AM	25/02/2024	UPI/405699291799/akshataba2509-2@okaxis	Dr.	INR	500.00	49,724.94
45	24/02/2024 12:56:06 PM	24/02/2024	UPI/405541156233/RAVI PRATAP DEVIDIN	Dr.	INR	70.00	50,224.94
46	23/02/2024 03:29:34 PM	23/02/2024	UPI/442048018098/LAXMANSINGHKHARWAD	Dr.	INR	25.00	50,294.94
47	23/02/2024 03:28:57 PM	23/02/2024	UPI/405413122877/LAXMANSINGHKHARWAD	Dr.	INR	90.00	50,319.94
48	23/02/2024 12:50:18 PM	23/02/2024	UPI/442049112345/EURONETGPAY	Dr.	INR	19.00	50,409.94
49	23/02/2024 11:04:35 AM	23/02/2024	IMPS/405411487883/SMFG INDIA/BANK NO/XX9781/IMPS	Cr.	INR	48,112.00	50,428.94
50	23/02/2024 11:01:14 AM	23/02/2024	UPI/442079606923/billdesktez	Dr.	INR	3,150.00	2,316.94
51	22/02/2024 09:39:39 PM	22/02/2024	UPI/405326999253/SATYAPRAKASH SHANKARLAL	Dr.	INR	25.00	5,466.94
52	22/02/2024 02:57:55 PM	22/02/2024	UPI/405365277170/AKSHAY KUMAR	Dr.	INR	20.00	5,491.94
53	22/02/2024 02:06:43 PM	22/02/2024	UPI/441961676664/GANESH GENERAL STORE	Dr.	INR	350.00	5,511.94
54	22/02/2024 11:35:43 AM	22/02/2024	nfs/+CVN HOUSE ANDHERI E GREATER MUM MHIN	Dr.	INR	24.78	5,861.94
55	22/02/2024 11:35:42 AM	22/02/2024	nfs/+CVN HOUSE ANDHERI E GREATER MUM MHIN	Dr.	INR	1,000.00	5,886.72
56	21/02/2024 03:28:55 PM	21/02/2024	UPI/405272340432/Amazon India	Dr.	INR	998.00	6,886.72
57	21/02/2024 11:39:34 AM	21/02/2024	UPI/405281928547/HP Service Centre Chakala	Dr.	INR	110.00	7,884.72
58	20/02/2024 03:27:13 PM	20/02/2024	UPI/441757398371/Amazon India	Dr.	INR	450.00	7,994.72
59	20/02/2024 03:02:13 PM	20/02/2024	IMPS/405115090816/TAPITS TEC/BANK	Cr.	INR	1.00	8,444.72
60	2024-02-19 19:58:22.000	19/02/2024	UPI/441677066753/akshataba2509-2@okaxis	Dr.	INR	300.00	8,443.72
61	19/02/2024 07:47:24 PM	19/02/2024	UPI/405027973675/MUBASSIR MOQIM SIDDIQUE	Dr.	INR	45.00	8,743.72
62	19/02/2024 07:44:56 PM	19/02/2024	UPI/441689671207/ARVIND DESAI	Dr.	INR	443.00	8,788.72
63	19/02/2024 07:40:11 PM	19/02/2024	UPI/441629567539/NAMRATA PRAMOD WADEKAR	Dr.	INR	70.00	9,231.72
64	19/02/2024 07:33:00 PM	19/02/2024	UPI/441650067604/MAHAVIR MEDICAL AND GENERAL	Dr.	INR	131.00	9,301.72
65	19/02/2024 02:14:28 PM	19/02/2024	UPI/441649253221/SHAGUN MEDICAL GEN	Dr.	INR	80.00	9,432.72
66	19/02/2024 02:13:13 PM	19/02/2024	UPI/405030453617/RAMDEV HARDWARE ELETRICAL	Dr.	INR	40.00	9,512.72
67	17/02/2024 10:50:53 PM	17/02/2024	UPI/404899008873/NETFLIX COM	Dr.	INR	149.00	9,552.72
68	15/02/2024 02:58:02 PM	15/02/2024	UPI/404646977277/akshataba2509-2@okaxis	Dr.	INR	1,000.00	9,701.72
69	13/02/2024 09:43:27 AM	13/02/2024	nfs/+TARUN BHARAT CHAKALA MUMBAI MHIN	Dr.	INR	24.78	10,701.72
70	13/02/2024 09:43:27 AM	13/02/2024	nfs/+TARUN BHARAT CHAKALA MUMBAI MHIN	Dr.	INR	2,000.00	10,726.50
71	12/02/2024 09:22:15 PM	12/02/2024	UPI/440977870145/SUNIL SARVOTTAM BANDVALKAR	Dr.	INR	6,500.00	12,726.50
72	11/02/2024 02:17:07 PM	11/02/2024	UPI/404250003337/OMKAR ARVIND BANDVALKAR	Dr.	INR	1,000.00	19,226.50
73	11/02/2024 07:40:01 AM	11/02/2024	UPI/440891286480/PANDHARINATH FLORA (PROP.	Dr.	INR	1,600.00	20,226.50
74	10/02/2024 04:58:49 PM	10/02/2024	UPI FAILED/440636003179/09.02.	Cr.	INR	6,000.00	21,826.50
75	10/02/2024 12:08:21 PM	10/02/2024	UPI/404114452867/MUKESH SURESH PANDEY	Dr.	INR	1,100.00	15,826.50
76	10/02/2024 08:59:41 AM	10/02/2024	nfs/+LAXMI COMMERCIAL CO OPMUMBAI MHIN	Dr.	INR	5,000.00	16,926.50
77	09/02/2024 02:49:42 PM	09/02/2024	ACH-CTRAZORPAY-POLICYBAZANYZHo	Dr.	INR	2,832.00	21,926.50
78	09/02/2024 02:49:23 PM	09/02/2024	ACH-CTRAZORPAY-POLICYBAZANYZII	Dr.	INR	2,167.00	24,758.50
79	09/02/2024 01:44:02 PM	09/02/2024	UPI/440677207593/akshataba2509-2@okaxis	Dr.	INR	6,000.00	26,925.50
80	2024-02-09 13:10:51.000	09/02/2024	UPI/440636003179/akshataba2509-2@okaxis	Dr.	INR	6,000.00	32,925.50

81	09/02/2024 01:02:28 PM	09/02/2024	Ret-UPI/440614505164/akshataba2509-2@okaxis		Cr.	INR	6,000.00	38,925.50
82	09/02/2024 01:01:46 PM	09/02/2024	UPI/440614505164/akshataba2509-2@okaxis		Dr.	INR	6,000.00	32,925.50
83	08/02/2024 09:52:08 PM	08/02/2024	UPI/403939990025/AKSHAY KUMAR		Dr.	INR	105.00	38,925.50
84	08/02/2024 08:54:30 PM	08/02/2024	UPI/440523984536/Google India Digital Services Pvt		Dr.	INR	2,000.00	39,030.50
85	08/02/2024 08:53:21 PM	08/02/2024	UPI/440513688146/KAVITA SADANAND PARAB		Dr.	INR	650.00	41,030.50
86	08/02/2024 04:53:13 PM	08/02/2024	UPI/440510170688/Arjun Kumar		Dr.	INR	500.00	41,680.50
87	08/02/2024 11:56:55 AM	08/02/2024	UPI/403935923439/Apple Services		Dr.	INR	179.00	42,180.50
88	08/02/2024 11:53:59 AM	08/02/2024	CHRG/IMPS/403911278378/CA MINAL/KKBK/XX9661/No		Dr.	INR	1.18	42,359.50
89	08/02/2024 11:53:59 AM	08/02/2024	IMPS/403911278378/CA MINAL/KKBK/XX9661/No Rem		Dr.	INR	1,000.00	42,360.68
90	08/02/2024 11:52:57 AM	08/02/2024	CHRG/IMPS/403911278317/CA MINAL/KKBK/XX9661/No		Dr.	INR	11.80	43,360.68
91	08/02/2024 11:52:57 AM	08/02/2024	IMPS/403911278317/CA MINAL/KKBK/XX9661/No Rem		Dr.	INR	85,000.00	43,372.48
92	08/02/2024 11:19:21 AM	08/02/2024	UPI/440555098911/SHREE SWAMI SAMARTHA		Cr.	INR	35,000.00	1,28,372.48
93	08/02/2024 10:46:23 AM	08/02/2024	UPI/403991357989/Arjun Kumar		Dr.	INR	500.00	93,372.48
94	08/02/2024 10:45:32 AM	08/02/2024	UPI/440513358386/MOHAMMAD SANAUL HAQUE		Dr.	INR	15,000.00	93,872.48
95	07/02/2024 09:56:12 PM	07/02/2024	UPI/440424041257/OM SAI FRANKIYE AND SANDWICH		Dr.	INR	100.00	1,08,872.48
96	07/02/2024 09:47:37 PM	07/02/2024	UPI/440495146796/NIVLE ROHIT PRADEEP		Dr.	INR	150.00	1,08,972.48
97	07/02/2024 09:41:23 PM	07/02/2024	UPI/403846142141/GURUNANAK AUTOMOBILE		Dr.	INR	210.00	1,09,122.48
98	07/02/2024 09:27:07 PM	07/02/2024	UPI/440419640663/akshataba2509-2@okaxis		Dr.	INR	500.00	1,09,332.48
99	07/02/2024 03:00:15 PM	07/02/2024	739686-BOB-BANK		Cr.	INR	85,000.00	1,09,832.48
100	2024-02-07 13:20:37.000	07/02/2024	UPI/403856217640/Jayesh Govind Gami		Dr.	INR	30.00	24,832.48
101	07/02/2024 12:41:32 PM	07/02/2024	UPI/440418211537/OMKAR ARVIND BANDVALKAR		Dr.	INR	500.00	24,862.48
102	07/02/2024 12:41:00 PM	07/02/2024	UPI/440428615130/1000231123000290.9224352351@idbi		Dr.	INR	960.00	25,362.48
103	07/02/2024 10:35:52 AM	07/02/2024	UPI/403828609733/SUNIL SARVOTTAM BANDVALKAR		Dr.	INR	500.00	26,322.48
104	07/02/2024 09:02:54 AM	07/02/2024	nfs/+CVN HOUSE ANDHERI E GREATER MUM MHIN		Dr.	INR	500.00	26,822.48
105	06/02/2024 05:47:08 PM	06/02/2024	UPI/403729678980/mahalaxmiceramics18@okaxis		Dr.	INR	200.00	27,322.48
106	06/02/2024 11:16:10 AM	06/02/2024	UPI/403752163793/RAMDEV HARDWARE ELETRICAL		Dr.	INR	20.00	27,522.48
107	06/02/2024 11:15:31 AM	06/02/2024	UPI/403745662686/RAMDEV HARDWARE ELETRICAL		Dr.	INR	140.00	27,542.48
108	06/02/2024 09:46:38 AM	06/02/2024	nfs/+LAXMI COMMERCIAL CO OPMUMBAI MHIN		Dr.	INR	1,000.00	27,682.48
109	05/02/2024 10:13:47 PM	05/02/2024	UPI/403693948346/Google India Digital Services Pvt		Dr.	INR	270.90	28,682.48
110	05/02/2024 09:35:43 PM	05/02/2024	UPI/403683945570/AKSHAY KUMAR		Dr.	INR	10.00	28,953.38
111	05/02/2024 06:41:51 PM	05/02/2024	UPI/403685734336/AKSHATA ARVIND BANDVALKAR		Cr.	INR	900.00	28,963.38
112	05/02/2024 03:02:24 PM	05/02/2024	UPI/440289324760/Chetna stores		Dr.	INR	40.00	28,063.38
113	05/02/2024 02:56:49 PM	05/02/2024	UPI/403642420245/M/S RAMDEV HARDWARE		Dr.	INR	1,000.00	28,103.38
114	05/02/2024 02:32:12 PM	05/02/2024	UPI/440223223708/XEROX POINT		Dr.	INR	5.00	29,103.38
115	05/02/2024 01:56:49 PM	05/02/2024	UPI/403604086968/Amazon India		Dr.	INR	329.00	29,108.38
116	05/02/2024 06:18:38 AM	05/02/2024	ACH-PNBHOUSINGFINAN-HOU/BRVL/0		Dr.	INR	52,063.00	29,437.38
117	04/02/2024 08:32:35 PM	04/02/2024	UPI/403513801924/Hitesh Charudatt Jawharkar		Dr.	INR	700.00	81,500.38
118	04/02/2024 08:29:37 PM	04/02/2024	UPI/403548619563/Hitesh Charudatt Jawharkar		Cr.	INR	700.00	82,200.38
119	04/02/2024 08:20:23 PM	04/02/2024	UPI/403540796288/Hitesh Charudatt Jawharkar		Dr.	INR	700.00	81,500.38
120	2024-02-04 20:19:34.000	04/02/2024	UPI/440173297405/Hitesh Charudatt Jawharkar		Cr.	INR	700.00	82,200.38
121	04/02/2024 07:07:50 PM	04/02/2024	UPI/403546292271/JOEYS PIZZA		Dr.	INR	1,560.00	81,500.38
122	04/02/2024 06:07:41 PM	04/02/2024	UPI/440197290733/Generico Andheri JB Nagar		Dr.	INR	323.00	83,060.38
123	04/02/2024 04:30:38 PM	04/02/2024	UPI/440107385289/IRCTC UTS		Dr.	INR	10.00	83,383.38
124	04/02/2024 01:21:02 PM	04/02/2024	UPI/440133576128/SANJEEV KUMAR VAISH		Dr.	INR	18.00	83,393.38
125	04/02/2024 01:19:47 PM	04/02/2024	UPI/440166778195/SANJEEV KUMAR VAISH		Dr.	INR	100.00	83,411.38
126	04/02/2024 01:17:05 PM	04/02/2024	UPI/403594776027/CHETAN VAMAN JADHAV		Dr.	INR	60.00	83,511.38
127	04/02/2024 11:44:28 AM	04/02/2024	UPI/403524070695/Meesho		Dr.	INR	408.00	83,571.38
128	04/02/2024 09:55:44 AM	04/02/2024	UPI/440199068637/Amazon India		Dr.	INR	1,169.00	83,979.38
129	03/02/2024 10:43:58 PM	03/02/2024	UPI/403484962499/MOJO Pizza 2X Toppings		Dr.	INR	403.00	85,148.38
130	03/02/2024 07:09:30 PM	03/02/2024	UPI/403422150432/Google India Digital Services Pvt		Dr.	INR	19.00	85,551.38
131	03/02/2024 05:58:55 PM	03/02/2024	UPI/403451243979/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	85,570.38

