

Joint Holder:-SHOP NO .15, SR NO 296/2,
PARK PLAZA, PORWAL RD, LOHEGAON
NEAR DURVA CAFE
PUNE
MAHARASHTRA-INDIA
PIN411047

Currency :INR
Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :911222837 IFSC Code :UTIB0004160 MICR Code :411211067 Nominee Registered : Y

Statement of Axis Account No :921020055755580 for the period (From : 01-10-2022 To : 31-12-2022)

06-10-2022 06-10-2022 08-10-2022 08-10-2022 17-10-2022	Value Date 06-10-2022	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
06-10-2022 08-10-2022 08-10-2022 17-10-2022	06-10-2022						
06-10-2022 08-10-2022 08-10-2022 17-10-2022	06-10-2022						
06-10-2022 08-10-2022 08-10-2022 17-10-2022	06-10-2022	OPENING BALANCE				10072.00	
08-10-2022 08-10-2022 17-10-2022		UPI/P2A/227976075442/GOOGLEPAY/Axis Bank/UPI		5.00	CR	10077.00	DHANORI PUNE PUNE MH
08-10-2022 17-10-2022	06-10-2022	UPI/P2A/227976077087/GOOGLEPAY/Axis Bank/UPI		3.00	CR	10080.00	DHANORI PUNE PUNE MH
17-10-2022	08-10-2022	UPI/P2M/228124164258/Wellness /Yes Bank /Payment		39.99	DR	10040.01	DHANORI PUNE PUNE MH
	08-10-2022	UPI/P2A/228153446741/MAYURESH/State Ban/UPI		200.00	CR	10240.01	DHANORI PUNE PUNE MH
18-10-2022	17-10-2022	UPI/P2M/229068347101/Mrs DARS/Yes Bank /UPI		4000.00	DR	6240.01	DHANORI PUNE PUNE MH
	18-10-2022	UPI/P2A/229108531239/MAYURESH /State Ban/UPI		5000.00	CR	11240.01	DHANORI PUNE PUNE MH
	20-10-2022	UPI/P2M/229345338043/Digital A/Paytm Pay/FirstCr		957.30	DR	10282.71	DHANORI PUNE PUNE MH
	21-10-2022	UPI/P2A/229476022245/MAYURESH /State Ban/UPI		1700.00	CR	11982.71	DHANORI PUNE PUNE MH
	21-10-2022	UPI/P2A/229476036808/MAYURESH/State Ban/UPI		15000.00	CR	26982.71	DHANORI PUNE PUNE MH
	21-10-2022	UPI/P2M/229472529796/MOBIKWIK/ICICI Ban/UPI		500.00	DR	26482.71	DHANORI PUNE PUNE MH
	21-10-2022	ATM-CASH/UBI PUNE CITY/PUNE/211022		5000.00	DR	21482.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2M/229478547937/ABFL Post/Paytm Pay/Oid1942		3170.00	DR	18312.71	DHANORI PUNE PUNE MH
	22-10-2022	UPI/P2M/229582518920/Add Money/Paytm Pay/Oid1942		1000.00	DR	17312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229591820047/VAISHALI /Union Ban/UPI		5000.00	DR	12312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229571845409/BALAJI PA/State Ban/Mainten		5000.00	CR	17312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229547104558/SNEHIT CH/ICICI Ban/A202 Ma		5000.00	CR	22312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229511712251/SAPANA KI/State Ban/UPI		5000.00	CR	27312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229580511781/NISHIKANT/State Ban/Payment		5000.00	CR	32312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229558892473/SANJAY VI/State Ban/Mainten		5000.00	CR	37312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229527545608/NANASAHEB/State Ban/Payment		5000.00	CR	42312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229563165459/NANASAHEB/State Ban/Payment		5000.00	CR	47312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229518517916/Mr RAMNAT/Central B/A402 ma		5000.00	CR	52312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229521314069/JALINDAR /Axis Bank/A wing		5000.00	CR	57312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/266123263644/YOGESH RA/State Ban/Payment		10.00	CR	57322.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/266185518651/YOGESH RA/State Ban/Payment		10000.00	CR	67322.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229631587006/RUSHIKESH/Kotak Mah/Payment		5000.00	CR	72322.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2M/229633124212/BharatPe /YesBank_Y/Pay to		390.00	DR	71932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229609353255/SANDIP PE/ICICI Ban/society		5000.00	CR	76932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229642387956/VISHWAS K/State Ban/UPI		5000.00	CR	81932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	ATM-CASH-AXIS/DECN416002/4228/231022/PUNE		1500.00	DR	80432.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	GST @18% on Charge		188.87	DR	80243.84	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	Consolidated Charges for A/c		1049.28	DR	79194.56	DHANORI PUNE PUNE MH
24-10-2022	24-10-2022	UPI/P2A/229796689505/Dr KUSALK/Bank of M/flat ma		10000.00	CR	89194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229832889942/JYOTI MAH/State Ban/Payment		5000.00	CR	94194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229809250833/KISHOR SH/HDFC BANK/UPI		10000.00	CR	104194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229821609069/PRATIK RA/State Ban/Payment		5000.00	CR	109194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229894618813/SANTOSH S/ICICI Ban/Payment		5000.00	CR	114194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229896012731/MAYURESH /State Ban/UPI		10000.00	CR	124194.56	DHANORI PUNE PUNE MH
29-10-2022	29-10-2022	UPI/P2M/230272595980/VARSHA GA/Yes Bank /NA		60.00	DR	124134.56	DHANORI PUNE PUNE MH
	30-10-2022	UPI/P2A/230306131702/MAYURESH /State Ban/UPI		5900.00	CR	130034.56	
	30-10-2022	UPI/P2A/230301134289/Mr ROHOKA/Bank of M/UPI		5000.00	CR	135034.56	DHANORI PUNE PUNE MH
	30-10-2022	UPI/P2A/230317586952/Mr RAMNAT/Central B/UPI		5000.00	CR	140034.56	DHANORI PUNE PUNE MH
	31-10-2022	UPI/P2A/230444419841/GOOGLEPAY/Axis Bank/UPI		5.00	CR	140039.56	DHANORI PUNE PUNE MH
	31-10-2022	UPI/P2A/230448159009/MAYURESH /State Ban/UPI		500.00	DR	139539.56	DHANORI PUNE PUNE MH
	31-10-2022	UPI/P2A/230448392275/MAYURESH /State Ban/UPI		1000.00	DR	138539.56	DHANORI PUNE PUNE MH
	01-11-2022	UPI/P2A/230559022615/Mr Shreya/Bank of M/UPI		5000.00	CR	143539.56	DHANORI PUNE PUNE MH
	01-11-2022	UPI/P2A/230563491959/MARUTI NA/GS Mahana/UPI		12800.00	DR	130739.56	DHANORI PUNE PUNE MH
	01-11-2022	UPI/P2A/230566687706/PUNNU KUM/Punjab Na/Securit		10564.00	DR	120175.56	DHANORI PUNE PUNE MH
	01-11-2022	UPI/P2A/230552505153/KAVITA BA/HDFC BANK/UPI		5000.00	CR	125175.56	DHANORI PUNE PUNE MH
	04-11-2022	UPI/P2A/230844302335/GOOGLEPAY/Axis Bank/UPI		6.00	CR	125181.56	DHANORI PUNE PUNE MH
	05-11-2022	UPI/P2A/230900248263/NANASAHEB/HDFC BANK/Payment		5000.00	CR	130181.56	DHANORI PUNE PUNE MH
	05-11-2022	UPI/P2A/230906875205/SANDEEP K/HDFC BANK/Flat ma		10000.00	CR	140181.56	DHANORI PUNE PUNE MH
	05-11-2022	UPI/P2A/2309766/3205/SANDEEF KITDFC BANK/Flat IIIa		5000.00	CR	145181.56	DHANORI PUNE PUNE MH
	06-11-2022	UPI/P2A/23091635102//BALAJI PA/Union Bail/Mainten  UPI/P2A/231076269487/TANPURE R/Bank of M/Payment		5000.00	CR	150181.56	DHANORI PUNE PUNE MH
UU-11-ZUZZ	08-11-2022	,		5600.00	CR		DHANORI PUNE PUNE MH
	00-11-2022	UPI/P2A/231221443315/MAYURESH /State Ban/UPI		3000.00	CK	155781.56	DIMINORI FUNE FUNE MH

