



DETAILED STATEMENT

Search

Account Number 516301505078(INR) - SIDDHESHWAR VIJAYKUMAR JADHAV

Transaction Date from to

Transaction Period Last 3 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SIDDHESHWAR VIJAYKUMAR JADHAV - 516301505078

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	24,03,2024	25,03,2024	-	UPI/408446054740/Payment from Ph/paytmqrkyqh7383/Yes Bank Ltd/IBLbc8c7da9c0e944	40.0	0.0	4974.17
2	26,03,2024	26,03,2024	-	UPI/445237290332/Payment from Ph/Q197237807@ybl/Yes Bank Ltd/IBL2bc743ca58b04fa	190.0	0.0	4784.17
3	26,03,2024	26,03,2024	-	UPI/408682794002/Payment from Ph/9421455522@okbi/Axis Bank Ltd./IBLdc56e5ad274d	500.0	0.0	4284.17
4	26,03,2024	26,03,2024	-	UPI/445242111917/Payment from Ph/9503210303@ibl/ICICI Bank/IBL79438c0dd3974af7b	0.0	15000.0	19284.17
5	26,03,2024	26,03,2024	-	UPI/445271981227/Payment from Ph/nagrajkhushalra/Bank of Maharas/YBLba62e3a96db	0.0	10000.0	29284.17
6	26,03,2024	26,03,2024	-	UPI/445273993644/Payment from Ph/pokarne.nilesh@/Bank of Baroda/IBL023a42aacc3b	10000.0	0.0	19284.17
7	26,03,2024	26,03,2024	-	UPI/408655663060/Payment from Ph/paytmqr1dxv0dbe/Yes Bank Ltd/IBLd39f841f183449	10000.0	0.0	9284.17
8	26,03,2024	26,03,2024	-	UPI/408603764643/Payment from Ph/9421455522@okbi/Axis Bank Ltd./IBL97adc68a21bc	1500.0	0.0	7784.17
9	27,03,2024	27,03,2024	-	UPI/408776286878/Payment from Ph/paytmqr18cm5t0i/Yes Bank Ltd/IBL5675d2db5eaa4f	1920.0	0.0	5864.17
10	27,03,2024	27,03,2024	-	UPI/408718131096/Payment from Ph/paytmqrd850fgxf/Yes Bank Ltd/IBL5c44964cc7344b	2600.0	0.0	3264.17
11	28,03,2024	28,03,2024	-	UPI/445491906742/UPI/q50748856@ybl/Yes Bank Ltd/IClc4115f455d9349e2b68b77e10299	1000.0	0.0	2264.17
12	29,03,2024	30,03,2024	-	516301505078:Int.Pd:30-12-2023 to 29-03-2024	0.0	166.0	2430.17
13	31,03,2024	31,03,2024	-	UPI/445723583472/Payment from Ph/rakamlarkamla@y/State Bank Of I/IBLe7b43819bcd	1250.0	0.0	1180.17
14	01,04,2024	02,04,2024	-	UPI/445817916218/UPI/JadhavSiddheshwar9 0/ICICI Bank/ICl9a3c42c8fc354922ab98398b2717	0.0	9100.0	10280.17
15	02,04,2024	02,04,2024	-	BIL/000820148261/ICICI BANK CREDIT CA/474846830916	9035.04	0.0	1245.13
16	02,04,2024	02,04,2024	-	UPI/409362123027/call 8669037262/paytmqr1dxv0dbe/Yes Bank Ltd/IBL0fdb92a0f7924f	1.0	0.0	1244.13
17	02,04,2024	02,04,2024	-	INF/000163524387/TALENTIF IERS CONSULTING PVT LTD MAR SAL	0.0	58550.0	59794.13
18	03,04,2024	03,04,2024	-	UPI/446029370345/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBL76ab3693a7af42048	0.84	14219.0	74013.29
19	05,04,2024	05,04,2024	-	Trf to PPF 005918010417	5000.0	0.0	69013.29
