

NILESH GENERAL STORES

SHOP NO 01 SOMNATH CHAWL VIJAY NAGAR NR
SCHOOL NALASOPARA EAST XXX
NALLASPOARA 401209
MAHARASHTRA

SAC Code: 9971

Customer ID : 97696892

GSTIN: NA

Our Toll Free Numbers:

1800-22-1070 / 1800-200-1947

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800

**Summary of Accounts
01-04-2023 To 31-03-2024**

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
0662102000026752			Current Account	INR 2,391.22 Cr

Statement of Transaction in ACCOUNT Number: 0662102000026752 in INR

A/c Name : 1. NILESH GENERAL STORES

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01/04/2023	NALASOPARA(STATION ROAD) B/F				26801.58 Cr
01/04/2023	NALASOPARA(STATION ROAD) UPI/309115889343/156901002049@ICIC0001569		9000		17801.58 Cr
01/04/2023	NALASOPARA(STATION ROAD) UPI/309147096578/DHIRENDRA HANSRAJ SI			300	18101.58 Cr
01/04/2023	NALASOPARA(STATION ROAD) UPI/309183706067/PARMILA DEVI WO RAJESH KUMAR GUPT			700	18801.58 Cr
01/04/2023	NALASOPARA(STATION ROAD) UPI/309109406874/KASIM		50		18751.58 Cr
02/04/2023	NALASOPARA(STATION ROAD) UPI/345826937160/Mahakali xerox center		42		18709.58 Cr
02/04/2023	NALASOPARA(STATION ROAD) UPI/345888038221/AIRTEL PAYMENTS BANK LIMITED		666		18043.58 Cr
02/04/2023	NALASOPARA(STATION ROAD) UPI/309282249086/Rakesh Seervi			4000	22043.58 Cr
02/04/2023	NALASOPARA(STATION ROAD) UPI/309275556153/KHAMBE RAMAKANT RANJAN		60		21983.58 Cr
02/04/2023	NALASOPARA(STATION ROAD) UPI/309288333317/Mrs NIKITA NANA BHAGWAT			7600	29583.58 Cr
03/04/2023	NALASOPARA(STATION ROAD) UPI/309368470883/lawtreasuremarathi@okicici		200		29383.58 Cr
03/04/2023	NALASOPARA(STATION ROAD) UPI/309398628978/CHAMNARAM V CHOUDHAR			3898	33281.58 Cr
03/04/2023	NALASOPARA(STATION ROAD) UPI/309312182105/New Hindustan Zarda Store		1000		32281.58 Cr
03/04/2023	NALASOPARA(STATION ROAD) UPI/309354556862/VIKITA VILAS MODKE			2900	35181.58 Cr
04/04/2023	NALASOPARA(STATION ROAD) UPI/346043396732/JIO POS RELIANCE RETAIL		3605.32		31576.26 Cr
05/04/2023	NALASOPARA(STATION ROAD) UPI/309597842602/4645318698@kbbk0000629		21000		10576.26 Cr
07/04/2023	NALASOPARA(STATION ROAD) UPI/309791797665/VIJAY KUMAR DUBEY			800	11376.26 Cr
07/04/2023	NALASOPARA(STATION ROAD) UPI/309791812441/VIJAY KUMAR DUBEY			170	11546.26 Cr
08/04/2023	NALASOPARA(STATION ROAD) UPI/309852436565/SANTOSH DEVJI RAKSHE			189	11735.26 Cr
08/04/2023	NALASOPARA(STATION ROAD) UPI/346478119494/SUNIL GARAGE		50		11685.26 Cr
08/04/2023	NALASOPARA(STATION ROAD) UPI/346465323796/VIRAJ RAJENDRA BUTALA			960	12645.26 Cr
09/04/2023	NALASOPARA(STATION ROAD) UPI/309973241079/ASHIF KHAN			406	13051.26 Cr

11/04/2023	NALASOPARA(STATION ROAD) UPI/310109015443/Decathlon	2327		10724.26 Cr
11/04/2023	NALASOPARA(STATION ROAD) UPI/346791524720/MAHARASHTRA TRAFFIC POLICE 1 STAT	500		10224.26 Cr
12/04/2023	NALASOPARA(STATION ROAD) UPI/310286830871/MAHABALA N PADUKONE	30		10194.26 Cr
12/04/2023	NALASOPARA(STATION ROAD) UPI/346840540351/vijay7276083130@okicici	600		9594.26 Cr
12/04/2023	NALASOPARA(STATION ROAD) UPI/310247101987/NILESH AMBARNATH SANGLE		14000	23594.26 Cr
12/04/2023	NALASOPARA(STATION ROAD) UPI/310272185009/AKASH RAMDAS CHAURASIYA		5310	28904.26 Cr
13/04/2023	NALASOPARA(STATION ROAD) UPI/310376495176/VIJESH KUMAR SHARMA		1380	30284.26 Cr
13/04/2023	NALASOPARA(STATION ROAD) UPI/346997867272/cawaghela@okicici	2500		27784.26 Cr
13/04/2023	NALASOPARA(STATION ROAD) UPI/310358989228/kamleshchaurasiya189@okicici	2500		25284.26 Cr
13/04/2023	NALASOPARA(STATION ROAD) UPI/310393388432/KHAN SHAMSUL HUQE	10000		15284.26 Cr
14/04/2023	NALASOPARA(STATION ROAD) UPI/347037906515/D J DIWAN RAGUNATH JIRE	410		14874.26 Cr
15/04/2023	NALASOPARA(STATION ROAD) UPI/310514941021/AVDHESH	500		14374.26 Cr
15/04/2023	NALASOPARA(STATION ROAD) UPI/310512017057/RAJESH WAMAN TAMHANKAR		756	15130.26 Cr
15/04/2023	NALASOPARA(STATION ROAD) UPI/310586927232/MR DIY Tania Horizon Na	610		14520.26 Cr
16/04/2023	NALASOPARA(STATION ROAD) UPI/310632860037/Mrs NIKITA NANA BHAGWAT		6014	20534.26 Cr
18/04/2023	NALASOPARA(STATION ROAD) UPI/310858806740/KHAN SHAMSUL HUQE	17000		3534.26 Cr
19/04/2023	NALASOPARA(STATION ROAD) UPI/310950290171/Airtel	155		3379.26 Cr
19/04/2023	NALASOPARA(STATION ROAD) UPI/310997649768/SAIBABA WATER SUPPLY CO BPCL DEAL	949.24		2430.02 Cr
19/04/2023	NALASOPARA(STATION ROAD) UPI/310910182837/WESTSIDE UNIT OF TRENT LIMITED	1798		632.02 Cr
21/04/2023	ETPC NEFT-CMS3250597317-RETAIL SCAN		417.11	1049.13 Cr
22/04/2023	NALASOPARA(STATION ROAD) SMS_CHARGE_FOR_JAN23_TO_MAR23	65.50		983.63 Cr
25/04/2023	NALASOPARA(STATION ROAD) UPI/311503917416/NILESH AMBARNATH SANGLE		16000	16983.63 Cr
26/04/2023	NALASOPARA(STATION ROAD) UPI/311679948138/SHAIKH FAIZAN ASLAM		1353	18336.63 Cr
29/04/2023	NALASOPARA(STATION ROAD) UPI/311986376257/GIRISH JANARDAN RAUT	9570		8766.63 Cr
29/04/2023	NALASOPARA(STATION ROAD) UPI/311923404662/MEVADA SHRAVANKUMAR OMPRAKASH		5500	14266.63 Cr
30/04/2023	NALASOPARA(STATION ROAD) UPI/348640261976/Amazon India	238		14028.63 Cr
30/04/2023	NALASOPARA(STATION ROAD) UPI/312077665933/VIKRAM	1500		12528.63 Cr
01/05/2023	NALASOPARA(STATION ROAD) UPI/348728277530/lbibo Group Private Limited	420		12108.63 Cr
03/05/2023	NALASOPARA(STATION ROAD) UPI/312306997349/ANITA PAPER MART		590	12698.63 Cr
04/05/2023	NALASOPARA(STATION ROAD) UPI/312470833756/SHABBIR HUSSAIN MOHAMMED RAFFI PA	170		12528.63 Cr
04/05/2023	NALASOPARA(STATION ROAD) UPI/349050827398/RATAN HARLAL AHIR	105		12423.63 Cr
05/05/2023	NALASOPARA(STATION ROAD) UPI/349136687946/PAWANKUMAR GANGESHWARNATH SHUKLA		2100	14523.63 Cr
05/05/2023	NALASOPARA(STATION ROAD) UPI/312521960880/DEEPAK GUPTA		1040	15563.63 Cr
06/05/2023	NALASOPARA(STATION ROAD) UPI/349202302317/8313306895@KKBK0001365	5000		10563.63 Cr