132	03/02/2024 12:48:03 PM	03/02/2024	UPI/440043429230/SONU GIFT SHOP		Dr.	INR	30.00	85,770.38
133	03/02/2024 12:46:52 PM	03/02/2024	UPI/440063929520/SONU GIFT SHOP		Dr.	INR	50.00	85,800.38
134	03/02/2024 12:45:46 PM	03/02/2024	UPI/440045834411/SONU GIFT SHOP		Dr.	INR	40.00	85,850.38
135	03/02/2024 07:35:17 AM	03/02/2024	ACH-TATACAPFINSERLT-TCFUC06320		Dr.	INR	19,930.00	85,890.38
136	02/02/2024 09:36:53 PM	02/02/2024	UPI/403397216212/akshataba2509-1@okaxis		Dr.	INR	6,000.00	1,05,820.38
137	02/02/2024 09:36:32 PM	02/02/2024	UPI/403341114299/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	1,11,820.38
138	02/02/2024 04:30:18 PM	02/02/2024	UPI/403331495257/Meesho		Dr.	INR	165.00	1,12,120.38
139	02/02/2024 01:36:59 PM	02/02/2024	UPI/439998089416/AKSHAY KUMAR		Dr.	INR	250.00	1,12,285.38
140	2024-02-02 12:15:25.000	02/02/2024	UPI/439982082236/akshataba2509-2@okaxis		Dr.	INR	1,000.00	1,12,535.38
141	02/02/2024 11:45:35 AM	02/02/2024	UPI/403343585688/OMKAR ARVIND BANDVALKAR		Dr.	INR	210.00	1,13,535.38
142	02/02/2024 09:04:49 AM	02/02/2024	UPI/439983081777/OMKAR ARVIND BANDVALKAR		Cr.	INR	100.00	1,13,745.38
143	02/02/2024 09:03:02 AM	02/02/2024	UPI/439941978325/OMKAR ARVIND BANDVALKAR		Cr.	INR	900.00	1,13,645.38
144	01/02/2024 10:14:14 PM	01/02/2024	UPI/439836273090/OMKAR ARVIND BANDVALKAR		Dr.	INR	15,000.00	1,12,745.38
145	01/02/2024 03:42:08 PM	01/02/2024	UPI/439898551535/bnborana@okaxis		Dr.	INR	500.00	1,27,745.38
146	01/02/2024 03:41:53 PM	01/02/2024	UPI/403275652704/bnborana@okaxis		Dr.	INR	2,000.00	1,28,245.38
147	01/02/2024 02:38:33 PM	01/02/2024	UPI/403214508387/IDFC FIRST BANK LIMITED		Dr.	INR	1,468.00	1,30,245.38
148	31/01/2024 08:04:29 PM	31/01/2024	UPI/439741220927/Google India Digital Services Pvt		Dr.	INR	19.00	1,31,713.38
149	31/01/2024 01:29:40 PM	31/01/2024	UPI/403101904212/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	1,31,732.38
150	31/01/2024 01:29:21 PM	31/01/2024	UPI/403136302596/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,400.00	1,32,032.38
151	31/01/2024 12:45:47 PM	31/01/2024	UPI/439779502463/Safdar Ali		Dr.	INR	1,250.00	1,34,432.38
152	31/01/2024 11:39:15 AM	31/01/2024	UPI/403108300325/Mr SHAFIQ KAMARUDDIN ANSARI		Dr.	INR	100.00	1,35,682.38
153	30/01/2024 10:24:17 PM	30/01/2024	UPI/403026885524/Meesho		Dr.	INR	273.00	1,35,782.38
154	30/01/2024 05:41:11 PM	30/01/2024	UPI/439628185964/Meesho		Cr.	INR	182.00	1,36,055.38
155	30/01/2024 03:12:09 PM	30/01/2024	UPI/403004264740/Aakash The Sweet Corner		Dr.	INR	65.00	1,35,873.38
156	30/01/2024 03:10:14 PM	30/01/2024	UPI/403004068251/Aakash The Sweet Corner		Dr.	INR	84.00	1,35,938.38
157	30/01/2024 03:08:04 PM	30/01/2024	nfs/+WR Andheri Rly Stn E 2Mumbai MHIN		Dr.	INR	500.00	1,36,022.38
158	30/01/2024 03:00:33 PM	30/01/2024	UPI/403099566976/akshataba2509-2@okaxis		Dr.	INR	500.00	1,36,522.38
159	30/01/2024 02:28:48 PM	30/01/2024	UPI/403063964767/JAGDISH GOPALJI VORA		Dr.	INR	30.00	1,37,022.38
160	2024-01-30 14:23:43.000	30/01/2024	UPI/403070068200/Patel Stores		Dr.	INR	110.00	1,37,052.38
161	30/01/2024 02:22:12 PM	30/01/2024	UPI/439628667383/Kadam General Stores		Dr.	INR	160.00	1,37,162.38
162	30/01/2024 02:20:59 PM	30/01/2024	UPI/403082867998/BCB		Dr.	INR	720.00	1,37,322.38
163	30/01/2024 12:43:53 PM	30/01/2024	UPI/439635460815/JUNA BARFIWALA		Dr.	INR	200.00	1,38,042.38
164	30/01/2024 12:41:24 PM	30/01/2024	UPI/403072661558/parvatiagrawal29@okaxis		Dr.	INR	250.00	1,38,242.38
165	30/01/2024 12:35:43 PM	30/01/2024	UPI/439640962430/SURAJMATI SURESH AGR		Dr.	INR	20.00	1,38,492.38
166	30/01/2024 12:34:13 PM	30/01/2024	UPI/403007562813/AMIT YASHWANT KENI		Dr.	INR	60.00	1,38,512.38
167	30/01/2024 12:32:29 PM	30/01/2024	UPI/403061961869/JUNA BARFIWALA		Dr.	INR	160.00	1,38,572.38
168	30/01/2024 12:15:36 PM	30/01/2024	UPI/403083261575/JUNA BARFIWALA		Dr.	INR	80.00	1,38,732.38
169	30/01/2024 11:17:56 AM	30/01/2024	UPI/439620960632/msmanishsingh21@okaxis		Dr.	INR	1,650.00	1,38,812.38
170	30/01/2024 10:59:32 AM	30/01/2024	UPI/439699357522/IRCTC UTS		Dr.	INR	40.00	1,40,462.38
171	30/01/2024 09:26:53 AM	30/01/2024	UPI/403095955041/Arjun Kumar		Dr.	INR	1,000.00	1,40,502.38
172	30/01/2024 04:25:27 AM	30/01/2024	UPI/403049347122/Amazon Pay India Pvt Ltd		Cr.	INR	279.00	1,41,502.38
173	30/01/2024 03:54:02 AM	30/01/2024	UPI/403097220951/Amazon India		Cr.	INR	309.00	1,41,223.38
174	30/01/2024 03:53:54 AM	30/01/2024	UPI/403049189124/Amazon Pay India Pvt Ltd		Cr.	INR	339.00	1,40,914.38
175	30/01/2024 03:52:58 AM	30/01/2024	UPI/403049128429/Amazon Pay India Pvt Ltd		Cr.	INR	1,699.00	1,40,575.38
176	29/01/2024 09:08:51 PM	29/01/2024	UPI/439500047195/DHYAN DAS		Dr.	INR	1,400.00	1,38,876.38
177	29/01/2024 08:48:55 PM	29/01/2024	UPI/476190647896/Meesho		Dr.	INR	2,048.00	1,40,276.38
178	29/01/2024 11:18:32 AM	29/01/2024	UPI/439500722001/billdesktez		Dr.	INR	590.00	1,42,324.38
179	29/01/2024 11:16:44 AM	29/01/2024	UPI/402978420345/Adani Electricity		Dr.	INR	5,000.00	1,42,914.38
180	2024-01-28 21:40:40.000	28/01/2024	UPI/402823613185/RAHUL KUMAR		Dr.	INR	810.00	1,47,914.38
181	28/01/2024 09:19:06 PM	28/01/2024	UPI/439478410119/SINDHUDURG KHANAWAL		Dr.	INR	430.00	1,48,724.38
182	28/01/2024 09:10:44 PM	28/01/2024	UPI/439458212495/UMAR KHAN		Dr.	INR	50.00	1,49,154.38

183	28/01/2024 05:46:45 PM	28/01/2024	UPI/439447597331/ANGCHEKAR NARESH		Dr.	INR	1,000.00	1,49,204.38
184	28/01/2024 03:34:06 PM	28/01/2024	UPI/402829331907/Amazon Pay		Dr.	INR	339.00	1,50,204.38
185	28/01/2024 12:32:51 PM	28/01/2024	UPI/402815086715/SHREE CHAMUNDA STORES		Dr.	INR	85.00	1,50,543.38
186	28/01/2024 12:22:40 PM	28/01/2024	UPI/439474586792/PATEL MEDICAL AND GENERAL		Dr.	INR	70.00	1,50,628.38
187	28/01/2024 12:17:39 PM	28/01/2024	UPI/439482287927/EYE CARE OPTICS		Dr.	INR	100.00	1,50,698.38
188	28/01/2024 12:07:43 PM	28/01/2024	UPI/402848387219/AKHATAR MIYA		Dr.	INR	20.00	1,50,798.38
189	28/01/2024 11:55:12 AM	28/01/2024	UPI/439405286571/SHAHZAD KHAN RASHEED KHAN		Dr.	INR	1,400.00	1,50,818.38
190	28/01/2024 11:42:50 AM	28/01/2024	UPI/439435085296/SHAHZAD KHAN RASHEED KHAN		Dr.	INR	1,000.00	1,52,218.38
191	27/01/2024 07:42:18 PM	27/01/2024	UPI/402743770745/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,000.00	1,53,218.38
192	27/01/2024 06:34:00 PM	27/01/2024	UPI/402739382505/Amazon India		Dr.	INR	309.00	1,55,218.38
193	27/01/2024 06:32:08 PM	27/01/2024	UPI/402739240449/Amazon Pay		Dr.	INR	244.02	1,55,527.38
194	27/01/2024 06:30:58 PM	27/01/2024	UPI/402708065641/Amazon Pay		Dr.	INR	279.00	1,55,771.40
195	27/01/2024 06:23:13 PM	27/01/2024	UPI/439313763206/EURONETGPAY		Dr.	INR	19.00	1,56,050.40
196	27/01/2024 06:22:42 PM	27/01/2024	UPI/439361261238/arjunvishwakmaarjun4@okaxis		Dr.	INR	1,000.00	1,56,069.40
197	27/01/2024 05:24:19 PM	27/01/2024	UPI/402732459556/Generico Andheri JB Nagar		Dr.	INR	234.00	1,57,069.40
198	27/01/2024 04:07:29 PM	27/01/2024	UPI/402757859922/Amazon Pay		Dr.	INR	1,699.00	1,57,303.40
199	27/01/2024 02:04:41 PM	27/01/2024	NEFT-SBIN424027483331-INTERSIL		Cr.	INR	6,950.00	1,59,002.40
200	2024-01-27 13:45:06.000	27/01/2024	UPI/402799351700/Mr PRAMOD KUMAR		Dr.	INR	10,000.00	1,52,052.40
201	27/01/2024 01:44:40 PM	27/01/2024	UPI/402788851205/Mr PRAMOD KUMAR		Dr.	INR	20,000.00	1,62,052.40
202	27/01/2024 01:44:23 PM	27/01/2024	UPI/402715352723/Mr PRAMOD KUMAR		Dr.	INR	20,000.00	1,82,052.40
203	27/01/2024 01:43:40 PM	27/01/2024	UPI/439331050246/Mr PRAMOD KUMAR		Dr.	INR	20,000.00	2,02,052.40
204	27/01/2024 01:38:42 PM	27/01/2024	UPI/439316849237/Mr PRAMOD KUMAR		Dr.	INR	10.00	2,22,052.40
205	26/01/2024 08:23:03 PM	26/01/2024	UPI/402632583538/GOOGLEPAY		Cr.	INR	3.00	2,22,062.40
206	26/01/2024 08:21:34 PM	26/01/2024	UPI/402670234175/OMKAR ARVIND BANDVALKAR		Dr.	INR	500.00	2,22,059.40
207	26/01/2024 04:57:02 PM	26/01/2024	UPI/402655403326/SARVOTTAM G BANDAVALKAR		Cr.	INR	27,000.00	2,22,559.40
208	26/01/2024 04:56:33 PM	26/01/2024	UPI/439290997131/SHREE SWAMI SAMARTHA		Cr.	INR	5,000.00	1,95,559.40
209	26/01/2024 11:47:15 AM	26/01/2024	Ret-UPI/439219513727/Dipendra bhardwaj		Cr.	INR	70.00	1,90,559.40
210	26/01/2024 11:47:11 AM	26/01/2024	UPI/439219513727/Dipendra bhardwaj		Dr.	INR	70.00	1,90,489.40
211	26/01/2024 11:46:49 AM	26/01/2024	Ret-UPI/439230611124/Dipendra bhardwaj		Cr.	INR	70.00	1,90,559.40
212	26/01/2024 11:46:46 AM	26/01/2024	UPI/439230611124/Dipendra bhardwaj		Dr.	INR	70.00	1,90,489.40
213	26/01/2024 11:42:59 AM	26/01/2024	UPI/402641811682/PRAJWAL SINGH		Dr.	INR	210.00	1,90,559.40
214	26/01/2024 11:37:52 AM	26/01/2024	nfs/+CVN HOUSE ANDHERI E GREATER MUM MHIN		Dr.	INR	1,000.00	1,90,769.40
215	25/01/2024 12:25:06 PM	25/01/2024	UPI/402526476075/mkrshweta933-1@okaxis		Dr.	INR	9,000.00	1,91,769.40
216	25/01/2024 11:36:53 AM	25/01/2024	UPI/439137673025/CHADRAKANT MANIKRAO BIRADAR		Dr.	INR	200.00	2,00,769.40
217	23/01/2024 09:43:30 PM	23/01/2024	UPI/402367524698/SURAJ KUMAR GUPTA		Dr.	INR	26.00	2,00,969.40
218	23/01/2024 04:42:12 PM	23/01/2024	UPI/438975376762/NARGIS ALI KOTIAN		Cr.	INR	375.00	2,00,995.40
219	23/01/2024 12:12:46 PM	23/01/2024	UPI/402313097462/AJAY KUMAR		Dr.	INR	320.00	2,00,620.40
220	2024-01-23 10:28:50.000	23/01/2024	nfs/S K BOLE ROAD PRABHADEVUMUMBAI MHIN		Dr.	INR	1,000.00	2,00,940.40
221	22/01/2024 09:29:14 PM	22/01/2024	UPI/402239186356/JITENDAR KUMAR YADAV		Dr.	INR	28.00	2,01,940.40
222	22/01/2024 01:44:50 PM	22/01/2024	UPI/402277066005/SONU GIFT SHOP		Dr.	INR	895.00	2,01,968.40
223	22/01/2024 01:11:55 PM	22/01/2024	UPI/438872867517/AVENUE SUPERMARTS LTD		Dr.	INR	1,714.75	2,02,863.40
224	22/01/2024 12:45:22 PM	22/01/2024	UPI/402209464676/akshataba2509-2@okaxis		Dr.	INR	1,000.00	2,04,578.15
225	21/01/2024 09:01:45 PM	21/01/2024	UPI/438778751675/saddamkhan80276-1@okaxis		Dr.	INR	80.00	2,05,578.15
226	21/01/2024 08:52:15 PM	21/01/2024	UPI/402141151636/saddamkhan80276-1@okaxis		Dr.	INR	320.00	2,05,658.15
227	21/01/2024 08:48:12 PM	21/01/2024	UPI/438766950333/Devs Momos Hut		Dr.	INR	100.00	2,05,978.15
228	21/01/2024 07:41:50 PM	21/01/2024	UPI/402164446750/EURONETGPAY		Dr.	INR	19.00	2,06,078.15
229	21/01/2024 06:34:45 PM	21/01/2024	UPI/402188344174/billdesktez		Dr.	INR	200.00	2,06,097.15
230	21/01/2024 06:18:38 PM	21/01/2024	UPI/402192839979/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,000.00	2,06,297.15
231	21/01/2024 06:03:42 PM	21/01/2024	UPI/402195643404/SALONI SUNIL BANDVALKAR		Dr.	INR	800.00	2,07,297.15
232	21/01/2024 04:58:57 PM	21/01/2024	UPI/438787237325/AVENUE SUPERMARTS LTD		Dr.	INR	18.00	2,08,097.15
233	21/01/2024 03:26:33 PM	21/01/2024	UPI/402190134793/akshataba2509-2@okaxis		Dr.	INR	5,000.00	2,08,115.15



