

Details of statement



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Name	KAIVALYA RAGHVENDRA NAIK
Address	KILLA BHAG GURURAJ BUILDING NEAR ADARSH SHIKSHAN MANDIR MIRAJ
City	SANGLI
State	MAHARASHTRA
Pincode	416410
Mobile No	919588684174
Email Id	kaivalyanaik55@gmail.com
Home branch	MIRAJ (FORT ROAD)
IFSC	UBIN0547000

Customer/CIF ID	270361854
Account Type	Savings Account
Account Number	470002010524772
Currency	INR
Branch Address	Fort Road, Miraj, Dist. Sangli,
Statement Date	14/03/2025 05:09 PM
Statement Period	15/09/2024 To 14/03 /2025

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	14/03/2025	S89203152	UPIAR/507365111369/DR/JALEBI J/YESB/ q242543260@yb	145.00 (Dr)	5567.91 (Cr)
2	14/03/2025	S88817969	UPIAB/101467009569/CR/SHREENID/HDFC/shreenidhi. bod	140.00 (Cr)	5712.91 (Cr)
3	14/03/2025	S88764592	UPIAR/507306997348/DR/JALEBI J/YESB/ q242543260@yb	140.00 (Dr)	5572.91 (Cr)
4	14/03/2025	S84438346	UPIAR/507305716052/DR/JALEBI J/YESB/ q242543260@yb	140.00 (Dr)	5712.91 (Cr)
5	14/03/2025	S77766533	UPIAR/507344856456/DR/Shantanu/YESB/ q752201495@yb	50.00 (Dr)	5852.91 (Cr)
6	14/03/2025	S77725003	UPIAR/507303808334/DR/PANDURAN/YESB/ q879810418@yb	48.00 (Dr)	5902.91 (Cr)
7	13/03/2025	S42381584	UPIAR/507293532690/DR/SURYA MA/YESB/paytm. s1bv1f@	365.00 (Dr)	5950.91 (Cr)
8	13/03/2025	S41870742	UPIAR/507293374465/DR/DURGA CA/YESB /paytmqr61o35s@	140.00 (Dr)	6315.91 (Cr)
9	12/03/2025	S94948512	UPIAR/507102894897/DR/Naturals/YESB /paytmqr6a9vm1@	185.00 (Dr)	6455.91 (Cr)
10	12/03/2025	S92399746	UPIAR/507102816757/DR/GOPAL KI/HDFC /gopallad304-1@	714.00 (Dr)	6640.91 (Cr)
11	09/03/2025	S4410075	UPIAR/506818596576/DR/Mr VAIBH/YESB/ q850171733@yb	20.00 (Dr)	7354.91 (Cr)
12	09/03/2025	S78827004	UPIAR/506847974256/DR/KAJALE A/YESB/ q549083894@yb	350.00 (Dr)	7374.91 (Cr)
13	08/03/2025	S53420456	UPIAR/506743015964/DR/RED CHUT/YESB/ q685066030@yb	280.00 (Dr)	7724.91 (Cr)
14	08/03/2025	S38640785	UPIAR/506729830439/DR/PANDURAN/YESB/ q879810418@yb	48.00 (Dr)	8004.91 (Cr)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface
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15	08/03/2025	S31407124	UPIAR/506733743068/DR/CAFE GOO/YESB /paytmqr1bdzw6m	130.00 (Dr)	8052.91 (Cr)
16	08/03/2025	S7677851	UPIAR/506724572211/DR/ DARSHAN/YESB /bharatpe907720	914.00 (Dr)	8182.91 (Cr)
17	07/03/2025	S96428975	UPIAR/506644463098/DR/TEA VILL/YESB /mab0450728a009	908.00 (Dr)	9096.91 (Cr)
18	07/03/2025	S92803858	UPIAB/112775093078/CR/KAIVALYA/HDFC /kaivalyanaik@a	8500.00 (Cr)	(Cr)
19	null			(Cr)	(Cr)
20	null			(Cr)	(Cr)
21	14/03/2025	S89203152	UPIAR/507365111369/DR/JALEBI J/YESB/ q242543260@yb	145.00 (Dr)	5567.91 (Cr)
22	14/03/2025	S88817969	UPIAB/101467009569/CR/SHREENID/HDFC/shreenidhi.bod	140.00 (Cr)	5712.91 (Cr)
23	14/03/2025	S88764592	UPIAR/507306997348/DR/JALEBI J/YESB/ q242543260@yb	140.00 (Dr)	5572.91 (Cr)
24	14/03/2025	S84438346	UPIAR/507305716052/DR/JALEBI J/YESB/ q242543260@yb	140.00 (Dr)	5712.91 (Cr)
25	14/03/2025	S77766533	UPIAR/507344856456/DR/Shantanu/YESB/ q752201495@yb	50.00 (Dr)	5852.91 (Cr)
26	14/03/2025	S77725003	UPIAR/507303808334/DR/PANDURAN/YESB/ q879810418@yb	48.00 (Dr)	5902.91 (Cr)
27	13/03/2025	S42381584	UPIAR/507293532690/DR/SURYA MA/YESB/paytm.s1bvvlf@	365.00 (Dr)	5950.91 (Cr)
28	13/03/2025	S41870742	UPIAR/507293374465/DR/DURGA CA/YESB /paytmqr61o35s@	140.00 (Dr)	6315.91 (Cr)
29	12/03/2025	S94948512	UPIAR/507102894897/DR/Naturals/YESB /paytmqr6a9vm1@	185.00 (Dr)	6455.91 (Cr)
30	12/03/2025	S92399746	UPIAR/507102816757/DR/GOPAL KI/HDFC /gopallad304-1@	714.00 (Dr)	6640.91 (Cr)
31	09/03/2025	S4410075	UPIAR/506818596576/DR/Mr VAIBH/YESB/ q850171733@yb	20.00 (Dr)	7354.91 (Cr)
32	09/03/2025	S78827004	UPIAR/506847974256/DR/KAJALE A/YESB/ q549083894@yb	350.00 (Dr)	7374.91 (Cr)
33	08/03/2025	S53420456	UPIAR/506743015964/DR/RED CHUT/YESB/ q685066030@yb	280.00 (Dr)	7724.91 (Cr)
34	08/03/2025	S38640785	UPIAR/506729830439/DR/PANDURAN/YESB/ q879810418@yb	48.00 (Dr)	8004.91 (Cr)
35	08/03/2025	S31407124	UPIAR/506733743068/DR/CAFE GOO/YESB /paytmqr1bdzw6m	130.00 (Dr)	8052.91 (Cr)
36	08/03/2025	S7677851	UPIAR/506724572211/DR/ DARSHAN/YESB /bharatpe907720	914.00 (Dr)	8182.91 (Cr)