OF 13 DEC.   D								
1.1   1972   1971   1972   1	09-11-2022	09-11-2022	UPI/P2A/231350623940/Mr RAMNAT/Central B/Tambe R		5000.00	CR	159701.56	DHANORI PUNE PUNE MH
Dec.   1-2012   Dec.   1999-2011 INSERTION RECEIVED REC	09-11-2022	09-11-2022	UPI/P2A/231314272549/DIPAK SOM/State Ban/Payment		5000.00	CR	164701.56	DHANORI PUNE PUNE MH
9.1   1.022   9.1   1.022	09-11-2022	09-11-2022	UPI/P2A/231353690908/VISHWAS K/State Ban/A 604		5000.00	CR	169701.56	DHANORI PUNE PUNE MH
9.1   1.022   9.1   9.1   9.1   9.1   9.1   9.1   9.1   9.1   9.1   9.1   9.1   9.1	09-11-2022	09-11-2022	UPI/P2A/231325471967/SANTOSH S/ICICI Ban/Santosh		5000.00	CR	174701.56	DHANORI PUNE PUNE MH
19-13   19-1			1					
19-13-12-02   09-11-022   09-11-022   09-12-02-03-05-05-05-05-05-05-05-05-05-05-05-05-05-								
			†					
11-11-2021   11-1-2021   10-								
11.1   12.22	09-11-2022	09-11-2022	UPI/P2A/231367162919/GANGADHAR/State Ban/UPI		5000.00	CR	194701.56	DHANORI PUNE PUNE MH
11-1-12-02   11-1-220   PEPA-23-13-12-04-13-05-05-05-06-06-06-06-06-06-06-06-06-06-06-06-06-	11-11-2022	11-11-2022	UPI/P2A/231500007937/KISHOR SH/HDFC BANK/UPI		10000.00	CR	204701.56	DHANORI PUNE PUNE MH
11-1-12-02	11-11-2022	11-11-2022	UPI/P2A/231568769226/SANJAY VI/State Ban/A 503 N		5000.00	CR	209701.56	DHANORI PUNE PUNE MH
11-1-12-02	11-11-2022	11-11-2022	UPI/P2A/231567424198/SNEHIT CH/ICICI Ban/A202 No		5000.00	CR	214701.56	DHANORI PUNE PUNE MH
13.1-12.02							219701 56	
19.1   19.02   19.1   20.00   20.00   20								
19.1   19.02   19.1   20.02   20.02			1					
19-11-2022   19-11-2022   19-11-20-2022   19-11-20-20-20-20-20-20-20-20-20-20-20-20-20-	12-11-2022	12-11-2022	UPI/P2A/231627678617/MAYURESH /State Ban/UPI		10000.00	CR	239701.56	DHANORI PUNE PUNE MH
13.1   2022   13.1   2022   10   1922   10   1922   10   1922   10   10   2022   10   10   2022   10   10	12-11-2022	12-11-2022	UPI/P2A/231615312445/ANUJA ARU/Union Ban/maintan		5000.00	CR	244701.56	DHANORI PUNE PUNE MH
13-13-1202   13-13-1202   1979-24217925500MA SMESSY CERE B	12-11-2022	12-11-2022	UPI/P2A/231615363506/ANUJA ARU/Union Ban/maintan		5000.00	CR	249701.56	DHANORI PUNE PUNE MH
19-13-19-20   19-13-202   19-19-203-19-203-203-203-203-203-203-203-203-203-203	12-11-2022	12-11-2022	UPI/P2A/231644813955/SAPANA KI/State Ban/UPI		5000.00	CR	254701.56	DHANORI PUNE PUNE MH
19.1   19.22   19.1   20.22   19.1			1		5000.00		259701 56	
19.1   19.22   23.1   2022   19.77   19.75   19.56   19.75			· ·					
15-11-2022   15-11-2022   19-			•					
15-11-0222   11-1-0222   11-1-0222   12-	13-11-2022	13-11-2022	UPI/P2A/231791768556/Mr Shreya/Bank of M/UPI		5000.00	CR	269701.56	DHANORI PUNE PUNE MH
18-1-1-2022	13-11-2022	13-11-2022	UPI/P2M/231798817445/RENUKADEV/Yes Bank /UPI		501.00	DR	269200.56	DHANORI PUNE PUNE MH
18-1-1-2022   18-11-2022   19-11-2022   19-11-2022   19-11-2022   18	13-11-2022	13-11-2022	UPI/P2M/231715503380/BharatPe /YesBank_Y/UPI		1900.00	DR	267300.56	DHANORI PUNE PUNE MH
1811 2022	18-11-2022	18-11-2022	UPI/P2A/232275231304/MAYURESH /State Ban/UPI		8000.00	CR	275300.56	DHANORI PUNE PUNE MH
18-1-1-1902   18-11-1902   19								
9-11-1002   19-11-1002   19-11-2002   19-1								
19-11-0202   29-11-0202   UPPENZASIALETHON BOWN ASSIALETHON BOWN UPP   50-00   DR   2700341   DRANOREINSE RINNE MED   19-11-0202   22-11-0202   UPPENZASIALETHONS ON BOWN ASSIALETHON AS			1					
211-1022   211-1023   111-0203   104PSM23SS446SSS68ad Ram (NR) MANOR (PINE PINE MINE)   4500   DR   2705544   MANOR (PINE PINE MINE)   22.11-2022   22.11-2023   104PSM23SS46SST97TSASSASSMED AVS BIRG. (PT   2.000   DR   2705644   DRANOR (PINE PINE) MINE MINE PINE PINE MINE PINE PINE PINE PINE PINE PINE MINE PINE PINE PINE PINE PINE PINE PINE P		<b>†</b>						
22-11-0222   22-11-0202   UPPPM/232797345905010 RAYS BISK-JUPY   3-00.0 DB   20006-14   DHANORI FINE PINE MED   3-11-0202   22-11-0202   UPPPM/232797345905100 RAYS ENDE PINE MED   3-11-0202   UPPPM/23279734590510 RAYS ENDE PINE MED   3-11-0202   UPPPM/232797345953510 RAYS ENDE PINE MED   3-11-0202   UPPPM/232797345950510 RAYS ENDE PINE MED   3-11-0202   UPPPM/2327974510 RAYS ENDE PINE MED   3-11-0202   UPPPM/232797041859510 RAYS ENDE PINE MED   3-11-0202   UPPPM/2327900113858545181 RAYS ENDE PINE MED   3-11-0202   UPPPM/2327900113858545181 RAYS ENDE PINE MED   3-11-0202   UPPPM/23231907114 RAYS ENDE PINE MED   3-11-0202   UPPPM/2323190718 RAYS ENDE PINE MED   3-11-0	20-11-2022	20-11-2022	UPI/P2A/232412971489/VAISHALI /Union Ban/UPI		2000.00	DR	270302.41	DHANORI PUNE PUNE MH
23.11.2022   23.11.2022   23.11.2022   1.00   1.0	21-11-2022	21-11-2022	UPI/P2M/232534445395/Rahul Ram/INDUSIND /UPI		50.00	DR	270252.41	DHANORI PUNE PUNE MH
23.11.2022   23.11.2022   23.11.2022   1.1	22-11-2022	22-11-2022	UPI/P2M/232672737326/SANDIP RA/Yes Bank /UPI		47.00	DR	270205.41	DHANORI PUNE PUNE MH
25-11-2022   25-11-2022   10P2PM232TP97838S2PRODIA SNEY-O BOOK OF TO BOOK OF THE PARTY OF THE						DR	270166.41	
23-11-2022   23-11-2022   DIPP2M23279799582 DS SIRITA ASS BRINCUPT   1500.00 DR   269954.1 DIFANORI PLINE PURIS MIJ								
23-11-2022   23-12-2022   UPIPPM-232797584465ANALI BH-Yes Bauk LUPI								
23-11-2022   23-11-2022   UPIPPM/232797384469POOLA SNE/Yes Bank APP			1					
23-11-2022   23-11-2022   UPIPPM/23797973440PODA SNEW, SEINA LUPI   33.00		23-11-2022	UPI/P2M/232/9/496283/Dr Shrin/Axis Bank/UPI				268096.41	DHANORI PUNE PUNE MH
23-11-2022   23-11-2022   CST @ 18% on Charge   21-10   DR   267748.81   DHANORI PUNE PUNE MH   23-11-2022   23-11-2022   CST @ 18% on Charge   21-10   DR   267748.81   DHANORI PUNE PUNE MH   23-11-2022   23-11-2022   CUPPZA-223400021138 RUSHIKESHKOMI Mah Payment   5000.00   CR   27628.81   DHANORI PUNE PUNE MH   23-11-2022   UPPZA-223400021138 RUSHIKESHKOMI Mah Payment   5000.00   CR   27628.81   DHANORI PUNE PUNE MH   27-11-2022   UPPZA-22340021138 RUSHIKESHKOMI Mah Payment   5000.00   CR   27628.81   DHANORI PUNE PUNE MH   27-11-2022   UPPZA-22340021138 RUSHIKESHKOMI MAH MISHIK Germal B Payment   5000.00   CR   27628.81   DHANORI PUNE PUNE MH   27-11-2022   UPPZA-22341862198854 SUNIL NATSolate Band Laxin E   10000.00   CR   287628.81   DHANORI PUNE PUNE MH   28-11-2022   UPPZA-233183298854 SUNIL NATSolate Band Laxin E   10000.00   CR   287628.81   DHANORI PUNE PUNE MH   28-11-2022   UPPZA-233183298854 SUNIL NATSolate Band Laxin E   22000   DR   42628.81   DHANORI PUNE PUNE MH   28-11-2022   UPPZA-2331831298854 SUNIL NATSolate Bank LAVI E   22000   DR   42628.81   DHANORI PUNE PUNE MH   28-11-2022   UPPZA-233190113718 SUNIS	23-11-2022	23-11-2022	UPI/P2M/232797584465/ANJALI BH/Yes Bank /UPI		190.00	DR	267906.41	DHANORI PUNE PUNE MH
23-11-2022   23-11-2022   Consolidated Charge for Ac   120.00   DR   26758.81   DHANORI PUNE PUNE MH   23-11-202   23-11-2021   Consolidated Charge for Ac   120.00   DR   26758.81   DHANORI PUNE PUNE MH   27-11-202   27-11-2021   UPPAA223340721138 RUSHIKESH-Kotak Mah Psyment   5000.00   CR   27768.81   DHANORI PUNE PUNE MH   27-11-2022   UPPAA2233407911144M; MAHISH-Central Br-Bynnent   5000.00   CR   27768.81   DHANORI PUNE PUNE MH   27-11-2022   UPPAA23318796711144M; MAHISH-Central Br-Bynnent   5000.00   CR   27768.81   DHANORI PUNE PUNE MH   27-11-2022   UPPAA23318796711144M; MAHISH-Central Br-Bynnent   5000.00   CR   27768.81   DHANORI PUNE PUNE MH   27-11-2022   UPPAA2331879688451MI, MATSHEE BERLAME   5000.00   DR   42628.81   CENTRALISED CTS MUM   4000.00   DR   42628.81   DHANORI PUNE PUNE MH   4000.00   DR   42628.81   DHANORI PUNE PUNE MH   4000.00   DR   42628.81   DHANORI PUNE PUNE MH   4000.00   DR   4268.81   DHANORI PUNE PUNE MH   4000.00   DR   4268.81   DHANORI PUNE PUNE MH   4000.00   DR   42168.81   DHANORI PUNE PUNE MH   4000.00   DR   42178.80   DHANORI PUNE PUNE MH   4000.00	23-11-2022	23-11-2022	UPI/P2M/232797734449/POOJA SNE/Yes Bank /UPI		103.00	DR	267803.41	DHANORI PUNE PUNE MH
23-11-2022   23-11-2022   UPPPA2359800211SRUSHIKISHIKOSIA Mah Phyment   S000.00   CR   272628.81   DHANORI PUNE PUNE MH	23-11-2022	23-11-2022	UPI/P2M/232710603152/SATISH VA/Yes Bank /UPI		33.00	DR	267770.41	DHANORI PUNE PUNE MH
23-11-2022   23-11-2022   UPPPA2359800211SRUSHIKISHIKOSIA Mah Phyment   S000.00   CR   272628.81   DHANORI PUNE PUNE MH	23-11-2022	23-11-2022	GST @18% on Charge		21.60	DR	267748.81	DHANORI PUNE PUNE MH
25-11-2022   UPPPA/233940021138/RUSHIKESHKOtak Mab/Psyment								
27-11-2022   UPIP2A/23318298854SUNIL NATSAIR BRATARIE   1000000   CR   277628.81   DHANORI PUNE PUNE MH					120.00	I DR	20/028.81	
27-11-2022   UPIP2A/233183298854SUNIL NAT/Siate Band/Laximi E	25 11 2022							
Sel1-2022   28-11-2022   BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CTTI BANK   39216   245000,00   DR   42628.81   CENTRALISED CTS MUM   30-11-2022   UPIPZW233490126916/KAYNAT BAY'CS Bank / UPI   220.00   DR   42408.81   DHANORI PUNE PUNE MIH   30-11-2022   UPIPZW233391133718-Wiggy/Asis Bank/Swiggy O   251.00   DR   42157.81   DHANORI PUNE PUNE MIH   01-12-2022   UPIPZW23335657/ABPL Pasty Pary/Od1973   429-61   DR   41732.80   DHANORI PUNE PUNE MIH   01-12-2022   UPIPZW23335657/ABPL Pasty Pary/Od1973   429-61   DR   41732.80   DHANORI PUNE PUNE MIH   01-12-2022   UPIPZW23356566045/Blurane/P.YESBank_/Plys TO   90.00   DR   4160.20   DHANORI PUNE PUNE MIH   02-12-2022   UPIPZW2335653606045/Blurane/P.YESBank_/Plys TO   90.00   DR   41520.20   DHANORI PUNE PUNE MIH   02-12-2022   UPIPZW2336536506045/Blurane/P.YESBank_/Plys TO   90.00   DR   41520.20   DHANORI PUNE PUNE MIH   02-12-2022   U2-12-2022   UPIPZW233653650527/PADAM TRA-YES Bank_/DPI   1343.00   DR   4150.20   DHANORI PUNE PUNE MIH   02-12-2022   UPIPZW233650527/PADAM TRA-YES Bank_/DPI   1343.00   DR   4160.20   DHANORI PUNE PUNE MIH   02-12-2022   UPIPZW2336506057/SBNS-SAGAR MURTY'S Bank_/DPI   1343.00   DR   4160.20   DHANORI PUNE PUNE MIH   03-12-2022   UPIPZW2333606057/SBNS-SAGAR MURTY'S Bank_/DPI   5000.00   CR   46072.00   DHANORI PUNE PUNE MIH   03-12-2022   UPIPZW23337600505/SINGAN_/SISS Ban/DPI   5000.00   CR   46072.00   DHANORI PUNE PUNE MIH   04-12-2022   UPIPZW2337345001741/YOGISSH SUBank_/SISS Ban/NA   1000.00   DR   44413.20   DHANORI PUNE PUNE MIH   04-12-2022   UPIPZW233745001741/YOGISSH SUBank_/SISS Ban/NA   1000.00   DR   43413.20   DHANORI PUNE PUNE MIH   04-12-2022   UPIPZW233410318594/KISHOS SINSIAE Ban/NA   1000.00   DR   43393.20   DHANORI PUNE PUNE MIH   04-12-2022   UPIPZW233410318594/KISHOS SINSIAE Ban/NA   1000.00   DR   43393.20   DHANORI PUNE PUNE MIH   04-12-2022   UPIPZW233410318594/KISHOS SINSIAE Ban/NA   1000.00   DR   43393.20   DHANORI PUNE PUNE MIH   04-12-2022   UPIPZW233410318594/KISHOS SINSIAE Ban/NA   1000.00   DR   439		25-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment		5000.00	CR	272628.81	DHANORI PUNE PUNE MH
28-11-2022   28-	27-11-2022	25-11-2022 27-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment		5000.00 5000.00	CR CR	272628.81 277628.81	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
30-11-2022   10-	27-11-2022	25-11-2022 27-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment		5000.00 5000.00	CR CR	272628.81 277628.81	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
30-11-2022   30-11-2022   UPIPPM/233491133718.Swiggy/Axis Bank/Swiggy O	27-11-2022 27-11-2022	25-11-2022 27-11-2022 27-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E	20216	5000.00 5000.00 10000.00	CR CR CR	272628.81 277628.81 287628.81	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM
01-12-2022   01-12-2022   UPUPZM23356186709/VODAFONE HISBCUPI   118.00   DR   4178.20   DHANORI PUNE PUNE MH   02-12-2022   02-12-2022   UPUPZM23356186709/VODAFONE HISBCUPI   118.00   DR   41610.20   DHANORI PUNE PUNE MH   02-12-2022   UPUPZM23356086045/Bharafle / NeBank_ VPp To   90.00   DR   4150.20   DHANORI PUNE PUNE MH   02-12-2022   UPUPZM233660853806045/Bharafle / NeBank_ VPp   134.00   DR   4158.60   DHANORI PUNE PUNE MH   02-12-2022   UPUPZM233660457808/SAGAR MURY'ES Bank_ VNA   120.00   DR   41266.20   DHANORI PUNE PUNE MH   02-12-2022   UPUPZM233660457808/SAGAR MURY'ES Bank_ VNA   120.00   DR   41266.20   DHANORI PUNE PUNE MH   03-12-2022   UPUPZM233760438280/SWIGGYY-eSBank_ VNA   120.00   DR   41007.20   DHANORI PUNE PUNE MH   03-12-2022   U3-12-2022   UPUPZM2337408016/SVISIWAS K/Satte Ban/ UPI   5000.00   CR   44007.20   DHANORI PUNE PUNE MH   03-12-2022   U3-12-2022   UPUPZM23374500154/YOGESH SU/Bank of B-Payment   5000.00   DR   45447.20   DHANORI PUNE PUNE MH   04-12-2022   U4-12-2022   U4-12-2024   U4-12-2024   U4-12-204-13-13-13-13-13-13-13-13-13-13-13-13-13-	27-11-2022 27-11-2022 28-11-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	39216	5000.00 5000.00 10000.00 245000.00	CR CR CR	272628.81 277628.81 287628.81 42628.81	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH
01-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
02-12-2022         02-12-2022         UPLP2M/233653060045/BharatPc /YesBank_Y/Pay To         90.00         DR         41520.20         DHANORI PUNE PUNE MH           02-12-2022         02-12-2022         UPLP2M/233660457808/SAGAR MUR/Yes Bank /NA         120.00         DR         41366.20         DHANORI PUNE PUNE MH           02-12-2022         02-12-2022         UPLP2M/233660457808/SAGAR MUR/Yes Bank /NA         120.00         DR         41067.20         DHANORI PUNE PUNE MH           03-12-2022         03-12-2022         UPLP2A/233740080166/VISHWAS K/State Ban/UPI         5000.00         CR         46007.20         DHANORI PUNE PUNE MH           03-12-2022         03-12-2022         UPLP2A/233740080166/VISHWAS K/State Ban/UPI         5000.00         CR         46007.20         DHANORI PUNE PUNE MH           04-12-2022         04-12-2022         UPLP2A/233740080166/VISHWAS K/State Ban/UPI         1034.00         DR         44413.20         DHANORI PUNE PUNE MH           04-12-2022         04-12-2022         UPLP2A/23374080180/LINE PUNE MH         10412-2022         DHANORI PUNE PUNE MH           06-12-2022         04-12-2022         ATM-CASH-AXIS/BPCN ISS2045053/041222/NASHIK         1000.00         DR         43313.20         DHANORI PUNE PUNE MH           06-12-2022         06-12-2022         UPLP2A/234093492119/AJAY DINK/Union Ban/UPI         20.0	27-11-2022 27-11-2022 28-11-2022 30-11-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
02-12-2022   02-12-2022   UPIPPZM:233668535257/PADAM TRA/Yes Bank / NA	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
02-12-2022   02-12-2022   UPI-PZM/23366833257/PADAM TRA/Yes Bank /UPI   134.00   DR   41386.20   DHANORI PUNE PUNE MH   02-12-2022   UPI-PZM/233669457808/SAGAR MUR /Yes Bank /NA   120.00   DR   41067.20   DHANORI PUNE PUNE MH   03-12-2022   03-12-2022   UPI-PZM/233760080166VISHWAS K/Sate Ban/UPI   5000.00   CR   46007.20   DHANORI PUNE PUNE MH   03-12-2022   03-12-2022   UPI-PZM/233760081066VISHWAS K/Sate Ban/UPI   5000.00   CR   46007.20   DHANORI PUNE PUNE MH   03-12-2022   03-12-2022   UPI-PZM/233745001741/YOGESH SU/Bank of B/Payment   560.00   DR   45447.20   DHANORI PUNE PUNE MH   04-12-2022   O4-12-2022   UPI-PZM/23382308503/MAULI DOO Bank of B/UPI   1034.00   DR   44413.20   DHANORI PUNE PUNE MH   04-12-2022   O4-12-2022   ATM-CASH-AXIS/BPCNISSQU-50S3041222/NASHIK   1000.00   DR   43413.20   DHANORI PUNE PUNE MH   06-12-2022   O6-12-2022   UPI-PZM/234023158794/KISHOR SH/Sate Ban/NA   100.00   DR   43313.20   DHANORI PUNE PUNE MH   06-12-2022   O6-12-2022   UPI-PZM/23403403140/AY DINK/Unio Ban/UPI   20.00   DR   43293.20   DHANORI PUNE PUNE MH   07-12-2022   O7-12-2022   UPI-PZM/234140/YAGSASS/ANASASHEBHIFOC FANK/Payment   5000.00   CR   45293.20   DHANORI PUNE PUNE MH   07-12-2022   O7-12-2022   UPI-PZM/234141845905/ANUA ARU/Unio Ban/UPI   10000.00   CR   53293.20   DHANORI PUNE PUNE MH   07-12-2022   O7-12-2022   UPI-PZM/234140749638/Payswiff/INDUSIND /UPI   10000.00   CR   68293.20   DHANORI PUNE PUNE MH   07-12-2022   UPI-PZM/234140749638/Payswiff/INDUSIND /UPI   144.00   DR   68189.20   DHANORI PUNE PUNE MH   07-12-2022   UPI-PZM/234140749638/Payswiff/INDUSIND /UPI   144.00   DR   68189.20   DHANORI PUNE PUNE MH   07-12-2022   UPI-PZM/234140749638/Payswiff/INDUSIND /UPI   144.00   DR   68059.20   DHANORI PUNE PUNE MH   07-12-2022   UPI-PZM/234140749638/Payswiff/INDUSIND /UPI   144.00   DR   68059.20   DHANORI PUNE PUNE MH   07-12-2022   UPI-PZM/234140749638/Payswiff/INDUSIND /UPI   144.00   DR   68059.20   DHANORI PUNE PUNE MH   07-12-2022   UPI-PZM/234445844584/SANDEEP K/HDFC BANK/Payment   5000.0	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61	CR CR CR DR DR DR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
02-12-2022   02-12-2022   UPIPPZM/23360458508/UGGY/YesBank / NA   120.00   DR   41266.20   DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00	CR CR CR DR DR DR DR DR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
02-12-2022   02-12-2022   UPIPPZA/233740080106/VISHWAS K/State Ban/UPI   5000.00   CR   46007.20   DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00	CR CR CR DR DR DR DR DR DR DR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
03-12-2022   03-12-2022   UPI/P2A/233740080106/VISHWAS K/State Bam/UPI   5000.00   CR   46007.20   DHANORI PUNE PUNE MH   03-12-2022   U2PI/P2A/233745001741/YOGESH SU/Bank of B/Payment   5600.00   DR   45447.20   DHANORI PUNE PUNE MH   04-12-2022   U4-12-2022   UPI/P2A/23382308503/MAULI DOO/Bank of B/UPI   1034.00   DR   44413.20   DHANORI PUNE PUNE MH   04-12-2022   04-12-2022   U2PI/P2A/233803/MAULI DOO/Bank of B/UPI   1034.00   DR   44413.20   DHANORI PUNE PUNE MH   06-12-2022   U2PI/P2A/234023158794/KISHOR SH/State Ban/NA   1000.00   DR   43313.20   DHANORI PUNE PUNE MH   06-12-2022   U2PI/P2A/234023158794/KISHOR SH/State Ban/NA   1000.00   DR   43313.20   DHANORI PUNE PUNE MH   06-12-2022   U2PI/P2A/2340933492119/AJAY DINK/Union Ban/UPI   20.00   DR   43293.20   DHANORI PUNE PUNE MH   07-12-2022   U2PI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment   5000.00   CR   48293.20   DHANORI PUNE PUNE MH   07-12-2022   U2PI/P2A/234122855533/SNBHITT CH/ICICI Bam/UPI   10000.00   CR   63293.20   DHANORI PUNE PUNE MH   07-12-2022   U2PI/P2A/234118485905/ANUJA ARUU-nion Ban/dec2022   5000.00   CR   63293.20   DHANORI PUNE PUNE MH   07-12-2022   U2PI/P2A/234118485905/ANUJA ARUU-nion Ban/dec2022   5000.00   CR   68293.20   DHANORI PUNE PUNE MH   07-12-2022   U2PI/P2A/234140726788/Payswiff/INDUSIND /UPI   144.00   DR   68149.20   DHANORI PUNE PUNE MH   07-12-2022   U2PI/P2A/234140749638/Payswiff/INDUSIND /UPI   144.00   DR   68149.20   DHANORI PUNE PUNE MH   07-12-2022   U2PI/P2A/234140749638/Payswiff/INDUSIND /UPI   99.000   CR   77559.20   DHANORI PUNE PUNE MH   07-12-2022   U2PI/P2A/2344658446884/SANDEEP K/HDFC BANK/Pune fl   5000.00   CR   82559.20   DHANORI PUNE PUNE MH   09-12-2022   U2PI/P2A/2344658446884/SANDEEP K/HDFC BANK/Pune fl   5000.00   CR   91499.20   DHANORI PUNE PUNE MH   11-12-2022   11-12-2022   U2PI/P2A/23465864380/ANDIEP K/HDFC BANK/Pune fl   5000.00   CR   91499.20   DHANORI PUNE PUNE MH   11-12-2022   U2PI/P2A/23465864380/ANDIEP K/HDFC BANK/Pune fl   5000.00   CR   11499.20   DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
03-12-2022   03-12-2022   UPIPP2A/233745001741/YOGESH SU/Bank of B/Payment   560.00   DR   45447.20   DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41266.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
04-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 02-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 02-12-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41266.20 41007.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
04-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
06-12-2022         UPI/P2A/234023158794/KISHOR SH/State Ban/NA         100.00         DR         43313.20         DHANORI PUNE PUNE MH           06-12-2022         06-12-2022         UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI         20.00         DR         43293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment         5000.00         CR         48293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/23412285553/SNEHIT CH/ICICI Ban/NA         5000.00         CR         53293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234112855553/SNEHIT CH/ICICI Ban/NA         5000.00         CR         63293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022         5000.00         CR         68293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234140749638/Payswiff/INDUSIND /UPI         144.00         DR         68149.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/2344594152119777/MAYURESH /State Ban/UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         10-12-2022         UPI/P2A/234387363265/BALAJ	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
06-12-2022         UPI/P2A/234023158794/KISHOR SH/State Ban/NA         100.00         DR         43313.20         DHANORI PUNE PUNE MH           06-12-2022         06-12-2022         UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI         20.00         DR         43293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment         5000.00         CR         48293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA         5000.00         CR         53293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022         5000.00         CR         68293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234140749638/Payswiff/INDUSIND /UPI         144.00         DR         68149.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2M/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/2341452119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           07-12-2022         10-12-2022         UPI/P2A/234387363265/BALAJI	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 03-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 03-12-2022	UPI/P2A/23316391114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2M/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00 5000.00	CR CR CR DR DR DR DR DR DR DR DR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
06-12-2022         06-12-2022         UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI         20.00         DR         43293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment         5000.00         CR         48293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234122855533/NBEHT CH/ICICI Ban/UPI         10000.00         CR         53293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022         5000.00         CR         68293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/23410726788/Payswiff/INDUSIND /UPI         144.00         DR         68149.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         6809.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234152119777/MAYURESH /State Ban/UPI         90.00         DR         6809.20         DHANORI PUNE PUNE MH           07-12-2022         09-12-2022         UPI/P2A/234387363265/BALAJI PA/State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 03-12-2022 04-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 03-12-2022 04-12-2022	UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/23350550567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/23350550567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00 5000.00 1034.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 44413.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
07-12-2022         07-12-2022         UPLP2A/234102633833/NANASAHEB/HDFC BANK/Payment         5000.00         CR         48293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPLP2A/234122855533/SNEHIT CH/ICICI Ban/NA         5000.00         CR         53293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPLP2A/2341125265361/MANJIRI V/ICICI Ban/UPI         10000.00         CR         63293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPLP2A/234118485905/ANUJA ARU/Union Ban/dec2022         5000.00         CR         68293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPLP2A/234140726788/Payswiff/INDUSIND /UPI         144.00         DR         68149.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPLP2A/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPLP2A/234152119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           09-12-2022         UPLP2A/2343873633268438/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         82559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPLP2A/23445684458A/SAN	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022	UPI/P2A/23316391114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank_V/Pay for UPI/P2M/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00 5000.00 1034.00 1000.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 44413.20 43413.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
07-12-2022         07-12-2022         UPI/PZA/234122855533/SNEHIT CH/ICICI Ban/NA         5000.00         CR         53293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/PZA/234125265361/MANJIRI V/ICICI Ban/UPI         10000.00         CR         63293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/PZA/234118485905/ANUJA ARU/Union Ban/dec2022         5000.00         CR         68293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/PZM/234140726788/Payswiff/INDUSIND /UPI         144.00         DR         68149.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/PZM/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/PZM/234152119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           10-12-2022         UPI/PZA/234465844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/PZA/2344589643501/JYOTI MAH/State Ban/UPI         1060.00         DR         86499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/PZA/234589643501/JY	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022	UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233501864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00 5000.00 1034.00 1000.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 44413.20 43413.20 43313.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
07-12-2022         07-12-2022         UPI/P2A/234125265361/MANJIRI V/ICICI Ban/UPI         10000.00         CR         63293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022         5000.00         CR         68293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2M/234140726788/Payswiff/INDUSIND /UPI         144.00         DR         68149.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2M/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234152119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           09-12-2022         09-12-2022         UPI/P2A/234487363265/BALAJI PA/State Ban/UPI         9500.00         CR         82559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/2344589643501/JYOTI MAH/State Ban/UPI         1060.00         DR         86499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022	UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233501864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank/UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2M/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/S053/041222/NASHIK UPI/P2A/2334093492119/AJAY DINK/Union Ban/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00 5000.00 1034.00 1000.00 1000.00 20.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 44413.20 4313.20 43293.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
07-12-2022         07-12-2022         UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022         5000.00         CR         68293.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2M/234140726788/Payswiff/INDUSIND /UPI         144.00         DR         68149.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2M/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234152119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           09-12-2022         09-12-2022         UPI/P2A/234487363265/BALAJI PA/State Ban/UPI         9500.00         CR         82559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/2344465844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/2344466844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234589643501/JYOTI MAH/State Ban/UPI         1060.00         DR         86499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022	UPI/P2A/23318329854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/23350156363060045/BharatPe /YesBank_V/Pay TO UPI/P2M/233653060045/BharatPe /YesBank_V/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank/UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank_V/Pay for UPI/P2M/233670432820/SWIGGY/YesBank_V/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234003492119/AJAY DINK/Union Ban/UPI UPI/P2A/234003492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 120.00 259.00 5000.00 1034.00 1000.00 1000.00 5000.00	CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 44413.20 43313.20 43293.20 48293.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
07-12-2022         07-12-2022         UPI/P2M/234140726788/Payswiff/INDUSIND /UPI         144.00         DR         68149.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2M/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234152119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           09-12-2022         09-12-2022         UPI/P2A/234487363265/BALAJI PA/State Ban/WPI         5000.00         CR         82559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234426094614/RAVAL RA/State Ban/UPI         1060.00         DR         86499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         11-12-2022         UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment         5000.00         CR         91499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe         5000.00         CR         10499.20         DHANORI PUNE PUNE MH           12-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022	UPI/P2A/23318329854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank/UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank/NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA	39216	5000.00 5000.00 10000.00 245000.00 2250.00 251.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 1000.00 5000.00 5000.00	CR CR CR DR CR CR CR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 44413.20 43413.20 43293.20 48293.20 53293.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
07-12-2022         07-12-2022         UPI/P2M/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234152119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           09-12-2022         09-12-2022         UPI/P2A/234387363265/BALAJI PA/State Ban/UPI         5000.00         CR         82559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/2344426094614/RAVAL RA/State Ban/UPI         1060.00         DR         86499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment         5000.00         CR         91499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234535964470/KISHOR SH/HDFC BANK/UPI         10000.00         CR         101499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe         5000.00         CR         106499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022	UPI/P2A/23318329854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank/UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay TO UPI/P2M/233668532527/PADAM TRA/Yes Bank/UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank/NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA	39216	5000.00 5000.00 10000.00 245000.00 2250.00 251.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 1000.00 5000.00 5000.00	CR CR CR DR CR CR CR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 44413.20 43413.20 43293.20 48293.20 53293.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
07-12-2022         07-12-2022         UPI/P2M/234140749638/Payswiff/INDUSIND /UPI         90.00         DR         68059.20         DHANORI PUNE PUNE MH           07-12-2022         07-12-2022         UPI/P2A/234152119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           09-12-2022         09-12-2022         UPI/P2A/234387363265/BALAJI PA/State Ban/UPI         5000.00         CR         82559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/2344426094614/RAVAL RA/State Ban/UPI         1060.00         DR         86499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment         5000.00         CR         91499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234535964470/KISHOR SH/HDFC BANK/UPI         10000.00         CR         101499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe         5000.00         CR         106499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /INA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/2334023158794/KISHOR SH/State Ban/NA UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234125265361/MANJIRI V/ICICI Ban/UPI	39216	5000.00 5000.00 10000.00 245000.00 2251.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 5000.00 5000.00	CR CR CR DR CR CR CR CR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41266.20 41007.20 46007.20 44413.20 43413.20 43293.20 48293.20 53293.20 63293.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
07-12-2022         07-12-2022         UPI/P2A/234152119777/MAYURESH /State Ban/UPI         9500.00         CR         77559.20         DHANORI PUNE PUNE MH           09-12-2022         09-12-2022         UPI/P2A/234387363265/BALAJI PA/State Ban/Mainten         5000.00         CR         82559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234426094614/RAVAL RA/State Ban/UPI         1060.00         DR         86499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment         5000.00         CR         91499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234535964470/KISHOR SH/HDFC BANK/UPI         10000.00         CR         101499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe         5000.00         CR         106499.20         DHANORI PUNE PUNE MH           13-12-2022         12-12-2022         UPI/P2A/234652569542/AYUSH GA/State Ban/UPI         5000.00         CR         11499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022	27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233501864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234125265361/MANJIRI V/ICICI Ban/UPI UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022	39216	5000.00 5000.00 10000.00 245000.00 2251.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 5000.00 5000.00	CR CR CR DR CR CR CR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41266.20 41007.20 45447.20 44413.20 43413.20 43293.20 48293.20 63293.20 68293.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
09-12-2022         U9-I/2-2022         UPI/P2A/234387363265/BALAJI PA/State Ban/Mainten         5000.00         CR         82559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl         5000.00         CR         87559.20         DHANORI PUNE PUNE MH           10-12-2022         10-12-2022         UPI/P2A/234426094614/RAVAL RA/State Ban/UPI         1060.00         DR         86499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment         5000.00         CR         91499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234535964470/KISHOR SH/HDFC BANK/UPI         10000.00         CR         101499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe         5000.00         CR         106499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234652569542/AYUSH GA/State Ban/UPI         5000.00         CR         111499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad         5000.00         CR         116499.20         DHANORI PUNE PUNE MH           13-12-2022         UPI	27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234128255533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140726788/Payswiff/INDUSIND/UPI	39216	5000.00 5000.00 10000.00 245000.00 2251.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 5000.00 5000.00 5000.00	CR CR CR DR CR CR CR CR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 45447.20 44413.20 43313.20 43293.20 48293.20 68293.20 68293.20 68149.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
10-12-2022   10-12-2022   UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl   5000.00   CR   87559.20   DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234125265361/MANJIRI V/ICICI Ban/UPI UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2M/234140749638/Payswiff/INDUSIND /UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 5000.00 5000.00 5000.00 1000.00 1000.00 1000.00	CR CR CR DR CR CR CR DR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 45447.20 44413.20 43313.20 43293.20 48293.20 68293.20 68293.20 68149.20 68059.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
10-12-2022   10-12-2022   UPI/P2A/234426094614/RAVAL RA/State Ban/UPI   1060.00   DR   86499.20   DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233663060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/2334023158794/KISHOR SH/State Ban/NA UPI/P2A/234023158794/KISHOR SH/State Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234125265361/MANJIRI V/ICICI Ban/UPI UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234152119777/MAYURESH /State Ban/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 5000.00 5000.00 5000.00 1000.00 1000.00 1000.00 1000.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 45447.20 44413.20 43313.20 43293.20 48293.20 68293.20 68293.20 68149.20 68059.20 77559.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
11-12-2022         11-12-2022         UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment         5000.00         CR         91499.20         DHANORI PUNE PUNE MH           11-12-2022         11-12-2022         UPI/P2A/234535964470/KISHOR SH/HDFC BANK/UPI         10000.00         CR         101499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe         5000.00         CR         106499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234653269542/AYUSH GA/State Ban/UPI         5000.00         CR         111499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad         5000.00         CR         116499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2M/234714576010/billdeskt/ICICI Ban/UPI         17260.00         DR         99239.20         DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 28-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/2334023158794/KISHOR SH/State Ban/NA UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140726788/Payswiff/INDUSIND /UPI UPI/P2A/234152119777/MAYURESH /State Ban/Mainten	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 5000.00 5000.00 1000.00 104.00 1000.00 1000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41520.20 41520.20 41386.20 41007.20 45447.20 44413.20 43313.20 43293.20 48293.20 68293.20 68149.20 68059.20 77559.20 82559.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
11-12-2022         11-12-2022         UPI/P2A/234535964470/KISHOR SH/HDFC BANK/UPI         10000.00         CR         101499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe         5000.00         CR         106499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234652569542/AYUSH GA/State Ban/UPI         5000.00         CR         111499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2A/234712328316/JUBER ANW/Bank of V/gaykwad         5000.00         CR         116499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2M/234714576010/billdeskt/ICICI Ban/UPI         17260.00         DR         99239.20         DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/2336630045/BharatPe /YesBank _Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank _Y/Pay for UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/23418485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234152119777/MAYURESH /State Ban/UPI UPI/P2A/234387363265/BALAJI PA/State Ban/Mainten UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl	39216	5000.00 5000.00 10000.00 245000.00 2245000.00 221.00 429.61 118.00 90.00 134.00 259.00 5000.00 1000.00 5000.00 5000.00 1044.00 90.00 9500.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41520.20 41520.20 41386.20 41007.20 46007.20 45447.20 43413.20 43293.20 48293.20 68293.20 68293.20 68149.20 68059.20 77559.20 82559.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
12-12-2022         12-12-2022         UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe         5000.00         CR         106499.20         DHANORI PUNE PUNE MH           12-12-2022         12-12-2022         UPI/P2A/234652569542/AYUSH GA/State Ban/UPI         5000.00         CR         111499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2A/234712328316/JUBER ANW/Bank of ½gaykwad         5000.00         CR         116499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2M/234714576010/billdeskt/ICICI Ban/UPI         17260.00         DR         99239.20         DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/2336630045/BharatPe /YesBank _Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank _Y/Pay for UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/23418485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234152119777/MAYURESH /State Ban/UPI UPI/P2A/234387363265/BALAJI PA/State Ban/Mainten UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 1500.00 1034.00 1000.00 5000.00 5000.00 144.00 90.00 9500.00 5000.00 144.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41520.20 41520.20 41386.20 41007.20 46007.20 45447.20 43413.20 43293.20 48293.20 68293.20 68293.20 68149.20 68059.20 77559.20 82559.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
12-12-2022         12-12-2022         UPI/P2A/234652569542/AYUSH GA/State Ban/UPI         5000.00         CR         111499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad         5000.00         CR         116499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2M/234714576010/billdeskt/ICICI Ban/UPI         17260.00         DR         99239.20         DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233502523567/ABFL Post/Paymr Pay/Oid1973 UPI/P2M/233502523567/ABFL Post/Paymr Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/2336630045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/2334023158794/KISHOR SH/State Ban/NA UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234152119777/MAYURESH /State Ban/UPI UPI/P2A/234345844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/23446094614/RAVAL RA/State Ban/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 251.00 429.61 118.00 90.00 134.00 1500.00 1034.00 1000.00 5000.00 5000.00 144.00 90.00 9500.00 5000.00 144.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 43413.20 43293.20 48293.20 68293.20 68293.20 68149.20 82559.20 87559.20 86499.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
12-12-2022         12-12-2022         UPI/P2A/234652569542/AYUSH GA/State Ban/UPI         5000.00         CR         111499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad         5000.00         CR         116499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2M/234714576010/billdeskt/ICICI Ban/UPI         17260.00         DR         99239.20         DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 03-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/2336530600457/BharatPe /YesBank _Y/Pay To UPI/P2M/233665032527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank _Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/23412285533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/2343450149749638/Payswiff/INDUSIND /UPI UPI/P2A/2343465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/2344589643501/JYOTI MAH/State Ban/Payment	39216	5000.00 5000.00 10000.00 245000.00 2245000.00 221.00 429.61 118.00 90.00 134.00 120.00 5000.00 1000.00 5000.00 1044.00 90.00 1000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 43413.20 43293.20 48293.20 68293.20 68293.20 68149.20 68059.20 77559.20 87559.20 86499.20 91499.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
13-12-2022         13-12-2022         UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad         5000.00         CR         116499.20         DHANORI PUNE PUNE MH           13-12-2022         13-12-2022         UPI/P2M/234714576010/billdeskt/ICICI Ban/UPI         17260.00         DR         99239.20         DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank _Y/Pay To UPI/P2M/2336650360045/BharatPe /YesBank _Y/Pay To UPI/P2M/233660457808/SAGAR MUR/Yes Bank /UPI UPI/P2M/233670432820/SWIGGY/YesBank _Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/IPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234152119777/MAYURESH /State Ban/UPI UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/23434589643501/JYOTI MAH/State Ban/Payment UPI/P2A/23435555364470/KISHOR SH/HDFC BANK/UPI	39216	5000.00 5000.00 10000.00 245000.00 2245000.00 221.00 429.61 118.00 90.00 134.00 120.00 5000.00 1034.00 1000.00 5000.00 5000.00 5000.00 144.00 90.00 5000.00 5000.00 5000.00 5000.00 5000.00 1000.00 5000.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41502.20 41502.20 41366.20 41007.20 46007.20 45447.20 43413.20 43293.20 43293.20 68293.20 68293.20 68293.20 68149.20 68059.20 77559.20 82559.20 87559.20 86499.20 91499.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
13-12-2022 13-12-2022 UPI/P2M/234714576010/billdeskt/ICICI Ban/UPI 17260.00 DR 99239.20 DHANORI PUNE MH	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 10-12-2022 10-12-2022 10-12-2022 11-12-2022 11-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank _Y/Pay To UPI/P2M/23366532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank _Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234152119777/MAYURESH /State Ban/UPI UPI/P2A/23434589643501/JYOTI MAH/State Ban/UPI UPI/P2A/23434589643501/JYOTI MAH/State Ban/Payment UPI/P2A/234355964470/KISHOR SH/HDFC BANK/UPI UPI/P2A/2343683228866/SANDIP PE/ICICI Ban/Decembe	39216	5000.00 5000.00 10000.00 245000.00 2245000.00 221.00 221.00 429.61 118.00 90.00 134.00 120.00 5000.00 1034.00 1000.00 5000.00 1044.00 90.00 1040.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41502.20 41502.20 41386.20 41007.20 46007.20 45447.20 43413.20 43293.20 43293.20 63293.20 68293.20 68293.20 68149.20 68059.20 77559.20 82559.20 87559.20 86499.20 91499.20 101499.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 10-12-2022 10-12-2022 10-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022	25-11-2022 27-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022	UPI/P2A/23316971114/Mr MAHESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To UPI/P2M/23366532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/23382308503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234125265361/MANJIRI V/ICICI Ban/UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/23434559644384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234365866/SANDIP PE/ICICI Ban/Decembe UPI/P2A/2346652569542/AYUSH GA/State Ban/UPI	39216	5000.00 5000.00 10000.00 245000.00 2245000.00 2251.00 429.61 118.00 90.00 134.00 120.00 5000.00 1034.00 1000.00 5000.00 1044.00 90.00 1040.00 5000.00 1040.00 5000.00 1040.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 4150.20 4150.20 41366.20 41007.20 46007.20 45447.20 43413.20 43293.20 63293.20 68293.20 68293.20 68293.20 68149.20 68059.20 77559.20 886499.20 91499.20 101499.20 106499.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
13-12-2022   13-12-2022   UPI/P2M/234714672386/billdeskt/ICICI Ban/UPI   6940.00   DR   92299.20   DHANORI PUNE PUNE MH	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 10-12-2022 10-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022	25-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 07-12-2022	UPI/P2A/233140021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233660045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/2333740080106/VISHWAS K/State Ban/UPI UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233934003492119/AJAY DINK/Union Ban/UPI UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/23455964470/KISHOR SH/State Ban/UPI UPI/P2A/23455964450414/RAVAL RA/State Ban/UPI UPI/P2A/23455964470/KISHOR SH/State Ban/UPI UPI/P2A/2345565964470/KISHOR SH/State Ban/UPI UPI/P2A/2345565964470/KISHOR SH/HDFC BANK/UPI UPI/P2A/234565569542/AYUSH GA/State Ban/UPI UPI/P2A/234565569542/AYUSH GA/State Ban/UPI UPI/P2A/234565569542/AYUSH GA/State Ban/UPI UPI/P2A/234565569542/AYUSH GA/State Ban/UPI UPI/P2A/2346652569542/AYUSH GA/State Ban/UPI UPI/P2A/234752565659542/AYUSH GA/State Ban/UPI UPI/P2A/234565569542/AYUSH GA/State Ban/UPI UPI/P2A/23475659569542/AYUSH GA/State Ban/UPI UPI/P2A/234751238316/JUBER ANW/Bank of I/gaykwad	39216	5000.00 5000.00	CR CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 43413.20 43413.20 43293.20 68293.20 68293.20 68293.20 68149.20 68059.20 77559.20 886499.20 91499.20 101499.20 116499.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH
	27-11-2022 27-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 10-12-2022 10-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022	25-11-2022 27-11-2022 28-11-2022 30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 07-12-2022 10-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022	UPI/P2A/233140021138/RUSHIKESH/Kotak Mah/Payment UPI/P2A/233176971114/Mr MAHESH/Central B/Payment UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E  BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233663060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/23382308503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/23411285555361/MANJIRI V/ICICI Ban/UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234165844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234165866/SANDIP PE/ICICI Ban/Decembe UPI/P2A/2343652569542/AYUSH GA/State Ban/UPI UPI/P2A/2341652569562/AYUSH GA/State Ban/UPI UPI/P2A/2341652569562/AYUSH GA/State Ban/UPI UPI/P2A/2341652569562/AYUSH GA/State Ban/UPI	39216	5000.00 5000.00 10000.00 245000.00 220.00 221.00 429.61 118.00 90.00 134.00 120.00 5000.00 1000.00 5000.00 1044.00 90.00 1040.00 1000.00 5000.00 5000.00 5000.00 1000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00	CR CR DR CR	272628.81 277628.81 287628.81 42628.81 42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41007.20 46007.20 45447.20 43413.20 43293.20 48293.20 68293.20 68293.20 68293.20 68149.20 68059.20 77559.20 886499.20 91499.20 101499.20 106499.20 111499.20 116499.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH CENTRALISED CTS MUM MH DHANORI PUNE PUNE MH