06/05/2023	NALASOPARA(STATION ROAD) UPI/312609881655/PANKAJ RADHESHYAM PANDE			660	11223.63 Cr
07/05/2023	NALASOPARA(STATION ROAD) UPI/349359458269/DILIP P SHINDE			380	11603.63 Cr
08/05/2023	NALASOPARA(STATION ROAD) UPI/349443969394/Miraj Fun Fisata Nalasopara	320			11283.63 Cr
08/05/2023	NALASOPARA(STATION ROAD) UPI/312856476943/XXXPGN KOTAK 811 OTP PGN			162	11445.63 Cr
08/05/2023	NALASOPARA(STATION ROAD) UPI/312811484230/NIRAJ RAMAKANT YADAV	5300			6145.63 Cr
08/05/2023	NALASOPARA(STATION ROAD) UPI/312844215769/VIJAY KUMAR DUBEY			50	6195.63 Cr
08/05/2023	NALASOPARA(STATION ROAD) UPI/312844846246/KHAMBE RAMAKANT RANJAN	60			6135.63 Cr
09/05/2023	NALASOPARA(STATION ROAD) UPI/349529444753/NILESH WHOLESale	500			5635.63 Cr
10/05/2023	NALASOPARA(STATION ROAD) UPI/313011864743/RATHOD ASHOK KUMAR MOTILALJI			12030	17665.63 Cr
10/05/2023	NALASOPARA(STATION ROAD) UPI/313023302364/SURESH KUMAR RAJENDRA PRASA TIWAR			200	17865.63 Cr
10/05/2023	NALASOPARA(STATION ROAD) UPI/313004889199/Mr TULSIDAS ATMARAM MALVI			4390	22255.63 Cr
10/05/2023	NALASOPARA(STATION ROAD) UPI/313065381741/SHER BAHADUR D MITRALAL	320			21935.63 Cr
11/05/2023	NALASOPARA(STATION ROAD) UPI/313156008568/Jio	299			21636.63 Cr
11/05/2023	NALASOPARA(STATION ROAD) UPI/313105134230/Pari Collection	49			21587.63 Cr
12/05/2023	NALASOPARA(STATION ROAD) UPI/313268700636/MSEDCL Electricity Bill	1670			19917.63 Cr
12/05/2023	NALASOPARA(STATION ROAD) UPI/313268715472/MSEDCL Electricity Bill	190			19727.63 Cr
12/05/2023	NALASOPARA(STATION ROAD) UPI/313268729194/MSEDCL Electricity Bill	570			19157.63 Cr
12/05/2023	NALASOPARA(STATION ROAD) UPI/313268742658/MSEDCL Electricity Bill	3240			15917.63 Cr
12/05/2023	NALASOPARA(STATION ROAD) UPI/313207281742/DHIRENDRA HANSRAJ SI			330	16247.63 Cr
12/05/2023	NALASOPARA(STATION ROAD) UPI/313240829452/JOSHI KETAN BHALCHANDRA			2000	18247.63 Cr
12/05/2023	NALASOPARA(STATION ROAD) UPI/313246579404/JOSHI KETAN BHALCHANDRA			859	19106.63 Cr
13/05/2023	NALASOPARA(STATION ROAD) UPI/313309627929/SUSHIL SHYAMKUMAR TIWARI			200	19306.63 Cr
13/05/2023	NALASOPARA(STATION ROAD) UPI/313351199463/MOHAMMED IBRAHIM A BANGI	390			18916.63 Cr
13/05/2023	NALASOPARA(STATION ROAD) UPI/313354208117/SWAGAT AUTO	860			18056.63 Cr
13/05/2023	NALASOPARA(STATION ROAD) UPI/313374805435/The J Kandiwali West	140			17916.63 Cr
13/05/2023	NALASOPARA(STATION ROAD) UPI/349977207715/ABHISHEK RAMDAS CHAURASIYA			2230	20146.63 Cr
15/05/2023	NALASOPARA(STATION ROAD) UPI/350170995184/MAZAHAR SULAMAN SHEIKH			970	21116.63 Cr
17/05/2023	NALASOPARA(STATION ROAD) UPI/313788254331/CHOUDHARY GHISARAM NAVARAM			400	21516.63 Cr
17/05/2023	NALASOPARA(STATION ROAD) UPI/350354900312/MSEDCL Electricity Bill	400			21116.63 Cr
17/05/2023	NALASOPARA(STATION ROAD) UPI/350370564471/MONI SHUBHAN KHAN	60			21056.63 Cr
17/05/2023	NALASOPARA(STATION ROAD) UPI/313769140016/GANPATI MAHADEO MUNDHE			1800	22856.63 Cr
17/05/2023	NALASOPARA(STATION ROAD) UPI/313788155537/MONI SHUBHAN KHAN	60			22796.63 Cr
17/05/2023	NALASOPARA(STATION ROAD) UPI/313741425548/DHIRENDRA HANSRAJ SI			2000	24796.63 Cr
17/05/2023	NALASOPARA(STATION ROAD) UPI/313769848239/GANPATI MAHADEO MUNDHE			660	25456.63 Cr
18/05/2023	NALASOPARA(STATION ROAD) UPI/350418440992/ABHISHEK ASHISH JAIN	10000			15456.63 Cr
18/05/2023	NALASOPARA(STATION ROAD) UPI/313874747843/SANTOSH DEVJI RAKSHE			1380	16836.63 Cr