20	05,04,2024	05,04,2024	-	UPI/446219105494/UPI/paytm-jiomobili/Yes Bank Ltd/	222.0	0.0	68791.29
21	06,04,2024	06,04,2024	-	UPI/409739926982/Pay To Mr	35.0	0.0	68756.29

				VASA/BHARATPE0989594/Yes Bank Ltd/IBL8981524c11b84f			
22	06,04,2024	06,04,2024	-	UPI/446326655480/Payment from Ph/9110322550@ibl/State Bank Of I/IBL37fae79055c2	234.0	0.0	68522.29
23	07,04,2024	08,04,2024	-	UPI/409858780585/Payment from Ph/8523058883@okbi/Axis Bank Ltd./IBLe9f20aa29480	800.0	0.0	67722.29
24	07,04,2024	08,04,2024	-	UPI/446476360537/Payment from Ph/nk777777@ibl/ICICI Bank/IBL91e958676af9486dbd2	0.0	800.0	68522.29
25	07,04,2024	08,04,2024	-	UPI/409879652869/Payment from Ph/Vyapar.17056064/HDFC BANK LTD/IBLa048b93acb1c4	1050.0	0.0	67472.29
26	08,04,2024	08,04,2024	-	UPI/409938569425/Pay to BharatPe/BHARATPE.900664/Federal Bank/IBLe4be4154e2354d	30.0	0.0	67442.29
27	09,04,2024	09,04,2024	-	UPI/410093270671/Payment from Ph/paytmqrfb2ezupk/Yes Bank Ltd/IBL4b33990d34fa4b	345.0	0.0	67097.29
28	09,04,2024	09,04,2024	-	UPI/410098131432/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL0ad9b889267f4d	500.0	0.0	66597.29
29	09,04,2024	09,04,2024	-	UPI/410055061637/PaymenttoROPPE N/rapido.rzp@icic/ICICI Bank/IBLdc107d79b5cc4952	53.0	0.0	66544.29
30	09,04,2024	09,04,2024	-	UPI/410021844421/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLf44dd1caf9eb47	40.0	0.0	66504.29
31	10,04,2024	10,04,2024	-	BIL/000824694202/ICICI BANK CREDIT CA/474846830916	3030.0	0.0	63474.29
32	10,04,2024	10,04,2024	-	Personal Loan XX45707 EMI Vila	25971.0	0.0	37503.29
33	10,04,2024	10,04,2024	-	UPI/410154146482/Payment from Ph/paytmqr8tnvk9m9/Yes Bank Ltd/IBL0316c0fc211d4d	100.0	0.0	37403.29
34	13,04,2024	13,04,2024	-	UPI/410451031544/Payment from Ph/paytmqr8tnvk9m9/Ajantha Urban C/IBL825a7186642	135.0	0.0	37268.29
35	13,04,2024	13,04,2024	-	UPI/447068618643/Payment from Ph/Q033151726@ybl/State Bank Of I/IBLbc8704b82524	80.0	0.0	37188.29
36	13,04,2024	13,04,2024	-	UPI/410417147820/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL08235afeeba14d	350.0	0.0	36838.29
37	14,04,2024	15,04,2024	-	UPI/410573147401/Subscription De/HOTSTARONLINE@y/Ajantha Urban C/YBL51907ce70e8	499.0	0.0	36339.29
38	14,04,2024	15,04,2024	-	UPI/447122921554/Payment from Ph/EURONET@axl/Axis Bank Ltd./IBL57ab46a979f6479b	25.0	0.0	36314.29
39	17,04,2024	17,04,2024	-	UPI/447402379155/Payment from Ph/9503210303@ibl/ICICI Bank/IBL1b77dc0f3eac485c8	15000.0	0.0	21314.29
40	20,04,2024	20,04,2024	-	UPI/411142088965/Payment from Ph/paytmqr8tnvk9m9/Yes Bank Ltd/IBL89663302f56242	55.0	0.0	21259.29