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37	07/03/2025	S96428975	UPIAR/506644463098/DR/TEA VILL/YESB /mab0450728a009	908.00 (Dr)	9096.91 (Cr)
38	07/03/2025	S92803858	UPIAB/112775093078/CR/KAIVALYA/HDFC /kaivalyanaik@a	8500.00 (Cr)	10004.91 (Cr)
39	06/03/2025	S94825926	UPIAB/101020830371/CR/TANVI RA/FDRL /tanvigramopadh	1030.00 (Cr)	1504.91 (Cr)
40	02/03/2025	S57768607	UPIAR/100814942758/CR/SHREENID/HDFC/shreenidhi.bod	325.00 (Cr)	474.91 (Cr)
41	26/02/2025	S30587296	UPIAR/232700584995/DR/UBER IND/ICIC /uberindiasyste	439.93 (Dr)	149.91 (Cr)
42	26/02/2025	S26254994	UPIAR/505733231383/DR/KAKA HAL/YESB /paytmqr67gepx@	425.00 (Dr)	589.84 (Cr)
43	26/02/2025	S22533000	UPIAR/629926710886/DR/MAYUR DR/JSBP /parshuramdasha	180.00 (Dr)	1014.84 (Cr)
44	24/02/2025	S1832084	UPIAR/661384878931/DR/ Blinkit/YESB/paytm-70258461	480.00 (Dr)	1194.84 (Cr)
45	23/02/2025	S95477724	UPIAR/505494605885/DR/UNIVISIO/YESB/ q750189874@yb	104.00 (Dr)	1674.84 (Cr)
46	23/02/2025	S59789277	UPIAR/505483202523/DR/R MART F/YESB/ q276575162@yb	60.00 (Dr)	1778.84 (Cr)
47	22/02/2025	S44957144	UPIAR/505328354523/DR/ALYSSUM /UTIB/mab.0373220189	30.00 (Dr)	1838.84 (Cr)
48	22/02/2025	S26992282	UPIAR/505373303788/DR/PANDURAN/YESB/ q879810418@yb	84.00 (Dr)	1868.84 (Cr)
49	21/02/2025	S90133504	UPIAR/100397784468/DR/Google I/UTIB/gpay-utility@o	870.00 (Dr)	1952.84 (Cr)
50	21/02/2025	S90117112	UPIAB/879700521609/CR/KAIVALYA/HDFC /kaivalyanaik@y	2000.00 (Cr)	2822.84 (Cr)
51	20/02/2025	S99210267	UPIAB/541789264104/CR/RAMCHAND/UTIB /maheshgramopad	815.00 (Cr)	822.84 (Cr)
52	12/02/2025	S67571806	UPIAR/504307473277/DR/PRABHU L/YESB/ q327290483@yb	30.00 (Dr)	7.84 (Cr)
53	11/02/2025	S6470039	UPIAR/504290009167/DR/B M GIRI/ICIC /9658580606@ici	130.00 (Dr)	37.84 (Cr)
54	09/02/2025	S91915695	UPIAR/504030988548/DR/DURGA CA/YESB /paytmqr61o2tt@	175.00 (Dr)	167.84 (Cr)
55	04/02/2025	S10937418	UPIAR/503573978099/DR/vidhisha/UTIB/fcbizm3ltdz@fr	110.00 (Dr)	342.84 (Cr)
56	04/02/2025	S78998928	UPIAR/503512648772/DR/MAHESH S/YESB /paytmqr2810050	110.00 (Dr)	452.84 (Cr)
57	03/02/2025	S9166168	UPIAB/503476860888/CR/PRATYUSH/ICIC /pratyushrath1@	150.00 (Cr)	562.84 (Cr)
58	03/02/2025	S9121188	UPIAB/503426647681/CR/SHRIDHAR/ICIC /shridharpatil1	150.00 (Cr)	412.84 (Cr)



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59	31/01/2025	S54091141	UPIAR/503197226131/DR/PRAVIN D/INDB/bajajpay.68797	80.00 (Dr)	262.84 (Cr)
60	31/01/2025	S53924408	UPIAR/503182746437/DR/PRAVIN D/INDB/bajajpay.68797	40.00 (Dr)	342.84 (Cr)
61	31/01/2025	S53804054	UPIAR/503197135319/DR/CHANDAN /UNBA/bharatpe.910i0	280.00 (Dr)	382.84 (Cr)
62	31/01/2025	S43699410	UPIAB/503199119099/CR/CHETAN S/HDFC /chetanarekar30	150.00 (Cr)	662.84 (Cr)
63	31/01/2025	S40844358	UPIAR/503193141433/DR/Shivraj /YESB/paytmqr1nhj4sl	270.00 (Dr)	512.84 (Cr)
64	31/01/2025	S38754033	UPIAR/503179503338/DR/GOVIND V/YESB/q310753728@yb	50.00 (Dr)	782.84 (Cr)
65	31/01/2025	S38114870	UPIAR/503192283849/DR/AANAISHA/UTIB /7387952337@axi	1125.00 (Dr)	832.84 (Cr)
66	31/01/2025	S37932627	UPIAB/503194160128/CR/SHREENID/HDFC/shreenidhi.bod	150.00 (Cr)	1957.84 (Cr)
67	29/01/2025	S71378219	UPIAR/271880002243/DR/ SWIGGY/ICIC /upiswiggy@icic	250.00 (Dr)	1807.84 (Cr)
68	29/01/2025	S67086200	UPIAR/524782389952/DR/ SWIGGY/ICIC /upiswiggy@icic	197.00 (Dr)	2057.84 (Cr)
69	23/01/2025	S31741397	UPIAR/502354264329/DR/Google I/UTIB/gpay-utility@o	760.00 (Dr)	2254.84 (Cr)
70	23/01/2025	S31673657	UPIAB/041717630394/CR/KAIVALYA/HDFC /kaivalyanaik@a	3000.00 (Cr)	3014.84 (Cr)
71	19/01/2025	S46510270	UPIAR/501942204576/DR/Mr NARAY/YESB /paytmqr645vzp@	175.00 (Dr)	14.84 (Cr)
72	18/01/2025	S83464640	UPIAR/501853080294/DR/Yewle Am/YESB /paytmqr62oivf@	24.00 (Dr)	189.84 (Cr)
73	18/01/2025	S73705228	UPIAR/501850245502/DR/Sekh Dal/YESB /paytmqr5x7rk9@	75.00 (Dr)	213.84 (Cr)
74	17/01/2025	S31241468	UPIAR/501709127983/DR/S S HOSP/YESB/q615195609@yb	30.00 (Dr)	288.84 (Cr)
75	11/01/2025	S72930460	UPIAR/501157418842/DR/POONAM D/FDRL/bharatpe.8h0v0	135.00 (Dr)	318.84 (Cr)
76	07/01/2025	S77670906	UPIAR/500713634246/DR/TAJMIR S/YESB /paytmqr1m5sw2u	265.00 (Dr)	453.84 (Cr)
77	06/01/2025	S27026218	UPIAR/489182966424/DR/GUJARAT /ICIC/cca.2518181@ic	792.00 (Dr)	718.84 (Cr)
78	06/01/2025	S85283126	UPIAR/203968815351/DR/UBER IND/AIRP /uberindiasyste	127.83 (Dr)	1510.84 (Cr)
79	06/01/2025	S83316853	470002010524772:Int.Pd:01-10-2024 to 31-12-2024	84.00 (Cr)	1638.67 (Cr)
80	05/01/2025	S43330448	UPIAR/537178296997/DR/ Zepto/utib/zepto.rzp@axis	194.28 (Dr)	1554.67 (Cr)