13-12-2022	13-12-2022	UPI/P2A/234727946293/NISHIKANT/State Ban/Payment		5000.00	CR	97299.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2M/234780259573/Tata Play/Paytm Pay/Oid1985		2604.00	DR	94695.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2A/234768584665/GANGADHAR/State Ban/UPI		5000.00	CR	99695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234886363816/ALKA SURE/State Ban/maintan		10000.00	CR	109695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234897166833/SAPANA KI/State Ban/UPI		5000.00	CR	114695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234800244297/Mr RAMNAT/Central B/Tambe R		5000.00	CR	119695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234800631936/Mr RAMNAT/Central B/musmade		5000.00	CR	124695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234989024586/SUNIL NAT/State Ban/A501 ma		5000.00	CR	129695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234960188796/BALASAHEB/Axis Bank/Decembe		5000.00	CR	134695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2M/234969839214/Solanki E/Axis Bank/NA		130.00	DR	134565.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234971455664/SANJAY VI/State Ban/Decembe		5000.00	CR	139565.20	DHANORI PUNE PUNE MH
16-12-2022	16-12-2022	GST @18% on Charge		18.00	DR	139547.20	DHANORI PUNE PUNE MH
16-12-2022	16-12-2022	Consolidated Charges for A/c		100.00	DR	139447.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2A/235160309188/MAYURESH /State Ban/UPI		15000.00	CR	154447.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2M/235125860283/Sohanlal/Paytm Pay/Oid20221		1060.00	DR	153387.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2M/235166987300/Lai bhari/Axis Bank/UPI		5.00	DR	153382.20	DHANORI PUNE PUNE MH
18-12-2022	18-12-2022	UPI/P2A/235289965521/Paytm/Paytm Pay/Cashback		6.00	CR	153388.20	DHANORI PUNE PUNE MH
18-12-2022	18-12-2022	UPI/P2A/235299941332/Paytm/Paytm Pay/Cashback		6.00	CR	153394.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/235315619864/GOOGLEPAY/Axis Bank/UPI		3.00	CR	153397.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/235328088630/VAISHALI /Union Ban/UPI		1000.00	CR	154397.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/271985421475/KADBHANE /State Ban/Payment		1000.00	DR	153397.20	DHANORI PUNE PUNE MH
20-12-2022	20-12-2022	UPI/P2M/235449224292/KITABUL S/Yes Bank /UPI		164.00	DR	153233.20	DHANORI PUNE PUNE MH
20-12-2022	20-12-2022	UPI/P2M/235451435063/SURENDRA /Yes Bank /Patti v		235.00	DR	152998.20	DHANORI PUNE PUNE MH
21-12-2022	21-12-2022	UPI/P2M/235586661547/SANGAM DI/Yes Bank /UPI		30.00	DR	152968.20	DHANORI PUNE PUNE MH
21-12-2022	21-12-2022	UPI/P2M/235597378979/ VISHNU S/Yes Bank /UPI		170.00	DR	152798.20	DHANORI PUNE PUNE MH
22-12-2022	22-12-2022	UPI/P2M/235611440244/myntracom/Axis Bank/UPI		934.00	DR	151864.20	DHANORI PUNE PUNE MH
22-12-2022	22-12-2022	UPI/P2M/235638815424/bigbasket/Paytm Pay/UPI		691.99	DR	151172.21	DHANORI PUNE PUNE MH
		, and the same of					CENTRALISED CTS MUM
23-12-2022	23-12-2022	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	39217	81666.00	DR	69506.21	MH
23-12-2022	23-12-2022	UPI/P2A/235748000577/VAISHALI /Union Ban/UPI		500.00	DR	69006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235752889974/Mr Shreya/Bank of M/UPI		5000.00	CR	74006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235753360424/SHRIKANT /Bank of B/flat no		5000.00	CR	79006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235702034431/VISHWAS K/State Ban/UPI		5000.00	CR	84006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2M/235769012379/BharatPe /YesBank_Y/Pay to		570.00	DR	83436.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235766618699/VAISHALI /Union Ban/UPI		3000.00	DR	80436.21	DHANORI PUNE PUNE MH
24-12-2022	24-12-2022	UPI/P2M/235885754914/RELIANCE /HDFC BANK/UPI		142.00	DR	80294.21	DHANORI PUNE PUNE MH
24-12-2022	24-12-2022	UPI/P2M/235898267346/KITABUL S/Yes Bank /UPI		250.00	DR	80044.21	DHANORI PUNE PUNE MH
25-12-2022	25-12-2022	UPI/P2M/235922087329/KASHINATH/Yes Bank /UPI		550.00	DR	79494.21	DHANORI PUNE PUNE MH
25-12-2022	25-12-2022	UPI/P2M/235922840701/MCBL/Paytm Pay/UPI		350.00	DR	79144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236072340509/SANTOSH S/ICICI Ban/Payment		5000.00	CR	84144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236095120115/Dr KUSALK/Bank of M/society		10000.00	CR	94144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236044628916/DIPAK SOM/State Ban/Payment		5000.00	CR	99144.21	DHANORI PUNE PUNE MH
28-12-2022	28-12-2022	UPI/P2M/236206296988/Kamal Har/Paytm Pay/UPI		210.00	DR	98934.21	DHANORI PUNE PUNE MH
28-12-2022	28-12-2022	UPI/P2A/236223849782/Sangita /Maharasht/UPI		1300.00	DR	97634.21	DHANORI PUNE PUNE MH
29-12-2022	29-12-2022	UPI/P2A/236357790681/NANASAHEB/HDFC BANK/Payment		5000.00	CR	102634.21	DHANORI PUNE PUNE MH
30-12-2022	30-12-2022	UPI/P2M/236459693221/Amazon In/Yes Bank /You are		11198.00	DR	91436.21	DHANORI PUNE PUNE MH
31-12-2022	31-12-2022	UPI/P2A/236599301622/GOOGLEPAY/Axis Bank/UPI		3.00	CR	91439.21	DHANORI PUNE PUNE MH
31-12-2022	31-12-2022	UPI/P2M/236591325953/BharatPe /YesBank_Y/Pay to		20.00	DR	91419.21	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		440599.79/521947.00			
		CLOSING BALANCE				91419.21	

Charge breakup of Axis Account No :921020055755580 for the period (From : 01-10-2022 To : 31-12-2022Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2022	23-10-2022	Monthly Service Charge	100	49.28
2	09-2022	23-10-2022	Monthly Service Charge	100	100
3	09-2022	23-10-2022	Monthly Avg.Balance Charges	900	900
4	10-2022	23-11-2022	ATM withdrawal Fee	20	20
5	10-2022	23-11-2022	Monthly Service Charge	100	100
6	11-2022	16-12-2022	Monthly Service Charge	100	100

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

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

<sup>2.</sup> The chargeable amount is exclusive of Goods and Serivce Tax.

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1A1P DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

#### Legends:

ICONN - Transaction trough Internet Banking AUTOSWEEP - Transfer to linked fixed deposit REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM CWDR - Cash Withdrawal through ATM PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch LDG -Lodge INB -Internet Banking RLZ -Realise DLK -Delink

DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan

HCY -Home Currency Advance

TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase



Joint Holder:-SHOP NO .15, SR NO 296/2,
PARK PLAZA, PORWAL RD, LOHEGAON
NEAR DURVA CAFE
PUNE
MAHARASHTRA-INDIA
PIN411047

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Customer ID :911222837 IFSC Code :UTIB0004160 MICR Code :411211067 Nominee Registered : Y

 $Statement \ of \ Axis \ Account \ No: 921020055755580 \ for \ the \ period \ (From: 01-01-2023 \ \ To: 31-03-2023)$ 

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
11 all Date	value Date	Transaction rarticulars	Chq 140	Amount(INK)	DK/CK	Dalance(INK)	Dianch Name
		OPENING BALANCE				91419.21	
01-01-2023	01-01-2023	UPI/P2M/300168608394/ VINOD KU/Yes Bank /UPI		240.00	DR	91179.21	DHANORI PUNE PUNE MH
01-01-2023	01-01-2023	UPI/P2A/300168963507/SNEHIT CH/ICICI Ban/UPI		250.00	DR	90929.21	DHANORI PUNE PUNE MH
02-01-2023	02-01-2023	UPI/P2A/300259047436/NILESH SH/State Ban/Shivaji		5000.00	CR	95929.21	DHANORI PUNE PUNE MH
03-01-2023	03-01-2023	UPI/P2M/300338669840/billdeskt/ICICI Ban/UPI		16530.00	DR	79399.21	DHANORI PUNE PUNE MH
04-01-2023	04-01-2023	UPI/P2M/300443664558/billdeskt/ICICI Ban/UPI		7340.00	DR	72059.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2A/337102215073/SNEHIT CH/ICICI Ban/Jan -A2		3500.00	CR	75559.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2A/300553568076/AYUSH GA/State Ban/UPI		3500.00	CR	79059.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2M/300584255938/ABFL Post/Paytm Pay/Oid2006		14958.56	DR	64100.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300613010535/BALAJI PA/State Ban/Maitena		3500.00	CR	67600.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300674547786/BALASAHEB/Axis Bank/A 1003		3500.00	CR	71100.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300695624727/SUNIL NAT/State Ban/A501 JA		3500.00	CR	74600.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2M/300750808418/Sohanlal/Paytm Pay/UPI		1795.00	DR	72805.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300761675943/ROHIT REV/ICICI Ban/A 701 M		5000.00	CR	77805.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300793878087/ROHIT REV/ICICI Ban/A 701 M		3500.00	CR	81305.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300792697892/MANJIRI V/ICICI Ban/A Wing		3500.00	CR	84805.65	DHANORI PUNE PUNE MH
08-01-2023	08-01-2023	UPI/P2A/300826454741/SAPANA KI/State Ban/UPI		3500.00	CR	88305.65	DHANORI PUNE PUNE MH
09-01-2023	09-01-2023	UPI/P2A/300959193809/MAYURESH/State Ban/UPI		3500.00	CR	91805.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301061773095/Mr ROHOKA/Bank of M/UPI		3500.00	CR	95305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301041206100/KISHOR SH/HDFC BANK/UPI		7000.00	CR	102305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301090582431/VISHWAS K/State Ban/UPI		3500.00	CR	105805.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301095788046/Mr RAMNAT/Central B/Tambe R		3500.00	CR	109305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301065900702/SHUBHANGI/HDFC BANK/UPI		23000.00	DR	86305.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301132853553/NISHIKANT/State Ban/Mainten		3500.00	CR	89805.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301171362436/Sangita /Maharasht/UPI		2000.00	DR	87805.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301172204226/GOOGLEPAY/Axis Bank/UPI		3.00	CR	87808.65	DHANORI PUNE PUNE MH
12-01-2023	12-01-2023	UPI/P2M/301224215964/Mrs DARS/Yes Bank /Shamant		4000.00	DR	83808.65	DHANORI PUNE PUNE MH
12-01-2023	12-01-2023	UPI/P2A/301228672718/JYOTI MAH/State Ban/UPI		3500.00	CR	87308.65	DHANORI PUNE PUNE MH
13-01-2023	13-01-2023	UPI/P2M/337966177512/BharatPe /YesBank_Y/Pay To		20.00	DR	87288.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	UPI/P2A/301491112364/MAYUR SHE/Kotak Mah/UPI		1800.00	DR	85488.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	GST @18% on Charge		18.00	DR	85470.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	Consolidated Charges for A/c		100.00	DR	85370.65	DHANORI PUNE PUNE MH
15-01-2023	15-01-2023	UPI/P2A/301554308339/MAYURESH /State Ban/UPI		4000.00	CR	89370.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2M/301632564323/Darshan E/Axis Bank/Society		2340.00	DR	87030.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2M/301633367940/Mahalaxmi/Paytm Pay/UPI		1850.00	DR	85180.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301639003736/PRASHANT /Canara Ba/UPI		950.00	DR	84230.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301649117489/Mr RAMNAT/Central B/musmade		3500.00	CR	87730.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301693228955/SANDEEP K/HDFC BANK/flat 90		3500.00	CR	91230.65	DHANORI PUNE PUNE MH
17-01-2023	17-01-2023	UPI/P2A/301713638608/NAVEEN KU/INDUSIND /UPI		3500.00	CR	94730.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2A/301886710479/PRASHANT /Canara Ba/UPI		1180.00	DR	93550.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2M/301861171790/DEVENDRA /Yes Bank /NA		400.00	DR	93150.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2M/301861538393/NARESH AC/Yes Bank /NA		40.00	DR	93110.65	
19-01-2023	19-01-2023	UPI/P2A/301927241603/DEBABRATA/Axis Bank/UPI		168.00	DR	92942.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301936004528/Mr PRASH/Yes Bank /UPI		210.00	DR	92732.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301939379409/Shubham K/Yes Bank /UPI		370.00	DR	92362.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2A/301949760646/HEMANT RA/State Ban/NA		88.00	DR	92274.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301949991333/MADHU WIN/Yes Bank /UPI		400.00	DR	91874.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2A/301950066665/SHRADDHA /GS Mahana/UPI		110.00	DR	91764.65	DHANORI PUNE PUNE MH
20-01-2023	20-01-2023	UPI/P2A/302075480946/Dr KUSALK/Bank of M/UPI		7000.00	CR	98764.65	DHANORI PUNE PUNE MH
21-01-2023	21-01-2023	UPI/P2M/302195991519/BharatPe /YesBank Y/Pay To		2400.00	DR	96364.65	DHANORI PUNE PUNE MH
22-01-2023	22-01-2023	UPI/P2M/302249071609/BharatPe /YesBank_Y/Pay to		200.00	DR	96164.65	DHANORI PUNE PUNE MH
23-01-2023	23-01-2023	UPI/P2M/338974610251/VINOD KUM/Yes Bank /NA		90.00	DR	96074.65	DHANORI PUNE PUNE MH
23-01-2023	23-01-2023	UPI/P2M/302379926344/VINOD KUM/Yes Bank /UPI		30.00	DR	96044.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302409946058/MAYURESH /State Ban/UPI		7000.00	CR	103044.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2M/339004031364/BENGALURU/AU small /NA		305.00	DR	102739.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302488216987/Mr Shreya/Bank of M/UPI		3500.00	CR	106239.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/30248821098//MI SHIEYA/BAIR OF M/UPI UPI/P2A/302439710595/SANTOSH S/ICICI Ban/Payment		3500.00	CR	109739.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	OT BT 21 V 30 243 / 1 103 / 3/15 MIN 1 OSTI 3/1CICI Ball/Fayillelli	-	3300.00	CK	107/37.03	DITATION I ONE FUNE MIT