234	20/01/2024 03:39:43 PM	20/01/2024	UPI/402031459778/SHITAL YOGESH KHADE		Cr.	INR	9,000.00	2,13,115.15
235	20/01/2024 03:29:42 PM	20/01/2024	CHRG/IMPS/402015288465/MANISH		Dr.	INR	11.80	2,04,115.15
236	20/01/2024 03:29:42 PM	20/01/2024	IMPS/402015288465/MANISH JOS/HDFC/XX9353/No Rem		Dr.	INR	50,000.00	2,04,126.95
237	20/01/2024 12:43:28 PM	20/01/2024	ACHSAL-MUN CORP1700256-NAACCOS		Cr.	INR	85,572.00	2,54,126.95
238	19/01/2024 03:17:04 PM	19/01/2024	UPI/401933755493/Mrs SANA FAJLU ANSARI		Dr.	INR	40.00	1,68,554.95
239	19/01/2024 10:34:36 AM	19/01/2024	UPI/438541144614/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,500.00	1,68,594.95
240	2024-01-18 22:18:07.000	18/01/2024	UPI/438496538886/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,000.00	1,70,094.95
241	18/01/2024 06:58:42 PM	18/01/2024	UPI/401866330214/SATYAM APPLIANCES AGENCY		Dr.	INR	460.00	1,71,094.95
242	18/01/2024 06:03:14 PM	18/01/2024	UPI/401894424451/OMKAR ARVIND BANDVALKAR		Dr.	INR	18,000.00	1,71,554.95
243	18/01/2024 03:15:41 PM	18/01/2024	UPI/438417519653/OMKAR ARVIND BANDVALKAR		Dr.	INR	4,000.00	1,89,554.95
244	18/01/2024 02:04:41 PM	18/01/2024	UPI/401802313152/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,700.00	1,93,554.95
245	18/01/2024 01:50:50 PM	18/01/2024	UPI/401856513321/RAJENDRAKUMAR		Dr.	INR	35.00	1,95,254.95
246	18/01/2024 12:35:23 PM	18/01/2024	SMS_CHARGE_FOR_OCT23_TO_DEC23		Dr.	INR	31.28	1,95,289.95
247	18/01/2024 11:40:20 AM	18/01/2024	UPI/401866403862/akshataba2509-2@okaxis		Dr.	INR	300.00	1,95,321.23
248	18/01/2024 11:09:10 AM	18/01/2024	UPI/438414604838/BANSH NARAYAN DAIRY FARM		Dr.	INR	100.00	1,95,621.23
249	18/01/2024 10:54:51 AM	18/01/2024	UPI/401850846040/SUNIL SARVOTTAM BANDVALKAR		Cr.	INR	7,000.00	1,95,721.23
250	17/01/2024 11:10:54 PM	17/01/2024	UPI/438305099228/VIJAY DAIRY AND SUPE		Dr.	INR	40.00	1,88,721.23
251	17/01/2024 10:57:04 PM	17/01/2024	UPI/401767297703/THE BHUJ MERCANTILE CO OP		Dr.	INR	80.00	1,88,761.23
252	17/01/2024 05:57:41 PM	17/01/2024	IB-MB-330827-1-001-16-01-2024-STOP-PMT-CHRG		Dr.	INR	118.00	1,88,841.23
253	17/01/2024 05:02:05 PM	17/01/2024	UPI/401716782196/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,500.00	1,88,959.23
254	17/01/2024 02:47:28 PM	17/01/2024	UPI/438337278442/Dr Anoop Kumar		Dr.	INR	350.00	1,91,459.23
255	17/01/2024 12:43:38 PM	17/01/2024	UPI/401743071205/SHABBIR KURBAN HUSSAIN		Dr.	INR	700.00	1,91,809.23
256	17/01/2024 10:39:38 AM	17/01/2024	UPI/438324367338/OMKAR ARVIND BANDVALKAR		Dr.	INR	10,000.00	1,92,509.23
257	16/01/2024 10:43:39 PM	16/01/2024	UPI/438245807046/OMKAR ARVIND BANDVALKAR		Cr.	INR	100.00	2,02,509.23
258	16/01/2024 10:14:51 PM	16/01/2024	UPI/401618060482/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	2,02,409.23
259	16/01/2024 10:02:35 PM	16/01/2024	UPI/438234558953/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	2,02,609.23
260	2024-01-16 17:46:24.000	16/01/2024	UPI/401656446089/OMKAR ARVIND BANDVALKAR		Dr.	INR	10,000.00	2,02,809.23
261	16/01/2024 04:31:21 PM	16/01/2024	UPI/401691845783/manish.joshi1711@okaxis		Dr.	INR	836.00	2,12,809.23
262	16/01/2024 02:46:38 PM	16/01/2024	UPI/438284941585/Generico Andheri JB Nagar		Dr.	INR	234.00	2,13,645.23
263	16/01/2024 02:41:37 PM	16/01/2024	UPI/438236839760/ASHIRWAD DRYFRUITS		Dr.	INR	80.00	2,13,879.23
264	16/01/2024 12:22:06 PM	16/01/2024	UPI/401613236836/OMKAR ARVIND BANDVALKAR		Dr.	INR	5,000.00	2,13,959.23
265	16/01/2024 10:34:18 AM	16/01/2024	UPI/401682132305/Raj Kumar		Dr.	INR	2,000.00	2,18,959.23
266	15/01/2024 06:19:58 PM	15/01/2024	UPI/401597609657/OMKAR ARVIND BANDVALKAR		Dr.	INR	3,000.00	2,20,959.23
267	15/01/2024 12:54:32 PM	15/01/2024	UPI/401556096637/EURONETGPAY		Dr.	INR	266.90	2,23,959.23
268	15/01/2024 11:09:45 AM	15/01/2024	UPI/401593992554/Shree Swami Samarth Annacchatra M		Dr.	INR	500.00	2,24,226.13
269	15/01/2024 10:48:27 AM	15/01/2024	UPI/438119492776/OMKAR ARVIND BANDVALKAR		Dr.	INR	5,000.00	2,24,726.13
270	15/01/2024 10:41:15 AM	15/01/2024	UPI/401519163588/Jio		Dr.	INR	4,240.92	2,29,726.13
271	14/01/2024 08:58:56 PM	14/01/2024	UPI/438019482391/MUJAMIL KHAN		Dr.	INR	1,045.00	2,33,967.05
272	14/01/2024 04:21:44 PM	14/01/2024	UPI/438024568461/OMKAR ARVIND BANDVALKAR		Dr.	INR	5,000.00	2,35,012.05
273	14/01/2024 12:05:09 PM	14/01/2024	UPI/438099159441/OMKAR ARVIND BANDVALKAR		Dr.	INR	10,000.00	2,40,012.05
274	14/01/2024 11:08:52 AM	14/01/2024	UPI/438069953583/ARVIND DESAI		Dr.	INR	60.00	2,50,012.05
275	14/01/2024 11:06:22 AM	14/01/2024	UPI/401400855520/OMKAR ARVIND BANDVALKAR		Dr.	INR	5,000.00	2,50,072.05
276	14/01/2024 11:03:32 AM	14/01/2024	UPI/401423352557/ZAHEERUDDIN KHAN		Dr.	INR	250.00	2,55,072.05
277	14/01/2024 10:58:59 AM	14/01/2024	UPI/401411755936/DEVA ASHA RABARI		Dr.	INR	20.00	2,55,322.05
278	14/01/2024 09:47:04 AM	14/01/2024	UPI/438070055208/OMKAR ARVIND BANDVALKAR		Dr.	INR	20,000.00	2,55,342.05
279	13/01/2024 10:04:37 PM	13/01/2024	UPI/401388601157/KHADIORGANIC		Dr.	INR	51.00	2,75,342.05
280	2024-01-13 20:40:25.000	13/01/2024	UPI/401333642647/manish.joshi1711@okaxis		Dr.	INR	210.00	2,75,393.05
281	13/01/2024 08:10:34 PM	13/01/2024	UPI/401321641810/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,000.00	2,75,603.05
282	13/01/2024 06:35:59 PM	13/01/2024	UPI/437970635086/DHYAN DAS		Dr.	INR	10,000.00	2,77,603.05
283	13/01/2024 06:28:29 PM	13/01/2024	UPI/437910237174/SHABBIR KURBAN HUSSAIN		Dr.	INR	600.00	2,87,603.05
284	13/01/2024 06:13:50 PM	13/01/2024	MPAY/INST/NEFT/028484578441/4812597994/KAVITA/		Dr.	INR	2,00,000.00	2,88,203.05

285	13/01/2024 05:45:00 PM	13/01/2024	CHRG/IMPS/401317290731/KAVITA/KKBK/XX7994/No		Dr.	INR	1.18	4,88,203.05
286	13/01/2024 05:45:00 PM	13/01/2024	IMPS/401317290731/KAVITA/KKBK/XX7994/No Rem		Dr.	INR	1.00	4,88,204.23
287	13/01/2024 04:33:44 PM	13/01/2024	NEFT-240130001305555-KUWY TECH		Cr.	INR	4,88,035.00	4,88,205.23
288	13/01/2024 02:49:11 PM	13/01/2024	IMPS/401314936302/TAPITS TEC/BANK		Cr.	INR	1.00	170.23
289	13/01/2024 12:26:34 PM	13/01/2024	UPI/437935918805/akshataba2509-2@okaxis		Dr.	INR	300.00	169.23
290	13/01/2024 12:24:33 PM	13/01/2024	UPI/437917046313/SHREE SWAMI SAMARTHA		Cr.	INR	300.00	469.23
291	12/01/2024 09:47:18 PM	12/01/2024	UPI/401279904256/BINOD KUMAR		Dr.	INR	28.00	169.23
292	12/01/2024 08:18:16 PM	12/01/2024	UPI/437871098836/SALONI SUNIL BANDVALKAR		Dr.	INR	120.00	197.23
293	12/01/2024 05:42:37 PM	12/01/2024	UPI/401268088928/OMKAR ARVIND BANDVALKAR		Dr.	INR	5,000.00	317.23
294	12/01/2024 05:33:47 PM	12/01/2024	UPI/401262915981/Raj Kumar		Cr.	INR	5,000.00	5,317.23
295	12/01/2024 03:08:52 PM	12/01/2024	UPI/437802484343/Sivam Travel		Dr.	INR	30.00	317.23
296	12/01/2024 10:38:47 AM	12/01/2024	UPI/401286170989/OMKAR ARVIND BANDVALKAR		Dr.	INR	5,000.00	347.23
297	12/01/2024 10:26:37 AM	12/01/2024	UPI/437874203088/Raj Kumar		Cr.	INR	5,000.00	5,347.23
298	12/01/2024 08:34:29 AM	12/01/2024	UPI/401237107349/GOOGLEPAY		Cr.	INR	3.00	347.23
299	10/01/2024 09:37:11 PM	10/01/2024	UPI/401026318842/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	344.23
300	2024-01-10 18:21:31.000	10/01/2024	IMPS/401018500008/TAPITS TEC/BANK		Cr.	INR	1.00	544.23
301	10/01/2024 05:02:01 PM	10/01/2024	MMS CHRG - IBKL0000000008407659 100124114492		Dr.	INR	9.00	543.23
302	10/01/2024 05:02:01 PM	10/01/2024	MMS CHRG - IBKL0000000008407659 100124114492		Dr.	INR	50.00	552.23
303	10/01/2024 02:52:24 PM	10/01/2024	UPI/437689293656/Amul Dabeli		Dr.	INR	60.00	602.23
304	10/01/2024 02:51:45 PM	10/01/2024	UPI/437690796441/UDAY KUMAR GAURI SHANKAR		Dr.	INR	70.00	662.23
305	09/01/2024 09:37:14 PM	09/01/2024	UPI/437583182604/OMKAR ARVIND BANDVALKAR		Cr.	INR	300.00	732.23
306	09/01/2024 08:29:59 PM	09/01/2024	UPI/400902270770/JAINKUMAR B CHORSIYA		Dr.	INR	75.00	432.23
307	09/01/2024 06:29:08 PM	09/01/2024	UPI/400900963071/OMKAR ARVIND BANDVALKAR		Dr.	INR	10,000.00	507.23
308	09/01/2024 06:27:22 PM	09/01/2024	UPI/400974990152/Raj Kumar		Cr.	INR	10,000.00	10,507.23
309	09/01/2024 05:57:21 PM	09/01/2024	UPI/400972769610/Raj Kumar		Cr.	INR	1.00	507.23
310	09/01/2024 04:18:38 PM	09/01/2024	UPI/400963254684/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	506.23
311	09/01/2024 11:36:07 AM	09/01/2024	UPI/400927792310/Apple Services		Dr.	INR	179.00	806.23
312	09/01/2024 10:10:25 AM	09/01/2024	ACH-CTRAZORPAY-POLICYBAZANMiyY		Dr.	INR	2,214.00	985.23
313	09/01/2024 10:10:08 AM	09/01/2024	ACH-CTRAZORPAY-POLICYBAZANMJ7B		Dr.	INR	2,832.00	3,199.23
314	08/01/2024 09:51:32 PM	08/01/2024	UPI/437413534864/Mrs ASMITA AMIT PEDNEKAR		Dr.	INR	20,000.00	6,031.23
315	08/01/2024 09:50:35 PM	08/01/2024	UPI/400809782205/SALONI SUNIL BANDVALKAR		Cr.	INR	25,000.00	26,031.23
316	08/01/2024 06:47:31 PM	08/01/2024	UPI/437461220772/RAJKARAN CHARAN		Dr.	INR	28.00	1,031.23
317	08/01/2024 02:56:00 PM	08/01/2024	UPI/400802710448/prashantwakode225-2@okaxis		Dr.	INR	12,000.00	1,059.23
318	08/01/2024 02:39:50 PM	08/01/2024	UPI/400891253173/NILESH PANDURANG MOHITE		Cr.	INR	3,000.00	13,059.23
319	08/01/2024 12:59:22 PM	08/01/2024	SUSHILA SONMAL MADHA	330825	Dr.	INR	9,00,000.00	10,059.23
320	2024-01-08 12:15:22.000	08/01/2024	UPI/437442401765/NAITIK PRASAD PANDEY		Dr.	INR	1,500.00	9,10,059.23
321	08/01/2024 12:09:26 PM	08/01/2024	UPI/437494002651/NAITIK PRASAD PANDEY		Dr.	INR	2,000.00	9,11,559.23
322	07/01/2024 11:19:54 PM	07/01/2024	UPI/400706594795/Mrs ASMITA AMIT PEDNEKAR		Cr.	INR	20,000.00	9,13,559.23
323	07/01/2024 11:07:39 PM	07/01/2024	UPI/400795892133/7710932441@paytm		Dr.	INR	25.00	8,93,559.23
324	07/01/2024 11:00:15 PM	07/01/2024	UPI/437319894069/AKSHATA BANDVALKAR		Cr.	INR	10,000.00	8,93,584.23
325	07/01/2024 10:08:45 PM	07/01/2024	UPI/437398792566/AVENUE SUPERMARTS LTD		Dr.	INR	628.00	8,83,584.23
326	07/01/2024 08:50:44 PM	07/01/2024	UPI/400757192562/DHYAN DAS		Dr.	INR	2,000.00	8,84,212.23
327	07/01/2024 07:54:52 PM	07/01/2024	UPI/400702287081/HARILAL CHHAGANLAL MISTRY		Dr.	INR	12.00	8,86,212.23
328	07/01/2024 06:51:27 PM	07/01/2024	UPI/400737383934/sakshibandvalkar28@okaxis		Dr.	INR	300.00	8,86,224.23
329	07/01/2024 06:50:09 PM	07/01/2024	UPI/437338683004/PRAKASH TAILOR		Dr.	INR	30.00	8,86,524.23
330	07/01/2024 06:47:25 PM	07/01/2024	UPI/437341382658/SUJEET HEMANT GUPTA		Dr.	INR	75.00	8,86,554.23
331	07/01/2024 05:52:45 PM	07/01/2024	UPI/400741880951/SALONI SUNIL BANDVALKAR		Dr.	INR	450.00	8,86,629.23
332	07/01/2024 05:34:47 PM	07/01/2024	UPI/437392077782/sakshibandvalkar28@okaxis		Dr.	INR	2,500.00	8,87,079.23
333	07/01/2024 05:24:54 PM	07/01/2024	UPI/437330376860/OMKAR ARVIND BANDVALKAR		Dr.	INR	3,000.00	8,89,579.23
334	07/01/2024 03:33:33 PM	07/01/2024	UPI/437302273717/BHARATIYA VASTRA BHANDAR		Dr.	INR	600.00	8,92,579.23
335	07/01/2024 03:07:28 PM	07/01/2024	UPI/400759670370/KAMLESH VAGHRAL SHAH		Dr.	INR	200.00	8,93,179.23