41	20,04,2024	20,04,2024	-	UPI/411159678365/Payment from Ph/paytmqroujaxgrn/Yes Bank Ltd/IBLce4f753878194b	12.0	0.0	21247.29
42	20,04,2024	20,04,2024	-	UPI/411110168047/Payment from Ph/paytmqr1j6pnlss/Yes Bank Ltd/IBLf7cde4cf76fc4f	170.0	0.0	21077.29
43	20,04,2024	20,04,2024	-	UPI/411162046113/Pay To Mr VASA/bharatpe0989594/Yes Bank Ltd/ICl9ba2dc9481a242	170.0	0.0	20907.29
44	20,04,2024	20,04,2024	-	UPI/447728613705/Payment from Ph/9951256807@ybl/Canara Bank/IBL8c09f0dc30134812	160.0	0.0	20747.29
45	21,04,2024	22,04,2024	-	UPI/447812660656/Payment from Ph/Q664063558@ybl/Yes Bank Ltd/IBL54923fffd801451	25.0	0.0	20722.29
46	21,04,2024	22,04,2024	-	UPI/411204263179/Pay to BharatPe/BHARATPE.900704/Federal Bank/IBLcd2c0593a8c34a	20.0	0.0	20702.29
47	21,04,2024	22,04,2024	-	UPI/411289504013/Payment from Ph/paytmqr8kfy1mw8/Yes Bank Ltd/IBLcecca14e889844	265.0	0.0	20437.29
48	21,04,2024	22,04,2024	-	UPI/411293515629/Payment from Ph/eazypay.5712462/ICICI Bank/IBLe1a360c766b048a5	133.0	0.0	20304.29
49	21,04,2024	22,04,2024	-	UPI/447852914591/Payment from Ph/Q86975473@ybl/HDFC BANK LTD/IBL73ad7cc6c9bc406	340.0	0.0	19964.29
50	24,04,2024	24,04,2024	-	UPI/448132411360/Payment from Ph/jamnormallikarj/Bank of Maharas/IBLb56c7370153	5000.0	0.0	14964.29

51	24,04,2024	24,04,2024	-	UPI/448179357532/Payment from Ph/jamnormallikarj/Bank of Maharas/IBLa7c857c13ed	4500.0	0.0	10464.29
52	25,04,2024	25,04,2024	-	UPI/411631548313/UPI/shekharmk98@oka/INDUSIND BANK/IC15458763f52264a66840f4c38b	1000.0	0.0	9464.29
53	27,04,2024	27,04,2024	-	UPI/448424837842/Payment from Ph/8331923505@ybl/State Bank Of I/IBLc73a782bc58b	1320.0	0.0	8144.29
54	28,04,2024	29,04,2024	-	UPI/448567261351/UPI/Siddheshwarja dhavvsnl/S tate Bank Of I/IC18c2bf97a135e478fa40ee03	1850.0	0.0	6294.29
55	28,04,2024	29,04,2024	-	UPI/448538880930/Payment from Ph/Q708956158@ybl/Yes Bank Ltd/IBL40b4304cfd22444	500.0	0.0	5794.29
56	01,05,2024	01,05,2024	-	UPI/448876248179/Payment from Ph/8999314257@ybl/State Bank Of I/YBLf4e784582746	0.0	5000.0	10794.29
57	01,05,2024	01,05,2024	-	UPI/448800164737/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL046ed836aba5	669.0	0.0	10125.29
58	01,05,2024	01,05,2024	-	INF/000163988191/TALENTIF IERS CONSULTING PVT LTD APR SAL	0.0	58550.0	68675.29
59	01,05,2024	01,05,2024	-	UPI/412253148472/UPI/gpayrecharge@ok/Axis Bank Ltd./IC102b5ccccb6424d53ab5786e2	0.0	47509.0	116184.39
60	02,05,2024	02,05,2024	-	UPI/448916624989/Payment from Ph/nagraj.chennawa/ICICI Bank/IBL69cc51eb7be14177	15000.0	0.0	101184.39