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81	03/01/2025	S69440699	UPIAR/971284995720/DR/DIGVIJAY/HDFC/digvijay.bedky	119.00 (Dr)	1748.95 (Cr)
82	03/01/2025	S62667435	UPIAR/118792271386/DR/ Blinkit/AIRP/blinkit104020.	1187.00 (Dr)	1867.95 (Cr)
83	02/01/2025	S194197	UPIAR/044494052718/DR/ Blinkit/AIRP/blinkit104020.	162.00 (Dr)	3054.95 (Cr)
84	02/01/2025	S79526147	UPIAR/500207985081/DR/Swiggy L/UTIB/swiggyupi@ax	124.00 (Dr)	3216.95 (Cr)
85	01/01/2025	S61047229	UPIAR/500141843799/DR/ Jio/YESB/paybil3066@pty	29.00 (Dr)	3340.95 (Cr)
86	01/01/2025	S47495961	UPIAR/536763380112/DR/DROGHERI/YESB/83855403@ptyb	506.81 (Dr)	3369.95 (Cr)
87	01/01/2025	S44641113	UPIAR/500137078087/DR/S S HOSP/YESB/q615195609@yb	45.00 (Dr)	3876.76 (Cr)
88	01/01/2025	S24777939	UPIAR/500166513401/DR/S S HOSP/YESB/q615195609@yb	30.00 (Dr)	3921.76 (Cr)
89	01/01/2025	S23023473	UPIAR/144821782627/DR/DIGVIJAY/HDFC/digvijay.bedky	6000.00 (Dr)	3951.76 (Cr)
90	01/01/2025	S20499013	UPIAR/536761221506/DR/DROGHERI/YESB/83855403@ptyb	239.70 (Dr)	9951.76 (Cr)
91	31/12/2024	S6082071	UPIAR/436609769435/DR/S S HOSP/YESB/q615195609@yb	15.00 (Dr)	10191.46 (Cr)
92	31/12/2024	S1825452	UPIAR/436687842632/DR/SHREE KA/YESB/q992152745@yb	20.00 (Dr)	10206.46 (Cr)
93	31/12/2024	S1788185	UPIAR/436655946754/DR/Shreenat/UTIB/gpay-112315619	100.00 (Dr)	10226.46 (Cr)
94	31/12/2024	S59995578	UPIAR/758290320498/DR/Amazon I/RATN/amazon@rap	99.00 (Dr)	10326.46 (Cr)
95	30/12/2024	S97758499	UPIAR/436504987373/DR/ANNASAHE/KKBK/9552630443@ib	149.00 (Dr)	10425.46 (Cr)
96	29/12/2024	S90270134	UPIAR/436497060798/DR/Google I/UTIB/gpay-utility@o	760.00 (Dr)	10574.46 (Cr)
97	29/12/2024	S35409530	Sms Charges For Dec Qtr ,2024	37.47 (Dr)	11334.46 (Cr)
98	26/12/2024	S3528225	UPIAB/436165531375/CR/SHREENID/HDFC/shreenidhi.bod	325.00 (Cr)	11371.93 (Cr)
99	17/12/2024	S999316	UPIAB/471874819034/CR/RAGHVEND/UTIB/raghvendraaik	11029.00 (Cr)	11046.93 (Cr)
100	12/12/2024	S54098356	UPIAR/434778227054/DR/GOURI SH/YESB/paytmqr5wjlc@	60.00 (Dr)	17.93 (Cr)
101	12/12/2024	S48189387	UPIAR/551085390421/DR/SAGAR SH/BKID/sagar.miraje@y	14000.00 (Dr)	77.93 (Cr)
102	12/12/2024	S47958475	UPIAB/471369308233/CR/MAHESH D/IBKL/maheshd7878-1@	14000.00 (Cr)	14077.93 (Cr)



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103	12/12/2024	S44244937	UPIAR/434730007131/DR/UNIVISIO/YESB/ q750189874@yb	187.00 (Dr)	77.93 (Cr)
104	12/12/2024	S15201190	UPIAR/434790454461/DR/CAFE DUR/YESB /paytmqr2810050	90.00 (Dr)	264.93 (Cr)
105	10/12/2024	S45601701	UPIAR/434575066843/DR/SATHE PA/YESB /paytmqr5d6yrf@	250.00 (Dr)	354.93 (Cr)
106	10/12/2024	S28381478	UPIAR/434541633474/DR/DAYA LAL/YESB/ q914175486@yb	20.00 (Dr)	604.93 (Cr)
107	10/12/2024	S1188304	UPIAR/434532972097/DR/ RAJA U/YESB /paytmqr1qxyd3	100.00 (Dr)	624.93 (Cr)
108	09/12/2024	S83040991	UPIAR/434465872837/DR/THE HIGH/YESB/ q87441731@yb	250.00 (Dr)	724.93 (Cr)
109	09/12/2024	S82670140	UPIAR/434460780145/DR/THE HIGH/YESB/ q87441731@yb	250.00 (Dr)	974.93 (Cr)
110	07/12/2024	S72632297	UPIAR/470852937503/DR/ALAKA U /YESB /paytmqr2810050	110.00 (Dr)	1224.93 (Cr)
111	05/12/2024	S28797228	UPIAB/470692075738/CR/SHRIDHAR/ICIC /shridharpatil1	75.00 (Cr)	1334.93 (Cr)
112	02/12/2024	S93403401	UPIAR/433772646923/DR/LAD REST/YESB /paytmqr9v17q	630.00 (Dr)	1259.93 (Cr)
113	02/12/2024	S83473879	UPIAB/433722339987/CR/Master T/CBIN /jagtaptanmay10	177.00 (Cr)	1889.93 (Cr)
114	30/11/2024	S88900100	UPIAR/433540790290/DR/Google I/UTIB/gpay-utility@o	480.00 (Dr)	1712.93 (Cr)
115	30/11/2024	S88837883	UPIAB/375180794133/CR/KAIVALYA/HDFC /kaivalyanaik@y	2000.00 (Cr)	2192.93 (Cr)
116	27/11/2024	S28915245	UPIAB/469873084776/CR/SHRIDHAR/ICIC /shridharpatil1	75.00 (Cr)	192.93 (Cr)
117	27/11/2024	S28847881	UPIAB/433255477353/CR/Master P/CBIN /deshmukhp1212@	75.00 (Cr)	117.93 (Cr)
118	16/11/2024	S60074722	UPIAR/468703578148/DR/JAI GANE/YESB /paytmqr5yo2ke@	20.00 (Dr)	42.93 (Cr)
119	16/11/2024	S57086215	UPIAR/432181925729/DR/Kawre Co/UTIB/7276289756- l@o	100.00 (Dr)	62.93 (Cr)
120	16/11/2024	S52598126	UPIAR/432146505495/DR/FERAJUL /YESB /paytmqrutci3hh	40.00 (Dr)	162.93 (Cr)
121	16/11/2024	S52103817	UPIAR/432146370597/DR/GOURI SH/YESB /paytmqr5wjlqc@	60.00 (Dr)	202.93 (Cr)
122	15/11/2024	S27416273	UPIAR/432071206253/DR/DEBASHIS/ICIC /debasishpalei@	550.00 (Dr)	262.93 (Cr)
123	15/11/2024	S90402687	UPIAB/468653921480/CR/SHRIDHAR/ICIC /shridharpatil1	175.00 (Cr)	812.93 (Cr)
124	14/11/2024	S63521794	UPIAR/431960370670/DR/S S HOSP/YESB/ q615195609@yb	45.00 (Dr)	637.93 (Cr)