336	07/01/2024 03:05:09 PM	07/01/2024	UPI/400733471808/KAMLESH VAGHRAL SHAH		Dr.	INR	400.00	8,93,379.23
337	07/01/2024 02:46:41 PM	07/01/2024	UPI/437318173840/KALPANA ENTERPRISES		Dr.	INR	20.00	8,93,779.23
338	07/01/2024 02:40:49 PM	07/01/2024	UPI/400750469310/SHIV VAIBHAV ART JEWELLERS		Dr.	INR	3,900.00	8,93,799.23
339	07/01/2024 01:58:30 PM	07/01/2024	UPI/437380270985/ANUPCHAN H SHAHA CLOTH		Dr.	INR	350.00	8,97,699.23
340	2024-01-07 13:51:55.000	07/01/2024	UPI/437359470348/NEW LIBERTY STORES		Dr.	INR	700.00	8,98,049.23
341	07/01/2024 01:22:41 PM	07/01/2024	UPI/400700267356/SHREE KRISHNA BATATAWADA		Dr.	INR	114.00	8,98,749.23
342	07/01/2024 12:49:02 PM	07/01/2024	UPI/437380467931/IRCTC UTS		Dr.	INR	40.00	8,98,863.23
343	06/01/2024 06:38:14 PM	06/01/2024	UPI/400670840736/OMKAR ARVIND BANDVALKAR		Dr.	INR	4,000.00	8,98,903.23
344	06/01/2024 11:04:24 AM	06/01/2024	UPI/437236520806/EURONETGPAY		Dr.	INR	29.00	9,02,903.23
345	06/01/2024 10:09:55 AM	06/01/2024	UPI/400605104534/KAVITA SADANAND PARAB		Cr.	INR	25,000.00	9,02,932.23
346	06/01/2024 10:08:15 AM	06/01/2024	IMPS/400610924656/KAVITA SAD/BANK		Cr.	INR	25,000.00	8,77,932.23
347	05/01/2024 11:41:21 PM	05/01/2024	UPI/400591058079/GOOGLEPAY		Cr.	INR	12.00	8,52,932.23
348	05/01/2024 09:42:00 PM	05/01/2024	UPI/473796718866/Zomato Ltd		Dr.	INR	246.91	8,52,920.23
349	05/01/2024 07:40:53 PM	05/01/2024	IMPS/400519749313/KAVITA SAD/BANK		Cr.	INR	50,000.00	8,53,167.14
350	05/01/2024 07:16:35 PM	05/01/2024	UPI/437170503137/OMKAR ARVIND BANDVALKAR		Dr.	INR	500.00	8,03,167.14
351	05/01/2024 07:09:18 PM	05/01/2024	Ret-UPI/400534300840/OMKAR ARVIND BANDVALKAR		Cr.	INR	2,000.00	8,03,667.14
352	05/01/2024 07:06:25 PM	05/01/2024	UPI/400534300840/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,000.00	8,01,667.14
353	05/01/2024 06:38:29 PM	05/01/2024	IMPS/400518606276/KAVITA SAD/BANK		Cr.	INR	50,000.00	8,03,667.14
354	05/01/2024 06:26:44 PM	05/01/2024	IMPS/400518596751/KAVITA SAD/BANK		Cr.	INR	50,000.00	7,53,667.14
355	05/01/2024 06:20:31 PM	05/01/2024	IMPS/400518637821/KAVITA SAD/BANK		Cr.	INR	50,000.00	7,03,667.14
356	05/01/2024 02:16:42 PM	05/01/2024	UPI/400578187563/AKSHATA ARVIND BANDVALKAR		Cr.	INR	900.00	6,53,667.14
357	05/01/2024 01:38:12 PM	05/01/2024	IMPS/400513175233/AKSHATABAN/BANK NO/XX8902/NA		Cr.	INR	1,80,000.00	6,52,767.14
358	05/01/2024 12:35:44 PM	05/01/2024	UPI/400560585094/OMKAR ARVIND BANDVALKAR		Dr.	INR	10,000.00	4,72,767.14
359	05/01/2024 10:28:29 AM	05/01/2024	UPI/437195277980/Adarsh Service Station		Dr.	INR	531.00	4,82,767.14
360	2024-01-05 07:15:37.000	05/01/2024	ACH-PNBHOUSINGFINAN-HOU/BRVL/0		Dr.	INR	52,063.00	4,83,298.14
361	04/01/2024 10:15:00 PM	04/01/2024	UPI/437094769678/VISHAL SUHAS PEDNEKAR		Dr.	INR	2,000.00	5,35,361.14
362	04/01/2024 06:41:32 PM	04/01/2024	UPI/437055761274/OMKAR ARVIND BANDVALKAR		Dr.	INR	5,600.00	5,37,361.14
363	04/01/2024 02:46:06 PM	04/01/2024	UPI/400479350651/HARILAL CHHAGANLAL MISTRY		Dr.	INR	120.00	5,42,961.14
364	04/01/2024 02:34:39 PM	04/01/2024	NEFT-001200572882-AKSHATA BAND		Cr.	INR	1,00,000.00	5,43,081.14
365	04/01/2024 02:16:21 PM	04/01/2024	UPI/437067048668/EURONETGPAY		Dr.	INR	270.90	4,43,081.14
366	04/01/2024 01:47:08 PM	04/01/2024	UPI/400409282663/Kotak General Insurance		Dr.	INR	14,240.00	4,43,352.04
367	04/01/2024 01:44:50 PM	04/01/2024	IMPS/400413943393/AKSHATABAN/BANK NO/XX8902/NA		Cr.	INR	4,00,000.00	4,57,592.04
368	04/01/2024 01:42:57 PM	04/01/2024	PARMODKUMAR	330826	Dr.	INR	2,00,000.00	57,592.04
369	04/01/2024 12:29:23 PM	04/01/2024	UPI/437098643302/PRAKASH TAILOR		Dr.	INR	200.00	2,57,592.04
370	04/01/2024 12:22:06 PM	04/01/2024	IMPS/400412919718/AKSHATABAN/BANK NO/XX8902/NA		Cr.	INR	55,000.00	2,57,792.04
371	04/01/2024 10:11:35 AM	04/01/2024	UPI/400459536940/HARILAL CHHAGANLAL MISTRY		Dr.	INR	48.00	2,02,792.04
372	03/01/2024 03:26:08 PM	03/01/2024	UPI/436934411597/Mr HUSSAIN MAJID ME		Dr.	INR	20.00	2,02,840.04
373	03/01/2024 03:18:17 PM	03/01/2024	UPI/436998212425/MUKESH STORES		Dr.	INR	95.00	2,02,860.04
374	03/01/2024 02:02:05 PM	03/01/2024	SUSHILA SONMAL MADHA	330824	Dr.	INR	5,00,000.00	2,02,955.04
375	03/01/2024 01:12:43 PM	03/01/2024	UPI/400398605729/XEROX POINT		Dr.	INR	18.00	7,02,955.04
376	03/01/2024 12:56:54 PM	03/01/2024	UPI/400393704924/OMKAR ARVIND BANDVALKAR		Dr.	INR	500.00	7,02,973.04
377	03/01/2024 11:19:29 AM	03/01/2024	IMPS/400311675575/AKSHATABAN/BANK NO/XX8902/NA		Cr.	INR	2,00,000.00	7,03,473.04
378	02/01/2024 03:08:04 PM	02/01/2024	UPI/436886468872/2022 U2M 1 VILE PARLE EAST		Dr.	INR	272.00	5,03,473.04
379	02/01/2024 08:17:35 AM	02/01/2024	UPI/400259955488/BANSH NARAYAN DAIRY FARM		Dr.	INR	70.00	5,03,745.04
380	2024-01-02 06:48:59.000	02/01/2024	UPI/400230553070/VIKAS RAMNARESH MISHRA		Dr.	INR	100.00	5,03,815.04
381	02/01/2024 06:26:18 AM	02/01/2024	UPI/400246153834/Shree Ganesh sweet mart		Dr.	INR	420.00	5,03,915.04
382	02/01/2024 05:52:29 AM	02/01/2024	UPI/436880153111/Indian Oil Petrol Pump Sahara Ho		Dr.	INR	210.00	5,04,335.04
383	01/01/2024 10:18:51 PM	01/01/2024	UPI/436703850858/HOTEL RAMKRISHNA		Dr.	INR	1,091.00	5,04,545.04
384	01/01/2024 01:29:17 PM	01/01/2024	UPI/400143728490/AKSHATA BANDVALKAR		Cr.	INR	3,000.00	5,05,636.04
385	01/01/2024 01:28:40 PM	01/01/2024	UPI/400171526623/AKSHATA BANDVALKAR		Cr.	INR	10,000.00	5,02,636.04
386	01/01/2024 01:27:06 PM	01/01/2024	UPI/436749225152/RAJJAK XXX		Dr.	INR	3,300.00	4,92,636.04



387	01/01/2024 11:24:00 AM	01/01/2024	UPI/400125521544/DHYAN DAS		Dr.	INR	1,000.00	4,95,936.04
388	31/12/2023 09:07:33 PM	31/12/2023	UPI/336576672773/OMKAR ARVIND BANDVALKAR		Cr.	INR	900.00	4,96,936.04
389	31/12/2023 06:12:10 PM	31/12/2023	UPI/373133898134/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,000.00	4,96,036.04
390	31/12/2023 05:34:40 PM	31/12/2023	UPI/373194197316/RAHUL KUMAR GUPTA		Dr.	INR	767.00	4,98,036.04
391	31/12/2023 05:28:32 PM	31/12/2023	Ret-UPI/373137895235/I S ENTERPRISE		Cr.	INR	20,000.00	4,98,803.04
392	31/12/2023 05:28:20 PM	31/12/2023	UPI/373137895235/I S ENTERPRISE		Dr.	INR	20,000.00	4,78,803.04
393	31/12/2023 05:27:03 PM	31/12/2023	UPI/336567395760/AMBIKA		Dr.	INR	2,050.00	4,98,803.04
394	31/12/2023 02:29:02 PM	31/12/2023	UPI/336552888522/HP Service Centre Chakala		Dr.	INR	210.00	5,00,853.04
395	31/12/2023 11:17:24 AM	31/12/2023	UPI/336562279924/AKSHATA BANDVALKAR		Cr.	INR	2,000.00	5,01,063.04
396	31/12/2023 11:16:33 AM	31/12/2023	UPI/373185878655/MOHAMMED SABIR HAFIZ		Dr.	INR	1,300.00	4,99,063.04
397	31/12/2023 11:09:14 AM	31/12/2023	UPI/373184079695/PRAJWAL SINGH		Dr.	INR	210.00	5,00,363.04
398	31/12/2023 09:58:12 AM	31/12/2023	UPI/336586277071/BANSH NARAYAN DAIRY FARM		Dr.	INR	37.00	5,00,573.04
399	30/12/2023 06:21:17 PM	30/12/2023	UPI/373010558215/Sunil Shankar Gupta		Dr.	INR	55.00	5,00,610.04
400	2023-12-30 12:54:42.000	30/12/2023	IMPS/336412888762/AKSHATABAN/BANK NO/XX8902/NA		Cr.	INR	5,00,000.00	5,00,665.04
401	30/12/2023 12:28:19 PM	30/12/2023	Ac xfr from Sol 902 to 492		Cr.	INR	665.04	665.04
402	30/12/2023 12:28:19 PM	30/12/2023	Ac xfr from Sol 902 to 492		Dr.	INR	665.04	0.00
403	29/12/2023 11:02:32 PM	29/12/2023	UPI/336339732578/HOTEL AMMAS		Dr.	INR	609.00	665.04
404	29/12/2023 01:09:48 PM	29/12/2023	UPI/336373305353/OMKAR ARVIND BANDVALKAR		Dr.	INR	10,000.00	1,274.04
405	28/12/2023 11:30:07 PM	28/12/2023	UPI/336248369880/Paytm Payments Bank		Cr.	INR	4.00	11,274.04
406	28/12/2023 11:25:54 PM	28/12/2023	UPI/336248302174/Zomato Online Order		Dr.	INR	225.94	11,270.04
407	28/12/2023 02:10:00 PM	28/12/2023	SUSHILA SONMAL MADHA	330822	Dr.	INR	1,00,000.00	11,495.98
408	28/12/2023 01:30:14 PM	28/12/2023	UPI/336270169219/The Orchid Hotel Mumbai		Dr.	INR	7,033.00	1,11,495.98
409	28/12/2023 11:37:59 AM	28/12/2023	UPI/336211705631/RazorpayZomato		Dr.	INR	277.54	1,18,528.98
410	27/12/2023 09:49:43 PM	27/12/2023	UPI/372790253878/akshataba2509-2@okaxis		Dr.	INR	5,000.00	1,18,806.52
411	27/12/2023 06:22:40 PM	27/12/2023	CHRG/IMPS/336118128592/AKSHATA/UBIN/XX4800/No		Dr.	INR	11.80	1,23,806.52
412	27/12/2023 06:22:40 PM	27/12/2023	IMPS/336118128592/AKSHATA/UBIN/XX4800/No Rem		Dr.	INR	55,000.00	1,23,818.32
413	27/12/2023 05:28:08 PM	27/12/2023	UPI/372752841248/bhaimadan583@okaxis		Dr.	INR	300.00	1,78,818.32
414	27/12/2023 05:21:48 PM	27/12/2023	UPI/372720532268/ZOMATO		Dr.	INR	245.04	1,79,118.32
415	27/12/2023 04:38:28 PM	27/12/2023	ACHSAL-MUN CORP1700227-NAACCOS		Cr.	INR	74,291.00	1,79,363.36
416	27/12/2023 11:04:30 AM	27/12/2023	CHRG/IMPS/336111112020/AKSHATA/UBIN/XX4800/No		Dr.	INR	11.80	1,05,072.36
417	27/12/2023 11:04:30 AM	27/12/2023	IMPS/336111112020/AKSHATA/UBIN/XX4800/No Rem		Dr.	INR	50,000.00	1,05,084.16
418	26/12/2023 10:05:11 PM	26/12/2023	UPI/336021417991/OMKAR ARVIND BANDVALKAR		Dr.	INR	100.00	1,55,084.16
419	26/12/2023 03:24:23 PM	26/12/2023	UPI/372645098430/VISHAL UTTAMRAO GAIKWAD		Cr.	INR	50,000.00	1,55,184.16
420	2023-12-26 14:37:20.000	26/12/2023	UPI/336014525317/AKSHATA BANDVALKAR		Cr.	INR	1,00,000.00	1,05,184.16
421	26/12/2023 09:50:33 AM	26/12/2023	UPI/372626784010/akshataba2509-2@okaxis		Dr.	INR	1,000.00	5,184.16
422	26/12/2023 09:29:47 AM	26/12/2023	UPI/372626285712/Amit Collection Pvt Ltd		Dr.	INR	100.00	6,184.16
423	26/12/2023 01:54:38 AM	26/12/2023	CHRG/IMPS/336001275591/AKSHATA/UBIN/XX4800/No		Dr.	INR	17.70	6,284.16
424	26/12/2023 01:54:38 AM	26/12/2023	IMPS/336001275591/AKSHATA/UBIN/XX4800/No Rem		Dr.	INR	2,00,000.00	6,301.86
425	25/12/2023 11:59:43 PM	25/12/2023	UPI/372529682332/mkrshweta933-1@okaxis		Dr.	INR	1,300.00	2,06,301.86
426	25/12/2023 11:30:29 PM	25/12/2023	UPI/335960083744/GELASSIMO		Dr.	INR	180.00	2,07,601.86
427	25/12/2023 07:56:16 PM	25/12/2023	UPI/372505417372/OMKAR ARVIND BANDVALKAR		Cr.	INR	46,500.00	2,07,781.86
428	25/12/2023 07:53:50 PM	25/12/2023	UPI/335954012859/OMKAR ARVIND BANDVALKAR		Cr.	INR	48,000.00	1,61,281.86
429	25/12/2023 05:13:13 PM	25/12/2023	UPI/335976867188/FAIZAN		Dr.	INR	300.00	1,13,281.86
430	25/12/2023 04:15:02 PM	25/12/2023	UPI/335914164810/BARVADIYA VINOD BHAVANBHAI		Dr.	INR	375.00	1,13,581.86
431	25/12/2023 01:18:41 PM	25/12/2023	UPI/372557558854/Phadtare Manisha Sanjay		Dr.	INR	40.00	1,13,956.86
432	25/12/2023 01:12:04 PM	25/12/2023	UPI/372562959341/AKHILESH SHRAVAN GUPTA		Dr.	INR	600.00	1,13,996.86
433	25/12/2023 01:07:50 PM	25/12/2023	UPI/372513359384/My Fashion		Dr.	INR	200.00	1,14,596.86
434	25/12/2023 12:52:31 PM	25/12/2023	UPI/335928558375/SHREE DRYFRUITS		Dr.	INR	400.00	1,14,796.86
435	25/12/2023 12:47:14 PM	25/12/2023	UPI/335934957728/MISS LADLI		Dr.	INR	750.00	1,15,196.86
436	24/12/2023 09:08:04 PM	24/12/2023	UPI/335851143995/DEVA ASHA RABARI		Dr.	INR	15.00	1,15,946.86
437	24/12/2023 09:04:10 PM	24/12/2023	UPI/335818044697/NANHE RAMCHANDRA KUSHWAHA		Dr.	INR	60.00	1,15,961.86