61	04,05,2024	04,05,2024	-	Trf to PPF 005918010417	5000.0	0.0	96184.39
62	04,05,2024	04,05,2024	-	UPI/412593629038/Payment from Ph/sunilmandalpwar/Union Bank of I/IBL3af39d37768	500.0	0.0	95684.39
63	05,05,2024	06,05,2024	-	UPI/449205336778/Payment from Ph/8888379634@ybl/State Bank Of I/IBL52a750f7a2be	2100.0	0.0	93584.39
64	05,05,2024	06,05,2024	-	UPI/412617225792/Payment from Ph/paytmqrkeehwp4w/Yes Bank Ltd/IBL1dc9d3c692f542	290.0	0.0	93294.39
65	05,05,2024	06,05,2024	-	UPI/412631157983/Payment from Ph/gpay-1124181448/Axis Bank Ltd./IBLc00b53f16b36	200.0	0.0	93094.39
66	05,05,2024	06,05,2024	-	UPI/449263831230/Payment from Ph/Q218783870@ybl/HDFC BANK LTD/IBL3319199392d948	150.0	0.0	92944.39
67	05,05,2024	06,05,2024	-	UPI/412658939193/Payment from Ph/paytmqru062fdr7/Yes Bank Ltd/IBL20ad22a2a9ef45	20.0	0.0	92924.39
68	06,05,2024	06,05,2024	-	NEFT-R025246270000256-P EERVANTH RAO--181422010003	0.0	49500.0	142424.39
69	07,05,2024	07,05,2024	-	UPI/449476262907/Payment from Ph/Q485418598@ybl/State Bank Of I/IBLdb0a02b12e3f	12.0	0.0	142412.39
70	08,05,2024	08,05,2024	-	UPI/449558847891/Payment from Ph/baswaraj.mattal/ICICI Bank/IBLa8d250ee266348cb	15000.0	0.0	127412.39
71	08,05,2024	08,05,2024	-	UPI/412977334891/Enter the recha/3049636571.adth/Airtel Payments/IBLbc5dc822e4a	200.0	0.0	127212.39
72	10,05,2024	10,05,2024	-	Personal Loan XX45707 EMI Vila	25971.0	0.0	101241.39
73	10,05,2024	10,05,2024	-	UPI/413149606382/Pay to BharatPe/BHARATPE.900628/Federal Bank/IBL6616bdc5c5144c	35.0	0.0	101206.39
74	10,05,2024	10,05,2024	-	NFS/CASH WDL/413111006791/S1AWBL31/NIZA MABAD/10-05	4000.0	0.0	97206.39
75	10,05,2024	10,05,2024	-	UPI/449752138676/Payment from Ph/shaikabbutalha@/Union Bank of I/IBLbfce218263e	5.0	0.0	97201.39
76	10,05,2024	10,05,2024	-	UPI/449725207069/Payment from Ph/9403067800@ibl/State Bank Of I/IBLe47bfe5bdef5	17900.0	0.0	79301.39
77	11,05,2024	11,05,2024	-	UPI/449895067971/Payment from Ph/Q874490521@ybl/Yes Bank Ltd/IBL2ea3dc23ece6492	360.0	0.0	78941.39
78	11,05,2024	11,05,2024	-	UPI/413288916143/Payment from Ph/gpay-1120807335/Axis Bank Ltd./IBL9814fdc446fd	250.0	0.0	78691.39
79	12,05,2024	13,05,2024	-	UPI/449996408156/UPI/paytm-jiomobili/Yes Bank Ltd/	61.0	0.0	78630.39
80	15,05,2024	15,05,2024	-	NFS/CASH WDL/413614019747/DPRH2910/PUNE /15-05	10000.0	0.0	68630.39
81	15,05,2024	15,05,2024	-	NFS/CASH	10000.0	0.0	58630.39

				WDL/413614020152/DPRH2910/PUNE/15-05			
82	15,05,2024	15,05,2024	-	NFS/CASH WDL/413614020397/DPRH2910/PUNE/15-05	10000.0	0.0	48630.39
83	15,05,2024	15,05,2024	-	NFS/CASH WDL/413614020590/DPRH2910/PUNE/15-05	10000.0	0.0	38630.39