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
125	14/11/2024	S58836837	UPIAB/431907653878/CR/SHREENID/HDFC/shreenidhi.bod	175.00 (Cr)	682.93 (Cr)
126	13/11/2024	S19671389	UPIAR/468479768631/DR/TEA VILL/YESB/mab0450728a009	362.00 (Dr)	507.93 (Cr)
127	13/11/2024	S96737748	UPIAR/431853972726/DR/HRISHIKE/SBIN/hrishibhagat50	56.27 (Dr)	869.93 (Cr)
128	13/11/2024	S96697581	UPIAR/431853955147/DR/ANIKET R/BKID/aniketmodak99@	279.00 (Dr)	926.20 (Cr)
129	13/11/2024	S92744750	UPIAB/468443134200/CR/CHETAN S/BKID/chetanarekar30	175.00 (Cr)	1205.20 (Cr)
130	11/11/2024	S14153750	UPIAR/431601931607/DR/CAFE DUR/YESB/paytmqr2810050	260.00 (Dr)	1030.20 (Cr)
131	10/11/2024	S52587827	UPIAB/431532169040/CR/SHREENID/HDFC/shreenidhi.bod	325.00 (Cr)	1290.20 (Cr)
132	10/11/2024	S28912041	UPIAR/431553090642/DR/CHANDERW/FDRL/bharatpe.90070	555.00 (Dr)	965.20 (Cr)
133	09/11/2024	S317677	UPIAR/468044685515/DR/Modern C/UTIB/9822053196@okb	478.00 (Dr)	1520.20 (Cr)
134	09/11/2024	S70581595	UPIAR/468074023036/DR/S S HOSP/YESB/q615195609@yb	15.00 (Dr)	1998.20 (Cr)
135	08/11/2024	S54847284	UPIAR/467923627898/DR/Sekh Dal/YESB/paytmqr57z54s@	80.00 (Dr)	2013.20 (Cr)
136	08/11/2024	S45172852	UPIAR/431330878877/DR/S S HOSP/YESB/q615195609@yb	30.00 (Dr)	2093.20 (Cr)
137	08/11/2024	S40547499	UPIAR/980834740573/DR/ Blinkit/HDFC/blinkit.payu@h	407.00 (Dr)	2123.20 (Cr)
138	06/11/2024	S51044485	UPIAR/431131209579/DR/CAFE DUR/YESB/paytmqrn6h2grp	290.00 (Dr)	(Cr)
139	null			(Cr)	(Cr)
140	null			(Cr)	(Cr)
141	14/03/2025	S89203152	UPIAR/507365111369/DR/JALEBI J/YESB/q242543260@yb	145.00 (Dr)	5567.91 (Cr)
142	14/03/2025	S88817969	UPIAB/101467009569/CR/SHREENID/HDFC/shreenidhi.bod	140.00 (Cr)	5712.91 (Cr)
143	14/03/2025	S88764592	UPIAR/507306997348/DR/JALEBI J/YESB/q242543260@yb	140.00 (Dr)	5572.91 (Cr)
144	14/03/2025	S84438346	UPIAR/507305716052/DR/JALEBI J/YESB/q242543260@yb	140.00 (Dr)	5712.91 (Cr)
145	14/03/2025	S77766533	UPIAR/507344856456/DR/Shantanu/YESB/q752201495@yb	50.00 (Dr)	5852.91 (Cr)
146	14/03/2025	S77725003	UPIAR/507303808334/DR/PANDURAN/YESB/q879810418@yb	48.00 (Dr)	5902.91 (Cr)



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147	13/03/2025	S42381584	UPIAR/507293532690/DR/SURYA MA/YESB/paytm.s1bv1f@	365.00 (Dr)	5950.91 (Cr)
148	13/03/2025	S41870742	UPIAR/507293374465/DR/DURGA CA/YESB /paytmqr61o35s@	140.00 (Dr)	6315.91 (Cr)
149	12/03/2025	S94948512	UPIAR/507102894897/DR/Naturals/YESB /paytmqr6a9vm1 @	185.00 (Dr)	6455.91 (Cr)
150	12/03/2025	S92399746	UPIAR/507102816757/DR/GOPAL KI/HDFC /gopallad304-1 @	714.00 (Dr)	6640.91 (Cr)
151	09/03/2025	S4410075	UPIAR/506818596576/DR/Mr VAIBH/YESB/ q850171733@yb	20.00 (Dr)	7354.91 (Cr)
152	09/03/2025	S78827004	UPIAR/506847974256/DR/KAJALE A/YESB/ q549083894@yb	350.00 (Dr)	7374.91 (Cr)
153	08/03/2025	S53420456	UPIAR/506743015964/DR/RED CHUT/YESB/ q685066030@yb	280.00 (Dr)	7724.91 (Cr)
154	08/03/2025	S38640785	UPIAR/506729830439/DR/PANDURAN/YESB/ q879810418@yb	48.00 (Dr)	8004.91 (Cr)
155	08/03/2025	S31407124	UPIAR/506733743068/DR/CAFE GOO/YESB /paytmqr1bdzw6m	130.00 (Dr)	8052.91 (Cr)
156	08/03/2025	S7677851	UPIAR/506724572211/DR/ DARSHAN/YESB /bharatpe907720	914.00 (Dr)	8182.91 (Cr)
157	07/03/2025	S96428975	UPIAR/506644463098/DR/TEA VILL/YESB /mab0450728a009	908.00 (Dr)	9096.91 (Cr)
158	07/03/2025	S92803858	UPIAB/112775093078/CR/KAIVALYA/HDFC /kaivalyanaik@a	8500.00 (Cr)	10004.91 (Cr)
159	06/03/2025	S94825926	UPIAB/101020830371/CR/TANVI RA/FDRL /tanvigamopadh	1030.00 (Cr)	1504.91 (Cr)
160	02/03/2025	S57768607	UPIAB/100814942758/CR/SHREENID/HDFC/shreenidhi.bod	325.00 (Cr)	474.91 (Cr)
161	26/02/2025	S30587296	UPIAR/232700584995/DR/UBER IND/ICIC /uberindiasyste	439.93 (Dr)	149.91 (Cr)
162	26/02/2025	S26254994	UPIAR/505733231383/DR/KAKA HAL/YESB /paytmqr67gepx@	425.00 (Dr)	589.84 (Cr)
163	26/02/2025	S22533000	UPIAR/629926710886/DR/MAYUR DR/JSBP /parshuramdasha	180.00 (Dr)	1014.84 (Cr)
164	24/02/2025	S1832084	UPIAR/661384878931/DR/ Blinkit/YESB/paytm-70258461	480.00 (Dr)	1194.84 (Cr)
165	23/02/2025	S95477724	UPIAR/505494605885/DR/UNIVISIO/YESB/ q750189874@yb	104.00 (Dr)	1674.84 (Cr)
166	23/02/2025	S59789277	UPIAR/505483202523/DR/R MART F/YESB/ q276575162@yb	60.00 (Dr)	1778.84 (Cr)
167	22/02/2025	S44957144	UPIAR/505328354523/DR/ALYSSUM /UTIB/mab.0373220189	30.00 (Dr)	1838.84 (Cr)
168	22/02/2025	S26992282	UPIAR/505373303788/DR/PANDURAN/YESB/ q879810418@yb	84.00 (Dr)	1868.84 (Cr)