19/05/2023	NALASOPARA(STATION ROAD) UPI/313920058710/RATANSINGH SHIVSINGH RAJPUT	20		16816.63 Cr
19/05/2023	NALASOPARA(STATION ROAD) UPI/313970349164/upadhyasubham8@okicici	100		16716.63 Cr
19/05/2023	NALASOPARA(STATION ROAD) UPI/313901949244/MIHIR PETROLEUM	200		16516.63 Cr
19/05/2023	NALASOPARA(STATION ROAD) UPI/313981651636/HP Petrol Pump Krishna Petroleum	1290		15226.63 Cr
19/05/2023	NALASOPARA(STATION ROAD) UPI/313937351397/Hotel new Sai krupa	295		14931.63 Cr
19/05/2023	NALASOPARA(STATION ROAD) UPI/313948859190/Madhukar Narayan Bande	40		14891.63 Cr
20/05/2023	NALASOPARA(STATION ROAD) RPAY-POS/REL RETAIL LTD DIGIT AHMED NAGAR MHIN	5857.21		9034.42 Cr
22/05/2023	NALASOPARA(STATION ROAD) UPI/314233892052/RAHUL GAJANAN SHINDE	893		8141.42 Cr
23/05/2023	NALASOPARA(STATION ROAD) UPI/314379315835/Hotel new Sai krupa	150		7991.42 Cr
23/05/2023	NALASOPARA(STATION ROAD) UPI/350903234000/SNEH ENTERPRISES	900		7091.42 Cr
24/05/2023	NALASOPARA(STATION ROAD) NEFT- PYTM231449419071-ONE97 CO		1130	8221.42 Cr
25/05/2023	NALASOPARA(STATION ROAD) UPI/314512187371/GUPTA AJIT SHYAMBABU		183	8404.42 Cr
25/05/2023	NALASOPARA(STATION ROAD) UPI/314512201172/GUPTA AJIT SHYAMBABU		220	8624.42 Cr
25/05/2023	NALASOPARA(STATION ROAD) UPI/314584077511/MOHD FAIYAZ YOONUS ANSARI		240	8864.42 Cr
25/05/2023	NALASOPARA(STATION ROAD) UPI/314540029170/GITANJALI UTTAM LOKE		70	8934.42 Cr
25/05/2023	NALASOPARA(STATION ROAD) UPI/351136218395/TOLE PRATHAMESH PARSHURAM		1550	10484.42 Cr
26/05/2023	NALASOPARA(STATION ROAD) UPI/351216236342/RATHOD ASHOK KUMAR MOTILALJI		50	10534.42 Cr
26/05/2023	NALASOPARA(STATION ROAD) UPI/351216327363/RATHOD ASHOK KUMAR MOTILALJI		9900	20434.42 Cr
26/05/2023	NALASOPARA(STATION ROAD) UPI/351257365910/Airtel	155		20279.42 Cr
26/05/2023	NALASOPARA(STATION ROAD) UPI/314661006133/MACHINDRA ASHOK PANDIRKAR	14		20265.42 Cr
27/05/2023	NALASOPARA(STATION ROAD) UPI/351348058706/ASHISH JAISWAL		480	20745.42 Cr
27/05/2023	NALASOPARA(STATION ROAD) UPI/314779040848/TOLE PRATHAMESH PARSHURAM		1000	21745.42 Cr
27/05/2023	NALASOPARA(STATION ROAD) UPI/314791611630/KIRAN VISHNU PATIL	200		21545.42 Cr
28/05/2023	NALASOPARA(STATION ROAD) UPI/314876856542/MANSINGH DANGI		1000	22545.42 Cr
30/05/2023	NALASOPARA(STATION ROAD) UPI/315084563679/RASHIDA KASAMALI SADRIWALA	1900		20645.42 Cr
30/05/2023	NALASOPARA(STATION ROAD) UPI/351649152522/004300100002953@SRCB0SAM001	15600		5045.42 Cr
31/05/2023	NALASOPARA(STATION ROAD) UPI/315197732575/Maruti Agency wholesale stors	80		4965.42 Cr
31/05/2023	NALASOPARA(STATION ROAD) UPI/315160222863/PRATHAMESH PARSHURAM TOLE		460	5425.42 Cr
31/05/2023	NALASOPARA(STATION ROAD) UPI/315126276349/LOVEKUMAR SHAH		8689	14114.42 Cr
02/06/2023	NALASOPARA(STATION ROAD) UPI/315366799887/DHIRENDRA HANSRAJ SI		4800	18914.42 Cr
02/06/2023	NALASOPARA(STATION ROAD) UPI/315385989817/Santilata Das	20		18894.42 Cr
03/06/2023	NALASOPARA(STATION ROAD) UPI/315407418547/156901002049@ICIC0001569	3000		15894.42 Cr
03/06/2023	ETPC NEFT-CMS3328591487-RETAIL SCAN		450.52	16344.94 Cr
03/06/2023	NALASOPARA(STATION ROAD) UPI/315436232391/SHIVNATH HIRAMAN DARADE	7000		9344.94 Cr
04/06/2023	NALASOPARA(STATION ROAD) UPI/315541013966/SASHIKANTA PRADHAN	40		9304.94 Cr
04/06/2023	NALASOPARA(STATION ROAD) UPI/315547178783/ASHOK VARIETY STORE	80		9224.94 Cr
05/06/2023	NALASOPARA(STATION ROAD) UPI/315667987738/DHIRENDRA HANSRAJ SI		3500	12724.94 Cr