84	16,05,2024	16,05,2024	-	UPI/450398580395/Payment from Ph/rachuremadhavar/Union Bank of I/IBL11a1846c5bb	30000.0	0.0	8630.39
85	17,05,2024	17,05,2024	-	UPI/450495387393/Payment from Ph/patilsridhar841/State Bank Of I/AXLc1d9f2dfbd5	0.0	45000.0	53630.39
86	20,05,2024	20,05,2024	-	UPI/450721172151/Payment from Ph/9657152132@ibl/State Bank Of I/IBL381dbab78165	1700.0	0.0	51930.39
87	21,05,2024	21,05,2024	-	UPI/450814398362/Payment from Ph/shetkaranvika12/HDFC BANK LTD/YBLE557bf53fddd4	0.0	3500.0	55430.39
88	21,05,2024	21,05,2024	-	MMT/IMPS/414217249646/NA 571301600/Vilas/MAHB00010	13.95	0.0	55416.44
89	21,05,2024	21,05,2024	-	MMT/IMPS/414217249646/NA 571301600/Vilas/MAHB00010	0.0	13.95	55430.39
90	22,05,2024	22,05,2024	-	UPI/450938000116/Payment from Ph/7821051581@ybl/India Post Paym/IBL33c96124ca8a	1.0	0.0	55429.39
91	22,05,2024	22,05,2024	-	UPI/414334963103/UPI/vedashreevpati I/India Post Paym/HDF9aeb0d2e35b3407d89e7c3b	0.0	1.0	55430.39
92	23,05,2024	23,05,2024	-	UPI/414432730342/Payment from Ph/paytm-jiomobili/Yes Bank Ltd/PYTM4052380459495	19.0	0.0	55411.39
93	24,05,2024	24,05,2024	-	UPI/451149057041/UPI/paytm- jiomobili/Yes Bank Ltd/	222.0	0.0	55189.39
94	24,05,2024	24,05,2024	-	UPI/451101749832/Payment from Ph/8888379634@ybl/State Bank Of I/IBL4a93f451907f	3000.0	0.0	52189.39
95	24,05,2024	24,05,2024	-	UPI/451190662900/Payment from Ph/9637003441@axl/State Bank Of I/IBL2afc4114d243	40000.0	0.0	12189.39
96	25,05,2024	25,05,2024	-	UPI/414630144037/Payment from Ph/paytmqr1mz4jb8h/Yes Bank Ltd/IBL1fdec8934ae445	450.0	0.0	11739.39
97	26,05,2024	27,05,2024	-	UPI/451378869168/Payment from Ph/patilsridhar841/State Bank Of I/IBL117291db484	50.0	0.0	11689.39
98	26,05,2024	27,05,2024	-	UPI/451336641479/UPI/jamnormallikarj /ICICI Bank/ICledb68634078f46d3a2be0e4e0 447	0.0	150.0	11839.39
99	26,05,2024	27,05,2024	-	UPI/451371703740/Payment from Ph/patilsridhar841/State Bank Of I/IBL50d0a3e8326	100.0	0.0	11739.39
100	27,05,2024	27,05,2024	-	UPI/414867446216/Payment from Ph/paytmqr8hg7faem/Yes Bank Ltd/IBLc20096ca61bc45	160.0	0.0	11579.39
101	27,05,2024	27,05,2024	-	UPI/414837228088/Payment from Ph/paytmqr1ib56kzj/Yes Bank Ltd/IBLc8c3b9e031c248	170.0	0.0	11409.39
102	27,05,2024	27,05,2024	-	UPI/414847019289/Payment from Ph/paytm-73256916@/Yes Bank Ltd/IBL9bec9d94b67b44	255.0	0.0	11154.39
103	28,05,2024	28,05,2024	-	UPI/414987718474/Enter the recha/3049636571.adth/Airtel Payments/IBL031322230b9	250.0	0.0	10904.39
104	28,05,2024	28,05,2024	-	UPI/451596253682/Payment from Ph/ram33587@ibl/Kashi Gomati Sa/IBL54f1b34b969644	300.0	0.0	10604.39