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169	21/02/2025	S90133504	UPIAR/100397784468/DR/Google I/UTIB/gpay-utility@o	870.00 (Dr)	1952.84 (Cr)
170	21/02/2025	S90117112	UPIAB/879700521609/CR/KAIVALYA/HDFC /kaivalyanaik@y	2000.00 (Cr)	2822.84 (Cr)
171	20/02/2025	S99210267	UPIAB/541789264104/CR/RAMCHAND/UTIB /maheshgramopad	815.00 (Cr)	822.84 (Cr)
172	12/02/2025	S67571806	UPIAR/504307473277/DR/PRABHU L/YESB/ q327290483@yb	30.00 (Dr)	7.84 (Cr)
173	11/02/2025	S6470039	UPIAR/504290009167/DR/B M GIRI/ICIC /9658580606@ici	130.00 (Dr)	37.84 (Cr)
174	09/02/2025	S91915695	UPIAR/504030988548/DR/DURGA CA/YESB /paytmqr61o2tt@	175.00 (Dr)	167.84 (Cr)
175	04/02/2025	S10937418	UPIAR/503573978099/DR/vidhisha/UTIB/fcbizm3ltdz@fr	110.00 (Dr)	342.84 (Cr)
176	04/02/2025	S78998928	UPIAR/503512648772/DR/MAHESH S/YESB /paytmqr2810050	110.00 (Dr)	452.84 (Cr)
177	03/02/2025	S9166168	UPIAB/503476860888/CR/PRATYUSH/ICIC /pratyushrath1@	150.00 (Cr)	562.84 (Cr)
178	03/02/2025	S9121188	UPIAB/503426647681/CR/SHRIDHAR/ICIC /shridharpatil1	150.00 (Cr)	412.84 (Cr)
179	31/01/2025	S54091141	UPIAR/503197226131/DR/PRAVIN D/INDB/bajajpay. 68797	80.00 (Dr)	262.84 (Cr)
180	31/01/2025	S53924408	UPIAR/503182746437/DR/PRAVIN D/INDB/bajajpay. 68797	40.00 (Dr)	342.84 (Cr)
181	31/01/2025	S53804054	UPIAR/503197135319/DR/CHANDAN /UNBA/bharatpe. 910i0	280.00 (Dr)	382.84 (Cr)
182	31/01/2025	S43699410	UPIAB/503199119099/CR/CHETAN S/HDFC /chetanarekar30	150.00 (Cr)	662.84 (Cr)
183	31/01/2025	S40844358	UPIAR/503193141433/DR/Shivraj /YESB/paytmqr1nhj4sl	270.00 (Dr)	512.84 (Cr)
184	31/01/2025	S38754033	UPIAR/503179503338/DR/GOVIND V/YESB/ q310753728@yb	50.00 (Dr)	782.84 (Cr)
185	31/01/2025	S38114870	UPIAR/503192283849/DR/AANAISHA/UTIB /7387952337@axi	1125.00 (Dr)	832.84 (Cr)
186	31/01/2025	S37932627	UPIAB/503194160128/CR/SHREENID/HDFC/shreenidhi. bod	150.00 (Cr)	1957.84 (Cr)
187	29/01/2025	S71378219	UPIAR/271880002243/DR/ SWIGGY/ICIC /upiswiggy@icic	250.00 (Dr)	1807.84 (Cr)
188	29/01/2025	S67086200	UPIAR/524782389952/DR/ SWIGGY/ICIC /upiswiggy@icic	197.00 (Dr)	2057.84 (Cr)
189	23/01/2025	S31741397	UPIAR/502354264329/DR/Google I/UTIB/gpay-utility@o	760.00 (Dr)	2254.84 (Cr)
190	23/01/2025	S31673657	UPIAB/041717630394/CR/KAIVALYA/HDFC /kaivalyanaik@a	3000.00 (Cr)	3014.84 (Cr)



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191	19/01/2025	S46510270	UPIAR/501942204576/DR/Mr NARAY/YESB /paytmqr645vzp@	175.00 (Dr)	14.84 (Cr)
192	18/01/2025	S83464640	UPIAR/501853080294/DR/Yewle Am/YESB /paytmqr62oivf@	24.00 (Dr)	189.84 (Cr)
193	18/01/2025	S73705228	UPIAR/501850245502/DR/Sekh Dal/YESB /paytmqr5x7rk9@	75.00 (Dr)	213.84 (Cr)
194	17/01/2025	S31241468	UPIAR/501709127983/DR/S S HOSP/YESB/ q615195609@yb	30.00 (Dr)	288.84 (Cr)
195	11/01/2025	S72930460	UPIAR/501157418842/DR/POONAM D/FDRL/bharatpe. 8h0v0	135.00 (Dr)	318.84 (Cr)
196	07/01/2025	S77670906	UPIAR/500713634246/DR/TAJMIR S/YESB /paytmqr1m5sw2u	265.00 (Dr)	453.84 (Cr)
197	06/01/2025	S27026218	UPIAR/489182966424/DR/GUJARAT /ICIC/cca. 2518181@ic	792.00 (Dr)	718.84 (Cr)
198	06/01/2025	S85283126	UPIAR/203968815351/DR/UBER IND/AIRP /uberindiasyste	127.83 (Dr)	1510.84 (Cr)
199	06/01/2025	S83316853	470002010524772:Int.Pd:01-10-2024 to 31-12-2024	84.00 (Cr)	1638.67 (Cr)
200	05/01/2025	S43330448	UPIAR/537178296997/DR/ Zepto/utib/zepto.rzp@axis	194.28 (Dr)	1554.67 (Cr)
201	03/01/2025	S69440699	UPIAR/971284995720/DR/DIGVIJAY/HDFC/digvijay. bedky	119.00 (Dr)	1748.95 (Cr)
202	03/01/2025	S62667435	UPIAR/118792271386/DR/ Blinkit/AIRP/blinkit104020.	1187.00 (Dr)	1867.95 (Cr)
203	02/01/2025	S194197	UPIAR/044494052718/DR/ Blinkit/AIRP/blinkit104020.	162.00 (Dr)	3054.95 (Cr)
204	02/01/2025	S79526147	UPIAR/500207985081/DR/Swiggy L/UTIB/ swiggyupi@ax	124.00 (Dr)	3216.95 (Cr)
205	01/01/2025	S61047229	UPIAR/500141843799/DR/ Jio/YESB/paybil3066@pty	29.00 (Dr)	3340.95 (Cr)
206	01/01/2025	S47495961	UPIAR/536763380112/DR/DROGHERI/YESB/ 83855403@ptyb	506.81 (Dr)	3369.95 (Cr)
207	01/01/2025	S44641113	UPIAR/500137070807/DR/S S HOSP/YESB/ q615195609@yb	45.00 (Dr)	3876.76 (Cr)
208	01/01/2025	S24777939	UPIAR/500166513401/DR/S S HOSP/YESB/ q615195609@yb	30.00 (Dr)	3921.76 (Cr)
209	01/01/2025	S23023473	UPIAR/144821782627/DR/DIGVIJAY/HDFC/digvijay. bedky	6000.00 (Dr)	3951.76 (Cr)
210	01/01/2025	S20499013	UPIAR/536761221506/DR/DROGHERI/YESB/ 83855403@ptyb	239.70 (Dr)	9951.76 (Cr)
211	31/12/2024	S6082071	UPIAR/436609769435/DR/S S HOSP/YESB/ q615195609@yb	15.00 (Dr)	10191.46 (Cr)
212	31/12/2024	S1825452	UPIAR/436687842632/DR/SHREE KA/YESB/ q992152745@yb	20.00 (Dr)	10206.46 (Cr)



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213	31/12/2024	S1788185	UPIAR/436655946754/DR/Shreenat/UTIB/gpay-112315619	100.00 (Dr)	10226.46 (Cr)
214	31/12/2024	S59995578	UPIAR/758290320498/DR/Amazon I/RATN/amazon@rap	99.00 (Dr)	10326.46 (Cr)
215	30/12/2024	S97758499	UPIAR/436504987373/DR/ANNASAHE/KKBK/9552630443@ib	149.00 (Dr)	10425.46 (Cr)
216	29/12/2024	S90270134	UPIAR/436497060798/DR/Google I/UTIB/gpay-utility@o	760.00 (Dr)	10574.46 (Cr)
217	29/12/2024	S35409530	Sms Charges For Dec Qtr ,2024	37.47 (Dr)	11334.46 (Cr)
218	26/12/2024	S3528225	UPIAB/436165531375/CR/SHREENID/HDFC/shreenidhi.bod	325.00 (Cr)	11371.93 (Cr)
219	17/12/2024	S999316	UPIAB/471874819034/CR/RAGHVEND/UTIB/raghvendraaik	11029.00 (Cr)	11046.93 (Cr)
220	12/12/2024	S54098356	UPIAR/434778227054/DR/GOURI SH/YESB/paytmqr5wjlqc@	60.00 (Dr)	17.93 (Cr)
221	12/12/2024	S48189387	UPIAR/551085390421/DR/SAGAR SH/BKID/sagar.miraje@y	14000.00 (Dr)	77.93 (Cr)
222	12/12/2024	S47958475	UPIAB/471369308233/CR/MAHESH D/IBKL/maheshd7878-1@	14000.00 (Cr)	14077.93 (Cr)
223	12/12/2024	S44244937	UPIAR/434730007131/DR/UNIVISIO/YESB/q750189874@yb	187.00 (Dr)	77.93 (Cr)
224	12/12/2024	S15201190	UPIAR/434790454461/DR/CAFE DUR/YESB/paytmqr2810050	90.00 (Dr)	264.93 (Cr)
225	10/12/2024	S45601701	UPIAR/434575066843/DR/SATHE PA/YESB/paytmqr5d6yrf@	250.00 (Dr)	354.93 (Cr)
226	10/12/2024	S28381478	UPIAR/434541633474/DR/DAYA LAL/YESB/q914175486@yb	20.00 (Dr)	604.93 (Cr)
227	10/12/2024	S1188304	UPIAR/434532972097/DR/ RAJA U/YESB/paytmqr1qxxyd3	100.00 (Dr)	624.93 (Cr)
228	09/12/2024	S83040991	UPIAR/434465872837/DR/THE HIGH/YESB/q87441731@yb	250.00 (Dr)	724.93 (Cr)
229	09/12/2024	S82670140	UPIAR/434460780145/DR/THE HIGH/YESB/q87441731@yb	250.00 (Dr)	974.93 (Cr)
230	07/12/2024	S72632297	UPIAR/470852937503/DR/ALAKA U /YESB/paytmqr2810050	110.00 (Dr)	1224.93 (Cr)
231	05/12/2024	S28797228	UPIAB/470692075738/CR/SHRIDHAR/ICIC/shridharpatil1	75.00 (Cr)	1334.93 (Cr)
232	02/12/2024	S93403401	UPIAR/433772646923/DR/LAD REST/YESB/paytmqrnv9v17q	630.00 (Dr)	1259.93 (Cr)
233	02/12/2024	S83473879	UPIAB/433722339987/CR/Master T/CBIN/jagtaptanmay10	177.00 (Cr)	1889.93 (Cr)
234	30/11/2024	S88900100	UPIAR/433540790290/DR/Google I/UTIB/gpay-utility@o	480.00 (Dr)	1712.93 (Cr)