05/06/2023	NALASOPARA(STATION ROAD) UPI/315682576781/AMIT JAIN	15		12709.94 Cr
05/06/2023	NALASOPARA(STATION ROAD) UPI/315687885707/Baazar Retail Private Limited Bhu	549		12160.94 Cr
05/06/2023	NALASOPARA(STATION ROAD) UPI/315689884299/ASHWANI TIWARI		300	12460.94 Cr
06/06/2023	NALASOPARA(STATION ROAD) UPI/352308655615/CHOUDHARY GHISARAM NAVARAM		400	12860.94 Cr
06/06/2023	NALASOPARA(STATION ROAD) UPI/315724914516/P391 PIZZA HUT	314.95		12545.99 Cr
06/06/2023	NALASOPARA(STATION ROAD) UPI/315728079280/PRASANTA KUMAR SENAPATI SO PITABA	12		12533.99 Cr
06/06/2023	NALASOPARA(STATION ROAD) UPI/315732590101/Mr SAIRAM PANIGRAHI	500		12033.99 Cr
07/06/2023	NALASOPARA(STATION ROAD) UPI/315854775551/DHIRENDRA HANSRAJ SI		200	12233.99 Cr
07/06/2023	NALASOPARA(STATION ROAD) UPI/315862485731/DEEPAK VASANT MANDHARE		2000	14233.99 Cr
08/06/2023	NALASOPARA(STATION ROAD) UPI/315973048610/Indian Railways Ticketing	25		14208.99 Cr
08/06/2023	NALASOPARA(STATION ROAD) UPI/315979095695/GEETA GOVIND RANE		500	14708.99 Cr
08/06/2023	NALASOPARA(STATION ROAD) UPI/315905345300/DHIRENDRA HANSRAJ SI		1040	15748.99 Cr
08/06/2023	NALASOPARA(STATION ROAD) UPI/315905028038/VIKAS GOPAL VAISHYA		500	16248.99 Cr
08/06/2023	NALASOPARA(STATION ROAD) UPI/315957081611/MOHAMMED NAIM ABDUL KHALIL ANSARI		500	16748.99 Cr
08/06/2023	NALASOPARA(STATION ROAD) UPI/352598941785/NILESH MADHUKAR SANGLE		20000	36748.99 Cr
08/06/2023	NALASOPARA(STATION ROAD) UPI/315927040810/AARTI MADHUKAR KANDE		162	36910.99 Cr
11/06/2023	NALASOPARA(STATION ROAD) UPI/316210259981/NILESH WHOLESAL	11000		25910.99 Cr
12/06/2023	NALASOPARA(STATION ROAD) UPI/352934788929/8313306895@KKBK0001365	15000		10910.99 Cr
13/06/2023	NALASOPARA(STATION ROAD) UPI/353001362182/Paytm LIC India	3249.50		7661.49 Cr
13/06/2023	NALASOPARA(STATION ROAD) UPI/353001394625/Paytm LIC India	3275.06		4386.43 Cr
14/06/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN31652349275-PHONEPE		6272	10658.43 Cr
14/06/2023	NALASOPARA(STATION ROAD) UPI/316552308640/MSEDCL Electricity Bill	540		10118.43 Cr
14/06/2023	NALASOPARA(STATION ROAD) UPI/316552318035/MSEDCL Electricity Bill	180		9938.43 Cr
14/06/2023	NALASOPARA(STATION ROAD) UPI/316552326452/MSEDCL Electricity Bill	1690		8248.43 Cr
14/06/2023	NALASOPARA(STATION ROAD) UPI/316552343192/MSEDCL Electricity Bill	3620		4628.43 Cr
15/06/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN31665775990-PHONEPE		17408	22036.43 Cr
15/06/2023	NALASOPARA(STATION ROAD) UPI/316612828051/8313306895@KKBK0001365	22000		36.43 Cr
15/06/2023	NALASOPARA(STATION ROAD) UPI/316667927523/JANHAVI GANESH BAGDE		3661	3697.43 Cr
15/06/2023	NALASOPARA(STATION ROAD) UPI/316693113482/DHIRENDRA HANSRAJ SI		106	3803.43 Cr
16/06/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN31679539968-PHONEPE		12028	15831.43 Cr
16/06/2023	NALASOPARA(STATION ROAD) UPI/316761692131/OMKAR BIRBAL SINGH	4500		11331.43 Cr
16/06/2023	NALASOPARA(STATION ROAD) UPI/316729705543/004300100002953@SRCB0SAM001	5000		6331.43 Cr
17/06/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN31681598813-PHONEPE		7169	13500.43 Cr
18/06/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN31694663692-PHONEPE		24139	37639.43 Cr
19/06/2023	ETPC NEFT-AXNPN31708001037-PHONEPE		22102	59741.43 Cr