105	28,05,2024	28,05,2024	-	UPI/414925154858/Payment from Ph/paytmqr94ezcm9I/Yes Bank Ltd/IBLabc04ff69a3849	240.0	0.0	10364.39
106	28,05,2024	28,05,2024	-	UPI/414938505800/Payment from Ph/paytmqrui0250b8/Yes Bank Ltd/IBL507e2ce71e5a4b	120.0	0.0	10244.39
107	28,05,2024	28,05,2024	-	UPI/414938202930/Payment from Ph/paytmqrn247r8zu/Yes Bank Ltd/IBL02726d0dd9ba42	330.0	0.0	9914.39
108	28,05,2024	28,05,2024	-	UPI/414978722004/Payment from Ph/paytmqrpyrkp0ny/Yes Bank Ltd/IBL8b21ce72f7a143	60.0	0.0	9854.39
109	29,05,2024	29,05,2024	-	UPI/451645185647/Payment from Ph/9096074061-2@yb/State Bank Of I/IBL060b7a0e45f	1000.0	0.0	8854.39
110	29,05,2024	29,05,2024	-	UPI/451648338069/Payment from Ph/9096074061-2@ax/State Bank Of I/IBL7c3a61b07ba	100.0	0.0	8754.39

111	29,05,2024	29,05,2024	-	UPI/451609263315/Payment from Ph/Q480185599@ybl/State Bank Of I/IBL52b5c6943513	110.0	0.0	8644.39
112	29,05,2024	29,05,2024	-	MMT/IMPS/415019829064/Gift/Mr VILAS B/Bank of Maha	0.0	10.0	8654.39
113	29,05,2024	29,05,2024	-	UPI/415019368498/Payment from Ph/paytmqr124yzje7/Yes Bank Ltd/IBLfabd8ae6c97b45	255.0	0.0	8399.39
114	29,05,2024	29,05,2024	-	UPI/451651868042/Payment from Ph/JIOINAPPDIRECT1/Axis Bank Ltd./IBLfa1dabe899be	752.0	0.0	7647.39
115	30,05,2024	30,05,2024	-	UPI/415129855960/Payment from Ph/9490300500@apl/HDFC BANK LTD/IBLfbc2071e3ba44b	2.0	0.0	7645.39
116	31,05,2024	31,05,2024	-	UPI/415243202304/Payment from Ph/BHARATPE0989594/Ajantha Urban C/IBL1046b172815	60.0	0.0	7585.39
117	31,05,2024	31,05,2024	-	UPI/451882584500/2BA8QU initiate/upstoxsec@hdfcb/HDFC BANK LTD/IClad85563c39b54	6000.0	0.0	1585.39
118	31,05,2024	31,05,2024	-	UPI/415241435682/Payment from Ph/paytmqr8hg7faem/Yes Bank Ltd/IBL24603e0709b643	184.0	0.0	1401.39
119	31,05,2024	31,05,2024	-	UPI/415216888631/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL61f1d2ce97114d	50.0	0.0	1351.39
120	01,06,2024	01,06,2024	-	UPI/451910093410/Payment from Ph/Q708956158@ybl/Yes Bank Ltd/IBL99d9818031b54b3	1000.0	0.0	351.39
121	01,06,2024	01,06,2024	-	INF/000164598421/TALENTIF IERS CONSULTING PVT LTD MAY SAL	0.0	58550.0	58901.39
122	01,06,2024	01,06,2024	-	UPI/415378073039/Payment from Ph/BHARATPE.900605/Federal Bank/IBLf3513d1dd26f4d	0.0	41510.0	100411.39
123	02,06,2024	03,06,2024	-	UPI/415412116397/Payment from Ph/BHARATPE0791558/Yes Bank Ltd/IBL3e2505161eb24d	205.0	0.0	100206.39
124	02,06,2024	03,06,2024	-	UPI/415468113709/Payment from Ph/gpay-1123523660/Axis Bank Ltd./IBL17c457eac1ef	200.0	0.0	100006.39