2.9   12   10   10   10   10   10   10   10							
19.1   20.1	24-01-2023	24-01-2023	UPI/P2A/302495659745/GOOGLEPAY/Axis Bank/UPI	3.00	CR	109742.65	DHANORI PUNE PUNE MH
1461-029   3-09-031   SPEPA AND STOTE SECONDAY STATE AND SPEPA AND STATE SECONDAY AND STATE AN	24-01-2023	24-01-2023	UPI/P2A/302417627630/GOOGLEPAY/Axis Bank/UPI	6.00	CR	109748.65	DHANORI PUNE PUNE MH
1461-029   3-09-031   SPEPA AND STOTE SECONDAY STATE AND SPEPA AND STATE SECONDAY AND STATE AN	25-01-2023	25-01-2023	LIPI/P2M/302568209194/RharatPe /VecRank V/Pay to	410.00	DR	109338 65	DHANORI PLINE PLINE MH
201   202							
20.01   20.0							
	26-01-2023	26-01-2023	UPI/P2M/302658395367/SHIVANJAL/Yes Bank /petrol	3605.00	DR	114233.65	DHANORI PUNE PUNE MH
2001-2012   2007	27-01-2023	27-01-2023	UPI/P2A/302768441558/DEEPAK KU/Paytm Pay/NA	30.00	DR	114203.65	DHANORI PUNE PUNE MH
19.90.200.200   20.90.200	28-01-2023	28-01-2023	UPI/P2M/302815249558/BILLDESK /HDFC BANK/UPI	560.00	DR	113643.65	DHANORI PUNE PUNE MH
1941-1921   1947-4							
19   20   20   20   20   20   20   20   PSP24 (1902) PS							
CACA-DUTY   CACA	30-01-2023	30-01-2023	UPI/P2A/303093992462/MAYURESH /State Ban/UPI			90205.38	DHANORI PUNE PUNE MH
George   G	01-02-2023	01-02-2023	UPI/P2M/303262096027/Amazon In/Yes Bank /You are	1199.00	DR	89006.38	DHANORI PUNE PUNE MH
0.00-0.001	02-02-2023	02-02-2023	UPI/P2A/303398255948/GAYATRI P/ICICI Ban/UPI	7000.00	CR	96006.38	DHANORI PUNE PUNE MH
0.00-0.001	02-02-2023	02-02-2023	LIPI/P2M/303390157934/hilldeskt/ICICI Ban/LIPI	2473.00	DR	93533 38	DHANORI PLINE PLINE MH
19.09.2023   19.69.2023   IPPENDIASSESSESSESSESSESSESSESSESSESSESSESSESSE							
19.9   20.9   20.9   20.9   20.9   19.99A/305/55/55/65/66/10.   19.99A/305   19.99A/305   19.99A/305   19.99A/305   19.99A/305   19.99A/305/55/55/65/66/66   19.99A/305   19.99A/305/55/55/65/66/66   19.99A/305   19.99A/305/55/55/55/66/66   19.99A/305   19.99A/305/55/55/55/66/66   19.99A/305   19.99A/305/55/55/55/66/66   19.99A/305   19.99A/305/55/55/55/66/66   19.99A/305/55/55/55/66/66   19.99A/305/55/55/55/66/66/66   19.99A/305   19.99A/305/55/55/55/66/66/66   19.99A/305   19.99A/305/55/55/55/66/66/66   19.99A/305/55/55/55/66/66/66/66/66/66/66/66/66/66			· · · · · · · · · · · · · · · · · · ·				
0.45-2.003	03-02-2023	03-02-2023	UPI/P2M/303426658591/BharatPe /YesBank_Y/Pay to	410.00	DR	96623.38	DHANORI PUNE PUNE MH
Geo. 2023	03-02-2023	03-02-2023	UPI/P2M/303427625830/Ganesh ho/Paytm Pay/UPI	1440.00	DR	95183.38	DHANORI PUNE PUNE MH
0.00.2013   0.00	03-02-2023	03-02-2023	UPI/P2M/303463208598/BharatPe /YesBank Y/Pay to	200.00	DR	94983.38	DHANORI PUNE PUNE MH
1962-2013   1967			· · · · · · · · · · · · · · · · · · ·	1999.00	DP	02084 38	
6.95.20.203   6.95.2031   DPFA-00000515999978 (SIND) AND TS NUMBER AND ASSESSMENT   SANCHER OF CREATER AND ASSESSMENT   SANCHER AND ASSESSMENT							
6-92-2023   0-05-2023	04-02-2023	04-02-2023	UPI/P2A/303516889164/BALAJI PA/State Ban/Mainten			96484.38	DHANORI PUNE PUNE MH
DEST_2003   DEST_2003   DEPTA-ORDINACES/SECTION STANS AS NOW Place AGE	05-02-2023	05-02-2023	UPI/P2A/303604251997/SUNIL NAT/State Ban/A501 FE	3500.00	CR	99984.38	DHANORI PUNE PUNE MH
1997-1997-1997-1997-2007-2007-2007-2007-2007-2007-2007-2	05-02-2023	05-02-2023	UPI/P2A/303629490673/SANDEEP K/HDFC BANK/Februar	3500.00	CR	103484.38	DHANORI PUNE PUNE MH
1997-1997-1997-1997-2007-2007-2007-2007-2007-2007-2007-2	05-02-2023	05-02-2023	LIPI/P2A/303664899957/VISHWAS K/State Ban/A604	3500.00	CR	106984 38	DHANORI PUNE PUNE MH
600.2021   GOZ. 2021   CPPP2A/097702255554 PRODUCK/Hauk Of MUP   \$5900.0 D. B. 1098.4 S. PLANORE PINE PINE MIN   600.2021   GOZ. 2021   CPPP2A/0977555551 MARTIN FASTS MINAMENT PRODUCK PINE PINE MIN   \$5900.0 D. B. 1098.4 S. PLANORE PINE PINE MIN   600.2021   GOZ. 2021   GOZ. 2021							
6661-2073    6662-2012    CPPP2A/00735555561 MARIETT NACS Milman ITPE   1500.00   DR   1064.85   DHANDRI FINE RINE MIN   10762-2013    676-2023    6							
66.0 20.23   66.0 20.25   19872A-2007356708515818ANN PERIPE NANK WARE   76.0 20.25   76.0 20.25   19872A-20086459983KAN SERVICE HOLD MITER PLANK MITER   76.0 20.25   76.0 20.25   19872A-20086459983KAN SERVICE HOLD MITER PLANK MITER   76.0 20.25   19872A-20086459983KAN SERVICE HOLD MITER PLANK MITER   76.0 20.25   19872A-20086459983KAN SERVICE HOLD MITER PLANK MITER   76.0 20.25   19872A-20082152660COCKEEPAY-YAM BRING VIEW   76.0 20.25   19872A-2008456069691AANANINE VIEW EN BRING VIEW   76.0 20.25   19872A-20084560186951ANANINE VIEW EN BRING VIEW   76.0 20.25   19872A-20084560186506961ANANINE VIEW EN BRING VIE	06-02-2023	06-02-2023	UPI/P2A/303760236264/Mr ROHOKA/Bank of M/UPI	3500.00	CR	113984.38	DHANORI PUNE PUNE MH
1970-2023   07-02-2023   07-0	06-02-2023	06-02-2023	UPI/P2A/303735553561/MARUTI NA/GS Mahana/UPI	82900.00	DR	31084.38	DHANORI PUNE PUNE MH
1970-2023   07-02-2023   07-0	06-02-2023	06-02-2023	UPI/P2A/303735670551/SHIBANI P/HDFC BANK/Water a	15000 00	DR	16084.38	DHANORI PUNE PUNE MH
1972-1-2012   07-02-2013   07-02-2015   07							
1972-2013							
1970   2022   07 0-2 2023	07-02-2023	07-02-2023	UPI/P2A/303865399383/Mr Shreya/Bank of M/UPI	3500.00	CR	19289.38	DHANORI PUNE PUNE MH
S86.03.2021   G8.02.2023   UPP2PASOD9ELIZESGGOOGLEPAYASS BURKUP    S80.00   CR   20022	07-02-2023	07-02-2023	UPI/P2A/303881325294/NISHIKANT/State Ban/Payment	3500.00	CR	22789.38	DHANORI PUNE PUNE MH
686-22-2023   086-12-2023   086-12-2023   096-12-2023   096-12-2023   086-12-2023   086-12-2023   086-12-2023   096-12-2023	07-02-2023	07-02-2023	UPI/P2A/303812584370/NANASAHEB/HDFC BANK/Payment	3500.00	CR	26289.38	DHANORI PUNE PUNE MH
686-22-2023   086-12-2023   086-12-2023   096-12-2023   096-12-2023   086-12-2023   086-12-2023   086-12-2023   096-12-2023	08-02-2023	08-02-2023	,				
1862-02-023   09							
90-92-2033   09-92-2033   UPEPSA 9001555808 SURENDEA 7/6 Baik NA   5-00   DR   29-94-73   DHANDRI PUNE PUNE MII   10-02-2033   10-02-2033   UPEPSA 9001619 SEGOCOLE PEAY NATE BRANCUP!   4-00-06   DR   29-99-172   DHANDRI PUNE PUNE MII   10-02-2033   10-02-2033   TUPPSA 9001607 SEGOCOLE PEAY NATE BRANCUP!   4-00-06   DR   29-99-172   DHANDRI PUNE PUNE MII   10-02-2033   10-02-2033   TUPPSA 9001607 SEGOCOLE PEAY NATE BRANCUP!   4-00-06   DR   29-99-172   DHANDRI PUNE PUNE MII   12-02-2033   12-02-2033   TUPPSA 9001607 SEGOCOLE SEANCUP!   7-00-00-00   DR   27-99-172   DHANDRI PUNE PUNE MII   12-02-2033   TUPPSA 9001607 SEGOCOLE SEANCUP!   3-00-00-00   DR   37-99-172   DHANDRI PUNE PUNE MII   12-02-2033   TUPPSA 9001607 SEGOCOLE SEANCUP!   3-00-00-00   DR   37-99-172   DHANDRI PUNE PUNE MII   12-02-2033   TUPPSA 9001607 SEGOCOLE SEANCUP!   3-00-00-00   DR   37-99-172   DHANDRI PUNE PUNE MII   12-02-2033   TUPPSA 9001607 SEGOCOLE SEANCUP!   3-00-00-00   DR   37-99-172   DHANDRI PUNE PUNE MII   12-02-2033   TUPPSA 9001607 SEGOCOLE SEANCUP!   3-00-00-00   DR   37-99-172   DHANDRI PUNE PUNE MII   12-02-2033   TUPPSA 9001607 SEGOCOLE SEANCUP!   3-00-00-00   DR   4-20-172   DHANDRI PUNE PUNE MII   12-02-2033   TUPPSA 9001607 SEGOCOLE SEANCUP!   3-00-00-00   DR   4-20-172   DHANDRI PUNE PUNE MII   12-02-2033   TUPPSA 9001607 SEGOCOLE SEGOCOL			*				
1993-2023   199-2023	08-02-2023	08-02-2023	UPI/P2M/303915364387/MAHADEV M/Yes Bank /UPI	210.00	DR	29582.38	DHANORI PUNE PUNE MH
10-02-2023   10-02-2023   20-02-2023   ATM-CASHGOOWILL METROPUNE 100225   2000.00 DR   27991.72   DHANORI PUNE PUNE MII   12-02-2023	09-02-2023	09-02-2023	UPI/P2M/340613558089/SURENDRA /Yes Bank /NA	36.00	DR	29546.38	DHANORI PUNE PUNE MH
10-02-2023   10-02-2023   20-02-2023   ATM-CASHGOOWILL METROPUNE 100225   2000.00 DR   27991.72   DHANORI PUNE PUNE MII   12-02-2023	09-02-2023	09-02-2023	LIPI/P2A/304046149186/GOOGLEPAY/Axis Bank/LIPI	6.00	CR	29552 38	DHANORI PUNE PUNE MH
1002.2023   10-02.2023   10-02.2023   10PP2A3043987430KSINOS SHIHDE BANKUPI   7000.00 CR   3791.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   10PP2A3043987430KSINOS SHIHDE BANKUPI   7000.00 CR   37791.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   10PP2A304398743740KSINOS SHIHDE BANKUPI   7000.00 CR   37791.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   10PP2A3043987437741KBRINGALURUAU small (UPI   7000.00 CR   37701.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   10PP2A3043987437741KBRINGALURUAU small (UPI   7000.00 CR   4001.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   10PP2A3043987375KHJME RANNATCERRIA BT ambe R   3500.00 CR   4401.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   UPIP2A30430141KBRANNATCERRIA BT ambe R   3500.00 CR   4401.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   UPIP2A3043016148308SAPANA KISHE BAN UPI   3500.00 CR   4901.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   UPIP2A3043016148908 SAPANA KISHE BAN UPI   40.00 CR   4901.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   UPIP2A3043061614908 KISHALI J'Union Bau'UPI   40.00 CR   5001.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   UPIP2A3043062380561 Shrmatir Aish Ban'UPI   40.00 CR   5001.72   DIANORI PUNE PUNE MII   12-02.2023   12-02.2023   UPIP2A304305621400 Arban's Ban'UPI   40.00 CR   5001.72   DIANORI PUNE PUNE MII   12-02.2023   UPIP2A30438052161 Shrmatir Aish Ban'UPI   40.00 CR   5906.72   DIANORI PUNE PUNE MII   13-02.2023   13-02.2023   UPIP2A3043805161 Shrmatir Aish Ban'UPI   40.00 CR   5906.72   DIANORI PUNE PUNE MII   13-02.2023   UPIP2A3043898992MAYUKESH Sikus Ban'UPI   40.00 CR   5906.72   DIANORI PUNE PUNE MII   13-02.2023   13-02.2023   UPIP2A3043898992MAYUKESH Sikus Ban'UPI   40.00 CR   5906.72   DIANORI PUNE PUNE MII   13-02.2023   UPIP2A3043898992MAYUKESH Sikus Ban'UPI   40.00 CR   5906.72   DIANORI PUNE PUNE MII   13-02.2023   UPIP2A3043898992MAYUKESH Sikus Ban'UPI   40.00 CR   5906.72   DIANORI PUNE PUNE MII   13-02.2023   UPIP2A3043898							
12-02-2023   12-			UPI/P2M/304180/41003/SMART POI/HDFC BANK/UPI			29091.72	
12-02-2023	10-02-2023	10-02-2023	ATM-CASH/GOODWILL METRO/PUNE/100223	2000.00	DR	27091.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	12-02-2023	UPI/P2A/304396484740/KISHOR SH/HDFC BANK/UPI	7000.00	CR	34091.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	12-02-2023	UPI/P2A/304352432319/AYUSH GA/State Ban/UPI	3500.00	CR	37591.72	DHANORI PUNE PUNE MH
12-02-2023   12-02-2023   UPPP2A-308459375841/MR RAMNATCentral BTumble R   3500.00   CR   44701.72   DHANORI PUNE PUNE MI   12-02-2023   UPPP2A-308459375841/MR RAMNATCentral BTumble R   3500.00   CR   44701.72   DHANORI PUNE PUNE MI   12-02-2023   UPPP2A-3084501848808APAA KISHBA BBRUPI   3500.00   CR   44701.72   DHANORI PUNE PUNE MI   12-02-2023   UPPP2A-3084501848808APAA KISHBA BBRUPI   1500.00   CR   44701.72   DHANORI PUNE PUNE MI   12-02-2023   UPPP2A-308450184898DA KUSALK BBRUPI   1500.00   CR   4501.72   DHANORI PUNE PUNE MI   12-02-2023   UPPP2A-30845068828DA KUSALK BBRUPI   100.00   DR   56161.72   DHANORI PUNE PUNE MI   12-02-2023   UPPP2A-30845068828DA KUSALK BBRUPI   100.00   DR   56161.72   DHANORI PUNE PUNE MI   12-02-2023   UPPPA-30845068928DA KUSALK BBRUPI   100.00   DR   56061.72   DHANORI PUNE PUNE MI   13-02-2023   UPPPA-30845068928DA KUSALK BBRUPI   100.00   DR   56061.72   DHANORI PUNE PUNE MI   13-02-2023   UPPPA-308450789820A KUSALK BBRUPI   100.00   DR   56061.72   DHANORI PUNE PUNE MI   13-02-2023   UPPPA-308450788920A KUSALK BBRUPI   100.00   DR   56061.72   DHANORI PUNE PUNE MI   13-02-2023   UPPPA-30845089820A KUSALK BBRUPI   100.00   DR   56061.72   DHANORI PUNE PUNE MI   13-02-2023   UPPPA-3084507589VISHVAS K/Suse BBRUPI   4000.00   DR   10581.72   DHANORI PUNE PUNE MI   16-02-2023   UPPPA-30845089820A K/SUSE BBRUPI   100.00   DR   10581.72   DHANORI PUNE PUNE MI   16-02-2023   UPPPA-30845089820A K/SUSE BBRUPI   100.00   DR   10581.72   DHANORI PUNE PUNE MI   17-02-2023   UPPPA-30845089825A KACHIN PO'VE BBRUK NA   15.00   DR   10386.72   DHANORI PUNE PUNE MI   17-02-2023   UPPPA-30845089825A KACHIN PO'VE BBRUK NA   15.00   DR   10386.72   DHANORI PUNE PUNE MI   17-02-2023   UPPPA-30845089825A KACHIN PO'VE BBRUK NA   15.00   DR   10386.72   DHANORI PUNE PUNE MI   17-02-2023   UPPPA-30845089825A KACHIN PO'VE BBRUK NA   15.00   DR   10386.72   DHANORI PUNE PUNE MI   17-02-2023   UPPPA-30845089825A KACHIN PO'VE BBRUK NA   15.00   DR   10386.72   DHANORI PUNE PUNE MI   18-02-2023   UP							
12-02-2023   12-02-2023   UPIPPZA/304359378341Adr RAMNAT/Central B/Tambe R   3500.00   CR   44201.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPIPPZA/304361659595/MSRHAIL/TUNE BarUPI   1500.00   CR   4701.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPIPPZA/3043616595/MSRHAIL/TUNE BARUPI   1500.00   CR   49201.72   DHANORI PUNE PUNE MH   12-02-2023   UPIPPZA/30436659595/MSRHAIL/TUNE BARUPI   1600.00   DR   56061.72   DHANORI PUNE PUNE MH   12-02-2023   UPIPPZA/304366522490 Lata Tush/State BarUPI   1600.00   DR   56061.72   DHANORI PUNE PUNE MH   12-02-2023   UPIPPZA/30436622490 Lata Tush/State BarUPI   1600.00   DR   56061.72   DHANORI PUNE PUNE MH   12-02-2023   UPIPPZA/30436622490 Lata Tush/State BarUPI   1600.00   DR   56061.72   DHANORI PUNE PUNE MH   13-02-2023   UPIPPZA/3043695/MSPHAS KNORE BarUPI   1600.00   DR   56061.72   DHANORI PUNE PUNE MH   13-02-2023   UPIPPZA/3044878/MSPHAS KNORE BarUPI   2000.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   UPIPPZA/3044878/MSPHAS KNORE BarUPI   2000.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   UPIPPZA/30448881992/MAYURESH/State BarUPI   4900.00   DR   10761.72   DHANORI PUNE PUNE MH   17-02-2023   UPIPPZA/3044888192/MSPHAS KNORE BarUPI   4900.00   DR   10761.72   DHANORI PUNE PUNE MH   17-02-2023   UPIPPZA/3044888192/SAGAR MED/Janata Sa/NA   3500   DR   10381.72   DHANORI PUNE PUNE MH   17-02-2023   UPIPPZA/304488842/SAGARIN PONE BarUPI   4900.00   DR   10385.72   DHANORI PUNE PUNE MH   17-02-2023   UPIPPZA/304488842/SAGARIN PONE BarUPI   4900.00   DR   10385.72   DHANORI PUNE PUNE MH   17-02-2023   UPIPPZA/3044888942/SAGAR MED/Janata Sa/NA   15.00   DR   10385.72   DHANORI PUNE PUNE MH   17-02-2023   UPIPPZA/3044888942/SAGARIN PONE BARUPI   10.00   DR   10385.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPPZA/3044888942/SAGARIN PONE BARUPI   10.00   DR   10385.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPPZA/30458998/SAGARI PUNE PUNE MH   10.00   DR   10385.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPPZA/30458998/SAGARIN							
12-02-2023	12-02-2023	12-02-2023	UPI/P2A/304322443677/SANTOSH S/ICICI Ban/Payment	3500.00		40701.72	
12-02-2023	12-02-2023	12-02-2023	UPI/P2A/304359378341/Mr RAMNAT/Central B/Tambe R	3500.00	CR	44201.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	12-02-2023	UPI/P2A/304361148308/SAPANA KI/State Ban/UPI	3500.00	CR	47701.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	12-02-2023	LIPI/P2 A/30/4306164595/V AISHALL /Union Ban/UPI	1500.00	CR	49201.72	DHANORI PLINE PLINE MH
12-02-2023   12-02-2023   UPLPP2A/304366223490Lata Tush/State Bam/UPl							
12-02-2023   12-02-2023   12-02-2023   12-02-2023   12-02-2023   12-02-2023   12-02-2023   12-02-2023   12-02-2023   12-02-2023   12-02-2023   12-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   13-02-2023   12-	12-02-2023	12-02-2023	UPI/P2A/3043896/8928/DF KUSALK/Bank of M/Hat ma	/000.00	CR	36201.72	DHANORI PUNE PUNE MH
12-02-2023   12-02-2023   19-	12-02-2023	12-02-2023	UPI/P2A/304366223490/Lata Tush/State Ban/UPI	40.00	DR	56161.72	DHANORI PUNE PUNE MH
13-02-2023   13-02-2023   UPIPPZA/30448819922MAYURESH/Sitate Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   13-02-2023   13-02-2023   UPIPPZA/30449819922MAYURESH/Sitate Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   17-02-2023   UPIPPZA/304490673854/SACHIN PO/Yes Bank/NA   15.00   DR   10381.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840673854/SACHIN PO/Yes Bank/NA   15.00   DR   10386.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840673854/SACHIN PO/Yes Bank/NA   15.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840868422/SAGAR MED/Janata Sa/NA   10.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840868422/SAGAR MED/Janata Sa/NA   10.00   DR   10358.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840868422/SAGAR MED/Janata Sa/NA   10.00   DR   10358.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPZA/304840868422/SAGAR MED/Janata Sa/NA   10.00   DR   10288.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPZA/304858946911/BABULAL M/Paym Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPZA/341583967069/SHUBHADA /Yes Bank/NA   15.00   DR   10169.72   DHANORI PUNE PUNE MH   21-02-2023   21-02-2023   UPIPZA/341584913/ASICKSWAMYES Bank/UPI   10.00   DR   1009.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPZA/30537428913/ARICKSWAMYES Bank/UPI   20.00   DR   999.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPZA/30537428913/ARICKSWAMYES Bank/UPI   20.00   DR   999.72   DHANORI PUNE PUNE MH   24-02-2023   24-02-2023   UPIPZA/30537488918/ARICKSWAMYES Bank/UPI   20.00   DR   999.72   DHANORI PUNE PUNE MH   24-02-2023   24-02-2023   UPIPZA/30537488918/MERISH/Sinte Ban/UPI   20.00   DR   1169.72   DHANORI PUNE PUNE MH   24-02-2023   24-02-2023   UPIPZA/305368618/UNIT SANP-8ym Fay/NA   60.00   DR   1169.72   DHANORI PUNE PUNE MH   24-02-2023   24-02-2023   UPIPZA/30693866868/SUSUPER FASIS	12-02-2023	12-02-2023	UPI/P2M/304368236161/Shrushti /Axis Bank/UPI	100.00	DR	56061.72	DHANORI PUNE PUNE MH
13-02-2023   13-02-2023   UPIPPZA/30448819922MAYURESH/Sitate Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   13-02-2023   13-02-2023   UPIPPZA/30449819922MAYURESH/Sitate Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   17-02-2023   UPIPPZA/304490673854/SACHIN PO/Yes Bank/NA   15.00   DR   10381.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840673854/SACHIN PO/Yes Bank/NA   15.00   DR   10386.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840673854/SACHIN PO/Yes Bank/NA   15.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840868422/SAGAR MED/Janata Sa/NA   10.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840868422/SAGAR MED/Janata Sa/NA   10.00   DR   10358.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840868422/SAGAR MED/Janata Sa/NA   10.00   DR   10358.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPZA/304840868422/SAGAR MED/Janata Sa/NA   10.00   DR   10288.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPZA/304858946911/BABULAL M/Paym Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPZA/341583967069/SHUBHADA /Yes Bank/NA   15.00   DR   10169.72   DHANORI PUNE PUNE MH   21-02-2023   21-02-2023   UPIPZA/341584913/ASICKSWAMYES Bank/UPI   10.00   DR   1009.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPZA/30537428913/ARICKSWAMYES Bank/UPI   20.00   DR   999.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPZA/30537428913/ARICKSWAMYES Bank/UPI   20.00   DR   999.72   DHANORI PUNE PUNE MH   24-02-2023   24-02-2023   UPIPZA/30537488918/ARICKSWAMYES Bank/UPI   20.00   DR   999.72   DHANORI PUNE PUNE MH   24-02-2023   24-02-2023   UPIPZA/30537488918/MERISH/Sinte Ban/UPI   20.00   DR   1169.72   DHANORI PUNE PUNE MH   24-02-2023   24-02-2023   UPIPZA/305368618/UNIT SANP-8ym Fay/NA   60.00   DR   1169.72   DHANORI PUNE PUNE MH   24-02-2023   24-02-2023   UPIPZA/30693866868/SUSUPER FASIS	12-02-2023	12-02-2023	UPI/P2A/304377189705/SNEHIT CH/ICICI Ban/Feb Mai	3500.00	CR	59561.72	DHANORI PUNE PUNE MH
13-02-2023   13-02-2023   UPIPPZA/304498819922/MAYURESH/State Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   16-02-2023   UPIPPZA/30481840808422/SAGA MED/Janata Sa/NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840808422/SAGA MED/Janata Sa/NA   10.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840808422/SAGA MED/Janata Sa/NA   10.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   ST © 18% on Charge   18.00   DR   10388.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840808422/SAGA MED/Janata Sa/NA   10.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPPZA/304840808422/SAGA MED/Janata Sa/NA   15.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPPZA/304884080842/SAGA MED/Janata Sa/NA   15.00   DR   10169.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPPZA/34184535785/UJAY ENT/HDPC BANK/NA   15.00   DR   10169.72   DHANORI PUNE PUNE MH   18-02-2023   21-02-2023   UPIPPZA/34184535785/UJAY ENT/HDPC BANK/NA   60.00   DR   1009.72   DHANORI PUNE PUNE MH   22-02-2023   21-02-2023   UPIPPZA/34184535785/UJAY ENT/HDPC BANK/NA   60.00   DR   1009.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPPZA/345236491/Shree sai/Asia Bank/UPI   10.00   DR   9979.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPPZA/30534284913/ARICKSWAM/Yes Bank /NA   120.00   DR   9979.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPPZA/3054718591/MAYURESH /State Ban/UPI   200.00   DR   9959.72   DHANORI PUNE PUNE MH   24-02-2023   22-02-2023   UPIPPZA/305471874591/MAYURESH /State Ban/UPI   200.00   DR   1169.72   DHANORI PUNE PUNE MH   25-02-2023   25-02-2023   UPIPPZA/3054718745078458780918000000000000000000000000000000000							
16-02-2023   16-02-2023   UPIPPZM/341317519115/Bapulal G/Axis Bank/NA   380.00   DR   10381.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZM/3048406073884/SACHIN PO/Yes Bank /NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   GST @18% on Charge   18.00   DR   10338.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   GST @18% on Charge   18.00   DR   10338.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   GST @18% on Charge   18.00   DR   10338.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPPZM/341585946911/BABULAL M/Payim Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPPZM/3415359769918/UBHADA /Yes Bank /NA   15.00   DR   10169.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPIPPZM/341814353758/UJAY ENT/HDFC BANK/NA   60.00   DR   10109.72   DHANORI PUNE PUNE MH   12-02-2023   21-02-2023   UPIPPZM/3618453758/UJAY ENT/HDFC BANK/NA   60.00   DR   10109.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/3618453758/UJAY ENT/HDFC BANK/NA   60.00   DR   10099.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/365376297422/DEEPIKA /Yes Bank /NA   120.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/365376297422/DEEPIKA /Yes Bank /UPI   20.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/3653484913/ARICKSWAM/Yes Bank /UPI   20.00   DR   9959.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/365349813/KIRCKSWAM/Yes Bank /UPI   20.00   DR   11697.2   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/365349818/KIRCKSWAM/Yes Bank /UPI   20.00   DR   11699.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/36534918/KIRCKSWAM/Yes Bank /UPI   20.00   DR   11699.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/360534918/MYURESH /State Ban/UPI   20.00   DR   11699.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPPZM/360534918/MYURESH /State Ban/UPI   20.00   DR   11699.72   DHANORI PUNE PUNE MH   1							
17-02-2023   17-02-2023   UPIPPZM/304840673854/SACHIN PO/Yes Bank /NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840808422/SAGAR MED/Janata Sa/NA   10.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPPZA/304840808422/SAGAR MED/Janata Sa/NA   10.00   DR   10356.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPPZM/341585946911/BABULAL M/Paytm Pay/NA   54.00   DR   10238.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPPZM/341585946911/BABULAL M/Paytm Pay/NA   54.00   DR   10169.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPPZM/341585946911/BABULAL M/Paytm Pay/NA   54.00   DR   10169.72   DHANORI PUNE PUNE MH   18-02-2023   21-02-2023   UPIPPZM/341585946911/BABULAL M/Paytm Pay/NA   60.00   DR   10169.72   DHANORI PUNE PUNE MH   18-02-2023   21-02-2023   UPIPPZM/3415859840742   ENANCH PUNE PUNE MH   19-02-2023   21-02-2023   UPIPPZM/3415453758/VIAY ENT/HDFC BANK/NA   10.00   DR   10099.72   DHANORI PUNE PUNE MH   10.00   DR   10099.72   DHANORI PUNE	13-02-2023	13-02-2023	UPI/P2A/304498819922/MAYURESH /State Ban/UPI	49000.00	DR	10761.72	DHANORI PUNE PUNE MH
17-02-2023   17-02-2023   UPI/P2A/304840808422/SAGAR MED/Janata Sa/NA   10.00	16-02-2023	16-02-2023	UPI/P2M/341317519115/Bapulal G/Axis Bank/NA	380.00	DR	10381.72	DHANORI PUNE PUNE MH
17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   18-02-2023   19-	17-02-2023	17-02-2023	UPI/P2M/304840673854/SACHIN PO/Yes Bank /NA	15.00	DR	10366.72	DHANORI PUNE PUNE MH
17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   17-02-2023   18-02-2023   19-							
17-02-2023   17-02-2023   18-02-2023   UPLP2M/341585946911/BABULAL M/Paytm Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH							
18-02-2023							
18-02-2023	17-02-2023					10238.72	DHANORÍ PUNE PUNE MH
21-02-2023   21-02-2023   UPI/P2M/341814353758/VIJAY ENT/HDFC BANK/NA   60.00 DR   10109.72 DHANORI PUNE PUNE MH	18-02-2023	18-02-2023	UPI/P2M/341585946911/BABULAL M/Paytm Pay/NA	54.00	DR	10184.72	DHANORI PUNE PUNE MH
21-02-2023   21-02-2023   UPI/P2M/341814353758/VIJAY ENT/HDFC BANK/NA   60.00 DR   10109.72 DHANORI PUNE PUNE MH	18-02-2023	18-02-2023	UPI/P2M/341533697069/SHUBHADA /Yes Bank /NA	15.00	DR	10169.72	DHANORI PUNE PUNE MH
21-02-2023         21-02-2023         UPLP2M/305265203491/Shree Sai/Axis Bank/UPI         10.00         DR         10099.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPLP2M/305376297422/ DEEPIKA /Yes Bank /NA         120.00         DR         9979.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPLP2M/305324284913/ARICKSWAM/Yes Bank /UPI         20.00         DR         9959.72         DHANORI PUNE PUNE MH           23-02-2023         23-02-2023         UPLP2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPLP2A/305417155919/MAYURESH /State Ban/UPI         2000.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         24-02-2023         UPLP2A/305417155919/MAYURESH /State Ban/VIA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         UPLP2A/30542308597839/Supreme F/Axis Bank/NA         150.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         UPLP2A/30560568650/Supreme F/Axis Bank/NA         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         UPLP2A/30608950/SANDIP PE/ICICI Ban/Feb mar         70.00         DR							
22-02-2023         22-02-2023         UPI/PZM/305376297422/ DEEPIKA /Yes Bank /NA         120.00         DR         9979.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/PZM/305324284913/ARICKSWAM/Yes Bank /UPI         20.00         DR         9959.72         DHANORI PUNE PUNE MH           23-02-2023         23-02-2023         UPI/PZM/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPI/PZM/305417155919/MAYURESH /State Ban/VPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           25-02-2023         24-02-2023         UPI/PZM/30542138897839/Supreme F/Axis Bank/NA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         25-02-2023         UPI/PZM/3056868618/VINIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         28-02-2023         UPI/PZM/305763187077/BharatPe /YesBank Y/Pay to         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPI/PZM/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         UPI/PZM/305068066850/Supreme F/Axis Ban/							
22-02-2023         22-02-2023         UPI/P2M/305324284913/ARICKSWAM/Yes Bank /UPI         20.00         DR         9959.72         DHANORI PUNE PUNE MH           23-02-2023         23-02-2023         UPI/P2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPI/P2A/342138897839/Supreme F/Axis Bank/NA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         25-02-2023         UPI/P2A/342230685618/VINIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         26-02-2023         UPI/P2A/305763187077/BharatPe /YesBank_Y/Pay to         70.00         DR         11609.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPI/P2A/305698066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306084952098/SANDIP PE/ICICI Ban/Feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         U							
23-02-2023	22-02-2023	22-02-2023	UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA	120.00	DR	9979.72	DHANORÍ PUNE PUNE MH
24-02-2023         24-02-2023         UPLPPM/342138897839/Supreme F/Axis Bank/NA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         25-02-2023         UPLP2A/342230685618/VINIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         26-02-2023         UPLP2M/305763187077/BharatPe /YesBank_Y/Pay to         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPLP2M/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306084952098/SANDIP PE/ICICI Ban/Feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023	22-02-2023	22-02-2023	UPI/P2M/305324284913/ARICKSWAM/Yes Bank /UPI	20.00	DR	9959.72	DHANORI PUNE PUNE MH
24-02-2023         24-02-2023         UPLPPM/342138897839/Supreme F/Axis Bank/NA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         25-02-2023         UPLP2A/342230685618/VINIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         26-02-2023         UPLP2M/305763187077/BharatPe /YesBank_Y/Pay to         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPLP2M/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306084952098/SANDIP PE/ICICI Ban/Feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023	23-02-2023	23-02-2023	UPI/P2A/305417155919/MAYURESH /State Ban/UPI	2000.00	CR	11959.72	DHANORI PUNE PUNE MH
25-02-2023         25-02-2023         UPI/P2A/342230685618/VINIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         26-02-2023         UPI/P2M/305763187077/BharatPe /YesBank_Y/Pay to         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPI/P2M/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306084952098/SANDIP PE/ICICI Ban/Feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306052718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023<							
26-02-2023         26-02-2023         UPI/P2M/305763187077/BharatPe /YesBank_Y/Pay to         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPI/P2M/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306084952098/SANDIP PE/ICICI Ban/feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306027718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306010810208/SUNIL NAT/State Ban/UPI         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           01-03-2023         02-03-20			·				
28-02-2023         28-02-2023         UPI/P2M/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306084952098/SANDIP PE/ICICI Ban/feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306027718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         UPI/P							
01-03-2023         01-03-2023         UPI/P2A/306084952098/SANDIP PE/ICICI Ban/feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306027718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH	26-02-2023	26-02-2023	UPI/P2M/305763187077/BharatPe /YesBank_Y/Pay to	70.00	DR	11679.72	DHANORI PUNE PUNE MH
01-03-2023         01-03-2023         UPI/P2A/306084952098/SANDIP PE/ICICI Ban/feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306027718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH	28-02-2023	28-02-2023	UPI/P2M/305968066850/Supreme F/Axis Bank/NA	70.00	DR	11609.72	DHANORI PUNE PUNE MH
01-03-2023         01-03-2023         UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306027718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/30605387938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         UPI/P2A/306016194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH			·		CR	18609.72	
01-03-2023         01-03-2023         UPL/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/306027718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         UPL/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH							
01-03-2023         01-03-2023         UPL/P2A/306027718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         02-03-2023         UPL/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH							
01-03-2023         01-03-2023         UPL/P2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPL/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         02-03-2023         UPL/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH	01-03-2023	01-03-2023	UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M	3500.00	CR	25609.72	DHANORÍ PUNE PUNE MH
01-03-2023         01-03-2023         UPI/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         02-03-2023         UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH	01-03-2023	01-03-2023	UPI/P2A/306027718304/SHRIKANT /Kotak Mah/March 2	3500.00	CR	29109.72	DHANORI PUNE PUNE MH
01-03-2023         01-03-2023         UPI/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI         3500.00         CR         44609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         02-03-2023         UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH	01-03-2023	01-03-2023	UPI/P2A/306053879938/DIPAK SOM/State Ban/Payment	12000.00	CR	41109.72	DHANORI PUNE PUNE MH
01-03-2023         01-03-2023         UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         02-03-2023         UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH							
02-03-2023							
03-03-2023   03-03-2023   UPI/P2A/306265287783/MAYURESH /State Ban/UPI   7000.00   CR   58609.72   DHANORI PUNE PUNE MH	02-03-2023	02-03-2023	UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten	3500.00	CR	51609.72	DHANORI PUNE PUNE MH
			1	7000.00	CD.	#0 *00 <b>#</b> 0	