19/06/2023	NALASOPARA(STATION ROAD) UPI/317055833736/VAIBHAV NANA BHAGWAT	790		58951.43 Cr
19/06/2023	NALASOPARA(STATION ROAD) UPI/317055566851/Jio	666		58285.43 Cr
19/06/2023	ETPC NEFT-CMS3358622356-RETAIL SCAN		402.55	58687.98 Cr
20/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31710865613-PHONEPE		13257	71944.98 Cr
20/06/2023	NALASOPARA(STATION ROAD) UPI/317190451287/AMIT ENTERPRISES	10000		61944.98 Cr
20/06/2023	NALASOPARA(STATION ROAD) UPI/317122631789/MADHUBAN TRADING COMPANY	27000		34944.98 Cr
21/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31724122074-PHONEPE		15398	50342.98 Cr
21/06/2023	NALASOPARA(STATION ROAD) UPI/317230203313/NIKAM TRADERS	50000		342.98 Cr
21/06/2023	NALASOPARA(STATION ROAD) IMPS/317220547386/PHONEPEPRI/BANK NO/XX0000/IMPS		7310	7652.98 Cr
21/06/2023	NALASOPARA(STATION ROAD) UPI/317246004846/ANKIT JAISWAL	4000		3652.98 Cr
22/06/2023	ETPC NEFT-AXNPN31739249703-PHONEPE		7563	11215.98 Cr
22/06/2023	NALASOPARA(STATION ROAD) UPI/317318913953/BIRENDRA SUKHANANDAN CHAURASIA		580	11795.98 Cr
23/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31740506846-PHONEPE		23714.92	35510.90 Cr
24/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31753639559-PHONEPE		3558	39068.90 Cr
24/06/2023	NALASOPARA(STATION ROAD) UPI/317539811886/PRIYANKA TRADERS	10000		29068.90 Cr
24/06/2023	NALASOPARA(STATION ROAD) UPI/317540690458/AMIT ENTERPRISES	7502		21566.90 Cr
25/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31766794906-PHONEPE		7795	29361.90 Cr
25/06/2023	NALASOPARA(STATION ROAD) UPI/317658022813/Airtel	666		28695.90 Cr
25/06/2023	NALASOPARA(STATION ROAD) UPI/317658077908/KRISHNA MARKETING	12310		16385.90 Cr
25/06/2023	NALASOPARA(STATION ROAD) UPI/317676684014/GIRISH JANARDAN RAUT	11000		5385.90 Cr
26/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31770021864-PHONEPE		12991	18376.90 Cr
26/06/2023	NALASOPARA(STATION ROAD) UPI/354307760452/156901002049@ICIC0001569	5000		13376.90 Cr
27/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31782849111-PHONEPE		10506	23882.90 Cr
27/06/2023	NALASOPARA(STATION ROAD) UPI/354425785471/MADHUBAN TRADING COMPANY	15524		8358.90 Cr
27/06/2023	NALASOPARA(STATION ROAD) UPI/317856097757/VIJESH KUMAR SHARMA		2223	10581.90 Cr
28/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31795994832-PHONEPE		11776	22357.90 Cr
28/06/2023	NALASOPARA(STATION ROAD) UPI/317906812485/DHIRENDRA HANSRAJ SI		1000	23357.90 Cr
29/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31800418426-PHONEPE		11342	34699.90 Cr
29/06/2023	NALASOPARA(STATION ROAD) UPI/318014085425/MILIND N DHANESHA	22780		11919.90 Cr
30/06/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31814912770-PHONEPE		14891	26810.90 Cr
30/06/2023	NALASOPARA(STATION ROAD) UPI/318135475852/Namdar Enterprises	8340		18470.90 Cr
30/06/2023	NALASOPARA(STATION ROAD) UPI/318127354106/004300100002953@SRCB0SAM001	18000		470.90 Cr
30/06/2023	NALASOPARA(STATION ROAD) UPI/318105219021/DHIRENDRA HANSRAJ SI		2000	2470.90 Cr
01/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31828301506-PHONEPE		17804	20274.90 Cr
02/07/2023	ETPC NEFT-AXNPN31831831493-PHONEPE		13790	34064.90 Cr
02/07/2023	NALASOPARA(STATION ROAD) UPI/318308047341/GOODU AHMED AMIR		1040	35104.90 Cr
02/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31845056723-PHONEPE		25623	60727.90 Cr

03/07/2023	NALASOPARA(STATION ROAD) UPI/355016465875/MADHUBAN TRADING COMPANY	15703		45024.90 Cr
03/07/2023	NALASOPARA(STATION ROAD) UPI/318444020781/AJAY FAUJDAR YADAV	16800		28224.90 Cr
03/07/2023	NALASOPARA(STATION ROAD) UPI/318453561167/4645318698@kbbk0000629	21000		7224.90 Cr
04/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31857659446-PHONEPE		16909	24133.90 Cr
04/07/2023	NALASOPARA(STATION ROAD) UPI/355101730943/156901002049@ICIC0001569	5000		19133.90 Cr
04/07/2023	NALASOPARA(STATION ROAD) UPI/318576437283/Namdar Enterprises	10435		8698.90 Cr
04/07/2023	NALASOPARA(STATION ROAD) UPI/318592291733/DHIRENDRA HANSRAJ SI		586	9284.90 Cr
05/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31860788480-PHONEPE		10950	20234.90 Cr
05/07/2023	NALASOPARA(STATION ROAD) UPI/318636322673/DHIRENDRA HANSRAJ SI		900	21134.90 Cr
06/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31873999405-PHONEPE		9931	31065.90 Cr
07/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31887164564-PHONEPE		16131	47196.90 Cr
07/07/2023	NALASOPARA(STATION ROAD) UPI/318837481766/ANAND KADEDIN GUPTA		1760	48956.90 Cr
07/07/2023	NALASOPARA(STATION ROAD) UPI/318892852967/KAVYA ENTERPRISES		1085	50041.90 Cr
07/07/2023	NALASOPARA(STATION ROAD) UPI/355413173485/004300100002953@SRCB0SAM001	50000		41.90 Cr
08/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31890186627-PHONEPE		9253	9294.90 Cr
08/07/2023	NALASOPARA(STATION ROAD) UPI/318983667195/DHIRENDRA HANSRAJ SI		1900	11194.90 Cr
09/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31903571366-PHONEPE		21370	32564.90 Cr
09/07/2023	NALASOPARA(STATION ROAD) UPI/319070505525/MANOJ KUMAR	15000		17564.90 Cr
09/07/2023	NALASOPARA(STATION ROAD) UPI/319054693163/SHAIKH FAIZAN ASLAM		3000	20564.90 Cr
09/07/2023	NALASOPARA(STATION ROAD) UPI/319057104658/VIJESH KUMAR SHARMA		680	21244.90 Cr
10/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31916606297-PHONEPE		24609	45853.90 Cr
10/07/2023	NALASOPARA(STATION ROAD) UPI/319154448925/Add Money to Wallet	666		45187.90 Cr
10/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31929600032-PHONEPE		10034	55221.90 Cr
11/07/2023	NALASOPARA(STATION ROAD) UPI/319244935468/Mr. CHAITANYA INDRABHAN KEKAN	25000		30221.90 Cr
11/07/2023	NALASOPARA(STATION ROAD) UPI/319244957715/Mr. CHAITANYA INDRABHAN KEKAN	25000		5221.90 Cr
11/07/2023	NALASOPARA(STATION ROAD) UPI/319265341916/AKSHAY ACHAREKAR	500		4721.90 Cr
11/07/2023	NALASOPARA(STATION ROAD) UPI/319265350434/RITU SUDHIR BRID	500		4221.90 Cr
11/07/2023	NALASOPARA(STATION ROAD) UPI/319265360854/LAXMI DILIP PAWAR	500		3721.90 Cr
11/07/2023	NALASOPARA(STATION ROAD) UPI/355847449512/004300100002953@SRCB0SAM001	1500		2221.90 Cr
12/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31932870225-PHONEPE		22607	24828.90 Cr
12/07/2023	NALASOPARA(STATION ROAD) UPI/319381062849/NAMDAR ENTERPRISES	1350		23478.90 Cr
12/07/2023	NALASOPARA(STATION ROAD) UPI/319383371760/MEGHNA VIJAY RAMPURE	1400		22078.90 Cr
12/07/2023	NALASOPARA(STATION ROAD) UPI/319369787577/PRAGATI SALES		124	22202.90 Cr
12/07/2023	NALASOPARA(STATION ROAD) UPI/319394991007/MACHINDRA ASHOK PANDIRKAR	24		22178.90 Cr
12/07/2023	NALASOPARA(STATION ROAD) UPI/355946797717/AJAY JITENDRA GHADI	16237		5941.90 Cr
12/07/2023	NALASOPARA(STATION ROAD) IMPS/319322540785/PHONEPEPRI/BANK NO/XX0000/IMPS		16520	22461.90 Cr