438	24/12/2023 03:10:02 PM	24/12/2023	UPI/335829777102/ZOMATO MEDIA PRIVATE LIMITED		Dr.	INR	338.99	1,16,021.86
439	23/12/2023 09:34:17 PM	23/12/2023	UPI/335725809257/Ganesh super market		Dr.	INR	50.00	1,16,360.85
440	2023-12-23 20:00:53.000	23/12/2023	UPI/372304102520/SALONI SUNIL BANDVALKAR		Dr.	INR	300.00	1,16,410.85
441	23/12/2023 03:25:03 PM	23/12/2023	UPI/372311388572/BULENDRA YADAV		Dr.	INR	30.00	1,16,710.85
442	23/12/2023 11:48:57 AM	23/12/2023	UPI/372377981505/AVENUE FOOD PLAZA PVT LTD		Dr.	INR	30.00	1,16,740.85
443	23/12/2023 11:47:01 AM	23/12/2023	UPI/335719581683/Dmart		Dr.	INR	2,785.25	1,16,770.85
444	23/12/2023 07:37:46 AM	23/12/2023	Int.:24-09-2023 To 23-12-2023		Cr.	INR	109.00	1,19,556.10
445	22/12/2023 10:45:42 PM	22/12/2023	UPI/335605369987/SALONI SUNIL BANDVALKAR		Dr.	INR	100.00	1,19,447.10
446	22/12/2023 10:45:23 PM	22/12/2023	UPI/335690471465/Saumya Sunil Bandvalkar		Dr.	INR	100.00	1,19,547.10
447	22/12/2023 09:48:52 PM	22/12/2023	UPI/335673203565/OMKAR ARVIND BANDVALKAR		Cr.	INR	50.00	1,19,647.10
448	22/12/2023 09:46:59 PM	22/12/2023	UPI/335664468612/OMKAR ARVIND BANDVALKAR		Dr.	INR	250.00	1,19,597.10
449	22/12/2023 12:59:26 PM	22/12/2023	UPI/372282446601/VISHAL UTTAMRAO GAIKWAD		Cr.	INR	42,000.00	1,19,847.10
450	22/12/2023 11:59:06 AM	22/12/2023	IMPS/335611042434/ONE97 COMM/BANK		Cr.	INR	1.00	77,847.10
451	22/12/2023 11:03:21 AM	22/12/2023	UPI/335679740580/VIJAY DAIRY AND SUPE		Dr.	INR	10.00	77,846.10
452	22/12/2023 10:51:23 AM	22/12/2023	UPI/372275541425/VIMAL MAGANBHAI PARMAR		Dr.	INR	300.00	77,856.10
453	22/12/2023 10:44:22 AM	22/12/2023	UPI/335695241954/REHAN COLLECTION		Dr.	INR	100.00	78,156.10
454	22/12/2023 10:28:26 AM	22/12/2023	UPI/372205741838/GURUNANAK AUTOMOBILE		Dr.	INR	210.00	78,256.10
455	21/12/2023 11:13:23 PM	21/12/2023	UPI/372199216187/Zomato Ltd		Dr.	INR	203.79	78,466.10
456	21/12/2023 11:02:40 PM	21/12/2023	UPI/335564467933/KISSHT		Dr.	INR	5,251.92	78,669.89
457	21/12/2023 06:42:07 PM	21/12/2023	MPAY/INST/NEFT/028445760341/315501010050921/SHRE		Dr.	INR	2,00,000.00	83,921.81
458	21/12/2023 06:13:17 PM	21/12/2023	MPAY/INST/NEFT/028445696441/315501010050921/SHRE		Dr.	INR	2,00,000.00	2,83,921.81
459	21/12/2023 06:06:50 PM	21/12/2023	CHRG/IMPS/335518170476/SHREE		Dr.	INR	17.70	4,83,921.81
460	2023-12-21 18:06:50.000	21/12/2023	IMPS/335518170476/SHREE SWAM/UBIN/XX0921/No Rem		Dr.	INR	2,00,000.00	4,83,939.51
461	21/12/2023 06:05:27 PM	21/12/2023	CHRG/IMPS/335518170446/SHREE		Dr.	INR	11.80	6,83,939.51
462	21/12/2023 06:05:27 PM	21/12/2023	IMPS/335518170446/SHREE SWAM/UBIN/XX0921/No Rem		Dr.	INR	1,00,000.00	6,83,951.31
463	21/12/2023 03:11:43 PM	21/12/2023	000035-KOT-VISHAL		Cr.	INR	5,50,000.00	7,83,951.31
464	21/12/2023 03:11:40 PM	21/12/2023	235918-SRC-KHADE		Cr.	INR	2,00,000.00	2,33,951.31
465	21/12/2023 11:09:29 AM	21/12/2023	UPI/335502878124/Zomato Ltd		Dr.	INR	153.54	33,951.31
466	20/12/2023 08:14:22 PM	20/12/2023	UPI/335417189363/NANHE RAMCHANDRA KUSHWAHA		Dr.	INR	300.00	34,104.85
467	20/12/2023 08:09:31 PM	20/12/2023	UPI/372052787974/SUJEET HEMANT GUPTA		Dr.	INR	80.00	34,404.85
468	20/12/2023 05:16:09 PM	20/12/2023	UPI/372033379195/IRCTC UTS		Dr.	INR	10.00	34,484.85
469	20/12/2023 08:47:04 AM	20/12/2023	UPI/335463960330/EURONETGPAY		Dr.	INR	266.90	34,494.85
470	19/12/2023 03:16:29 PM	19/12/2023	UPI/371941635898/SHANTILAL MANGILAL S		Dr.	INR	50.00	34,761.75
471	19/12/2023 11:55:56 AM	19/12/2023	UPI/335351027618/8850670518@paytm		Dr.	INR	1,000.00	34,811.75
472	18/12/2023 02:08:42 PM	18/12/2023	UPI/335289794659/Generico Andheri JB Nagar		Dr.	INR	827.00	35,811.75
473	18/12/2023 01:10:00 PM	18/12/2023	UPI/371864792197/akshataba2509-2@okaxis		Dr.	INR	200.00	36,638.75
474	17/12/2023 07:32:04 PM	17/12/2023	UPI/335178171115/billdesktez		Dr.	INR	200.00	36,838.75
475	17/12/2023 12:48:02 PM	17/12/2023	UPI/371797352028/SURESH VASANT PANCHAL		Cr.	INR	7,000.00	37,038.75
476	16/12/2023 09:26:36 PM	16/12/2023	UPI/335067341791/OMKAR ARVIND BANDVALKAR		Cr.	INR	29,000.00	30,038.75
477	16/12/2023 09:07:13 PM	16/12/2023	UPI/371692736927/EURONETGPAY		Dr.	INR	2,000.00	1,038.75
478	16/12/2023 09:06:18 PM	16/12/2023	UPI/371630332281/SHREE SWAMI SAMARTHA		Cr.	INR	2,000.00	3,038.75
479	16/12/2023 01:12:45 PM	16/12/2023	UPI/335047812515/FAIZAN		Dr.	INR	100.00	1,038.75
480	2023-12-16 13:12:05.000	16/12/2023	UPI/371691714114/Skin Carving Beauty Salon		Dr.	INR	100.00	1,138.75
481	16/12/2023 11:32:10 AM	16/12/2023	UPI/371643308484/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	1,238.75
482	15/12/2023 09:57:09 PM	15/12/2023	UPI/371595995805/OMKAR ARVIND BANDVALKAR		Cr.	INR	300.00	1,438.75
483	15/12/2023 08:09:22 PM	15/12/2023	UPI/371544593415/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,000.00	1,138.75
484	15/12/2023 08:06:21 PM	15/12/2023	UPI/334975192895/SALONI SUNIL BANDVALKAR		Dr.	INR	200.00	2,138.75
485	15/12/2023 03:44:32 PM	15/12/2023	UPI/371553705339/Zomato Ltd		Dr.	INR	247.04	2,338.75
486	15/12/2023 11:15:36 AM	15/12/2023	UPI/334912552643/ZOMATO		Dr.	INR	279.44	2,585.79
487	15/12/2023 10:51:05 AM	15/12/2023	UPI/371514466989/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	2,865.23
488	15/12/2023 09:39:26 AM	15/12/2023	UPI/334970566296/PRAJWAL SINGH		Dr.	INR	200.00	3,165.23

489	14/12/2023 09:28:38 PM	14/12/2023	UPI/371494857746/RAHIT KUMAR		Dr.	INR	30.00	3,365.23
490	14/12/2023 01:13:56 PM	14/12/2023	UPI/371414421137/ZOMATO MEDIA PRIVATE LIMITED		Dr.	INR	159.54	3,395.23
491	14/12/2023 10:26:05 AM	14/12/2023	UPI/334803224835/SHARVAN DAN S O RAMA CHARAN		Dr.	INR	150.00	3,554.77
492	14/12/2023 10:14:40 AM	14/12/2023	UPI/371441724755/IDUL HASAN		Dr.	INR	100.00	3,704.77
493	13/12/2023 04:09:49 PM	13/12/2023	MMS CHRG - IBKL0000000008343752 131223096535		Dr.	INR	9.00	3,804.77
494	13/12/2023 04:09:49 PM	13/12/2023	MMS CHRG - IBKL0000000008343752 131223096535		Dr.	INR	50.00	3,813.77
495	13/12/2023 02:35:24 PM	13/12/2023	UPI/371322596093/mkrshweta933-1@okaxis		Dr.	INR	175.00	3,863.77
496	13/12/2023 02:22:06 PM	13/12/2023	UPI/334700394105/Rupali Kumari		Dr.	INR	250.00	4,038.77
497	12/12/2023 06:01:17 PM	12/12/2023	UPI/371249865636/SHITAL YOGESH KHADE		Dr.	INR	35.00	4,288.77
498	12/12/2023 02:45:33 PM	12/12/2023	UPI/371286217704/BHARTI BALKRISHNA MAYEKAR		Cr.	INR	340.00	4,323.77
499	12/12/2023 01:16:43 PM	12/12/2023	UPI/33466853991/SHANTILAL MANGILAL S		Dr.	INR	20.00	3,983.77
500	2023-12-12 13:15:56.000	12/12/2023	UPI/334630954441/SHANTILAL MANGILAL S		Dr.	INR	95.00	4,003.77
501	12/12/2023 11:11:27 AM	12/12/2023	UPI/371204949564/OMKAR ARVIND BANDVALKAR		Dr.	INR	150.00	4,098.77
502	12/12/2023 10:36:08 AM	12/12/2023	UPI/334692748676/VIKRAM BOOK STORES		Dr.	INR	40.00	4,248.77
503	11/12/2023 06:31:06 PM	11/12/2023	UPI/371156529103/9004792092@paytm		Dr.	INR	160.00	4,288.77
504	11/12/2023 11:07:50 AM	11/12/2023	UPI/334527209872/akshataba2509-2@okaxis		Dr.	INR	500.00	4,448.77
505	10/12/2023 11:18:56 PM	10/12/2023	UPI/371094503216/RIPU LALO KAMTI		Dr.	INR	72.00	4,948.77
506	10/12/2023 09:45:03 PM	10/12/2023	UPI/371039401376/GELASSIMO		Dr.	INR	330.00	5,020.77
507	10/12/2023 08:30:10 PM	10/12/2023	UPI/334497397194/Amjad Store Sakinaamjadshaikh		Dr.	INR	200.00	5,350.77
508	10/12/2023 08:06:32 PM	10/12/2023	UPI/334429797175/ZAHID MOHAMMAD YUSUF MOMIN		Dr.	INR	400.00	5,550.77
509	10/12/2023 07:38:16 PM	10/12/2023	UPI/371010595645/KARANSINGHMANSINGHRA		Dr.	INR	300.00	5,950.77
510	10/12/2023 02:58:56 PM	10/12/2023	UPI/334487382866/SHREE CHAMUNDA STORES		Dr.	INR	80.00	6,250.77
511	10/12/2023 01:51:12 PM	10/12/2023	UPI/334421881519/UMA PAN SHOP		Dr.	INR	40.00	6,330.77
512	10/12/2023 01:42:11 PM	10/12/2023	UPI/334433679829/ASHIRWAD DRYFRUITS		Dr.	INR	60.00	6,370.77
513	10/12/2023 01:38:43 PM	10/12/2023	UPI/334453681156/CHOICE CENTER		Dr.	INR	405.00	6,430.77
514	10/12/2023 12:57:16 PM	10/12/2023	UPI/334439119252/SHREE SWAMI SAMARTHA		Cr.	INR	5,000.00	6,835.77
515	09/12/2023 03:34:08 PM	09/12/2023	UPI/334322670378/SHITAL YOGESH KHADE		Cr.	INR	500.00	1,835.77
516	09/12/2023 10:11:16 AM	09/12/2023	ACH-CTRAZORPAY-POLICYBAZANA2Hx		Dr.	INR	2,832.00	1,335.77
517	09/12/2023 10:11:07 AM	09/12/2023	ACH-CTRAZORPAY-POLICYBAZANA2KJ		Dr.	INR	2,214.00	4,167.77
518	08/12/2023 11:17:47 PM	08/12/2023	UPI/334279965279/SARVOTTAM G BANDAVALKAR		Cr.	INR	5,000.00	6,381.77
519	08/12/2023 09:39:37 PM	08/12/2023	UPI/334215626061/OMKAR ARVIND BANDVALKAR		Dr.	INR	400.00	1,381.77
520	2023-12-07 22:19:50.000	07/12/2023	UPI/370750889732/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	1,781.77
521	06/12/2023 05:59:01 PM	06/12/2023	UPI/334095540084/MOHAMMED		Dr.	INR	35.00	2,081.77
522	06/12/2023 01:46:44 PM	06/12/2023	PNB HOUSING FINANCE	265733	Dr.	INR	29,098.00	2,116.77
523	06/12/2023 11:32:12 AM	06/12/2023	UPI/334009971203/KreditBee		Dr.	INR	5,055.00	31,214.77
524	06/12/2023 11:31:30 AM	06/12/2023	UPI/370601617640/SARVOTTAM G BANDAVALKAR		Cr.	INR	5,000.00	36,269.77
525	05/12/2023 03:09:28 PM	05/12/2023	UPI/370558596463/Mr RAMAKANTA BARIK		Dr.	INR	340.00	31,269.77
526	05/12/2023 03:08:09 PM	05/12/2023	UPI/333941495507/Mr RAMAKANTA BARIK		Dr.	INR	180.00	31,609.77
527	05/12/2023 11:19:55 AM	05/12/2023	UPI/333946788637/AKSHATA ARVIND BANDVALKAR		Dr.	INR	6,000.00	31,789.77
528	05/12/2023 11:19:39 AM	05/12/2023	UPI/333902481355/SARVOTTAM G BANDAVALKAR		Cr.	INR	6,000.00	37,789.77
529	04/12/2023 10:43:02 PM	04/12/2023	UPI/333871963524/OMKAR ARVIND BANDVALKAR		Cr.	INR	29,500.00	31,789.77
530	04/12/2023 10:42:25 PM	04/12/2023	UPI/370498068052/OMKAR ARVIND BANDVALKAR		Cr.	INR	1.00	2,289.77
531	04/12/2023 12:09:56 PM	04/12/2023	UPI/370419354581/Skin Carving Beauty Salon		Dr.	INR	100.00	2,288.77
532	04/12/2023 01:51:01 AM	04/12/2023	UPI/333894320133/OMKAR ARVIND BANDVALKAR		Cr.	INR	100.00	2,388.77
533	03/12/2023 09:38:38 PM	03/12/2023	UPI/333792143453/beautifnasim@okaxis		Dr.	INR	684.00	2,288.77
534	03/12/2023 09:20:59 PM	03/12/2023	UPI/370355542049/OMKAR ARVIND BANDVALKAR		Dr.	INR	400.00	2,972.77
535	03/12/2023 08:55:49 PM	03/12/2023	UPI/370376041655/mkrshweta933-1@okaxis		Dr.	INR	475.00	3,372.77
536	03/12/2023 08:55:10 PM	03/12/2023	UPI/370340141697/DYUTI JAYAWANT VAITHY		Dr.	INR	666.00	3,847.77
537	02/12/2023 12:28:52 PM	02/12/2023	UPI/370281583031/EURONETGPAY		Dr.	INR	179.00	4,513.77
538	01/12/2023 02:33:01 PM	01/12/2023	UPI/333568250022/VIJAY DAIRY AND SUPE		Dr.	INR	20.00	4,692.77
539	01/12/2023 12:56:40 PM	01/12/2023	UPI/333507546323/HARILAL CHHAGANLAL MISTRY		Dr.	INR	154.00	4,712.77