125	02,06,2024	03,06,2024	-	UPI/415483560448/Payment from Ph/gpay-1123920034/Axis Bank Ltd./IBL2258fdac53cd	100.0	0.0	99906.39
126	02,06,2024	03,06,2024	-	UPI/415485561475/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLd28b2c82ca8143	1065.0	0.0	98841.39
127	02,06,2024	03,06,2024	-	UPI/452028202908/Payment from Ph/7499995083@axl/State Bank Of I/IBLe86d9e7049d7	60.0	0.0	98781.39
128	02,06,2024	03,06,2024	-	UPI/415473175113/Payment from Ph/paytmqr11p0f80t/Yes Bank Ltd/IBL3a51a751d00a43	90.0	0.0	98691.39
129	02,06,2024	03,06,2024	-	UPI/415442352217/Payment from Ph/Q607607930@ybl/Maharashtra Gra/IBL8b2630847925	6100.0	0.0	92591.39
130	03,06,2024	03,06,2024	-	UPI/415509835117/2BA8QU initiate/upstoxsec@hdfcb/HDFC BANK LTD/ICI35a086d04d124	2000.0	0.0	90591.39
131	03,06,2024	03,06,2024	-	UPI/452193041470/UPI/kapilkpatil10@o/State Bank Of I/ICla80a6f88b57041d08135345	30000.0	0.0	60591.39
132	04,06,2024	04,06,2024	-	UPI/452295879198/2BA8QU initiate/upstoxsec@hdfcb/HDFC BANK LTD/ICI3f228ffad2404	1000.0	0.0	59591.39
133	05,06,2024	05,06,2024	-	Trf to PPF 005918010417	5000.0	0.0	54591.39
134	08,06,2024	08,06,2024	-	UPI/416095657163/Payment from Ph/BHARATPE9072796/Yes Bank Ltd/IBL0da46f7c416648	4300.0	0.0	50291.39
135	08,06,2024	08,06,2024	-	UPI/416084426085/Payment from Ph/BHARATPE9072796/Yes Bank Ltd/IBLa1df45d9edc947	1000.0	0.0	49291.39
136	08,06,2024	08,06,2024	-	UPI/416041612996/Payment from Ph/paytmqr1jc6ylfi/Yes Bank Ltd/IBL1e9398fb8c714a	25.0	0.0	49266.39
137	08,06,2024	08,06,2024	-	UPI/416051347427/Payment from Ph/paytmqr1jc6ylfi/Yes Bank Ltd/IBL60884101a1b84e	150.0	0.0	49116.39
138	08,06,2024	08,06,2024	-	UPI/416064010522/Payment from Ph/paytmqr1jc6ylfi/Yes Bank Ltd/IBL59c4cbdb95ad47	25.0	0.0	49091.39
139	08,06,2024	08,06,2024	-	VPS/ANGEETHI RE/202406090134/416020767302/Niza maba	3506.0	0.0	45585.39
140	09,06,2024	10,06,2024	-	UPI/416104464920/UPI/Siddheshwarja dhav.vsnl/S tate Bank Of I/SBI42e4ef2ca751442ba0f0224	0.0	5000.0	50585.39

141	10,06,2024	10,06,2024	-	UPI/416296866425/UPI/Siddheshwarja dhav.vsnl/S tate Bank Of I/IClb3231e34f6414297b64bea5	5000.0	0.0	45585.39
142	10,06,2024	10,06,2024	-	UPI/416213170782/Payment from Ph/paytmqr8tnvk9m9/Yes Bank Ltd/IBL3328d0fc6dc04d	30.0	0.0	45555.39
143	10,06,2024	10,06,2024	-	Personal Loan XX45707 EMI Vila	25971.0	0.0	19584.39
144	10,06,2024	10,06,2024	-	UPI/452873642996/Payment from Ph/Q437704663@ybl/Yes Bank Ltd/IBLfcb03e5b2ece4f6	310.0	0.0	19274.39
145	10,06,2024	10,06,2024	-	UPI/416213057964/Payment from Ph/paytmqr1200mer8/Yes Bank Ltd/IBL11cabf4ebaf44c	50.0	0.0	19224.39