12/07/2023	NALASOPARA(STATION ROAD) UPI/355940848455/004300100002953@SRCB0SAM001	20000		2461.90 Cr
13/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31946087730-PHONEPE		305	2766.90 Cr
13/07/2023	NALASOPARA(STATION ROAD) UPI/319473612566/VINOD BHASKAR GOLAIT		11070	13836.90 Cr
13/07/2023	NALASOPARA(STATION ROAD) UPI/319473888328/VINOD BHASKAR GOLAIT		1853	15689.90 Cr
13/07/2023	NALASOPARA(STATION ROAD) UPI/319450452634/SHAIKH FAIZAN ASLAM		7000	22689.90 Cr
13/07/2023	NALASOPARA(STATION ROAD) UPI/319420449375/004300100002953@SRCB0SAM001	22500		189.90 Cr
13/07/2023	NALASOPARA(STATION ROAD) UPI/319417897001/DHIRENDRA HANSRAJ SI		204	393.90 Cr
14/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31959306765-PHONEPE		18562.85	18956.75 Cr
14/07/2023	NALASOPARA(STATION ROAD) UPI/319518975671/Tata Play	271		18685.75 Cr
14/07/2023	NALASOPARA(STATION ROAD) UPI/319502333370/MEGHNA VIJAY RAMPURE		20000	38685.75 Cr
14/07/2023	NALASOPARA(STATION ROAD) UPI/319552594332/SHREE SNACKS CORNER VAISHNAVI CAT		4000	42685.75 Cr
14/07/2023	NALASOPARA(STATION ROAD) UPI/356115723759/004300100002953@SRCB0SAM001	23905		18780.75 Cr
14/07/2023	NALASOPARA(STATION ROAD) UPI/319555872396/Mr ANKUR PRAKASH SAWANT		119	18899.75 Cr
14/07/2023	NALASOPARA(STATION ROAD) IMPS/319520832315/PHONEPEPRI/BANK NO/XX0000/IMPS		3849	22748.75 Cr
14/07/2023	NALASOPARA(STATION ROAD) UPI/319541692990/MEGHNA VIJAY RAMPURE	20000		2748.75 Cr
14/07/2023	NALASOPARA(STATION ROAD) UPI/319573295934/MONISH MEHBOOB ALI ANSARI		3166	5914.75 Cr
15/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31962520745-PHONEPE		2407	8321.75 Cr
15/07/2023	NALASOPARA(STATION ROAD) SMS_CHARGE_FOR_APR23_TO_JUN23	28.03		8293.72 Cr
15/07/2023	NALASOPARA(STATION ROAD) UPI/319696793101/PRAGATI SALES		4495	12788.72 Cr
16/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31975643191-PHONEPE		28261	41049.72 Cr
16/07/2023	NALASOPARA(STATION ROAD) UPI/319757727324/Add Money to Wallet	1730		39319.72 Cr
16/07/2023	NALASOPARA(STATION ROAD) UPI/319757737740/Add Money to Wallet	200		39119.72 Cr
16/07/2023	NALASOPARA(STATION ROAD) UPI/319757748295/Add Money to Wallet	340		38779.72 Cr
16/07/2023	NALASOPARA(STATION ROAD) UPI/319757758973/Add Money to Wallet	2990		35789.72 Cr
16/07/2023	NALASOPARA(STATION ROAD) UPI/356307487710/8313306895@KKBK0001365	20000		15789.72 Cr
16/07/2023	NALASOPARA(STATION ROAD) UPI/356307507414/156901002049@ICIC0001569	5000		10789.72 Cr
16/07/2023	NALASOPARA(STATION ROAD) UPI/356312128818/MANOJ KUMAR	6600		4189.72 Cr
17/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31988768117-PHONEPE		17841	22030.72 Cr
17/07/2023	NALASOPARA(STATION ROAD) UPI/319883252664/DHIRENDRA HANSRAJ SI		1630	23660.72 Cr
17/07/2023	NALASOPARA(STATION ROAD) UPI/319882972279/DHIRENDRA HANSRAJ SI		864	24524.72 Cr
18/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN31991837181-PHONEPE		12109	36633.72 Cr
18/07/2023	NALASOPARA(STATION ROAD) UPI/356523934205/Rahul Vilas Patil	15000		21633.72 Cr
19/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32005306398-PHONEPE		28591	50224.72 Cr
19/07/2023	NALASOPARA(STATION ROAD) NEFT- PYTM232002249973-ONE97 CO		4500	54724.72 Cr
19/07/2023	NALASOPARA(STATION ROAD) UPI/356638338315/Dg Corp	31000		23724.72 Cr