540	2023-12-01 10:09:30.000	01/12/2023	UPI/370171140099/akshataba2509-2@okaxis		Dr.	INR	19,500.00	4,866.77
541	01/12/2023 10:01:43 AM	01/12/2023	UPI/370159270359/SHREE SWAMI SAMARTHA		Cr.	INR	20,000.00	24,366.77
542	30/11/2023 06:30:40 PM	30/11/2023	UPI/370048423090/MOHAMMED		Dr.	INR	20.00	4,366.77
543	30/11/2023 03:32:11 PM	30/11/2023	ID003912/30-11-23 15:32:10 /000000612868		Dr.	INR	100.00	4,386.77
544	30/11/2023 11:26:36 AM	30/11/2023	UPI/333463906731/akshataba2509-2@okaxis		Dr.	INR	5,000.00	4,486.77
545	30/11/2023 10:47:38 AM	30/11/2023	UPI/370066605456/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	9,486.77
546	29/11/2023 08:59:01 PM	29/11/2023	UPI/333314635318/VIJAY DAIRY AND SUPE		Dr.	INR	55.00	9,686.77
547	29/11/2023 08:57:15 PM	29/11/2023	UPI/333314557871/Sangam Medical And General Store		Dr.	INR	75.00	9,741.77
548	29/11/2023 08:52:09 PM	29/11/2023	UPI/333314333976/MUBASSIR MOQIM SIDDIQUE		Dr.	INR	10.00	9,816.77
549	29/11/2023 08:49:28 PM	29/11/2023	UPI/333314213240/Dr Anoop Kumar		Dr.	INR	350.00	9,826.77
550	29/11/2023 05:56:51 PM	29/11/2023	UPI/333395169113/Gaurav Ganesh sitaprao		Dr.	INR	25.00	10,176.77
551	29/11/2023 05:49:40 PM	29/11/2023	UPI/333394801947/BAKERS LIVE		Dr.	INR	210.00	10,201.77
552	29/11/2023 04:38:18 PM	29/11/2023	UPI/333391569995/IRCTC UTS		Dr.	INR	10.00	10,411.77
553	28/11/2023 11:32:39 AM	28/11/2023	UPI/333240363495/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	10,421.77
554	28/11/2023 05:01:12 AM	28/11/2023	REISSUE_CARDFE_652266*****5944_NOV23		Dr.	INR	259.60	10,621.77
555	26/11/2023 08:24:51 PM	26/11/2023	UPI/333079587408/VIJAY DAIRY AND SUPE		Dr.	INR	55.00	10,881.37
556	26/11/2023 08:12:20 PM	26/11/2023	UPI/333079056513/Kishor provision store		Dr.	INR	70.00	10,936.37
557	26/11/2023 08:06:27 PM	26/11/2023	UPI/333078800911/S A Chavan		Dr.	INR	60.00	11,006.37
558	26/11/2023 07:14:35 PM	26/11/2023	UPI/333076390689/billdesktez		Dr.	INR	19.00	11,066.37
559	26/11/2023 10:05:08 AM	26/11/2023	UPI/333053757209/MUBASSIR MOQIM SIDDIQUE		Dr.	INR	20.00	11,085.37
560	2023-11-26 10:01:56.000	26/11/2023	UPI/333053652758/REHMATTULLA ABBAS SHAIKH		Dr.	INR	75.00	11,105.37
561	25/11/2023 09:14:27 PM	25/11/2023	UPI/332944441530/OMKAR ARVIND BANDVALKAR		Dr.	INR	400.00	11,180.37
562	24/11/2023 10:04:00 PM	24/11/2023	UPI/332896394088/RATANLAL GADARI		Dr.	INR	168.00	11,580.37
563	24/11/2023 09:47:40 PM	24/11/2023	UPI/332895878784/SUNIL SARVOTTAM BANDVALKAR		Dr.	INR	1,000.00	11,748.37
564	24/11/2023 05:33:33 PM	24/11/2023	NEFT-AXISP00446338451-HEER FAS		Cr.	INR	2,230.00	12,748.37
565	24/11/2023 09:39:30 AM	24/11/2023	UPI/332864002024/AKSHATA BANDVALKAR		Dr.	INR	5,000.00	10,518.37
566	24/11/2023 09:36:14 AM	24/11/2023	UPI/332863895230/Vishal Yadav		Dr.	INR	5,000.00	15,518.37
567	24/11/2023 09:35:58 AM	24/11/2023	UPI/332805204870/SHREE SWAMI SAMARTHA		Cr.	INR	10,000.00	20,518.37
568	23/11/2023 09:39:19 PM	23/11/2023	UPI/332709299999/SHAHID ANSARI		Cr.	INR	24.00	10,518.37
569	23/11/2023 04:09:59 PM	23/11/2023	UPI/332739395959/OMKAR ARVIND BANDVALKAR		Dr.	INR	210.00	10,494.37
570	23/11/2023 11:09:15 AM	23/11/2023	UPI/332726205291/MADHAV SINGH		Dr.	INR	117.00	10,704.37
571	22/11/2023 09:54:11 PM	22/11/2023	UPI/332615753830/SUNIL SARVOTTAM BANDVALKAR		Dr.	INR	600.00	10,821.37
572	22/11/2023 08:04:04 PM	22/11/2023	UPI/332610698320/SOMNATH DATTATRAY GODSE		Dr.	INR	110.00	11,421.37
573	22/11/2023 07:55:25 PM	22/11/2023	UPI/332610230983/S k laundry		Dr.	INR	140.00	11,531.37
574	22/11/2023 07:50:10 PM	22/11/2023	UPI/332699942855/ARVIND DESAI		Dr.	INR	145.00	11,671.37
575	22/11/2023 07:44:38 PM	22/11/2023	UPI/332699636233/SUJEET HEMANT GUPTA		Dr.	INR	40.00	11,816.37
576	22/11/2023 09:03:23 AM	22/11/2023	UPI/332673313520/Google India Digital Services Pvt		Dr.	INR	149.00	11,856.37
577	21/11/2023 08:22:14 PM	21/11/2023	UPI/332562903857/MUMBAICHOWPATTYICECR		Dr.	INR	150.00	12,005.37
578	21/11/2023 08:10:28 PM	21/11/2023	UPI/332562283428/ARUN KUMAR GOWDA		Dr.	INR	280.00	12,155.37
579	21/11/2023 07:26:31 PM	21/11/2023	UPI/332559778048/RELIANCE DIGITAL		Dr.	INR	599.00	12,435.37
580	2023-11-21 15:44:30.000	21/11/2023	UPI/332548800406/Adani Electricity		Dr.	INR	4,500.00	13,034.37
581	21/11/2023 02:11:50 PM	21/11/2023	UPI/332545216335/Generico Andheri JB Nagar		Dr.	INR	140.00	17,534.37
582	21/11/2023 01:56:40 PM	21/11/2023	UPI/332544575677/SOSAFINANZA SERVICES		Dr.	INR	600.00	17,674.37
583	20/11/2023 12:40:20 PM	20/11/2023	UPI/332429329170/KISSHT		Dr.	INR	5,250.92	18,274.37
584	19/11/2023 12:37:39 PM	19/11/2023	UPI/332353231468/VIJAY DAIRY AND SUPE		Dr.	INR	10.00	23,525.29
585	19/11/2023 12:31:20 PM	19/11/2023	UPI/332352923745/VIJAY DAIRY AND SUPE		Dr.	INR	10.00	23,535.29
586	19/11/2023 12:29:46 PM	19/11/2023	UPI/332352848216/VIJAY DAIRY AND SUPE		Dr.	INR	100.00	23,545.29
587	19/11/2023 12:26:23 PM	19/11/2023	UPI/332352685049/NANHE RAMCHANDRA KUSHWAHA		Dr.	INR	40.00	23,645.29
588	18/11/2023 03:50:01 PM	18/11/2023	UPI/332219642073/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,010.00	23,685.29
589	18/11/2023 03:24:21 PM	18/11/2023	UPI/332218626027/DAVAINDIA HEALTH MAR		Dr.	INR	125.00	24,695.29
590	18/11/2023 03:08:49 PM	18/11/2023	UPI/332218004210/Delhivery Limited		Dr.	INR	599.00	24,820.29

591	18/11/2023 01:26:16 PM	18/11/2023	UPI/332264575850/SOSAFINANZA SERVICES		Dr.	INR	3,500.00	25,419.29
592	18/11/2023 01:25:44 PM	18/11/2023	UPI/332280676684/SOSAFINANZA SERVICES		Dr.	INR	2,000.00	28,919.29
593	18/11/2023 12:19:49 PM	18/11/2023	ACH-AU SMALL FINANC-L900102022		Dr.	INR	17,326.00	30,919.29
594	18/11/2023 12:09:38 PM	18/11/2023	UPI/332220764208/OMKAR ARVIND BANDVALKAR		Cr.	INR	29,500.00	48,245.29
595	18/11/2023 11:30:34 AM	18/11/2023	UPI/332299199746/PATEL MEDICAL AND GENERAL		Dr.	INR	70.00	18,745.29
596	18/11/2023 11:29:00 AM	18/11/2023	UPI/332299133397/Shree Janta Sweet and dry fruit		Dr.	INR	30.00	18,815.29
597	18/11/2023 12:00:47 AM	18/11/2023	UPI/332251259449/SARVOTTAM G BANDAVALKAR		Cr.	INR	2,000.00	18,845.29
598	17/11/2023 07:54:18 PM	17/11/2023	UPI/332181911533/1231002103005341@punb0123100		Dr.	INR	11,800.00	16,845.29
599	17/11/2023 04:57:18 PM	17/11/2023	UPI/332188636927/OMKAR ARVIND BANDVALKAR		Cr.	INR	20,000.00	28,645.29
600	2023-11-17 11:01:30.000	17/11/2023	UPI/332157518147/SURESH VASANT PANCHAL		Cr.	INR	7,000.00	8,645.29
601	16/11/2023 12:12:05 PM	16/11/2023	UPI/332019996195/amazon pay groceries		Dr.	INR	659.00	1,645.29
602	15/11/2023 09:42:09 PM	15/11/2023	UPI/331996004086/OMKAR ARVIND BANDVALKAR		Dr.	INR	150.00	2,304.29
603	15/11/2023 06:08:32 PM	15/11/2023	UPI/331985713126/MOHAMMED		Dr.	INR	20.00	2,454.29
604	15/11/2023 03:39:20 PM	15/11/2023	UPI/331979571801/EURONETGPAY		Dr.	INR	29.00	2,474.29
605	14/11/2023 04:06:02 PM	14/11/2023	UPI/331897123870/OMKAR ARVIND BANDVALKAR		Cr.	INR	150.00	2,503.29
606	14/11/2023 01:54:47 PM	14/11/2023	UPI/331834703467/AKSHATA BANDVALKAR		Cr.	INR	500.00	2,353.29
607	14/11/2023 01:54:17 PM	14/11/2023	UPI/331834683088/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,500.00	1,853.29
608	14/11/2023 01:32:07 PM	14/11/2023	UPI/331833720707/VIJAY DAIRY AND SUPE		Dr.	INR	20.00	3,353.29
609	14/11/2023 01:16:57 PM	14/11/2023	UPI/331833051987/AKSHATA BANDVALKAR		Dr.	INR	3,000.00	3,373.29
610	14/11/2023 12:23:50 PM	14/11/2023	UPI/331884001837/SARVOTTAM G BANDAVALKAR		Cr.	INR	4,500.00	6,373.29
611	13/11/2023 08:37:34 PM	13/11/2023	UPI/331714414840/VIJAY DAIRY AND SUPE		Dr.	INR	55.00	1,873.29
612	11/11/2023 06:16:54 PM	11/11/2023	UPI/331562807893/EURONETGPAY		Dr.	INR	19.00	1,928.29
613	11/11/2023 06:14:15 PM	11/11/2023	UPI/368132301485/afrojking882@okicici		Dr.	INR	20.00	1,947.29
614	11/11/2023 03:34:25 PM	11/11/2023	UPI/331596079266/JASWANT SWEETS AND FARSAN		Dr.	INR	200.00	1,967.29
615	11/11/2023 01:00:03 PM	11/11/2023	UPI/331587997745/OMKAR ARVIND BANDVALKAR		Dr.	INR	600.00	2,167.29
616	11/11/2023 12:35:08 PM	11/11/2023	UPI/331586653279/EURONETGPAY		Dr.	INR	479.00	2,767.29
617	11/11/2023 12:30:59 PM	11/11/2023	UPI/331586432043/EURONETGPAY		Dr.	INR	19.00	3,246.29
618	11/11/2023 11:21:37 AM	11/11/2023	UPI/331582826739/VIJAY DAIRY AND SUPE		Dr.	INR	55.00	3,265.29
619	11/11/2023 11:21:19 AM	11/11/2023	UPI/331582811031/VIJAY DAIRY AND SUPE		Dr.	INR	16.00	3,320.29
620	2023-11-11 11:20:33.000	11/11/2023	UPI/331582772105/PRAKASH TAILOR		Dr.	INR	100.00	3,336.29
621	10/11/2023 09:53:43 PM	10/11/2023	UPI/331468065522/LAXMI SUKHRAM KEWAT		Dr.	INR	250.00	3,436.29
622	10/11/2023 09:36:47 PM	10/11/2023	UPI/331467292726/HOTEL AMMAS		Dr.	INR	177.00	3,686.29
623	10/11/2023 06:21:52 PM	10/11/2023	UPI/368017440713/afrojking882@okicici		Dr.	INR	20.00	3,863.29
624	10/11/2023 06:15:08 PM	10/11/2023	UPI/331457275606/EURONETGPAY		Dr.	INR	19.00	3,883.29
625	10/11/2023 01:18:47 PM	10/11/2023	UPI/331441812206/RAMLAKSHAN RAMESHWAR SINGH		Dr.	INR	1,000.00	3,902.29
626	10/11/2023 12:43:28 PM	10/11/2023	UPI/331440022697/ANJALI DESIGN STUDIO		Dr.	INR	5,090.00	4,902.29
627	10/11/2023 12:14:26 PM	10/11/2023	UPI/331466120043/BHAVANA MUKESH GALA		Dr.	INR	2,550.00	9,992.29
628	10/11/2023 12:13:10 PM	10/11/2023	UPI/368060518322/SARVOTTAM G BANDAVALKAR		Cr.	INR	10,000.00	12,542.29
629	10/11/2023 11:34:22 AM	10/11/2023	UPI/331436897177/SATYAM APPLIANCES AGENCY		Dr.	INR	400.00	2,542.29
630	09/11/2023 06:16:50 PM	09/11/2023	UPI/331372988897/afrojking882@okicici		Dr.	INR	40.00	2,942.29
631	09/11/2023 05:16:33 PM	09/11/2023	UPI/331397904760/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,600.00	2,982.29
632	09/11/2023 10:22:17 AM	09/11/2023	ACH-CTRAZORPAY-POLICYBAZAMyAC1		Dr.	INR	2,832.00	4,582.29
633	09/11/2023 10:21:55 AM	09/11/2023	ACH-CTRAZORPAY-POLICYBAZAMyACk		Dr.	INR	2,214.00	7,414.29
634	08/11/2023 06:07:18 PM	08/11/2023	UPI/331255531124/AFROJ KHAN		Dr.	INR	20.00	9,628.29
635	08/11/2023 01:22:27 PM	08/11/2023	UPI/331242088348/SHARWAN RAM		Dr.	INR	450.00	9,648.29
636	08/11/2023 12:17:47 PM	08/11/2023	UPI/331238997482/10213018912@gbcb0000013		Dr.	INR	25,000.00	10,098.29
637	08/11/2023 12:17:04 PM	08/11/2023	UPI/367810416791/SARVOTTAM G BANDAVALKAR		Cr.	INR	10,000.00	35,098.29
638	08/11/2023 11:58:44 AM	08/11/2023	UPI/331238133787/billdesktez		Dr.	INR	19.00	25,098.29
639	08/11/2023 11:38:52 AM	08/11/2023	UPI/331237241123/Add Money to Wallet		Dr.	INR	5,044.25	25,117.29
640	2023-11-08 11:32:56.000	08/11/2023	UPI/331264221909/SHREE SWAMI SAMARTHA		Cr.	INR	29,000.00	30,161.54
641	07/11/2023 06:44:40 PM	07/11/2023	UPI/331112996764/AFROJ KHAN		Dr.	INR	70.00	1,161.54