146	11,06,2024	11,06,2024	-	UPI/452950084200/Payment from Ph/8331923505@ybl/State Bank Of I/IBL5412ecf22b4f	12000.0	0.0	7224.39
147	11,06,2024	11,06,2024	-	UPI/452927193957/Payment from Ph/9011692009@ybl/State Bank Of I/IBLe360d92ea5f9	1750.0	0.0	5474.39
148	11,06,2024	11,06,2024	-	UPI/452912388764/Payment from Ph/Q399145954@ybl/Yes Bank Ltd/IBL7002dab4345143e	500.0	0.0	4974.39
149	13,06,2024	13,06,2024	-	UPI/453169689248/Payment from Ph/9908237296@ybl/State Bank Of I/YBL2c61d814ea99	0.0	12000.0	16974.39
150	14,06,2024	14,06,2024	-	UPI/453299971747/2BA8QU initiate/upstoxsec@hdfcb/HDFC BANK LTD/ICI5508ccea08774	5050.0	0.0	11924.39
151	16,06,2024	16,06,2024	-	UPI/453415512127/Payment from Ph/ram33587@ibl/Union Bank of I/IBL43ef470f303a41	550.0	0.0	11374.39
152	16,06,2024	16,06,2024	-	UPI/416814278013/Payment from Ph/paytmqr4zal1stp/Yes Bank Ltd/IBL43b3491bbb6647	117.0	0.0	11257.39
153	16,06,2024	16,06,2024	-	UPI/453408539094/Payment from Ph/Q048543588@ybl/HDFC BANK LTD/IBL03321cda3b7f46	225.0	0.0	11032.39
154	16,06,2024	16,06,2024	-	UPI/453463298548/Payment from Ph/Q445304340@ybl/Yes Bank Ltd/IBL6e92d6616f73480	1500.0	0.0	9532.39
155	17,06,2024	17,06,2024	-	UPI/453588481765/Payment from Ph/9822721432-2@yb/Canara Bank/IBLa6a24e25ce9430	7500.0	0.0	2032.39
156	18,06,2024	18,06,2024	-	UPI/453660653196/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./IBL325c595dff44	123.0	0.0	1909.39
157	19,06,2024	19,06,2024	-	UPI/417123833107/UPI/santoshpatil.te/ ICICI Bank/ICIde24b3b07c5c46a59e0793c61816	0.0	1.0	1910.39
158	19,06,2024	19,06,2024	-	UPI/453796429103/UPI/santoshpatil.te/ ICICI Bank/ICl1da4413f264e486f9b0ed4996089	0.0	15000.0	16910.39
159	19,06,2024	19,06,2024	-	UPI/453774421767/Payment from Ph/9689825612@ibl/India Post Paym/IBL663776610c11	15000.0	0.0	1910.39
160	19,06,2024	19,06,2024	-	UPI/417138137442/Enter the recha/3049636571.adth/Airtel Payments/IClfd1eac08c4b	100.0	0.0	1810.39
161	19,06,2024	19,06,2024	-	UPI/417179936967/Enter the recha/3049636571.adth/Airtel Payments/ICl498ced9f79d	200.0	0.0	1610.39
162	20,06,2024	20,06,2024	-	UPI/417234700740/Payment from Ph/gpay-1124157867/Axis Bank Ltd./IBL360762718e63	124.0	0.0	1486.39
163	20,06,2024	20,06,2024	-	UPI/417225582570/Payment from Ph/paytmqrkeehwp4w/Yes Bank Ltd/IBL81193cc993de46	40.0	0.0	1446.39
164	20,06,2024	20,06,2024	-	UPI/453800770780/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/IBL4e74f5b19c214d	752.0	0.0	694.39
165	23,06,2024	23,06,2024	-	UPI/417527081839/Payment from Ph/paytmqr1u80fa1n/Yes Bank Ltd/IBL163e18cf866848	450.0	0.0	244.39