19/07/2023	NALASOPARA(STATION ROAD) UPI/356619246295/PRAGATI SALES			1075	24799.72 Cr
19/07/2023	NALASOPARA(STATION ROAD) UPI/356630839776/MANOJ KUMAR	10000			14799.72 Cr
20/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32018243355-PHONEPE			5411	20210.72 Cr
20/07/2023	NALASOPARA(STATION ROAD) UPI/320176370701/DHIRENDRA HANSRAJ SI			1800	22010.72 Cr
20/07/2023	NALASOPARA(STATION ROAD) UPI/356733763074/NAMDAR ENTERPRISES	7170			14840.72 Cr
21/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32021469609-PHONEPE			19506	34346.72 Cr
21/07/2023	NALASOPARA(STATION ROAD) UPI/320265796730/Pooja Uttam Roy			4824	39170.72 Cr
21/07/2023	NALASOPARA(STATION ROAD) UPI/320292758357/DHIRENDRA HANSRAJ SI			400	39570.72 Cr
21/07/2023	NALASOPARA(STATION ROAD) UPI/320223610242/004300100002953@SRCB0SAM001	38000			1570.72 Cr
22/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32034851323-PHONEPE			10193	11763.72 Cr
22/07/2023	NALASOPARA(STATION ROAD) IMPS/320317558303/PHONEPEPRI/BANK NO/XX0000/IMPS			5448	17211.72 Cr
22/07/2023	NALASOPARA(STATION ROAD) UPI/356929762000/004300100002953@SRCB0SAM001	17000			211.72 Cr
23/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32048218803-PHONEPE			9680.30	9892.02 Cr
23/07/2023	NALASOPARA(STATION ROAD) UPI/357021286747/TIRUPATI MEDICAL CEN	20			9872.02 Cr
23/07/2023	NALASOPARA(STATION ROAD) UPI/320436365380/SAIKRUPA ENTERPRISES	20			9852.02 Cr
24/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32051491343-PHONEPE			38140	47992.02 Cr
25/07/2023	ETPC NEFT-AXNPN32066040144-PHONEPE			7577	55569.02 Cr
25/07/2023	NALASOPARA(STATION ROAD) UPI/357218965039/Netaji Subhashchandra Bose Gramin	40000			15569.02 Cr
26/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32078086065-PHONEPE			7166	22735.02 Cr
26/07/2023	NALASOPARA(STATION ROAD) UPI/357347008139/004300100002953@SRCB0SAM001	12000			10735.02 Cr
27/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32081608391-PHONEPE			16143.38	26878.40 Cr
27/07/2023	NALASOPARA(STATION ROAD) UPI/320848045477/NAMDAR ENTERPRISES	15000			11878.40 Cr
28/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32094952354-PHONEPE			9378	21256.40 Cr
28/07/2023	NALASOPARA(STATION ROAD) UPI/320962679362/Pari Collection	1599			19657.40 Cr
29/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32108251034-PHONEPE			7259	26916.40 Cr
29/07/2023	NALASOPARA(STATION ROAD) UPI/321097171226/NILESH MADHUKAR SANGLE	4050			22866.40 Cr
30/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32111302705-PHONEPE			11481	34347.40 Cr
31/07/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32124738855-PHONEPE			20591	54938.40 Cr
01/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32137873752-PHONEPE			9287	64225.40 Cr
01/08/2023	NALASOPARA(STATION ROAD) UPI/357922258171/NAMDAR ENTERPRISES	35000			29225.40 Cr
01/08/2023	NALASOPARA(STATION ROAD) UPI/357923153752/SAPNA SALES AGENCIES	10240			18985.40 Cr
01/08/2023	NALASOPARA(STATION ROAD) UPI/321330565111/RANE SUNIL SHYAMSUNDER	11900			7085.40 Cr
02/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32141441565-PHONEPE			28429	35514.40 Cr
02/08/2023	NALASOPARA(STATION ROAD) UPI/321414461373/PARESH STORES	1183			34331.40 Cr
02/08/2023	NALASOPARA(STATION ROAD) UPI/321433749426/NAMDAR ENTERPRISES	30000			4331.40 Cr
03/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32155018424-PHONEPE			17128	21459.40 Cr

03/08/2023	NALASOPARA(STATION ROAD) UPI/321561882973/SHAIKH FAIZAN ASLAM		4000	25459.40 Cr
03/08/2023	NALASOPARA(STATION ROAD) UPI/321529949771/004300100002953@SRCB0SAM001	25000		459.40 Cr
03/08/2023	NALASOPARA(STATION ROAD) UPI/321545322415/MEGHNA VIJAY RAMPURE		20000	20459.40 Cr
03/08/2023	NALASOPARA(STATION ROAD) UPI/358128940284/BHAGWAN R CHAUDHARY	18792		1667.40 Cr
04/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32168208447-PHONEPE		12109	13776.40 Cr
04/08/2023	NALASOPARA(STATION ROAD) UPI/321652436190/VIJESH KUMAR SHARMA		2510	16286.40 Cr
04/08/2023	NALASOPARA(STATION ROAD) UPI/358211187911/SURAJ NANDLAL GUPTA		7642	23928.40 Cr
04/08/2023	NALASOPARA(STATION ROAD) UPI/32165212951152/004300100002953@SRCB0SAM001	20000		3928.40 Cr
05/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32171585949-PHONEPE		2039	5967.40 Cr
06/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32185220129-PHONEPE		9173	15140.40 Cr
07/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32198753296-PHONEPE		26905	42045.40 Cr
07/08/2023	NALASOPARA(STATION ROAD) UPI/321955647432/SONAL VIJAY PASHTE	2500		39545.40 Cr
07/08/2023	NALASOPARA(STATION ROAD) UPI/321955831814/4645318698@kbbk0000629	21000		18545.40 Cr
07/08/2023	NALASOPARA(STATION ROAD) UPI/358500811353/MEGHNA VIJAY RAMPURE	10000		8545.40 Cr
07/08/2023	NALASOPARA(STATION ROAD) UPI/321958931092/Add Money to Wallet	190		8355.40 Cr
07/08/2023	NALASOPARA(STATION ROAD) UPI/321958942220/Add Money to Wallet	1960		6395.40 Cr
07/08/2023	NALASOPARA(STATION ROAD) UPI/321929419991/DHIRENDRA HANSRAJ SI		6000	12395.40 Cr
08/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32201988433-PHONEPE		7298	19693.40 Cr
09/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32216547416-PHONEPE		17238	36931.40 Cr
10/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32229900076-PHONEPE		11200	48131.40 Cr
10/08/2023	NALASOPARA(STATION ROAD) UPI/358811036969/004300100002953@SRCB0SAM001	19000		29131.40 Cr
11/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32233058382-PHONEPE		15557	44688.40 Cr
11/08/2023	NALASOPARA(STATION ROAD) UPI/322311209227/NILESH WHOLESale	10000		34688.40 Cr
11/08/2023	NALASOPARA(STATION ROAD) UPI/358910747076/NAGESH SUBHASH UBALe	19074		15614.40 Cr
11/08/2023	NALASOPARA(STATION ROAD) UPI/358911254164/004300100002953@SRCB0SAM001	14730		884.40 Cr
11/08/2023	NALASOPARA(STATION ROAD) UPI/322340510974/MEGHNA VIJAY RAMPURE		2750	3634.40 Cr
12/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32246267264-PHONEPE		20593	24227.40 Cr
12/08/2023	NALASOPARA(STATION ROAD) UPI/359018051978/003011100003693@VASJ0000003	24000		227.40 Cr
12/08/2023	NALASOPARA(STATION ROAD) UPI/322493705449/NILESH WHOLESale		15000	15227.40 Cr
12/08/2023	NALASOPARA(STATION ROAD) UPI/359018454624/NILESH AMBARNATH SANGLE		4000	19227.40 Cr
12/08/2023	NALASOPARA(STATION ROAD) IMPS/322412247806/PHONEPEPRI/BANK NO/XX0000/IMPS		1729	20956.40 Cr
12/08/2023	NALASOPARA(STATION ROAD) UPI/359018610832/003011100003693@VASJ0000003	20000		956.40 Cr
13/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32259507542-PHONEPE		4586	5542.40 Cr
13/08/2023	NALASOPARA(STATION ROAD) IMPS/322515362765/PHONEPEPRI/BANK NO/XX0000/IMPS		8473	14015.40 Cr
13/08/2023	NALASOPARA(STATION ROAD) UPI/322521052242/NILESH WHOLESale	14000		15.40 Cr