642	07/11/2023 09:28:57 AM	07/11/2023	UPI/367708284420/Paytm		Cr.	INR	2.00	1,231.54
643	06/11/2023 06:23:28 PM	06/11/2023	UPI/331058393271/AFROJ KHAN		Dr.	INR	20.00	1,229.54
644	06/11/2023 01:14:55 PM	06/11/2023	UPI/331044450445/ANIL		Dr.	INR	60.00	1,249.54
645	06/11/2023 12:40:37 PM	06/11/2023	UPI/331042857791/SAMEER SATYAWAN CHAVAN		Dr.	INR	75.00	1,309.54
646	06/11/2023 11:32:23 AM	06/11/2023	UPI/331008546162/KreditBee		Dr.	INR	5,055.00	1,384.54
647	06/11/2023 11:31:49 AM	06/11/2023	UPI/367621926273/SHREE SWAMI SAMARTHA		Cr.	INR	5,000.00	6,439.54
648	05/11/2023 07:46:32 PM	05/11/2023	UPI/330921072186/MUJAMIL KHAN		Dr.	INR	686.00	1,439.54
649	05/11/2023 07:08:56 PM	05/11/2023	UPI/330918781501/AKSHATA ARVIND BANDVALKAR		Cr.	INR	400.00	2,125.54
650	05/11/2023 07:07:47 PM	05/11/2023	UPI/330906599340/AUSFB ABHI CC AVENUE		Dr.	INR	5,665.00	1,725.54
651	05/11/2023 07:05:39 PM	05/11/2023	UPI/330918572605/AKSHATA ARVIND BANDVALKAR		Cr.	INR	6,000.00	7,390.54
652	05/11/2023 06:43:56 PM	05/11/2023	UPI/330917567207/AKSHATA ARVIND BANDVALKAR		Dr.	INR	500.00	1,390.54
653	05/11/2023 06:42:42 PM	05/11/2023	UPI/330917481900/AKSHATA ARVIND BANDVALKAR		Dr.	INR	6,000.00	1,890.54
654	05/11/2023 04:39:19 PM	05/11/2023	UPI/330911344739/EURONETGPAY		Dr.	INR	29.00	7,890.54
655	05/11/2023 12:13:23 PM	05/11/2023	UPI/330989117921/VIJAY DAIRY AND SUPE		Dr.	INR	55.00	7,919.54
656	05/11/2023 11:08:20 AM	05/11/2023	UPI/330986239457/BOATLIFESTYLE		Dr.	INR	1,084.00	7,974.54
657	05/11/2023 10:04:39 AM	05/11/2023	UPI/330981630846/AKSHATA BANDVALKAR		Dr.	INR	1,000.00	9,058.54
658	04/11/2023 09:49:36 PM	04/11/2023	UPI/367478565617/SHREE SWAMI SAMARTHA		Cr.	INR	5,000.00	10,058.54
659	04/11/2023 07:41:52 PM	04/11/2023	UPI/367450961372/ZOMATO		Dr.	INR	440.39	5,058.54
660	2023-11-04 11:48:28.000	04/11/2023	UPI/330843100249/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	5,498.93
661	04/11/2023 05:33:01 AM	04/11/2023	UPI/367445328331/Zomato Ltd		Cr.	INR	203.74	5,698.93
662	03/11/2023 09:36:01 PM	03/11/2023	UPI/330727367914/Zomato Ltd		Dr.	INR	203.74	5,495.19
663	03/11/2023 09:00:11 PM	03/11/2023	UPI/330725595143/VIJAY DAIRY AND SUPE		Dr.	INR	50.00	5,698.93
664	03/11/2023 08:52:41 PM	03/11/2023	UPI/330725193191/SALIM MOHD YASIN SHA		Dr.	INR	100.00	5,748.93
665	03/11/2023 11:42:49 AM	03/11/2023	UPI/330710870911/Reliance Retail Limited		Dr.	INR	346.50	5,848.93
666	03/11/2023 10:46:37 AM	03/11/2023	UPI/330786390414/AKSHATA BANDVALKAR		Dr.	INR	2,000.00	6,195.43
667	02/11/2023 06:40:45 PM	02/11/2023	UPI/330665233504/EURONETGPAY		Dr.	INR	29.00	8,195.43
668	02/11/2023 04:47:12 PM	02/11/2023	UPI/330659371680/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,300.00	8,224.43
669	02/11/2023 08:24:19 AM	02/11/2023	UPI/330638603801/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,000.00	9,524.43
670	01/11/2023 10:03:17 PM	01/11/2023	UPI/330532694069/OMKAR ARVIND BANDVALKAR		Dr.	INR	6,700.00	10,524.43
671	01/11/2023 09:55:05 PM	01/11/2023	UPI/330582736622/OMKAR ARVIND BANDVALKAR		Cr.	INR	300.00	17,224.43
672	01/11/2023 09:54:11 PM	01/11/2023	UPI/367141109092/ZOMATO		Dr.	INR	327.89	16,924.43
673	01/11/2023 04:09:40 PM	01/11/2023	UPI/330516073046/Dmart		Dr.	INR	2,341.32	17,252.32
674	01/11/2023 01:07:40 PM	01/11/2023	UPI/367116436195/ZOMATO MEDIA PRIVATE LIMITED		Dr.	INR	194.54	19,593.64
675	01/11/2023 12:38:37 PM	01/11/2023	UPI/330596607690/NAFIS EDU KHAN		Dr.	INR	6,000.00	19,788.18
676	01/11/2023 10:38:25 AM	01/11/2023	UPI/330591160799/ANIL NAWOO JADHAV		Dr.	INR	1,900.00	25,788.18
677	01/11/2023 10:37:14 AM	01/11/2023	UPI/330591112268/AKSHATA BANDVALKAR		Dr.	INR	4,000.00	27,688.18
678	31/10/2023 07:51:46 PM	31/10/2023	UPI/330474000064/SHEHBAZ SAEED KHAN		Dr.	INR	422.00	31,688.18
679	31/10/2023 03:05:17 PM	31/10/2023	UPI/330459659108/SHAMA NAAZ KHAN		Dr.	INR	1,185.00	32,110.18
680	2023-10-31 14:54:22.000	31/10/2023	UPI/330459249220/NAFEES AHAMAD		Dr.	INR	2,150.00	33,295.18
681	31/10/2023 02:29:23 PM	31/10/2023	UPI/330458272115/SHEHBAZ SAEED KHAN		Dr.	INR	2,000.00	35,445.18
682	31/10/2023 10:33:06 AM	31/10/2023	UPI/330448097871/AKSHATA BANDVALKAR		Dr.	INR	3,000.00	37,445.18
683	31/10/2023 10:29:43 AM	31/10/2023	UPI/330447971436/AKSHATA BANDVALKAR		Dr.	INR	2,000.00	40,445.18
684	30/10/2023 09:52:00 PM	30/10/2023	UPI/330325691670/SUNIL SARVOTTAM BANDVALKAR		Cr.	INR	5,000.00	42,445.18
685	30/10/2023 08:29:30 PM	30/10/2023	UPI/330334865776/CHANDRASHEKHAR JOG		Dr.	INR	1,000.00	37,445.18
686	30/10/2023 10:01:45 AM	30/10/2023	UPI/330396909172/Vipin hare krishna petroleum		Dr.	INR	1,000.00	38,445.18
687	29/10/2023 09:19:22 PM	29/10/2023	UPI/330287759232/EURONETGPAY		Dr.	INR	29.00	39,445.18
688	29/10/2023 09:18:59 AM	29/10/2023	UPI/330257285580/VALERIE CONWALD GONSALVES		Dr.	INR	500.00	39,474.18
689	29/10/2023 08:33:23 AM	29/10/2023	UPI/330256085109/Mrs ASMITA AMIT PEDNEKAR		Dr.	INR	2,000.00	39,974.18
690	28/10/2023 04:56:12 PM	28/10/2023	UPI/330136033802/Indian Oil Petrol Pump Gajanan A		Dr.	INR	3,000.00	41,974.18
691	28/10/2023 09:34:42 AM	28/10/2023	UPI/330118903624/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,000.00	44,974.18
692	27/10/2023 04:51:59 PM	27/10/2023	UPI/330086905657/AKSHATA BANDVALKAR		Dr.	INR	1,000.00	46,974.18