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235	30/11/2024	S88837883	UPIAB/375180794133/CR/KAIVALYA/HDFC/kaivalyanaik@y	2000.00 (Cr)	2192.93 (Cr)
236	27/11/2024	S28915245	UPIAB/469873084776/CR/SHRIDHAR/ICIC/shridharpatil1	75.00 (Cr)	192.93 (Cr)
237	27/11/2024	S28847881	UPIAB/433255477353/CR/Master P/CBIN/deshmukhp1212@	75.00 (Cr)	117.93 (Cr)
238	16/11/2024	S60074722	UPIAR/468703578148/DR/JAI GANE/YESB/paytmqr5yo2ke@	20.00 (Dr)	42.93 (Cr)
239	16/11/2024	S57086215	UPIAR/432181925729/DR/Kawre Co/UTIB/7276289756-1@o	100.00 (Dr)	62.93 (Cr)
240	16/11/2024	S52598126	UPIAR/432146505495/DR/FERAJUL /YESB/paytmqrutci3hh	40.00 (Dr)	162.93 (Cr)
241	16/11/2024	S52103817	UPIAR/432146370597/DR/GOURI SH/YESB/paytmqr5wjlqc@	60.00 (Dr)	202.93 (Cr)
242	15/11/2024	S27416273	UPIAR/432071206253/DR/DEBASHIS/ICIC/debasishpalei@	550.00 (Dr)	262.93 (Cr)
243	15/11/2024	S90402687	UPIAB/468653921480/CR/SHRIDHAR/ICIC/shridharpatil1	175.00 (Cr)	812.93 (Cr)
244	14/11/2024	S63521794	UPIAR/431960370670/DR/S S HOSP/YESB/q615195609@yb	45.00 (Dr)	637.93 (Cr)
245	14/11/2024	S58836837	UPIAB/431907653878/CR/SHREENID/HDFC/shreenidhi.bod	175.00 (Cr)	682.93 (Cr)
246	13/11/2024	S19671389	UPIAR/468479768631/DR/TEA VILL/YESB/mab0450728a009	362.00 (Dr)	507.93 (Cr)
247	13/11/2024	S96737748	UPIAR/431853972726/DR/HRISHIKE/SBIN/hrishibhagat50	56.27 (Dr)	869.93 (Cr)
248	13/11/2024	S96697581	UPIAR/431853955147/DR/ANIKET R/BKID/aniketmodak99@	279.00 (Dr)	926.20 (Cr)
249	13/11/2024	S92744750	UPIAB/468443134200/CR/CHETAN S/BKID/chetanarekar30	175.00 (Cr)	1205.20 (Cr)
250	11/11/2024	S14153750	UPIAR/431601931607/DR/CAFE DUR/YESB/paytmqr2810050	260.00 (Dr)	1030.20 (Cr)
251	10/11/2024	S52587827	UPIAB/431532169040/CR/SHREENID/HDFC/shreenidhi.bod	325.00 (Cr)	1290.20 (Cr)
252	10/11/2024	S28912041	UPIAR/431553090642/DR/CHANDERW/FDRL/bharatpe.90070	555.00 (Dr)	965.20 (Cr)
253	09/11/2024	S317677	UPIAR/468044685515/DR/Modern C/UTIB/9822053196@okb	478.00 (Dr)	1520.20 (Cr)
254	09/11/2024	S70581595	UPIAR/468074023036/DR/S S HOSP/YESB/q615195609@yb	15.00 (Dr)	1998.20 (Cr)
255	08/11/2024	S54847284	UPIAR/467923627898/DR/Sekh Dal/YESB/paytmqr57z54s@	80.00 (Dr)	2013.20 (Cr)
256	08/11/2024	S45172852	UPIAR/431330878877/DR/S S HOSP/YESB/q615195609@yb	30.00 (Dr)	2093.20 (Cr)



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257	08/11/2024	S40547499	UPIAR/980834740573/DR/ Blinkit/HDFC/blinkit.payu@h	407.00 (Dr)	2123.20 (Cr)
258	06/11/2024	S51044485	UPIAR/431131209579/DR/CAFE DUR/YESB /paytmqrn6h2grp	290.00 (Dr)	2530.20 (Cr)
259	05/11/2024	S96427674	UPIAR/467609961511/DR/KAVERI S/KKBK/mswipe. 1400042	237.00 (Dr)	2820.20 (Cr)
260	04/11/2024	S23470657	UPIAR/430966888555/DR/DAYA LAL/YESB/ q953971195@yb	30.00 (Dr)	3057.20 (Cr)
261	04/11/2024	S93508748	UPIAR/427479549797/DR/UBER IND/AIRP /uberindiasyste	311.42 (Dr)	3087.20 (Cr)
262	03/11/2024	S79377828	UPIAR/430881308638/DR/Sairam C/UTIB/gpay- 112443191	150.00 (Dr)	3398.62 (Cr)
263	03/11/2024	S72905090	UPIAR/467407500472/DR/Vijay Si/YESB /paytmqrqnawqa0	90.00 (Dr)	3548.62 (Cr)
264	03/11/2024	S55210261	UPIAR/430816251362/DR/SACHIN S/YESB /paytmqr5vvqzr@	40.00 (Dr)	3638.62 (Cr)
265	02/11/2024	S31318033	UPIAR/430772977148/DR/Vijay Si/YESB /paytmqrqnawqa0	60.00 (Dr)	3678.62 (Cr)
266	01/11/2024	S69830389	UPIAR/410574257454/DR/ FanCode/YESB/paytm- 58306491	79.00 (Dr)	3738.62 (Cr)
267	01/11/2024	S61328262	UPIAR/430653684719/DR/NEW POPU/YESB /bharatpe907253	10.00 (Dr)	3817.62 (Cr)
268	01/11/2024	S57017130	UPIAR/430642132973/DR/UNIVERSE/YESB/ q071998650@yb	40.00 (Dr)	3827.62 (Cr)
269	31/10/2024	S37230754	UPIAB/467194340122/CR/SAGAR SH/BKID /sagarmiraje70-	832.48 (Cr)	3867.62 (Cr)
270	30/10/2024	S78046183	UPIAB/430427034420/CR/SHRIDHAR/HDFC /shridharpatil1	932.00 (Cr)	3035.14 (Cr)
271	30/10/2024	S77176010	UPIAR/430445925150/DR/RAGHUVIR/YESB/ q634698353@yb	166.00 (Dr)	2103.14 (Cr)
272	30/10/2024	S67900613	UPIAR/430417375375/DR/SHRIDHAR/ICIC /shridharpatil1	222.94 (Dr)	2269.14 (Cr)
273	30/10/2024	S67836469	UPIAR/430417346758/DR/HAKKE SH/HDFC /hakkeshyam30-1	2269.66 (Dr)	2492.08 (Cr)
274	30/10/2024	S67794713	UPIAR/430417311188/DR/OMKAR BA/SBIN/onkar. cho1@okh	3369.49 (Dr)	4761.74 (Cr)
275	30/10/2024	S67716855	UPIAR/430417243035/DR/ANIKET R/BKID /aniketmodak99@	9482.95 (Dr)	8131.23 (Cr)
276	30/10/2024	S66393391	UPIAB/484176880150/CR/KAIVALYA/HDFC /kaivalyanaik@a	16000.00 (Cr)	17614.18 (Cr)
277	27/10/2024	S78967547	UPIAB/985014833014/CR/Amazon P/UTIB/amazon. refunds	1379.00 (Cr)	1614.18 (Cr)
278	26/10/2024	S57636197	UPIAR/430097542755/DR/GANESHMU/YESB/ q770413851@yb	5.00 (Dr)	235.18 (Cr)