03-03-2023	03-03-2023	UPI/P2A/306288742466/GUPTESHWA/Union Ban/Securit	47000.00	DR	11609.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2A/306329452010/MAULI DOO/Bank of B/Feb 202	675.00	DR	10934.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306344439384/HINDUSTAN/Yes Bank /NA	125.00	DR	10809.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306351507329/Darshan E/Axis Bank/NA	150.00	DR	10659.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306348632433/SMART POI/HDFC BANK/UPI	488.94	DR	10170.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2M/306402166431/MOBIKWIK/ICICI Ban/NA	319.00	DR	9851.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306402269303/NANASAHEB/HDFC BANK/Payment	3500.00	CR	13351.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306458762973/VISHWAS K/State Ban/A604	3500.00	CR	16851.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306460650368/ASHOK MAT/State Ban/Februar	3500.00	CR	20351.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306442804977/KAVITA BA/HDFC BANK/UPI	3500.00	CR	23851.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598296586/HAMDULE P/KOKAN MER/UPI	70.00	DR	23781.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598305474/GOOGLEPAY/Axis Bank/UPI	3.00	CR	23784.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306512115068/DARSHAN /State Ban/UPI	1950.00	DR	21834.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2M/306518190714/MANDAR SU/Bank of I/Merchan	100.00	DR	21734.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/343124120205/Mr ROHOKA/Bank of M/UPI	3500.00	CR	25234.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306524256868/SUDHIR DN/ICICI Ban/UPI	335.00	DR	24899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306739782471/MAYURESH /State Ban/UPI	35000.00	CR	59899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306775285561/XXX600824/State Ban/UPI	50000.00	DR	9899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306770180200/MANJIRI V/ICICI Ban/Jayashr	3500.00	CR	13399.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2M/306732199841/Razorpay /ICICI Ban/Little	29.00	DR	13370.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2A/306864636981/SAPANA KI/State Ban/UPI	3500.00	CR	16870.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306823369588/Uttraresh/Axis Bank/UPI	280.00	DR	16590.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306825397667/VIJAY SHI/Yes Bank /UPI	100.00	DR	16490.78	DHANORI PUNE PUNE MH
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09-03-2023	09-03-2023	UPI/P2M/306854086339/Rinku Da/Axis Bank/NA	35.00	DR	16455.78	DHANORI PUNE PUNE MH
10-03-2023	10-03-2023	UPI/P2A/306952409289/RUPALI Y/Canara Ba/UPI	1400.00	DR	15055.78	DHANORI PUNE PUNE MH
10-03-2023		<del> </del>			14965 70	
	10-03-2023	UPI/P2M/306941982732/BharatPe /YesBank_Y/Pay to	190.00	DR	14865.78	DHANORI PUNE PUNE MH
10-03-2023	10-03-2023	UPI/P2M/306970731337/SOLIZA HO/Yes Bank /NA	420.00	DR	14445.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2M/307079980171/DEEPALI N/Federal B/Pay to	150.00	DR	14295.78	DHANORI PUNE PUNE MH
		†				
11-03-2023	11-03-2023	UPI/P2A/307088213456/VAISHALI /Union Ban/UPI	2000.00	DR	12295.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2M/307089587181/MOBIKWIK/ICICI Ban/UPI	100.00	DR	12195.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2A/307131042347/SHREEDHAR/Axis Bank/NA	1000.00	DR	11195.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2M/343731856601/BharatPe /YesBank_Y/Pay To	250.00	DR	10945.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2M/307124108993/Shrushti /Axis Bank/UPI	100.00	DR	10845.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307243771420/SANDEEP V/Axis Bank/UPI	20.00	DR	10825.78	DHANORI PUNE PUNE MH
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13-03-2023	13-03-2023	UPI/P2A/307255139982/VAISHALI /Union Ban/UPI	300.00	DR	10525.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255154234/GOOGLEPAY/Axis Bank/UPI	6.00	CR	10531.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2A/307325511532/SANTOSH S/ICICI Ban/Payment	3500.00	CR	14031.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2A/307349985081/KISHOR SH/HDFC BANK/UPI	7000.00	CR	21031.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307375583612/BharatPe /YesBank_Y/Pay to	30.00	DR	21001.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	· ·	300.00	DR	20701.78	DHANORI PUNE PUNE MH
		UPI/P2M/307366252002/KOHINOOR /Yes Bank /NA				
14-03-2023	14-03-2023	UPI/P2M/307389702584/billdeskt/ICICI Ban/UPI	2473.00	DR	18228.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307393739771/L IBRAHIM/Yes Bank /UPI	22.00	DR	18206.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023		3500.00	CR	21706.78	DHANORI PUNE PUNE MH
		UPI/P2A/307462811723/ASHOK MAT/State Ban/502 fla				
15-03-2023	15-03-2023	UPI/P2A/307450454507/NISHIKANT/State Ban/Payment	3500.00	CR	25206.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307422412836/SANDEEP K/HDFC BANK/Februar	3500.00	CR	28706.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307402184766/Mr RAMNAT/Central B/Tambe R	3500.00	CR	32206.78	DHANORI PUNE PUNE MH
16-03-2023	16-03-2023	UPI/P2A/307537882689/MAYURESH /State Ban/UPI	3500.00	DR	28706.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2A/307649324510/SNEHIT CH/ICICI Ban/Mar Mai	3500.00	CR	32206.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2A/307633106215/JYOTI MAH/State Ban/UPI	3500.00	CR	35706.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2A/307621030164/Dr KUSALK/Bank of M/flat ma	7000.00	CR	42706.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307688720151/RANJAY RA/Federal B/Pay to	30.00	DR	42676.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307690317066/JAYRAM CH/Federal B/Pay to	80.00	DR	42596.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307690334337/ROHIT R B/Federal B/Pay to	70.00	DR	42526.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	GST @18% on Charge	21.60	DR	42505.18	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	Consolidated Charges for A/c	120.00	DR	42385.18	DHANORI PUNE PUNE MH
20-03-2023	20-03-2023	UPI/P2A/307967298551/Mr Shreya/Bank of M/UPI	3500.00	CR	45885.18	DHANORI PUNE PUNE MH
20-03-2023	20-03-2023	UPI/P2A/307970213795/VAISHALI /Union Ban/UPI	1500.00	DR	44385.18	DHANORI PUNE PUNE MH
			300.00	DR	44085.18	
20-03-2023	20-03-2023	UPI/P2M/307930982615/GULAB AUT/Yes Bank /NA				DHANORI PUNE PUNE MH
21-03-2023	21-03-2023	UPI/P2M/308019728834/billdeskt/ICICI Ban/UPI	1105.50	DR	42979.68	DHANORI PUNE PUNE MH
21-03-2023	21-03-2023	UPI/P2A/308019750467/GOOGLEPAY/Axis Bank/UPI	21.00	CR	43000.68	DHANORI PUNE PUNE MH
			825.00	DR		
22-03-2023	22-03-2023	UPI/P2M/308134885472/Swiggy/ICICI Ban/UPI			42175.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2A/308260134702/GOOGLEPAY/Axis Bank/UPI	6.00	CR	42181.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/308266428952/SUNIL RAM/Yes Bank /UPI	500.00	DR	41681.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/308276585840/BharatPe /YesBank_Y/Pay to	10.00	DR	41671.68	DHANORI PUNE PUNE MH
		<u> </u>				
23-03-2023	23-03-2023	UPI/P2A/308279217574/INDRAJEET/Bank of B/UPI	63.00	DR	41608.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/344856979444/Amazon Pa/Axis Bank/Request	9426.34	DR	32182.34	DHANORI PUNE PUNE MH
24-03-2023	24-03-2023	UPI/P2M/344961152860/CHOPSEY F/Axis Bank/NA	110.00	DR	32072.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308435598682/Uttraresh/Axis Bank/UPI	60.00	DR	32012.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308465965454/BharatPe /YesBank_Y/Pay to	80.00	DR	31932.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308446693104/SMART POI/HDFC BANK/UPI	595.82	DR	31336.52	DHANORI PUNE PUNE MH
26-03-2023	26-03-2023	UPI/P2A/308556886589/MAYURESH /State Ban/UPI	20000.00	DR	11336.52	DHANORI PUNE PUNE MH
28-03-2023	28-03-2023	UPI/P2M/308723620536/Studio S /Axis Bank/hair cu	220.00	DR	11116.52	DHANORI PUNE PUNE MH
28-03-2023	28-03-2023	UPI/P2M/345320908443/SMART POI/HDFC BANK/UPI	199.40	DR	10917.12	DHANORI PUNE PUNE MH
20 03 2023			1	ا مما	1001512	
28-03-2023	28-03-2023	UPI/P2M/308740604087/BharatPe /YesBank_Y/Pay to	70.00	DR	10847.12	DHANORI PUNE PUNE MH

30-03-2023	30-03-2023	UPI/P2M/345584708819/ABFL Post/Paytm Pay/Oid2068	349.00	DR	10498.12	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR	420178.09/339257.00			
		CLOSING BALANCE			10498.12	

Charge breakup of Axis Account No :921020055755580 for the period (From : 01-01-2023 To : 31-03-2023Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2022	14-01-2023	Monthly Service Charge	100	100
2	01-2023	17-02-2023	Monthly Service Charge	100	100
3	02-2023	17-03-2023	Monthly Service Charge	100	100
4	02-2023	17-03-2023	ATM withdrawal Fee	20	20

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

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

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

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

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

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

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

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature. BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1AIP DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

BRN -Branch

#### Legends:

ICONN - Transaction trough Internet Banking AUTOSWEEP - Transfer to linked fixed deposit LDG -Lodge REV SWEEP - Interest on Linked fixed Deposit INB -Internet Banking SWEEP TRF - Transfer from Linked Fixed Deposit / Account RLZ -Realise VMT - Visa Money Transfer through ATM DLK -Delink CWDR - Cash Withdrawal through ATM DHR -Dishonour PUR - POS purchase REC -Recovery TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips LN -Loan HCY -Home Currency Advance RATE.DIFF - Difference in rates on usage of card internationally CLG - Cheque Clearing Transaction TFR -Transfer VMT-ICON - Visa Money Transfer Via Internet Banking INT -Interest Run

EDC - Credit transaction through EDC Machine BKNG -Booking SETU - Seamless electronic fund transfer through AXIS Bank CNCL -Cancellation Int.pd - Interest paid to customer ISSUE -Issuance ISSUE -Issuance Int.Coll - Interest collected from the customer AMEND - Amendment OW RTN-Outward return PUR-Purchase

<sup>2.</sup> The chargeable amount is exclusive of Goods and Serivce Tax.