693	27/10/2023 02:52:31 PM	27/10/2023	UPI/330082585632/Shree Swami Samarth Annacchatra M	Dr.	INR	500.00	47,974.18
694	27/10/2023 02:49:31 PM	27/10/2023	UPI/330082468387/Mrs ASMITA AMIT PEDNEKAR	Dr.	INR	20,000.00	48,474.18
695	27/10/2023 02:46:12 PM	27/10/2023	UPI/330082344989/SUNIL SARVOTTAM BANDVALKAR	Dr.	INR	2,000.00	68,474.18
696	27/10/2023 02:43:14 PM	27/10/2023	UPI/330082235318/NILESH G KOYANDE	Dr.	INR	3,000.00	70,474.18
697	27/10/2023 02:31:26 PM	27/10/2023	UPI/330081792447/39099041896@sbin0018217	Dr.	INR	5,000.00	73,474.18
698	27/10/2023 02:28:41 PM	27/10/2023	UPI/330081687496/Vipin hare krishna petroleum	Dr.	INR	3,000.00	78,474.18
699	27/10/2023 02:28:17 PM	27/10/2023	UPI/330081672137/Vipin hare krishna petroleum	Dr.	INR	2,000.00	81,474.18
700	2023-10-27 13:29:41.000	27/10/2023	UPI/330079122165/M M BABASAHEB GAWDE	Dr.	INR	1,300.00	83,474.18
701	27/10/2023 01:27:20 PM	27/10/2023	UPI/330079019359/B G MEDICAL	Dr.	INR	1,729.00	84,774.18
702	27/10/2023 01:13:13 PM	27/10/2023	UPI/330078415575/B G MEDICAL	Dr.	INR	73.00	86,503.18
703	27/10/2023 12:52:18 PM	27/10/2023	UPI/330077555180/JITENDRA KUMAR T SHUKLA	Dr.	INR	60.00	86,576.18
704	27/10/2023 12:37:49 PM	27/10/2023	ACHSAL-MUN CORP1700167-NAACCOS	Cr.	INR	56,160.00	86,636.18
705	27/10/2023 11:44:27 AM	27/10/2023	UPI/330096684999/SHREE SWAMI SAMARTHA	Cr.	INR	30,000.00	30,476.18
706	26/10/2023 07:26:57 PM	26/10/2023	UPI/329956055473/OMKAR ARVIND BANDVALKAR	Dr.	INR	100.00	476.18
707	26/10/2023 11:33:59 AM	26/10/2023	UPI/329936050050/OMKAR ARVIND BANDVALKAR	Dr.	INR	120.00	576.18
708	25/10/2023 04:01:42 PM	25/10/2023	UPI/329898029727/M M BABASAHEB GAWDE	Dr.	INR	200.00	696.18
709	25/10/2023 03:26:57 PM	25/10/2023	UPI/329896828679/B G MEDICAL	Dr.	INR	25.00	896.18
710	24/10/2023 11:34:43 PM	24/10/2023	UPI/329778013166/OMKAR ARVIND BANDVALKAR	Dr.	INR	120.00	921.18
711	24/10/2023 07:35:45 PM	24/10/2023	UPI/329770397806/SUNIL SARVOTTAM BANDVALKAR	Dr.	INR	2,000.00	1,041.18
712	24/10/2023 04:49:52 PM	24/10/2023	UPI/329762707364/B G MEDICAL	Dr.	INR	1,822.00	3,041.18
713	24/10/2023 02:46:52 PM	24/10/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN	Dr.	INR	500.00	4,863.18
714	24/10/2023 11:29:34 AM	24/10/2023	UPI/329750645386/Generico Andheri JB Nagar	Dr.	INR	525.00	5,363.18
715	23/10/2023 02:43:35 PM	23/10/2023	SMS_CHARGE_FOR_JUL23_TO_SEP23	Dr.	INR	49.27	5,888.18
716	23/10/2023 01:42:54 PM	23/10/2023	UPI/329618964304/Adarsh Service Station	Dr.	INR	500.00	5,937.45
717	23/10/2023 01:31:55 PM	23/10/2023	UPI/329618470105/M M BABASAHEB GAWDE	Dr.	INR	200.00	6,437.45
718	23/10/2023 01:23:07 PM	23/10/2023	UPI/329618095652/B G MEDICAL	Dr.	INR	1,209.00	6,637.45
719	22/10/2023 04:39:28 PM	22/10/2023	UPI/329577704172/B G MEDICAL	Dr.	INR	1,282.00	7,846.45
720	2023-10-21 21:41:38.000	21/10/2023	UPI/329452320947/B G MEDICAL	Dr.	INR	469.00	9,128.45
721	21/10/2023 09:16:59 PM	21/10/2023	UPI/329451319695/AARTI ARVIND BANDVALKAR	Cr.	INR	9,000.00	9,597.45
722	21/10/2023 04:43:11 PM	21/10/2023	UPI/329437200458/M M BABASAHEB GAWDE	Dr.	INR	150.00	597.45
723	21/10/2023 04:18:57 PM	21/10/2023	UPI/329436239773/GOOGLEPAY	Cr.	INR	3.00	747.45
724	21/10/2023 04:18:30 PM	21/10/2023	UPI/329436222595/B G MEDICAL	Dr.	INR	300.00	744.45
725	21/10/2023 10:05:00 AM	21/10/2023	nfs/+SAHAR ROAD ANDHERI 1 MUMBAI SUBURBMHIN	Dr.	INR	2,000.00	1,044.45
726	21/10/2023 09:56:07 AM	21/10/2023	UPI/329464823043/NIKITA RAJESH SINGH	Cr.	INR	2,000.00	3,044.45
727	20/10/2023 03:07:48 PM	20/10/2023	UPI/329383232523/B G MEDICAL	Dr.	INR	76.00	1,044.45
728	20/10/2023 01:48:21 PM	20/10/2023	UPI/365914525685/Zomato Online Order	Dr.	INR	175.54	1,120.45
729	19/10/2023 05:57:31 PM	19/10/2023	UPI/329249317959/OMKAR ARVIND BANDVALKAR	Dr.	INR	100.00	1,295.99
730	18/10/2023 06:11:45 PM	18/10/2023	UPI/329199289413/PRITI BHALCHANDRA JAYAKAR	Dr.	INR	1,500.00	1,395.99
731	18/10/2023 06:09:39 PM	18/10/2023	UPI/329199177713/THE DIAGNOSTIC HUB	Dr.	INR	1,000.00	2,895.99
732	18/10/2023 03:53:28 PM	18/10/2023	UPI/329193246473/PRAJWAL SINGH	Dr.	INR	200.00	3,895.99
733	18/10/2023 12:24:33 PM	18/10/2023	UPI/329184498361/ZOMATO	Dr.	INR	174.54	4,095.99
734	18/10/2023 08:35:24 AM	18/10/2023	ACH-AU SMALL FINANC-L900102022	Dr.	INR	17,326.00	4,270.53
735	17/10/2023 07:27:53 PM	17/10/2023	UPI/329062556626/SUNIL SARVOTTAM BANDVALKAR	Dr.	INR	2,000.00	21,596.53
736	17/10/2023 01:04:01 PM	17/10/2023	UPI/329045213417/SUNIL SARVOTTAM BANDVALKAR	Dr.	INR	1,000.00	23,596.53
737	16/10/2023 06:02:19 PM	16/10/2023	UPI/328915076702/OMKAR ARVIND BANDVALKAR	Dr.	INR	800.00	24,596.53
738	16/10/2023 06:01:09 PM	16/10/2023	UPI/328915012948/OMKAR ARVIND BANDVALKAR	Dr.	INR	1,000.00	25,396.53
739	16/10/2023 04:49:08 PM	16/10/2023	UPI/328911589481/OMKAR ARVIND BANDVALKAR	Dr.	INR	2,000.00	26,396.53
740	2023-10-16 15:50:04.000	16/10/2023	UPI/328984288512/RAHMAT ALI	Cr.	INR	20,000.00	28,396.53
741	16/10/2023 01:49:27 PM	16/10/2023	UPI/328994590543/OMKAR ARVIND BANDVALKAR	Dr.	INR	10,000.00	8,396.53
742	16/10/2023 10:34:31 AM	16/10/2023	UPI/328985497054/SURESH VASANT PANCHAL	Cr.	INR	7,000.00	18,396.53
743	15/10/2023 08:23:31 PM	15/10/2023	UPI/328870983725/EURONETGPAY	Dr.	INR	19.00	11,396.53

744	14/10/2023 04:48:33 PM	14/10/2023	UPI/365321164215/SHREE SWAMI SAMARTHA	Cr.	INR	10,000.00	11,415.53
745	14/10/2023 04:15:24 PM	14/10/2023	UPI/328715277148/DAYANAND B GUJARAN	Dr.	INR	10.00	1,415.53
746	11/10/2023 08:08:37 PM	11/10/2023	UPI/328486738335/PINNACLE IMAGING CENTRE	Dr.	INR	10,000.00	1,425.53
747	11/10/2023 10:00:07 AM	11/10/2023	UPI/328458542883/OMKAR ARVIND BANDVALKAR	Dr.	INR	10,000.00	11,425.53
748	11/10/2023 09:43:06 AM	11/10/2023	UPI/328457896818/OMKAR ARVIND BANDVALKAR	Dr.	INR	2,000.00	21,425.53
749	11/10/2023 09:33:42 AM	11/10/2023	UPI/328457548014/OMKAR ARVIND BANDVALKAR	Dr.	INR	500.00	23,425.53
750	11/10/2023 08:04:03 AM	11/10/2023	UPI/328454745428/Aarthi ScansAndheri	Dr.	INR	1,000.00	23,925.53
751	10/10/2023 11:17:45 PM	10/10/2023	UPI/328351086903/SHWETA BALKRISHNA MAYEKAR	Cr.	INR	20,000.00	24,925.53
752	10/10/2023 10:44:31 PM	10/10/2023	UPI/328350362678/KIRAN CARE AND CURE HOSPITAL	Dr.	INR	500.00	4,925.53
753	10/10/2023 06:40:48 AM	10/10/2023	UPI/364918911655/ANKITA SURYAKANT NARVEKAR	Cr.	INR	4,000.00	5,425.53
754	09/10/2023 08:19:36 PM	09/10/2023	UPI/328290781024/OMKAR ARVIND BANDVALKAR	Dr.	INR	1,000.00	1,425.53
755	09/10/2023 08:13:57 PM	09/10/2023	UPI/328209726315/PAWAN KUMAR	Cr.	INR	1,000.00	2,425.53
756	09/10/2023 11:55:45 AM	09/10/2023	UPI/328267649103/DAVAINDIA HEALTH MAR	Dr.	INR	125.00	1,425.53
757	09/10/2023 11:45:14 AM	09/10/2023	UPI/328267193126/SONALI KAILASH MAHAJAN	Dr.	INR	200.00	1,550.53
758	09/10/2023 10:26:22 AM	09/10/2023	UPI/328263968901/MAHAVIR MEDICAL AND GENERAL	Dr.	INR	55.00	1,750.53
759	09/10/2023 10:08:30 AM	09/10/2023	ACH-CTRAZORPAY-POLICYBAZAMItxE	Dr.	INR	2,832.00	1,805.53
760	2023-10-09 10:07:56.000	09/10/2023	ACH-CTRAZORPAY-POLICYBAZAMItam	Dr.	INR	2,214.00	4,637.53
761	09/10/2023 09:25:28 AM	09/10/2023	UPI/328261667115/DAVAINDIA HEALTH MAR	Dr.	INR	65.00	6,851.53
762	08/10/2023 11:32:50 AM	08/10/2023	UPI/328125736012/VIJAY DAIRY AND SUPE	Dr.	INR	20.00	6,916.53
763	07/10/2023 01:42:46 PM	07/10/2023	UPI/328078684604/PRAJWAL SINGH	Dr.	INR	200.00	6,936.53
764	06/10/2023 09:12:39 PM	06/10/2023	UPI/327957737715/OMKAR ARVIND BANDVALKAR	Dr.	INR	100.00	7,136.53
765	06/10/2023 09:01:53 PM	06/10/2023	UPI/327957201883/OMKAR ARVIND BANDVALKAR	Dr.	INR	300.00	7,236.53
766	06/10/2023 08:37:38 PM	06/10/2023	UPI/327955942227/OMKAR ARVIND BANDVALKAR	Dr.	INR	2,100.00	7,536.53
767	06/10/2023 07:39:19 PM	06/10/2023	UPI/364532928101/IRCTC UTS	Dr.	INR	5.00	9,636.53
768	06/10/2023 07:37:22 PM	06/10/2023	UPI/327984214582/NARGIS ALI KOTIAN	Cr.	INR	250.00	9,641.53
769	06/10/2023 07:04:10 PM	06/10/2023	UPI/327950949916/Zomato Ltd	Dr.	INR	253.54	9,391.53
770	06/10/2023 06:12:43 PM	06/10/2023	UPI/327948603690/MC DONALDS	Dr.	INR	149.00	9,645.07
771	06/10/2023 06:10:31 PM	06/10/2023	UPI/327948478105/MC DONALDS	Dr.	INR	149.00	9,794.07
772	06/10/2023 06:08:09 PM	06/10/2023	UPI/327948353006/MC DONALDS	Dr.	INR	329.00	9,943.07
773	06/10/2023 01:47:18 PM	06/10/2023	UPI/327987093831/PAWAN KUMAR	Cr.	INR	1,000.00	10,272.07
774	06/10/2023 12:43:23 PM	06/10/2023	UPI/327980440416/Mrs ASMITA AMIT PEDNEKAR	Cr.	INR	7,000.00	9,272.07
775	06/10/2023 12:39:13 PM	06/10/2023	UPI/327921033483/Mrs ASMITA AMIT PEDNEKAR	Cr.	INR	1.00	2,272.07
776	05/10/2023 11:23:27 PM	05/10/2023	UPI/327821105373/HALDANKAR ARCHANA GAJANAN	Dr.	INR	630.00	2,271.07
777	05/10/2023 11:05:16 PM	05/10/2023	UPI/327820805674/HALDANKAR ARCHANA GAJANAN	Cr.	INR	630.00	2,901.07
778	05/10/2023 10:25:25 PM	05/10/2023	UPI/327819885803/CHETAN GHAG	Dr.	INR	40.00	2,271.07
779	05/10/2023 08:01:54 PM	05/10/2023	UPI/327813366885/SUJEET HEMANT GUPTA	Dr.	INR	125.00	2,311.07
780	2023-10-05 17:50:31.000	05/10/2023	UPI/327896303730/MAHAVIR MEDICAL AND GENERAL	Dr.	INR	630.00	2,436.07
781	05/10/2023 04:13:34 PM	05/10/2023	UPI/327892032090/AKSHATA ARVIND BANDVALKAR	Cr.	INR	900.00	3,066.07
782	05/10/2023 02:06:17 PM	05/10/2023	UPI/327814892942/Krazybee	Dr.	INR	5,055.00	2,166.07
783	05/10/2023 01:53:56 PM	05/10/2023	UPI/327886401892/10213018912@gbcb0000013	Dr.	INR	25,000.00	7,221.07
784	05/10/2023 01:51:07 PM	05/10/2023	UPI/327875989506/SARVOTTAM G BANDAVALKAR	Cr.	INR	3,000.00	32,221.07
785	05/10/2023 01:25:22 PM	05/10/2023	UPI/327801593891/OMKAR ARVIND BANDVALKAR	Cr.	INR	25,000.00	29,221.07
786	04/10/2023 10:10:46 PM	04/10/2023	UPI/327767190238/AKSHATA ARVIND BANDVALKAR	Dr.	INR	6,000.00	4,221.07
787	04/10/2023 07:08:47 PM	04/10/2023	UPI/327758385384/VIDARBHA VADA PAV	Dr.	INR	72.00	10,221.07
788	04/10/2023 03:27:54 PM	04/10/2023	UPI/327747911960/GAJANAND MANGILAL SHARMA	Dr.	INR	20.00	10,293.07
789	04/10/2023 02:50:21 PM	04/10/2023	UPI/327746517848/SHIV PRAKASH YADAV SO BUDDHI	Dr.	INR	530.00	10,313.07
790	04/10/2023 01:40:12 PM	04/10/2023	UPI/327743599128/VIJAY DAIRY AND SUPE	Dr.	INR	40.00	10,843.07
791	04/10/2023 01:11:18 PM	04/10/2023	UPI/327742285530/OMKAR ARVIND BANDVALKAR	Dr.	INR	150.00	10,883.07
792	04/10/2023 12:59:35 PM	04/10/2023	UPI/327741752965/SINGH ANITA SUJEET	Dr.	INR	80.00	11,033.07
793	04/10/2023 10:19:21 AM	04/10/2023	UPI/327734840804/Shree Swami Samarth Annacchatra M	Dr.	INR	500.00	11,113.07
794	04/10/2023 08:04:45 AM	04/10/2023	RPAY-POS/COCO SAHAR 1 MUMBAI MHIN	Dr.	INR	200.00	11,613.07

795	03/10/2023 07:50:13 PM	03/10/2023	UPI/327618794932/SANTOSH BHIKHAM GUPTA		Dr.	INR	40.00	11,813.07
796	03/10/2023 11:33:12 AM	03/10/2023	UPI/327685923664/Generico Andheri JB Nagar		Dr.	INR	200.00	11,853.07
797	02/10/2023 05:32:10 PM	02/10/2023	UPI/327557544924/PAWAN KUMAR		Cr.	INR	1,000.00	12,053.07
798	01/10/2023 11:24:15 PM	01/10/2023	UPI/327435127223/OMKAR ARVIND BANDVALKAR		Dr.	INR	13,500.00	11,053.07
799	01/10/2023 11:00:21 PM	01/10/2023	UPI/364071638365/SHREE SWAMI SAMARTHA		Cr.	INR	10,000.00	24,553.07
800	2023-10-01 22:51:42.000	01/10/2023	UPI/327434553934/SUNIL SARVOTTAM BANDVALKAR		Dr.	INR	5,000.00	14,553.07
801	01/10/2023 10:40:02 PM	01/10/2023	UPI/364038645297/OMKAR ARVIND BANDVALKAR		Cr.	INR	1,000.00	19,553.07
802	01/10/2023 10:38:57 PM	01/10/2023	UPI/327467850382/OMKAR ARVIND BANDVALKAR		Cr.	INR	4,500.00	18,553.07
803	01/10/2023 09:30:20 PM	01/10/2023	UPI/327432123826/BOMBAYPETORLEUMS		Dr.	INR	500.00	14,053.07
804	01/10/2023 07:29:38 PM	01/10/2023	UPI/327426219792/PARRY SONS		Dr.	INR	500.00	14,553.07
805	01/10/2023 05:46:01 PM	01/10/2023	UPI/327420425617/VIDARBHA VADA PAV		Dr.	INR	72.00	15,053.07
806	01/10/2023 01:10:38 PM	01/10/2023	UPI/327499889764/AKSHATA BANDVALKAR		Dr.	INR	1,000.00	15,125.07
807	01/10/2023 01:10:00 PM	01/10/2023	UPI/327499862200/AKSHATA BANDVALKAR		Dr.	INR	15,000.00	16,125.07
808	01/10/2023 11:59:51 AM	01/10/2023	UPI/327417384829/SANJIVANI JAIRAM KAMBLE		Cr.	INR	5,000.00	31,125.07

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
668	140	4337967	4403049

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)