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279	26/10/2024	S53041931	UPIAR/466621861612/DR/SANJAY /SBIN /mahatos1381@yb	10.00 (Dr)	240.18 (Cr)
280	26/10/2024	S52999756	UPIAR/430024862109/DR/SANJAY /SBIN /mahatos1381@yb	10.00 (Dr)	250.18 (Cr)
281	26/10/2024	S46344488	UPIAR/430024801730/DR/Varsha H/YESB /paytmqr58thmu@	20.00 (Dr)	260.18 (Cr)
282	26/10/2024	S46318054	UPIAR/430055235478/DR/Varsha H/YESB /paytmqr58thmu@	80.00 (Dr)	280.18 (Cr)
283	26/10/2024	S28799198	UPIAR/430002165199/DR/SHABBIR /YESB /paytmqr5ejhv9@	300.00 (Dr)	360.18 (Cr)
284	25/10/2024	S78636069	UPIAR/429921170287/DR/VINAY PA/SBIN /vinaynaik5141-	2000.00 (Dr)	660.18 (Cr)
285	24/10/2024	S38023623	UPIAR/466428557695/DR/HP Petro/YESB/ q696353607@yb	100.00 (Dr)	2660.18 (Cr)
286	24/10/2024	S24169349	UPIAR/429806341287/DR/PARVATI /YESB/ q117519513@yb	60.00 (Dr)	2760.18 (Cr)
287	24/10/2024	S24056651	UPIAR/429883344878/DR/PARVATI /YESB/ q117519513@yb	300.00 (Dr)	2820.18 (Cr)
288	23/10/2024	S3272576	UPIAR/466379491743/DR/BASKIN R/HDFC/vyapar. 1700508	638.00 (Dr)	3120.18 (Cr)
289	23/10/2024	S2811423	UPIAR/429773257714/DR/CECILIA /YESB /paytmqr2810050	980.00 (Dr)	3758.18 (Cr)
290	23/10/2024	S97508320	UPIAR/773179655648/DR/AESTHESY/AIRP /aesthesy104713	1800.00 (Dr)	4738.18 (Cr)
291	22/10/2024	S10077612	UPIAR/429603195592/DR/UBER IND/ICIC /uberindiasyste	91.71 (Dr)	6538.18 (Cr)
292	21/10/2024	S96374740	UPIAR/466196903559/DR/MUKTA RA/SBIN /muktanaik17@yb	2140.00 (Dr)	6629.89 (Cr)
293	20/10/2024	S33419434	UPIAR/429480642887/DR/suresh B/YESB /paytmqr2810050	110.00 (Dr)	8769.89 (Cr)
294	20/10/2024	S18718406	UPIAR/429480530172/DR/Kaivalya/PPIW /9588684174@ama	100.00 (Dr)	8879.89 (Cr)
295	20/10/2024	S11892907	UPIAR/429410804141/DR/Amazon P/UTIB/ amazonupi@ap	1379.00 (Dr)	8979.89 (Cr)
296	20/10/2024	S3843611	UPIAR/466062845623/DR/SACHIN S/YESB /paytmqr5vvqzr@	120.00 (Dr)	10358.89 (Cr)
297	19/10/2024	S87651121	UPIAR/465976625878/DR/ALAKA U /YESB /paytmqr2810050	30.00 (Dr)	10478.89 (Cr)
298	19/10/2024	S86203151	UPIAR/465923619407/DR/AVADHUT /BARB/avadhut. natu@a	1000.00 (Dr)	10508.89 (Cr)
299	17/10/2024	S81971886	UPIAR/429125593321/DR/NITIN AR/FDRL/bharatpe. 90072	60.00 (Dr)	11508.89 (Cr)
300	16/10/2024	S11401042	UPIAR/429025131326/DR/Bank Acc/JSBP /06222010000218	100000.00 (Dr)	11568.89 (Cr)



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301	15/10/2024	S87587781	UPIAB/428906548496/CR/CHETAN S/BKID /chetanarekar30	11000.00 (Cr)	111568.89 (Cr)
302	15/10/2024	S83394283	UPIAB/428977912200/CR/SARVESH /CNRB /7083355705@pty	113.00 (Cr)	100568.89 (Cr)
303	15/10/2024	S83360468	UPIAB/428911081259/CR/SARVESH /CNRB /7083355705@pty	12.00 (Cr)	100455.89 (Cr)
304	15/10/2024	S83236364	UPIAB/428929725359/CR/SHREENID/HDFC/shreenidhi.bod	125.00 (Cr)	100443.89 (Cr)
305	15/10/2024	S83219325	UPIAB/428929697385/CR/UTKARSH /HDFC /kendreutkarsh3	125.00 (Cr)	100318.89 (Cr)
306	10/10/2024	S26333650	UPIAR/428472053868/DR/PRAVIN V/YESB/ q221098359@yb	240.00 (Dr)	100193.89 (Cr)
307	10/10/2024	S89837345	UPIAR/428459795231/DR/AVINASH /FDRL/bharatpe.90069	50.00 (Dr)	100433.89 (Cr)
308	09/10/2024	S65263419	UPIAR/428355839188/DR/CHAVAN S/YESB/ q248097861@yb	120.00 (Dr)	100483.89 (Cr)
309	09/10/2024	S36810397	UPIAR/428323297208/DR/SAGAR BA/HDFC /dhondesagar14@	185.00 (Dr)	100603.89 (Cr)
310	09/10/2024	S36269608	UPIAR/428351418675/DR/S S HOSP/YESB/ q615195609@yb	45.00 (Dr)	100788.89 (Cr)
311	08/10/2024	A1018703	BY SUDHIR SHAMRAO NAIK	100000.00 (Cr)	100833.89 (Cr)
312	08/10/2024	S79428665	UPIAR/464815442317/DR/EATCLUB /UTIB/ EATCLUB@ax	220.00 (Dr)	833.89 (Cr)
313	06/10/2024	S5335121	UPIAR/464773351160/DR/Myntra D/UTIB/ MYNTRA@ax	1399.00 (Dr)	1053.89 (Cr)
314	06/10/2024	S2306023	UPIAB/428007267533/CR/CHETAN S/BKID /chetanarekar30	404.00 (Cr)	2452.89 (Cr)
315	06/10/2024	S88651595	UPIAR/428028374840/DR/S S HOSP/YESB/ q615195609@yb	60.00 (Dr)	2048.89 (Cr)
316	06/10/2024	S59959802	UPIAB/428069113673/CR/Master T/CBIN /jagtaptanmay10	300.00 (Cr)	2108.89 (Cr)
317	05/10/2024	S26761359	UPIAR/427938418925/DR/Google I/UTIB/gpay-utility@o	310.00 (Dr)	1808.89 (Cr)
318	05/10/2024	S26745062	UPIAB/464523063982/CR/KAIVALYA/HDFC /kaivalyanaik@a	2000.00 (Cr)	2118.89 (Cr)
319	03/10/2024	S89815972	470002010524772:Int.Pd:01-07-2024 to 30-09-2024	72.00 (Cr)	118.89 (Cr)
320	30/09/2024	S44362460	UPIAR/464014711424/DR/Myntra D/UTIB/ MYNTRA@ax	460.00 (Dr)	46.89 (Cr)
321	30/09/2024	S31533537	UPIAR/427424346843/DR/YUVRAJ H/FDRL/bharatpe.90064	50.00 (Dr)	506.89 (Cr)
322	29/09/2024	S14967381	UPIAR/463981722882/DR/SANKET S/YESB/ Q310607891@yb	60.00 (Dr)	556.89 (Cr)