Joint Holder:-SHOP NO .15, SR NO 296/2,
PARK PLAZA, PORWAL RD, LOHEGAON
NEAR DURVA CAFE
PUNE
MAHARASHTRA-INDIA
PIN411047

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Customer ID :911222837 IFSC Code :UTIB0004160 MICR Code :411211067 Nominee Registered : Y

 $Statement \ of \ Axis \ Account \ No: 921020055755580 \ for \ the \ period \ (From: 01-04-2023 \ \ To: 30-06-2023)$ 

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
11 an Date	value Date	Transaction rarticulars	Chq No	Amount(ITVK)	DR/CR	Dalance(IIAK)	Dianen ivanic
		OPENING BALANCE				10498.12	
02-04-2023	02-04-2023	UPI/P2M/309214322627/ BENGALUR/Yes Bank /NA		110.00	DR	10388.12	DHANORI PUNE PUNE MH
02-04-2023	02-04-2023	UPI/P2A/309261170234/SAPANA KI/State Ban/UPI		30000.00	CR	40388.12	DHANORI PUNE PUNE MH
02-04-2023	02-04-2023	UPI/P2M/309266025447/HINDUSTAN/Yes Bank /NA		560.00	DR	39828.12	DHANORI PUNE PUNE MH
03-04-2023	03-04-2023	UPI/P2A/309339589736/OMNATH GU/India Pos/Society		1300.00	DR	38528.12	DHANORI PUNE PUNE MH
03-04-2023	03-04-2023	UPI/P2M/345994921136/ABFL Post/Paytm Pay/Oid2072		2568.78	DR	35959.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/346088785011/AMAM HOSS/Yes Bank /Payment		20.00	DR	35939.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/309474821338/My Car In/Yes Bank /MH17AZ7		3058.00	DR	32881.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/309477706531/Lai bhari/Axis Bank/NA		5.00	DR	32876.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2A/309597461859/MAULI DOO/Bank of B/UPI		775.00	DR	32101.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598073215/Darshan E/Axis Bank/UPI		5250.00	DR	26851.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598097681/Darshan E/Axis Bank/Laxmi E		4200.00	DR	22651.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2A/309598108096/GOOGLEPAY/Axis Bank/UPI		6.00	CR	22657.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598315009/Darshan E/Axis Bank/UPI		170.00	DR	22487.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309523687363/KHALSA DA/Federal B/Pay to		280.00	DR	22207.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309562743158/Mr RAJA R/Paytm Pay/UPI		400.00	DR	21807.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309577604754/SAMPAT U /Yes Bank /NA		20.00	DR	21787.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346201546117/ BENGALUR/Yes Bank /NA		285.00	DR	21502.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346234102537/KHALSA DA/Yes Bank /NA		175.00	DR	21327.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346234857575/HINDUSTAN/Yes Bank /NA		330.00	DR	20997.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/309653593879/KHALSA DA/Yes Bank /UPI		15.00	DR	20982.34	DHANORI PUNE PUNE MH
07-04-2023	07-04-2023	UPI/P2M/346393391675/ABFL Post/Paytm Pay/Oid2082		5209.00	DR	15773.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2A/309898571468/GOOGLEPAY/Axis Bank/UPI		3.00	CR	15776.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2M/346466179214/BharatPe /YesBank_Y/Pay to		200.00	DR	15576.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2M/309838309093/billdeskt/ICICI Ban/UPI		2473.00	DR	13103.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2A/309948213003/JAVED AL/DCB Bank /702 fla		3000.00	DR	10103.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2M/309955916627/myntracom/Axis Bank/UPI		1331.00	DR	8772.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2A/309985777916/MAYURESH /State Ban/UPI		2000.00	CR	10772.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2M/309957104871/BharatPe /YesBank_Y/Pay to		70.00	DR	10702.34	DHANORI PUNE PUNE MH
10-04-2023	10-04-2023	UPI/P2A/310020874753/MAYURESH/State Ban/UPI		4000.00	CR	14702.34	DHANORI PUNE PUNE MH
10-04-2023	10-04-2023	UPI/P2A/310089336472/Asad Amir/IDFC FIRS/UPI		125.00	DR	14577.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2M/310127269929/BharatPe /YesBank_Y/Pay to		300.00	DR	14277.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2A/310199009073/AKSHAY SU/Union Ban/Anuja L		7000.00	CR	21277.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2A/310139805229/Dnyanraj /Maharasht/Speed b		1525.00	DR	19752.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310352739085/Add Money/Paytm Pay/Oid2080		1000.00	DR	18752.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310337003455/BharatPe /YesBank_Y/Pay to		60.00	DR	18692.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310337469209/YUVARAJ V/Yes Bank /NA		60.00	DR	18632.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310338055277/BharatPe /YesBank_Y/Pay to		40.00	DR	18592.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	ATM-CASH-AXIS/DECN416002/6288/130423/PUNE		1000.00	DR	17592.34	DHANORI PUNE PUNE MH
15-04-2023	15-04-2023	Consolidated Charges for A/c		100.00	DR	17492.34	DHANORI PUNE PUNE MH
15-04-2023	15-04-2023	GST @18% on Charge		18.00	DR	17474.34	DHANORI PUNE PUNE MH
16-04-2023	16-04-2023	UPI/P2M/310654567383/KKBEERAN/Paytm Pay/Payment		120.00	DR	17354.34	DHANORI PUNE PUNE MH
17-04-2023	17-04-2023	UPI/P2A/310740530288/Dnyanraj /Maharasht/UPI		350.00	DR	17004.34	DHANORI PUNE PUNE MH
17-04-2023	17-04-2023	UPI/P2M/310744953278/NISARG SN/Kotak Mah/UPI		1251.00	DR	15753.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2M/310855505049/BharatPe /YesBank_Y/Pay to		365.00	DR	15388.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2A/310896711252/SAPANA KI/State Ban/UPI		12000.00	CR	27388.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2A/310865952288/JAVED AL/DCB Bank /UPI		12000.00	DR	15388.34	DHANORI PUNE PUNE MH
19-04-2023	19-04-2023	UPI/P2A/310985685139/SHRIKANT /Kotak Mah/April m		3500.00	CR	18888.34	DHANORI PUNE PUNE MH
19-04-2023	19-04-2023	UPI/P2M/310912735926/BharatPe /YesBank_Y/Pay to	ļ	1000.00	DR	17888.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/347771092138/INDRAJEET/Bank of B/UPI		150.00	DR	17738.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2M/311178906424/BABYHUG 1/HDFC BANK/UPI		699.00	DR	17039.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2M/347772205427/IRFAN MAN/Yes Bank /UPI	ļ	40.00	DR	16999.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311100007649/RAY SINGH/Paytm Pay/UPI		30.00	DR	16969.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311121508725/DEEPAK KU/Paytm Pay/UPI		42.00	DR	16927.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311121508725/921020055755580/210423		42.00	CR	16969.34	DHANORI PUNE PUNE MH
23-04-2023	23-04-2023	UPI/P2A/311377374096/DINESH NA/Canara Ba/UPI		515.00	DR	16454.34	DHANORI PUNE PUNE MH
23-04-2023	23-04-2023	UPI/P2A/347979588527/JITENDRA /Paytm Pay/UPI		1850.00	DR	14604.34	DHANORI PUNE PUNE MH

29   19   20   20   20   20   20   20   20   2							
19.6-2-3.03   19.6-2-3.03   19.6-2-3.03   19.6-2-3.03   19.6-2.0	25-04-2023	25-04-2023	UPI/P2A/311532582497/GHANEKAR /Janata Sa/UPI	1200.00	DR	13404.34	DHANORI PUNE PUNE MH
39.9   20.9	25-04-2023	25-04-2023	UPI/P2M/348147062753/BharatPe /YesBank_Y/Pay to	200.00	DR	13204.34	DHANORI PUNE PUNE MH
39.9   20.9	25-04-2023	25-04-2023	·		DR	13164 34	
20.9 SEQ.   20.9			1				
20.00   20.0			1				
19-06-2003   PS-04-2003   IMPROVED STATES AND PRODUCTION AND PRO	26-04-2023	26-04-2023	UPI/P2M/311626123661/Sumangal /ICICI Ban/Order80	90.00	DR	13044.34	DHANORI PUNE PUNE MH
19-06-2022   20-	26-04-2023	26-04-2023	UPI/P2M/311690192809/KHALSA DA/Yes Bank /UPI	180.00	DR	12864.34	DHANORI PUNE PUNE MH
19-06-2022   20-	27-04-2023	27-04-2023	UPI/P2M/348311997683/MC DONALD/HDFC BANK/NA	405.01	DR	12459.33	DHANORI PUNE PUNE MH
2-0-0-2019   27-0-0-2019   17-0-0-2019   17-0-0-2019   17-0-0-2019   17-0-0-2019   17-0-							
20   20   20   20   20   20   20   20							
Sept.   Sept	27-04-2023	27-04-2023	UPI/P2M/311748346521/SAI SIDDH/HDFC BANK/NA	540.00	DR	11804.33	DHANORI PUNE PUNE MH
20-06-2013   Color	27-04-2023	27-04-2023	UPI/P2A/348348920974/raj chava/TriOTech/Sent fro	30.00	DR	11774.33	DHANORI PUNE PUNE MH
20-06-2013   Color	28-04-2023	28-04-2023	LIPI/P2A/311825360245/ASIM_AKR/State_Ban/Sent_fr	80.00	DR	11694 33	DHANORI PUNE PUNE MH
29.05.2022   29.04.2022   CHEVAN SERVINI HINN VARIATION SAMECH   10.00   DE   20.05.23   CHANGOU PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN							
			1				
Section 1985   Section 1987   Sect	29-04-2023	29-04-2023	UPI/P2M/348593011894/Wadeshwar/Yes Bank /UPI	530.00	DR	10955.33	DHANORI PUNE PUNE MH
1904-2013   1904-2013   1977-34   1977-34   1978-34   1978-34   1979-34	30-04-2023	30-04-2023	UPI/P2A/312093131158/XXX580759/Kotak Mah/UPI	10.00	DR	10945.33	DHANORI PUNE PUNE MH
1904-2013   1904-2013   1977-34   1977-34   1978-34   1978-34   1979-34	30-04-2023	30-04-2023	LIPI/P2A/312026632209/LIMAR_FAR/Kotak Mah/Sent fr	90.00	DR	10855 33	DHANORI PUNE PUNE MH
1909-1073   1908-2073   1908-2073   1908-2073   1908-2074   1908-2073   1908-2074   1908-2073   1908-2074   1908							
0.05-2023   0.06-2023   0.0724-A112-SERSEZ-SERSEZ-SERSEZ SERSEZ-SERSEZ			1				
0.00   0.00	30-04-2023	30-04-2023	UPI/P2M/312046355620/Mahalaxmi/Paytm Pay/UPI	90.00	DR	10485.33	DHANORI PUNE PUNE MH
DEACH-STORY   DEPACH STREETSSTORY ASKING MATCHES BEAUTIFF   DEACH STREETS MATCHES STREETS MA	01-05-2023	01-05-2023	UPI/P2A/312139692926/SANDEEP K/HDFC BANK/pune fl	7000.00	CR	17485.33	DHANORI PUNE PUNE MH
DEACH-STORY   DEPACH STREETSSTORY ASKING MATCHES BEAUTIFF   DEACH STREETS MATCHES STREETS MA	02-05-2023	02-05-2023	UPI/P2A/312231106163/GOOGLEPAY/Axis Bank/UPI	5.00	CR	17490.33	DHANORI PUNE PUNE MH
GREATING   GREATING   GREATING STREET   GREATI							
60.09.2033   0.05.2021   DEFEASO   12.000000000000000000000000000000000000			1				DHANORI PUNE PUNE MH
Hebt 2012   Hebt 2012   HEPT	03-05-2023	03-05-2023	UPI/P2A/312395759105/MAYURESH /State Ban/UPI	6000.00	CR	30490.33	DHANORI PUNE PUNE MH
AGE-50.233   GRES-0.203   UPPP2A-SESTEDWISSIANE DES BANCE   PI	03-05-2023	03-05-2023	UPI/P2M/312338008494/billdeskt/ICICI Ban/UPI	19400.00	DR	11090.33	DHANORI PUNE PUNE MH
AGE-50.233   GRES-0.203   UPPP2A-SESTEDWISSIANE DES BANCE   PI		04-05-2023	UPI/P2A/312454591859/MAYURESH /State Ban/UPI	500.00	CB	11590 33	DHANORI PUNE PUNE MH
SOST-2013   DOS-2013   DOS-2013			1				
0.505-2023   0.505-2023   UPPPAM-99/09/SIGNESS INSTRUCTURED FROM NA   120.00   DR   1034.53   DHANORI FINE PINE MIN   1076-2023   0.705-2023   UPPPAM-99/SIGNESS INSTRUCTURED FROM NA   150.00   DR   1020.33   DHANORI FINE PINE MIN   1076-2023   0.705-2023   UPPPAM-99/SIGNESS INSTRUCTURED FROM NA   150.00   DR   1020.33   DHANORI FINE PINE MIN   1076-2023   UPPPAM-99/SIGNESS INSTRUCTURED FROM NA   150.00   DR   1020.33   DHANORI FINE PINE MIN   1076-2023   UPPPAM-99/SIGNESS INSTRUCTURED FROM NA   1076-20			*				
Get-50232   Get-50232   UPPEM-SPRESS   UPPEM-SPRESS   MANORE IN PER INSENSITION   TO A STATE	05-05-2023	05-05-2023	UPI/P2A/312570697145/MAYURESH /State Ban/UPI	100.00	CR	10465.33	DHANORI PUNE PUNE MH
Get-50232   Get-50232   UPPEM-SPRESS   UPPEM-SPRESS   MANORE IN PER INSENSITION   TO A STATE	05-05-2023	05-05-2023	UPI/P2M/349100436638/ BENGALUR/Yes Bank /NA	120.00	DR	10345.33	DHANORI PUNE PUNE MH
17-05-2022   07-05-2023   07-	06-05-2023	06-05-2023	UPI/P2M/349288511988/BharatPe /YesBank Y/Pav to	50.00	DB	10295 33	DHANORI PUNE PUNE MH
0965-2012   0965-2013   0976-2013   01979-2014-999000   CK   0960-30   01970-3013   01970-2014-01970-99900   CK   0970-3013   01970-2014-01970-99900   CK   0970-3013   0197			· ·				
09.05.2032   09.05.2032   09.05.2032   UPPZAS-SISSESSESSESSESSESSESSESSESSESSESSESSESS							
19.05.2022   0.015.2023   19.05.2023   19.	07-05-2023	07-05-2023	UPI/P2M/349320889000/LUCKY WIN/HDFC BANK/NA	400.00	DR	9860.33	DHANORI PUNE PUNE MH
10.05-20.32   10.05-20.33   10.07-20.33	09-05-2023	09-05-2023	UPI/P2A/349535517836/SNEHIT CH/ICICI Ban/indrayn	900.00	CR	10760.33	DHANORI PUNE PUNE MH
10.05-20.32   10.05-20.33   10.07-20.33	09-05-2023	09-05-2023	LIPI/P2 A/312952080453/N AN A SAHER/HDEC BANK/Payment	7000.00	CR	17760 33	DHANORI PLINE PLINE MH
100-5-2023   10-95-2023   UPPPM313807638ABC FROMET R Brederal Revy to   70.00   DR   1793.33   DHANGRE PUNE PUNE MII   11-05-2023   11-05-2023   UPPPM313180763062Darshan E/Asts Bank-UPF   2620.00   DR   14-55-33   DHANGRE PUNE PUNE MII   12-05-2023   UPPPM3131807637662Darshan E/Asts Bank-UPF   10000.00   CR   2-55-333   DHANGRE PUNE PUNE MII   12-05-2023   UPPPM3132697831545   DBBank-Pyne MiPpshide   10-107-00   DR   12-05-333   DHANGRE PUNE PUNE MII   12-05-2023   UPPPM3132697831545   DBBank-Pyne MiPpshide   10-107-00   DR   12-05-333   DHANGRE PUNE PUNE MII   12-05-2023   UPPPM3132697845805AMARTH RASE Bank-UPF   300.00   DR   12-05-333   DHANGRE PUNE PUNE MII   12-05-2023   UPPPM3132697845805AMARTH RASE Bank-UPF   300.00   DR   12-05-333   DHANGRE PUNE PUNE MII   12-05-2023   UPPPM31326978545806AMARTH RASE Bank-UPF   300.00   DR   12-05-333   DHANGRE PUNE PUNE MII   12-05-2023   UPPPM3133167063878467   VARIENDE PUNE MII   12-05-2023   UPPPM3-139-9678515806AMARTH RASE Bank-UPF   300.00   DR   11-05-203   UPPPM3-139-9678515806AMARTH RASE Bank-UPF   2-05-203   UPPPM3-139-9678515806AMARTH RASE Bank-UPF   2-05-203   UPPPM3-139-139-139-139-139-139-139-139-139-13			1				
10-05-2023			, ,				
11-05-2023   11-05-2023   UPPP2A/1312928157657AISHALL Union Ban-UPP	10-05-2023	10-05-2023	UPI/P2M/313042824827/ROHIT R B/Federal B/Pay to	70.00	DR	17190.33	DHANORI PUNE PUNE MH
12-05-2023   12-05-2023   UPPPZM31326958313B U BhandPaym Pay-bile   119-77.00   DR   125-88.33   DHANORI PUNE PUNE MII   12-05-2023   12-05-2023   UPPPZM31326958313B U BhandPaym Pay-bile   119-77.00   DR   125-88.33   DHANORI PUNE PUNE MII   12-05-2023   12-05-2023   UPPPZM3132695830-SAMARTH RANAE Bank/UPI   200.00   DR   120-88.33   DHANORI PUNE PUNE MII   12-05-2023   13-05-2023   UPPPZM3198456732590-BhandPay-Pay-Bank Maphayment   550.00   DR   120-88.33   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM319815603835-MART POHIDIC BANK/NA   151.30   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM31315070315-MART POHIDIC BANK/NA   151.30   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM31337051371-Ibilidischi (ICCI BanUPI   2473.00   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM313370508171-Ibilidischi (ICCI BanUPI   2473.00   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM313370508171-Ibilidischi (ICCI BanUPI   2473.00   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM3133705081608-OHAN NAN/Ne Bank /UPI   300.00   DR   998-03   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM3133705081608-OHAN NAN/Ne Bank /UPI   300.00   DR   998-03   DHANORI PUNE PUNE MII   14-05-2023   UPPPZM3133705081608-OHAN NAN/Ne Bank /UPI   30.00   DR   998-03   DHANORI PUNE PUNE MII   14-05-2023   UPPPZM313370501808-OHAN NAN/Ne Bank /UPI   15-00   DR   998-03   DHANORI PUNE PUNE MII   14-05-2023   UPPPZM313370501808-OHAN NAN/Ne Bank /UPI   15-00   DR   998-03   DHANORI PUNE PUNE MII   17-05-2023   17-05-2023   UPPPZM313370501808-MAVURESH /Saue BanUPI   200.00   CR   10113.01   DHANORI PUNE PUNE MII   17-05-2023   17-05-2023   UPPPZM31357061808-MAVURESH /Saue BanUPI   200.00   CR   10113.01   DHANORI PUNE PUNE MII   17-05-2023   UPPZM3130501804-MAVURESH /Saue BanUPI   200.00   CR   10113.01   DHANORI PUNE PUNE MII   17-05-2023   UPPZM313068-MAVURESH /Saue BanUPI   200.00   CR   10113.01   DHANORI PUNE PUNE MII   17-05-2023   UPPZM313068-MAVURESH /Saue BanUPI   200.00   CR   10113.	10-05-2023	10-05-2023	UPI/P2M/349644543552/TABARAK /Yes Bank /NA	55.00	DR	17135.33	DHANORI PUNE PUNE MH
12-05-2023   12-05-2023   UPPPZM31326958313B U BhandPaym Pay-bile   119-77.00   DR   125-88.33   DHANORI PUNE PUNE MII   12-05-2023   12-05-2023   UPPPZM31326958313B U BhandPaym Pay-bile   119-77.00   DR   125-88.33   DHANORI PUNE PUNE MII   12-05-2023   12-05-2023   UPPPZM3132695830-SAMARTH RANAE Bank/UPI   200.00   DR   120-88.33   DHANORI PUNE PUNE MII   12-05-2023   13-05-2023   UPPPZM3198456732590-BhandPay-Pay-Bank Maphayment   550.00   DR   120-88.33   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM319815603835-MART POHIDIC BANK/NA   151.30   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM31315070315-MART POHIDIC BANK/NA   151.30   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM31337051371-Ibilidischi (ICCI BanUPI   2473.00   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM313370508171-Ibilidischi (ICCI BanUPI   2473.00   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM313370508171-Ibilidischi (ICCI BanUPI   2473.00   DR   111-07.01   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM3133705081608-OHAN NAN/Ne Bank /UPI   300.00   DR   998-03   DHANORI PUNE PUNE MII   13-05-2023   UPPPZM3133705081608-OHAN NAN/Ne Bank /UPI   300.00   DR   998-03   DHANORI PUNE PUNE MII   14-05-2023   UPPPZM3133705081608-OHAN NAN/Ne Bank /UPI   30.00   DR   998-03   DHANORI PUNE PUNE MII   14-05-2023   UPPPZM313370501808-OHAN NAN/Ne Bank /UPI   15-00   DR   998-03   DHANORI PUNE PUNE MII   14-05-2023   UPPPZM313370501808-OHAN NAN/Ne Bank /UPI   15-00   DR   998-03   DHANORI PUNE PUNE MII   17-05-2023   17-05-2023   UPPPZM313370501808-MAVURESH /Saue BanUPI   200.00   CR   10113.01   DHANORI PUNE PUNE MII   17-05-2023   17-05-2023   UPPPZM31357061808-MAVURESH /Saue BanUPI   200.00   CR   10113.01   DHANORI PUNE PUNE MII   17-05-2023   UPPZM3130501804-MAVURESH /Saue BanUPI   200.00   CR   10113.01   DHANORI PUNE PUNE MII   17-05-2023   UPPZM313068-MAVURESH /Saue BanUPI   200.00   CR   10113.01   DHANORI PUNE PUNE MII   17-05-2023   UPPZM313068-MAVURESH /Saue BanUPI   200.00   CR   10113.	11-05-2023	11-05-2023	LIPI/P2M/313180182062/Darshan F/Axis Bank/LIPI	2620.00	DR	14515 33	DHANORI PUNE PUNE MH
12.05.2023   12.05.2023   UPPPZM3132693138 U Bhand Pym Psyrbiae   11.947.00   DR   12268.33   DHANORI PUNE PUNE MI   12.05.2023   12.05.2023   UPPPZM31326954830SAMARTH RASis Bank UPF   200.00   DR   12068.33   DHANORI PUNE PUNE MI   12.05.2023   13.05.2023   12.05.2023   UPPPZM34984673229Bhandre y YesBank, yPPy to   200.00   DR   11818.33   DHANORI PUNE PUNE MI   12.05.2023   13.05.2023   13.05.2023   UPPPZM34984673229Bhandre y YesBank, yPPy to   200.00   DR   11818.33   DHANORI PUNE PUNE MI   13.05.2023   13.05.2023   UPPPZM3498467329ABHANDRE PUNE PUNE MI   2500.00   DR   11818.33   DHANORI PUNE PUNE MI   13.05.2023   UPPPZM31337690741152VASHALL Union BanUPF   2500.00   CR   13.05.7023   UPPPZM313377991452VASHALL Union BanUPF   2473.00   DR   11919.35   DHANORI PUNE PUNE MI   13.05.2023   13.05.2023   UPPPZM313377995146ROHAN SANY'es Bank UPF   300.00   DR   1009403   DHANORI PUNE PUNE MI   13.05.2023   13.05.2023   UPPZM313377905146ROHAN SANY'es Bank UPF   1500.00   DR   999403   DHANORI PUNE PUNE MI   13.05.2023   13.05.2023   UPPZM313377905146ROHAN SANY'es Bank UPF   1500.00   DR   999403   DHANORI PUNE PUNE MI   14.05.2023   UPPZM313379082525 BENGALURY'es Bank UPF   1500.00   DR   993403   DHANORI PUNE PUNE MI   14.05.2023   UPPZM313379082525 BENGALURY'es Bank UPF   150.00   DR   993403   DHANORI PUNE PUNE MI   17.05.2023   UPPZM313378082525 BENGALURY'es Bank UPF   150.00   DR   993403   DHANORI PUNE PUNE MI   17.05.2023   UPPZM3134378082525 BENGALURY'es Bank UPF   150.00   DR   99330   DHANORI PUNE PUNE MI   17.05.2023   UPPZM3134378082525 BENGALURY'es Bank UPF   150.00   DR   10.13.03   DHANORI PUNE PUNE MI   17.05.2023   UPPZM310434540348handry Nesbank UPF   200.00   DR   10.13.03   DHANORI PUNE PUNE MI   17.05.2023   UPPZM3104425540848handry Nesbank UPF   200.00   DR   10.13.03   DHANORI PUNE PUNE MI   17.05.2023   UPPZM3104425540348handry Nesbank UPF   200.00   DR   10.13.03   DHANORI PUNE PUNE MI   17.05.2023   20.05.2023   UPPZM3104425540348handry Nesbank UPF   200.00   DR   10.13.03   DHANORI PUNE							
12.05.2023   12.05.2023   UPUPZM-313968159AMAYER PLANE Bank UPF   30.000   DR   12.08.33   DHANORI PUNE PUNE MI   12.05.2023   UPUPZM-319684573259 Blarafte / VerBank , VPby to   20.000   DR   12.08.33   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-319684573259 Blarafte / VerBank , VPby to   20.000   DR   12.08.33   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-319676151540 MalPSymenit   55.000   DR   111818.33   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-31313760337 SMART POHIFICE BANKNA   33.13.0   DR   11167.33   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-31313760337 SMART POHIFICE BANKNA   33.13.0   DR   11194.07   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-313376037 SMART POHIFICE BANKNA   33.13.0   DR   11194.07   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-313376037 SMART POHIFICE BANKNA   33.13.0   DR   11194.07   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-313376037 SMART POHIFICE BANKNA   33.13.0   DR   11194.07   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-313376037 SMORT PUNE PUNE MI   1500.00   DR   1984.03   DHANORI PUNE PUNE MI   13.05.2023   UPUPZM-313376037 SMORT PUNE PUNE MI   1500.00   DR   93.98.03   DHANORI PUNE PUNE MI   14.05.2023   UPUPZM-3133760325 SMENALURY PER SMART PUNE PUNE MI   14.05.2023   UPUPZM-3134762125 SMENALURY PUNE PUNE MI   14.05.2023   UPUPZM-313462325 SMENALURY PUNE PUNE MI   14.05.2023   UPUPZM-313476232	12-05-2023	12-05-2023	UPI/P2A/31328235/365/VAISHALI/Union Ban/UPI				DHANORI PUNE PUNE MH
12.05.2023	12-05-2023	12-05-2023	UPI/P2M/313261958313/B U Bhand/Paytm Pay/bike	11947.00	DR	12568.33	DHANORI PUNE PUNE MH
13-05-2023   13-05-2023   UPPP2A/319370515158MAREST DELKOAL Mah/Payment   550.00   DR   11518.33   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/31337061152VASISTAL (TAITON BRAUUP!   250.000   CR   13-05-2023   UPPP2A/31337061152VASISTAL (TAITON BRAUUP!   250.000   CR   13-05-2023   UPPP2A/31337061152VASISTAL (TAITON BRAUUP!   2473.00   DR   11194.03   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/31337051155VASISTAL (TAITON BRAUUP!   2473.00   DR   11194.03   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/3133705145KORIAN SANYES BRAUP!   30.000   DR   19394.03   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/3133705195158   SBRAUP!   30.000   DR   9394.03   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/3137705155   SBRAUP!   30.000   DR   9358.03   DHANORI PUNE PUNE MI   14-05-2023   UPPP2A/31372711560DEEPAK KUPPym PayUP!   30.00   DR   9358.03   DHANORI PUNE PUNE MI   14-05-2023   UPPP2A/313470625525   SBRAULUPLY SBRAUP!   40.000   DR   9358.03   DHANORI PUNE PUNE MI   15-05-2023   UPPP2A/313470625525   SBRAULUPLY SBRAUP!   40.000   DR   9358.03   DHANORI PUNE PUNE MI   17-05-2023   UPPP2A/31936251   UPPP2A/31936784525   SBRAULUPLY SBRAUP!   40.000   DR   10113.03   DHANORI PUNE PUNE MI   17-05-2023   UPPP2A/319461422554   BBRAUP!   40.000   DR   10113.03   DHANORI PUNE PUNE MI   17-05-2023   UPPP2A/319461422948MAYURESH (SBRE BRUPP!   40.000   DR   10113.03   DHANORI PUNE PUNE MI   17-05-2023   UPPP2A/319461422948MAYURESH (SBRE BRUPP!   40.000   DR   10113.03   DHANORI PUNE PUNE MI   40.000   DR   40.000   DR   10113.03   DHANORI PUNE PUNE MI   40.000   DR   40.000   DR	12-05-2023	12-05-2023	UPI/P2M/313219764830/SAMARTH R/Axis Bank/UPI	300.00	DR	12268.33	DHANORI PUNE PUNE MH
13-05-2023   13-05-2023   UPPP2A/319370515158MAREST DELKOAL Mah/Payment   550.00   DR   11518.33   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/31337061152VASISTAL (TAITON BRAUUP!   250.000   CR   13-05-2023   UPPP2A/31337061152VASISTAL (TAITON BRAUUP!   250.000   CR   13-05-2023   UPPP2A/31337061152VASISTAL (TAITON BRAUUP!   2473.00   DR   11194.03   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/31337051155VASISTAL (TAITON BRAUUP!   2473.00   DR   11194.03   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/3133705145KORIAN SANYES BRAUP!   30.000   DR   19394.03   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/3133705195158   SBRAUP!   30.000   DR   9394.03   DHANORI PUNE PUNE MI   13-05-2023   UPPP2A/3137705155   SBRAUP!   30.000   DR   9358.03   DHANORI PUNE PUNE MI   14-05-2023   UPPP2A/31372711560DEEPAK KUPPym PayUP!   30.00   DR   9358.03   DHANORI PUNE PUNE MI   14-05-2023   UPPP2A/313470625525   SBRAULUPLY SBRAUP!   40.000   DR   9358.03   DHANORI PUNE PUNE MI   15-05-2023   UPPP2A/313470625525   SBRAULUPLY SBRAUP!   40.000   DR   9358.03   DHANORI PUNE PUNE MI   17-05-2023   UPPP2A/31936251   UPPP2A/31936784525   SBRAULUPLY SBRAUP!   40.000   DR   10113.03   DHANORI PUNE PUNE MI   17-05-2023   UPPP2A/319461422554   BBRAUP!   40.000   DR   10113.03   DHANORI PUNE PUNE MI   17-05-2023   UPPP2A/319461422948MAYURESH (SBRE BRUPP!   40.000   DR   10113.03   DHANORI PUNE PUNE MI   17-05-2023   UPPP2A/319461422948MAYURESH (SBRE BRUPP!   40.000   DR   10113.03   DHANORI PUNE PUNE MI   40.000   DR   40.000   DR   10113.03   DHANORI PUNE PUNE MI   40.000   DR   40.000   DR	12-05-2023	12-05-2023	UPI/P2M/349843673259/BharatPe /YesBank Y/Pay to	200.00	DR	12068.33	DHANORI PUNE PUNE MH
13-05-2023							
13-05-2023			1				
13-05-2023	13-05-2023	13-05-2023	UPI/P2M/313313670337/SMART POI/HDFC BANK/NA	351.30	DR	11167.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	13-05-2023	UPI/P2A/313307041152/VAISHALI /Union Ban/UPI	2500.00	CR	13667.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	13-05-2023	UPI/P2M/313326293711/billdeskt/ICICI Ban/UPI	2473.00	DR	11194.03	DHANORI PUNE PUNE MH
13-05-2023   13-05-2023   UPI-PZM-313370003103/ROHAN SAN/Yes Bank /UPI   1500.00   DR   9394.03   DHANORI PUNE PUNE MH   13-05-2023   13-05-2023   UPI-PZM-313970525/5 BENGALUNY'es Bank /UPI   145.00   DR   921.03   DHANORI PUNE PUNE MH   15-05-2023   14-05-2023   UPI-PZM-313970525/5 BENGALUNY'es Bank /UPI   145.00   DR   921.03   DHANORI PUNE PUNE MH   15-05-2023   15-05-2023   UPI-PZM-313970525/5 BENGALUNY'es Bank /UPI   900.00   CR   10113.03   DHANORI PUNE PUNE MH   17-05-2023   UPI-PZM-3139526110545/MAYURESH /State Ban/UPI   200.00   CR   10313.03   DHANORI PUNE PUNE MH   17-05-2023   UPI-PZM-350306789478/MAYURESH /State Ban/UPI   200.00   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   UPI-PZM-350341423548/Bhararle-YcsBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   UPI-PZM-350341423548/Bhararle-YcsBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   UPI-PZM-350344034/Bhararle-YcsBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   CO-05-2023   UPI-PZM-350344034/Bhararle-YcsBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   Co-05-2023   GST © 18% on Charge   18.00   DR   1095.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI-PZM-314273121999/MAYURESH /State Ban/UPI   500.00   DR   1095.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI-PZM-314273154384145126 Ban/UPI   4900.00   CR   5095.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI-PZM-314273154384145126 Ban/UPI   4900.00   CR   5095.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI-PZM-31426353200/MAYURESH /State Ban/UPI   4900.00   CR   5095.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI-PZM-3146354141370/AISHALI /Inion Ban/UPI   4900.00   CR   5095.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI-PZM-314623450170/AISHALI /Inion Ban/UPI   5000.00   CR   5095.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPI-PZM-314623450170/AISHALI /Inion Ban/UPI   5000.00   CR   11495.03							DHANODI DIINE DIINE MH
13-05-2023   13-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   14-05-2023   17-							
14-05-2023   14-05-2023   UPUP2A/313437082525/ BENGALUR/Yes Bank / UPI	13-05-2023	13-05-2023	UPI/P2M/313370003103/ROHAN SAN/Yes Bank /UPI	1500.00	DR	9394.03	DHANORI PUNE PUNE MH
15-05-2023   15-05-2023   UPIPP2A/313526110545/MAYURESH/State Bam/UPI   200.00   CR   10113.03   DHANORI PUNE PUNE MH   17-05-2023   17-05-2023   UPIPP2A/350308789478/MAYURESH/State Bam/UPI   200.00   CR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   UPIPP2A/3503041423554/BharafPe/YesBank_Y/Pay to   200.00   CR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   UPIPP2A/350614221948/MAYURESH/State Bam/UPI   200.00   CR   10313.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   UPIPP2A/314043544034/BharafPe/YesBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   UPIPP2A/314043544034/BharafPe/YesBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   UPIPP2A/3140714043544034/BharafPe/YesBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   UPIPP2A/31427121999/MAYURESH/State Bam/UPI   500.00   DR   10495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPIPP2A/314271596138V/AISHALI/Union Bam/UPI   49000.00   CR   50495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPIPP2A/31426033200/MAYURESH/State Bam/UPI   49000.00   CR   50495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPIPP2A/31426033200/MAYURESH/State Bam/UPI   49000.00   CR   50495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPIPP2A/31426033200/MAYURESH/State Bam/UPI   40000.00   CR   50495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPIPP2A/314360345098/VAISHALI/Union Bam/UPI   40000.00   CR   50495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPIPP2A/3143834145126   UBAMARAFA   UPIPP   50000.00   CR   50495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPIPP2A/3143834145126   UBAMARAFA   UPIPP   50000.00   CR   11495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPIPP2A/3143834145126   UBAMARAFA   UPIPP   50000.00   CR   11495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPIPP2A/314583641433 WAISHALI/Union Bam/UPI   50000.00   CR   11384.03   DH	13-05-2023	13-05-2023	UPI/P2A/349927211566/DEEPAK KU/Paytm Pay/UPI	36.00	DR	9358.03	DHANORI PUNE PUNE MH
17-05-2023	14-05-2023	14-05-2023	UPI/P2M/313437082525/ BENGALUR/Yes Bank /UPI	145.00	DR	9213.03	DHANORI PUNE PUNE MH
17-05-2023	15-05-2023	15-05-2023	LIPI/P2A/313526110545/MAYLIRESH /State Ban/LIPI	900.00	CR	10113.03	DHANORI PLINE PLINE MH
17-05-2023   17-05-2023   UPIP2M/350341423554/BharatPe /YesBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH							
20.05-2023   20-05-2023   UPLPP2A/310435244034/BharatPe /YesBank_Y/Pay to   20.000   CR   10313.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   UPLPP2A/31043544034/BharatPe /YesBank_Y/Pay to   20.000   DR   10113.03   DHANORI PUNE PUNE MH   20-05-2023   20-05-2023   GST @18% on Charge   18.00   DR   1005.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   Consolidated Charges for A/c   100.00   DR   9995.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPLPP2A/314272121909/MAYURESH/State Ban/UPl   500.00   CR   10495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPLPP2A/314272121909/MAYURESH/State Ban/UPl   49000.00   CR   59495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPLPP2A/314266333200/MAYURESH/State Ban/UPl   49000.00   DR   10495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPLPP2A/314266333200/MAYURESH/State Ban/UPl   49000.00   DR   10495.03   DHANORI PUNE PUNE MH   23-05-2023   22-05-2023   UPLPP2A/314266333200/MAYURESH/State Ban/UPl   40000.00   DR   10495.03   DHANORI PUNE PUNE MH   23-05-2023   22-05-2023   UPLPP2A/314362345098/VAISHALI /Union Ban/UPl   40000.00   CR   56495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPLPP2A/3143623414383414512/B U Bhand/Paytm Pay/UPl   50000.00   DR   6495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPLPP2A/314383414512/B U Bhand/Paytm Pay/UPl   50000.00   CR   11495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPLPP2A/3143838463545%98/VAISHALI /Union Ban/UPl   50000.00   CR   11495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPLPP2A/3143838463545%98/VAISHALI /Winion Ban/UPl   50000.00   DR   1044.03   DHANORI PUNE PUNE MH   23-05-2023   UPLPP2A/3143838463545%98/VAISHARIKSWiggy O   521.00   DR   1064.03   DHANORI PUNE PUNE MH   24-05-2023   24-05-2023   UPLPP2A/3148383463545%98/VAISHARIKSWiggy O   521.00   DR   10384.03   DHANORI PUNE PUNE MH   24-05-2023   24-05-2023   UPLPP2A/314638735516/Tansport/Site Ban/Collect   46-60.00   DR   10384.03   DHANORI PUNE PUNE MH   24-05-2023   2			<del> </del>				
20-05-2023   20-05-2023   UPI/P2M/314043544034/BharatPe /YesBank_Y/Pay to   20.000   DR   10113.03   DHANORI PUNE PUNE MH	17-05-2023	17-05-2023	UPI/P2M/350341423554/BharatPe /YesBank_Y/Pay to	200.00	DR	10113.03	DHANORI PUNE PUNE MH
20-05-2023   20-05-2023   UPI/P2M/314043544034/BharatPe /YesBank_Y/Pay to   200.00   DR   10113.03   DHANORI PUNE PUNE MH	20-05-2023	20-05-2023	UPI/P2A/350614221948/MAYURESH /State Ban/UPI	200.00	CR	10313.03	DHANORI PUNE PUNE MH
20-05-2023   20-05-2023   20-05-2023   Consolidated Charges for A/c   100.00   DR   9995.03   DHANORI PUNE PUNE MH	20-05-2023	20-05-2023		200.00	DR	10113.03	DHANORI PUNE PUNE MH
20-05-2023   20-05-2023   20-05-2023   UPI/P2A/31427121909/MAYURESH /State Ban/UPI   500.00   CR   10495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI/P2A/314237956138/VAISHALI /Union Ban/UPI   49000.00   CR   59495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI/P2A/314237956138/VAISHALI /Union Ban/UPI   49000.00   CR   59495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI/P2A/314266333200/MAYURESH /State Ban/UPI   49000.00   DR   10495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI/P2A/314266333200/MAYURESH /State Ban/UPI   49000.00   DR   10495.03   DHANORI PUNE PUNE MH   22-05-2023   22-05-2023   UPI/P2A/314266333200/MAYURESH /State Ban/UPI   40000.00   CR   50495.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPI/P2A/314362345998/VAISHALI /Union Ban/UPI   6000.00   CR   50495.03   DHANORI PUNE PUNE MH   23-05-2023   UPI/P2A/31436344512/B U Bhand/Paytm Pay/UPI   50000.00   DR   6495.03   DHANORI PUNE PUNE MH   23-05-2023   UPI/P2A/314363414133/VAISHALI /Union Ban/UPI   5000.00   CR   11495.03   DHANORI PUNE PUNE MH   23-05-2023   UPI/P2A/314363445454/Swiggy/Axis Bank/Swiggy O   521.00   DR   10624.03   DHANORI PUNE PUNE MH   23-05-2023   23-05-2023   UPI/P2A/31436344/Swiggy/Axis Bank/Swiggy O   521.00   DR   10624.03   DHANORI PUNE PUNE MH   24-05-2023   24-05-2023   UPI/P2A/31499924320/MRS VAISH/Sundard /UPI   1000.00   CR   11384.03   DHANORI PUNE PUNE MH   26-05-2023   26-05-2023   UPI/P2A/314643093493/Studio S /Axis Bank/UPI   1000.00   DR   11284.03   DHANORI PUNE PUNE MH   26-05-2023   26-05-2023   UPI/P2A/315199924320/MRS VAISH/Sundard /UPI   1000.00   DR   11384.03   DHANORI PUNE PUNE MH   26-05-2023   26-05-2023   UPI/P2A/3151996368/BANGS VAISH/Sundard /UPI   500.00   DR   10104.03   DHANORI PUNE PUNE MH   29-05-2023   29-05-2023   UPI/P2A/31599968/BANGS VAISH/Sundard /UPI   500.00   DR   10104.03   DHANORI PUNE PUNE MH   29-05-2023   29-05-2023   UPI/P2A/31599968/BANGS VAISH/Sundard /UPI   500.00   DR   10104.03   DHANORI PUNE PUNE MH   29-05-202			<del> </del>				
22-05-2023   22-05-2023   UPI/P2A/314279156138/VAISHALI /Union Ban/UPI   4900.00   CR   59495.03   DHANORI PUNE PUNE MH			1				
22-05-2023   22-05-2023   UPI/P2A/314237956138/VAISHALI/Union Bam/UPI   49000.00   CR   59495.03   DHANORI PUNE PUNE MH	20-05-2023	20-05-2023	Consolidated Charges for A/c	100.00	DR	9995.03	DHANORI PUNE PUNE MH
22-05-2023         22-05-2023         UPI/P2A/314266333200/MAYURESH/State Ban/UPI         49000.00         DR         10495.03         DHANORI PUNE PUNE MH           22-05-2023         22-05-2023         UPI/P2A/314242156717/VAISHALI /Union Ban/UPI         40000.00         CR         50495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314362345098/VAISHALI /Union Ban/UPI         6000.00         CR         56495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314363414133/VAISHALI /Union Ban/UPI         50000.00         DR         6495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314363414133/VAISHALI /Union Ban/UPI         5000.00         CR         11495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314363414133/VAISHALI /Union Ban/UPI         3500.00         DR         11495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314363441413/VAISHALI /Union Ban/UPI         350.00         DR         11145.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/31436344141426/BEN/GAURYAISHALI /Union Ban/UPI         350.00         DR         110624.03         DHANORI PUNE PUNE MH           24-05-2023         24-05-2023	22-05-2023	22-05-2023	UPI/P2A/314272121909/MAYURESH /State Ban/UPI	500.00	CR	10495.03	DHANORI PUNE PUNE MH
22-05-2023         22-05-2023         UPI/P2A/314266333200/MAYURESH/State Ban/UPI         49000.00         DR         10495.03         DHANORI PUNE PUNE MH           22-05-2023         22-05-2023         UPI/P2A/314242156717/VAISHALI /Union Ban/UPI         40000.00         CR         50495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314362345098/VAISHALI /Union Ban/UPI         6000.00         CR         56495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314363414133/VAISHALI /Union Ban/UPI         50000.00         DR         6495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314363414133/VAISHALI /Union Ban/UPI         5000.00         CR         11495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314363414133/VAISHALI /Union Ban/UPI         3500.00         DR         11495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/314363441413/VAISHALI /Union Ban/UPI         350.00         DR         11145.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2A/31436344141426/BEN/GAURYAISHALI /Union Ban/UPI         350.00         DR         110624.03         DHANORI PUNE PUNE MH           24-05-2023         24-05-2023	22-05-2023	22-05-2023	UPI/P2A/314237956138/VAISHALI /Union Ban/UPI	49000.00	CR	59495.03	DHANORI PUNE PUNE MH
22-05-2023         22-05-2023         UPLP2A/314242156717/VAISHALI /Union Ban/UPI         40000.00         CR         50495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPLP2A/314362345098/VAISHALI /Union Ban/UPI         6000.00         CR         56495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPLP2M/314383414512/B U Bhand/Paytm Pay/UPI         50000.00         DR         6495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPLP2A/314363414133/VAISHALI /Union Ban/UPI         50000.00         CR         11495.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPLP2A/314363414133/VAISHALI /Union Ban/UPI         350.00         DR         11145.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPLP2M/314482461126/ BENGALUR/Yes Bank/Swiggy O         521.00         DR         10624.03         DHANORI PUNE PUNE MH           24-05-2023         24-05-2023         UPLP2M/314452461126/ BENGALUR/Yes Bank /UPI         240.00         DR         10384.03         DHANORI PUNE PUNE MH           26-05-2023         UPLP2M/314452461126/ BENGALUR/Yes Bank /UPI         1000.00         CR         11384.03         DHANORI PUNE PUNE MH           26-05-2023         UPLP2M/314645093493/Studio S /Axis Bank/UPI <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
23-05-2023   23-05-2023   UPI/P2A/314362345098/VAISHALI /Union Ban/UPI   5000.00   CR   56495.03   DHANORI PUNE PUNE MH							
23-05-2023   23-05-2023   UPI/P2M/314383414512/B U Bhand/Paytm Pay/UPI   5000.00   DR   6495.03   DHANORI PUNE PUNE MH							
23-05-2023 23-05-2023 UPI/P2A/314363414133/VAISHALI /Union Ban/UPI 5000.00 CR 11495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPI/P2M/350909249252/Tingre En/Paytm Pay/UPI 350.00 DR 11145.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPI/P2M/314388346354/Swiggy/Axis Bank/Swiggy O 521.00 DR 10624.03 DHANORI PUNE PUNE MH 24-05-2023 24-05-2023 UPI/P2M/314452461126/ BENGALUR/Yes Bank /UPI 240.00 DR 10384.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2A/351299924320/MRS VAISH/Standard /UPI 1000.00 CR 11384.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314643093493/Studio S /Axis Bank/UPI 100.00 DR 11284.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314643093493/Studio S /Axis Bank/UPI 100.00 DR 11284.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314635735516/Transport/State Ban/Collect 466.00 DR 10818.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/351592613698/MRS VAISH/Standard /UPI 500.00 CR 11318.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/314974335218/Amazon Pa/Axis Bank/Request 1214.00 DR 10104.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 UPI/P2A/31508169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/31508169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/315081224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 UPI/P2M/315081254713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH	23-05-2023	23-05-2023	UPI/P2A/314362345098/VAISHALI /Union Ban/UPI	6000.00	CR	56495.03	DHANORI PUNE PUNE MH
23-05-2023 23-05-2023 UPI/P2A/314363414133/VAISHALI /Union Ban/UPI 5000.00 CR 11495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPI/P2M/350909249252/Tingre En/Paytm Pay/UPI 350.00 DR 11145.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPI/P2M/314388346354/Swiggy/Axis Bank/Swiggy O 521.00 DR 10624.03 DHANORI PUNE PUNE MH 24-05-2023 24-05-2023 UPI/P2M/314452461126/ BENGALUR/Yes Bank /UPI 240.00 DR 10384.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2A/351299924320/MRS VAISH/Standard /UPI 1000.00 CR 11384.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314643093493/Studio S /Axis Bank/UPI 100.00 DR 11284.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314643093493/Studio S /Axis Bank/UPI 100.00 DR 11284.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314635735516/Transport/State Ban/Collect 466.00 DR 10818.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/351592613698/MRS VAISH/Standard /UPI 500.00 CR 11318.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/314974335218/Amazon Pa/Axis Bank/Request 1214.00 DR 10104.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 UPI/P2A/31508169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/31508169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/315081224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 UPI/P2M/315081254713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH	23-05-2023	23-05-2023	UPI/P2M/314383414512/B U Bhand/Paytm Pay/UPI	50000.00	DR	6495.03	DHANORI PUNE PUNE MH
23-05-2023         23-05-2023         UPI/P2M/350909249252/Tingre En/Paytm Pay/UPI         350.00         DR         11145.03         DHANORI PUNE PUNE MH           23-05-2023         23-05-2023         UPI/P2M/314388346354/Swiggy/Axis Bank/Swiggy O         521.00         DR         10624.03         DHANORI PUNE PUNE MH           24-05-2023         24-05-2023         UPI/P2M/314452461126/ BENGALUR/Yes Bank /UPI         240.00         DR         10384.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2A/351299924320/MRS VAISH/Standard /UPI         1000.00         CR         11384.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2M/314643093493/Studio S /Axis Bank/UPI         1000.00         DR         11284.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2M/314635735516/Transport/State Ban/Collect         466.00         DR         10818.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/31592613698/MRS VAISH/Standard /UPI         500.00         CR         11318.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023							
23-05-2023 23-05-2023 UPI/P2M/314388346354/Swiggy/Axis Bank/Swiggy O 521.00 DR 10624.03 DHANORI PUNE PUNE MH 24-05-2023 24-05-2023 UPI/P2M/314452461126/ BENGALUR/Yes Bank /UPI 240.00 DR 10384.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2A/351299924320/MRS VAISH/Standard /UPI 1000.00 CR 11384.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314643093493/Studio S /Axis Bank/UPI 100.00 DR 11284.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314635735516/Transport/State Ban/Collect 466.00 DR 10818.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/351592613698/MRS VAISH/Standard /UPI 500.00 CR 11318.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/315080679858/BANGAR AS/HDFC BANK/UPI 5100.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2A/315080679858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/31508169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH							
24-05-2023         24-05-2023         UPI/P2M/314452461126/ BENGALUR/Yes Bank /UPI         240.00         DR         10384.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2A/351299924320/MRS VAISH/Standard /UPI         1000.00         CR         11384.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2A/314643093493/Studio S /Axis Bank/UPI         100.00         DR         11284.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2M/314635735516/Transport/State Ban/Collect         466.00         DR         10818.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/351592613698/MRS VAISH/Standard /UPI         500.00         CR         11318.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI         6170.00         DR         3934.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         31-05-2023			1				
26-05-2023         26-05-2023         UPI/P2A/351299924320/MRS VAISH/Standard /UPI         1000.00         CR         11384.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2M/314643093493/Studio S /Axis Bank/UPI         1000.00         DR         11284.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2M/314635735516/Transport/State Ban/Collect         466.00         DR         10818.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/351592613698/MRS VAISH/Standard /UPI         500.00         CR         11318.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI         6170.00         DR         3934.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023	23-05-2023	23-05-2023	UPI/P2M/314388346354/Swiggy/Axis Bank/Swiggy O	521.00	DR	10624.03	DHANORI PUNE PUNE MH
26-05-2023         26-05-2023         UPI/P2A/351299924320/MRS VAISH/Standard /UPI         1000.00         CR         11384.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2M/314643093493/Studio S /Axis Bank/UPI         1000.00         DR         11284.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2M/314635735516/Transport/State Ban/Collect         466.00         DR         10818.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/351592613698/MRS VAISH/Standard /UPI         500.00         CR         11318.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI         6170.00         DR         3934.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023	24-05-2023	24-05-2023	UPI/P2M/314452461126/ BENGALUR/Yes Bank /UPI	240.00	DR	10384.03	DHANORI PUNE PUNE MH
26-05-2023         26-05-2023         UPI/P2M/314643093493/Studio S /Axis Bank/UPI         100.00         DR         11284.03         DHANORI PUNE PUNE MH           26-05-2023         26-05-2023         UPI/P2M/314635735516/Transport/State Ban/Collect         466.00         DR         10818.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/351592613698/MRS VAISH/Standard /UPI         500.00         CR         11318.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI         6170.00         DR         3934.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023         UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI         127.40         DR         2982.63         DHANORI PUNE PUNE MH				1000.00			
26-05-2023         26-05-2023         UPI/P2M/314635735516/Transport/State Ban/Collect         466.00         DR         10818.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2A/351592613698/MRS VAISH/Standard /UPI         500.00         CR         11318.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI         6170.00         DR         3934.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023         UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI         127.40         DR         2982.63         DHANORI PUNE PUNE MH							
29-05-2023         29-05-2023         UPI/P2A/351592613698/MRS VAISH/Standard /UPI         500.00         CR         11318.03         DHANORI PUNE PUNE MH           29-05-2023         29-05-2023         UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI         6170.00         DR         3934.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023         UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI         127.40         DR         2982.63         DHANORI PUNE PUNE MH							
29-05-2023         29-05-2023         UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI         6170.00         DR         3934.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023         UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI         127.40         DR         2982.63         DHANORI PUNE PUNE MH	26-05-2023	26-05-2023	UPI/P2M/314635735516/Transport/State Ban/Collect	466.00	DR	10818.03	DHANORI PUNE PUNE MH
29-05-2023         29-05-2023         UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request         1214.00         DR         10104.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI         6170.00         DR         3934.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023         UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI         127.40         DR         2982.63         DHANORI PUNE PUNE MH	29-05-2023	29-05-2023	UPI/P2A/351592613698/MRS VAISH/Standard /UPI	500.00	CR	11318.03	DHANORI PUNE PUNE MH
30-05-2023   30-05-2023   UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI   6170.00   DR   3934.03   DHANORI PUNE PUNE MH   30-05-2023   30-05-2023   UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society   624.00   DR   3310.03   DHANORI PUNE PUNE MH   30-05-2023   30-05-2023   UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI   200.00   DR   3110.03   DHANORI PUNE PUNE MH   31-05-2023   31-05-2023   UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI   127.40   DR   2982.63   DHANORI PUNE PUNE MH	29-05-2023	29-05-2023					
30-05-2023         30-05-2023         UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society         624.00         DR         3310.03         DHANORI PUNE PUNE MH           30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023         UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI         127.40         DR         2982.63         DHANORI PUNE PUNE MH							
30-05-2023         30-05-2023         UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI         200.00         DR         3110.03         DHANORI PUNE PUNE MH           31-05-2023         31-05-2023         UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI         127.40         DR         2982.63         DHANORI PUNE PUNE MH							
31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH	30-05-2023	30-05-2023	UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society	624.00	DR	3310.03	DHANORI PUNE PUNE MH
31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH	30-05-2023	30-05-2023	UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI	200.00	DR	3110.03	DHANORI PUNE PUNE MH
	31-05-2023	31-05-2023		127 40	DB	2982 63	
31-03-2023   31-03-2023   OFBT 200.3317/399117/2/Diagratre/Tespaink_1/Pay to   500.00   DK   2682.63   DHANORI PUNE PUNE MH							
	31-05-2023	31-05-2023	UF1/F2/N/331/38911//2/BharatPe/YesBank_Y/Pay to	300.00	DR	2682.63	DHANUKI PUNE PUNE MH