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323	27/09/2024	S29550724	UPIAR/427138481156/DR/UBER IND/ICIC /uberindiasyste	159.98 (Dr)	616.89 (Cr)
324	27/09/2024	S25120858	UPIAR/427176112679/DR/PRATHAM /YESB /paytmqr17dnryk	200.00 (Dr)	776.87 (Cr)
325	27/09/2024	S93515028	UPIAR/463705362309/DR/S S HOSP/YESB/ q615195609@yb	30.00 (Dr)	976.87 (Cr)
326	27/09/2024	S93021001	UPIAR/427106432752/DR/YUVRAJ H/FDRL/bharatpe. 90064	50.00 (Dr)	1006.87 (Cr)
327	26/09/2024	S68541541	UPIAR/427059159157/DR/POPATBAI/YESB/ q468001986@yb	1000.00 (Dr)	1056.87 (Cr)
328	26/09/2024	S64408297	UPIAR/427052488910/DR/S S HOSP/YESB/ q615195609@yb	15.00 (Dr)	2056.87 (Cr)
329	26/09/2024	S45629988	UPIAR/427064151350/DR/S S HOSP/YESB/ q615195609@yb	60.00 (Dr)	2071.87 (Cr)
330	25/09/2024	S29774019	UPIAR/463594490272/DR/CHETAN S/SBIN/ 9067902058@ax	300.00 (Dr)	2131.87 (Cr)
331	25/09/2024	S29349183	UPIAB/426959137891/CR/RUSHIKES/UTIB /9834150521@pty	150.00 (Cr)	2431.87 (Cr)
332	25/09/2024	S4644033	UPIAR/426934549794/DR/ Vi/YESB/paybil3066@pty	862.00 (Dr)	2281.87 (Cr)
333	24/09/2024	S83234552	UPIAR/426867566525/DR/THE HIGH/YESB/ q87441731@yb	200.00 (Dr)	3143.87 (Cr)
334	24/09/2024	S82161601	UPIAR/426831298369/DR/WC CHEMI/UTIB/gpay- 112514864	165.00 (Dr)	3343.87 (Cr)
335	24/09/2024	S80756668	UPIAR/426831014863/DR/ PRANAV/YESB/ q375348745@yb	260.00 (Dr)	3508.87 (Cr)
336	24/09/2024	S33591362	UPIAR/426825059010/DR/S S HOSP/YESB/ q615195609@yb	30.00 (Dr)	3768.87 (Cr)
337	24/09/2024	S33453819	UPIAR/463468716380/DR/YUVRAJ H/FDRL/bharatpe. 90064	50.00 (Dr)	3798.87 (Cr)
338	23/09/2024	S15767962	UPIAR/426774124183/DR/Saurbh S/YESB /paytmqryupnx2h	200.00 (Dr)	3848.87 (Cr)
339	23/09/2024	S6906842	UPIAR/426747197718/DR/AMBIENCE/YESB/ q287251576@yb	1200.00 (Dr)	4048.87 (Cr)
340	23/09/2024	S6161720	UPIAR/426720702068/DR/TEA VILL/YESB /mab0450728a009	210.00 (Dr)	5248.87 (Cr)
341	23/09/2024	S84944865	UPIAR/463389262527/DR/BHARGAVI/UTIB/ 9168846700@ax	2000.00 (Dr)	5458.87 (Cr)
342	23/09/2024	S70813976	Sms Charges For Sept Qtr ,2024	44.84 (Dr)	7458.87 (Cr)
343	23/09/2024	S67392542	UPIAR/426716578136/DR/MULLA NA/YESB /paytmqr2810050	60.00 (Dr)	7503.71 (Cr)
344	20/09/2024	S32186515	UPIAR/463029385585/DR/Indian O/YESB/ q748837054@yb	1000.00 (Dr)	7563.71 (Cr)



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345	20/09/2024	S22564352	UPIAR/426451652992/DR/ARUN KUM/KARB/8217518646@ax	4200.00 (Dr)	8563.71 (Cr)
346	19/09/2024	S71828587	UPIAB/426318080042/CR/AADITYA /HDFC /aadityapdiwan@	12000.00 (Cr)	12763.71 (Cr)
347	19/09/2024	S71822504	UPIAR/462956488198/DR/KAIVALYA/HDFC /kaivalyanaik@y	12000.00 (Dr)	763.71 (Cr)
348	19/09/2024	S71794306	UPIAB/426314130530/CR/RUSHIKES/UTIB/9834150521@up	12000.00 (Cr)	12763.71 (Cr)
349	18/09/2024	S44506953	UPIAR/426279978468/DR/NIVRUTTI/YESB/q680434891@yb	30.00 (Dr)	763.71 (Cr)
350	18/09/2024	S32413546	UPIAR/426276465462/DR/S S HOSP/YESB/q615195609@yb	60.00 (Dr)	793.71 (Cr)
351	18/09/2024	S21971606	UPIAR/426274394443/DR/PARAMHAN/YESB /paytmqr5jqioj@	220.00 (Dr)	853.71 (Cr)
352	17/09/2024	S73714624	UPIAR/426164988529/DR/AMBIENCE/YESB/q287251576@yb	1400.00 (Dr)	1073.71 (Cr)
353	15/09/2024	S2569610	UPIAR/425983825627/DR/PREMA NA/YESB/q058640728@yb	153.00 (Dr)	2473.71 (Cr)
354	15/09/2024	S2469748	UPIAR/425990655802/DR/SAMIKSHA/YESB/paytm-79319365	3800.00 (Dr)	2626.71 (Cr)
355	15/09/2024	S88055878	UPIAR/425960702085/DR/Bhelke E/YESB/paytm-72602575	440.00 (Dr)	6426.71 (Cr)
356	15/09/2024	S84602607	UPIAR/425950077887/DR/PRAKASH /YESB /paytmqr5dztmt@	210.00 (Dr)	6866.71 (Cr)
357	15/09/2024	S72666889	UPIAR/425947937844/DR/MEJWANI /YESB/q108703561@yb	22.00 (Dr)	7076.71 (Cr)
358	15/09/2024	S65535081	UPIAR/425932013800/DR/S S HOSP/YESB/q615195609@yb	30.00 (Dr)	7098.71 (Cr)
Closing Balance					5567.91 Cr



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