31-05-2023	01-06-2023	UPI/P2M/315225259766/Amazon Pa/Axis Bank/Request	1399.00	DR	1283.63	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2A/351839401743/MRS VAISH/Standard /UPI	1000.00	CR	2283.63	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315249097464/SHREE JAG/Paytm Pay/UPI	519.09	DR	1764.54	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315260092643/BharatPe /YesBank_Y/Pay to	590.00	DR	1174.54	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315261647743/Darshan E/Axis Bank/UPI	10.00	DR	1164.54	DHANORI PUNE PUNE MH
02-06-2023	02-06-2023	UPI/P2M/315369447724/BharatPe /YesBank_Y/Pay to	60.00	DR	1104.54	DHANORI PUNE PUNE MH
02-06-2023	02-06-2023	UPI/P2M/351942270724/BharatPe /YesBank_Y/Pay to	300.00	DR	804.54	DHANORI PUNE PUNE MH
04-06-2023	04-06-2023	UPI/P2M/315558706623/Hotel Dev/Axis Bank/UPI	20.00	DR	784.54	DHANORI PUNE PUNE MH
05-06-2023	05-06-2023	UPI/P2M/315677356721/FUTURE BA/Axis Bank/UPI	60.00	DR	724.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2A/315716345626/VAISHALI /Union Ban/UPI	14000.00	CR	14724.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2M/315723093259/BharatPe /YesBank_Y/Pay to	600.00	DR	14124.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2A/315791603004/SANDEEP K/HDFC BANK/June Pu	3500.00	CR	17624.54	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2A/315841806612/SHRIKANT /Kotak Mah/May Mai	3500.00	CR	21124.54	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2M/315857414035/ABFL Post/Paytm Pay/Oid2122	14884.45	DR	6240.09	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2M/315857424616/ABFL Post/Paytm Pay/Oid2124	330.00	DR	5910.09	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2A/315851738353/Mr JITEND/Indian Ba/UPI	4149.00	DR	1761.09	DHANORI PUNE PUNE MH
08-06-2023	08-06-2023	UPI/P2M/315993640476/Infinity /Paytm Pay/UPI	200.00	DR	1561.09	DHANORI PUNE PUNE MH
09-06-2023	09-06-2023	UPI/P2M/316054044385/ABFL Post/Paytm Pay/Oid2127	5.00	DR	1556.09	DHANORI PUNE PUNE MH
10-06-2023	10-06-2023	UPI/P2A/316158602955/MAYURESH /State Ban/UPI	9500.00	CR	11056.09	DHANORI PUNE PUNE MH
11-06-2023	11-06-2023	UPI/P2M/316298852046/GORAKH M /Yes Bank /UPI	10.00	DR	11046.09	DHANORI PUNE PUNE MH
11-06-2023	11-06-2023	UPI/P2M/316210361286/UTTAM SWE/Yes Bank /UPI	120.00	DR	10926.09	DHANORI PUNE PUNE MH
12-06-2023	12-06-2023	UPI/P2M/352986895932/Infinity /Paytm Pay/NA	110.00	DR	10816.09	DHANORI PUNE PUNE MH
14-06-2023	14-06-2023	UPI/P2M/316515655423/SMART POI/HDFC BANK/UPI	555.56	DR	10260.53	DHANORI PUNE PUNE MH
14-06-2023	14-06-2023	UPI/P2A/316521903631/MAYURESH /State Ban/UPI	10000.00	DR	260.53	DHANORI PUNE PUNE MH
15-06-2023	15-06-2023	UPI/P2M/316624222305/ ANUJ PAN/Yes Bank /UPI	10.00	DR	250.53	DHANORI PUNE PUNE MH
15-06-2023	15-06-2023	UPI/P2M/316651854172/BharatPe /YesBank_Y/Pay to	200.00	DR	50.53	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	UPI/P2A/316762007215/Asad Amir/IDFC FIRS/UPI	20.00	DR	30.53	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	GST @18% on Charge	4.66	DR	25.87	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	Consolidated Charges for A/c	25.87	DR	.00	DHANORI PUNE PUNE MH
29-06-2023	29-06-2023	UPI/P2A/318019240462/GOOGLEPAY/Axis Bank/UPI	6.00	CR	6.00	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR	244854.12/234362.00			
		CLOSING BALANCE			6.00	

Charge breakup of Axis Account No :921020055755580 for the period (From : 01-04-2023 To : 30-06-2023Charge Statement)

Sr. No.	Period	<b>Recover Date</b>	Charge Type	Total(RS).	Charges(RS).
1	03-2023	15-04-2023	Monthly Service Charge	100	100
2	04-2023	20-05-2023	Monthly Service Charge	100	100
3	05-2023	16-06-2023	Monthly Avg.Balance Charges	600	25.87

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

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

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

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1A1P DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

#### Legends :

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance Int.Coll - Interest collected from the customer

OW RTN-Outward return

INB -Internet Banking

RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery

LN -Loan HCY -Home Currency Advance

TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance

AMEND -Amendment PUR-Purchase



Joint Holder:-SHOP NO .15, SR NO 296/2,
PARK PLAZA, PORWAL RD, LOHEGAON
NEAR DURVA CAFE
PUNE
MAHARASHTRA-INDIA
PIN411047

Currency :INR
Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :911222837 IFSC Code :UTIB0004160 MICR Code :411211067 Nominee Registered : Y

 $Statement \ of \ Axis \ Account \ No: 921020055755580 \ for \ the \ period \ (From: 01-07-2023 \ \ To: 31-08-2023)$ 

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6.00	
08-07-2023	08-07-2023	UPI/P2A/318931845535/SHRIKANT /Kotak Mah/mainten		3500.00	CR	3506.00	DHANORI PUNE PUNE MH
10-07-2023	10-07-2023	UPI/P2M/319142740522/AMAZONPA/Axis Bank/Amazon P		599.00	DR	2907.00	DHANORI PUNE PUNE MH
10-07-2023	10-07-2023	UPI/P2A/319126066506/SURESH PA/Union Ban/UPI		12.00	DR	2895.00	DHANORI PUNE PUNE MH
10-07-2023	11-07-2023	UPI/P2M/355843712236/Amazon Pa/Axis Bank/Request		745.93	DR	2149.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2M/319244214291/Amazon Pa/Axis Bank/Request		320.00	DR	1829.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2A/319263986375/VIKAS PRA/State Ban/UPI		3000.00	CR	4829.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2A/355841574259/PURSHOTTA/Canara Ba/Sent fr		40.00	DR	4789.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2A/319312370324/MRS VAISH/Standard /UPI		2000.00	CR	6789.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319375687533/BharatPe /YesBank_Y/Pay to		30.00	DR	6759.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319317043405/DEALSKART/HDFC BANK/Pay via		1904.00	DR	4855.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319396040909/BharatPe /YesBank_Y/Pay to		220.00	DR	4635.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319396703971/Lai bhari/Axis Bank/UPI		10.00	DR	4625.07	DHANORI PUNE PUNE MH
13-07-2023	13-07-2023	UPI/P2M/319424532876/VISHAL AS/Yes Bank /NA		195.00	DR	4430.07	DHANORI PUNE PUNE MH
13-07-2023	13-07-2023	UPI/P2M/319442815596/Saraswati/Yes Bank /UPI		399.00	DR	4031.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/356164971571/HINDUSTAN/Yes Bank /Payment		170.00	DR	3861.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319551458518/ANNA WADA/Federal B/Pay to		30.00	DR	3831.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319554826657/MENAKA AS/Yes Bank /UPI		100.00	DR	3731.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319537477605/RAM ABHIL/Yes Bank /NA		40.00	DR	3691.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2A/319572813353/GAURAV SI/Kotak Mah/UPI		1000.00	CR	4691.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319659421573/Add Money/Paytm Pay/Oid2150		500.00	DR	4191.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319659428238/Aditya Bi/Paytm Pay/Oid2149		3000.00	DR	1191.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319680644018/Jio Prepa/Paytm Pay/UPI		61.00	DR	1130.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319682342298/Adesh Fru/Axis Bank/UPI		230.00	DR	900.07	DHANORI PUNE PUNE MH
17-07-2023	17-07-2023	UPI/P2M/356417565567/WELLNESS /Yes Bank /Payment		49.98	DR	850.09	DHANORI PUNE PUNE MH
17-07-2023	17-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		100.00	CR	950.09	DHANORI PUNE PUNE MH
20-07-2023	20-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		26000.00	CR	26950.09	DHANORI PUNE PUNE MH
20-07-2023	20-07-2023	UPI/P2M/320161272938/Amazon Pa/Axis Bank/Request		15998.00	DR	10952.09	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	UPI/P2A/320213018402/LAXMI ENT/Bank of B/Motor		10000.00	DR	952.09	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	Consolidated Charges for A/c		806.86	DR	145.23	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	GST @18% on Charge		145.23	DR	.00	DHANORI PUNE PUNE MH
23-07-2023	23-07-2023	INB/IFT/LAXMI EMERALD PHASE I SAHAKARI GRUHARACHA		2000.00	CR	2000.00	DHANORI PUNE PUNE MH
23-07-2023	23-07-2023	UPI/P2A/320490187536/LAXMI ENT/Bank of B/UPI		1000.00	DR	1000.00	DHANORI PUNE PUNE MH
31-07-2023	31-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		1600.00	CR	2600.00	DHANORI PUNE PUNE MH
31-07-2023	31-07-2023	UPI/P2A/321281770212/SHINDE AM/HDFC BANK/UPI		1600.00	DR	1000.00	DHANORI PUNE PUNE MH
06-08-2023	06-08-2023	UPI/P2M/358429580779/AKSHAY NI/Yes Bank /Payment		20.00	DR	980.00	DHANORI PUNE PUNE MH
06-08-2023	06-08-2023	UPI/P2M/321837620397/PARVATI/Yes Bank /UPI		30.00	DR	950.00	DHANORI PUNE PUNE MH
12-08-2023	12-08-2023	GST @18% on Charge		144.92	DR	805.08	DHANORI PUNE PUNE MH
12-08-2023	12-08-2023	Consolidated Charges for A/c		805.08	DR	.00	DHANORI PUNE PUNE MH
21-08-2023	21-08-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		1000.00	CR	1000.00	DHANORI PUNE PUNE MH
24-08-2023	24-08-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		9050.00	CR	10050.00	DHANORI PUNE PUNE MH
24-08-2023	24-08-2023	UPI/P2A/323644700778/MAYURESH /State Ban/UPI		7200.00	DR	2850.00	DHANORI PUNE PUNE MH
28-08-2023	28-08-2023	UPI/P2M/324087675411/DR KONDE /ICICI Ban/medical		500.00	DR	2350.00	DHANORI PUNE PUNE MH
28-08-2023	28-08-2023	UPI/P2M/324089270540/Kait Chil/Axis Bank/UPI		300.00	DR	2050.00	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		47206.00/49250.00			
		CLOSING BALANCE				2050.00	

Charge breakup of Axis Account No :921020055755580 for the period (From : 01-07-2023 To : 31-08-2023Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2023	21-07-2023	Monthly Service Charge	100	100
2	05-2023	21-07-2023	Monthly Avg.Balance Charges	600	574.13
3	06-2023	21-07-2023	Monthly Avg.Balance Charges	900	132.73
4	06-2023	12-08-2023	Monthly Service Charge	100	37.81
5	06-2023	12-08-2023	Monthly Avg.Balance Charges	900	767.27

- 1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.
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BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1A1P DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL:
FAX:

BRN -Branch

PUR-Purchase

#### Legends:

OW RTN-Outward return

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit LDG -Lodge INB -Internet Banking REV SWEEP - Interest on Linked fixed Deposit SWEEP TRF - Transfer from Linked Fixed Deposit / Account RLZ -Realise VMT - Visa Money Transfer through ATM DLK -Delink CWDR - Cash Withdrawal through ATM DHR -Dishonour PUR - POS purchase REC -Recovery TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips LN -Loan RATE.DIFF - Difference in rates on usage of card internationally HCY -Home Currency Advance CLG - Cheque Clearing Transaction TFR -Transfer VMT-ICON - Visa Money Transfer Via Internet Banking EDC - Credit transaction through EDC Machine BKNG -Booking SETU - Seamless electronic fund transfer through AXIS Bank CNCL -Cancellation Int.pd - Interest paid to customer ISSUE -Issuance ISSUE -Issuance Int.Coll - Interest collected from the customer AMEND -Amendment