14/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32262873396-PHONEPE			8622	8637.40 Cr
14/08/2023	NALASOPARA(STATION ROAD) UPI/322613043265/NAMDAR ENTERPRISES	3000			5637.40 Cr
14/08/2023	NALASOPARA(STATION ROAD) UPI/359216257445/RAVIULLA MUNNA KHAN	700			4937.40 Cr
15/08/2023	ETPC NEFT-AXNPN32275780678-PHONEPE			16297	21234.40 Cr
15/08/2023	NALASOPARA(STATION ROAD) UPI/359326659981/8313306895@KKBK0001365	8000			13234.40 Cr
16/08/2023	ETPC NEFT-AXNPN32288984749-PHONEPE			14003	27237.40 Cr
16/08/2023	NALASOPARA(STATION ROAD) UPI/359417283103/NAMDAR ENTERPRISES	18000			9237.40 Cr
16/08/2023	NALASOPARA(STATION ROAD) UPI/359424907314/RAHUL DEEPNARAYAN PAL	7680			1557.40 Cr
17/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32292447861-PHONEPE			15446	17003.40 Cr
17/08/2023	NALASOPARA(STATION ROAD) UPI/322915485554/Arham Traders	16500			503.40 Cr
18/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32305333598-PHONEPE			4280	4783.40 Cr
18/08/2023	NALASOPARA(STATION ROAD) UPI/323059987250/MEVADA SHRAVANKUMAR OMPRAKASH			13050	17833.40 Cr
19/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32318601562-PHONEPE			9376	27209.40 Cr
19/08/2023	NALASOPARA(STATION ROAD) UPI/323153308092/DHIRENDRA HANSRAJ SI			1048	28257.40 Cr
20/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32321812493-PHONEPE			6737	34994.40 Cr
20/08/2023	NALASOPARA(STATION ROAD) UPI/323263547916/GITANJALI UTTAM LOKE			400	35394.40 Cr
21/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32335199402-PHONEPE			13414	48808.40 Cr
21/08/2023	NALASOPARA(STATION ROAD) UPI/359915368433/004300100002953@SRCB0SAM001	20000			28808.40 Cr
21/08/2023	ETPC IMPSTCC/323202499020/200823			516	29324.40 Cr
22/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32347981446-PHONEPE			9865	39189.40 Cr
22/08/2023	NALASOPARA(STATION ROAD) UPI/323418401196/RAJESH	34587			4602.40 Cr
23/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32351085987-PHONEPE			10624	15226.40 Cr
23/08/2023	NALASOPARA(STATION ROAD) UPI/323527290299/R V ENTERPRISES	14890			336.40 Cr
23/08/2023	NALASOPARA(STATION ROAD) IMPS/323515956108/PHONEPEPRI/BANK NO/XX0000/IMPS			6968	7304.40 Cr
23/08/2023	NALASOPARA(STATION ROAD) UPI/323521532401/R V ENTERPRISES	4000			3304.40 Cr
23/08/2023	NALASOPARA(STATION ROAD) UPI/323516138698/MM MITHAIWALA AND NA	798			2506.40 Cr
23/08/2023	NALASOPARA(STATION ROAD) UPI/323527667425/MEGHNA VIJAY RAMPURE			370	2876.40 Cr
24/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32363309150-PHONEPE			6920	9796.40 Cr
24/08/2023	NALASOPARA(STATION ROAD) UPI/323678628982/NEELKAMAL MINI SUPERMARKET	90			9706.40 Cr
25/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32377091944-PHONEPE			6961	16667.40 Cr
26/08/2023	ETPC NEFT-AXNPN32380030646-PHONEPE			8264	24931.40 Cr
26/08/2023	NALASOPARA(STATION ROAD) UPI/323829268660/SHYAM TUKARAM PABAL			50000	74931.40 Cr
26/08/2023	NALASOPARA(STATION ROAD) UPI/323826253590/MANGESH KHADE	8500			66431.40 Cr
26/08/2023	NALASOPARA(STATION ROAD) UPI/360430094834/003011100003693@VASJ0000003	13370			53061.40 Cr
26/08/2023	NALASOPARA(STATION ROAD) UPI/360431995756/BHOOPESH MULCHAND JAIN	20000			33061.40 Cr
27/08/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32393033571-PHONEPE			14095	47156.40 Cr

27/08/2023	NALASOPARA(STATION ROAD) UPI/323966952081/Amit Enterprises		300		46856.40 Cr
28/08/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32406331599-PHONEPE			10387	57243.40 Cr
28/08/2023	NALASOPARA(STATION ROAD) UPI/324082449508/Ibibo Group Private Limited		1134		56109.40 Cr
28/08/2023	NALASOPARA(STATION ROAD) UPI/324091138447/Ibibo Group Private Limited		660.56		55448.84 Cr
28/08/2023	NALASOPARA(STATION ROAD) UPI/324084589085/UNIQUE IDENTIFICATION AUTHORITY O		50		55398.84 Cr
28/08/2023	NALASOPARA(STATION ROAD) UPI/324020498603/004300100002953@SRCB0SAM001		30000		25398.84 Cr
28/08/2023	NALASOPARA(STATION ROAD) UPI/360629357129/004300100002953@SRCB0SAM001		5246		20152.84 Cr
28/08/2023	NALASOPARA(STATION ROAD) UPI/324013542036/KRISHNA MARKETING		14740		5412.84 Cr
29/08/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32419242378-PHONEPE			6915	12327.84 Cr
29/08/2023	NALASOPARA(STATION ROAD) UPI/360717172675/004300100002953@SRCB0SAM001		12000		327.84 Cr
30/08/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32422533037-PHONEPE			1770	2097.84 Cr
30/08/2023	NALASOPARA(STATION ROAD) UPI/324281631630/Ibibo Group Private Limited		1890		207.84 Cr
30/08/2023	NALASOPARA(STATION ROAD) UPI/324220154958/DIGAMBAR RAMBHAU GHUGE			20000	20207.84 Cr
30/08/2023	NALASOPARA(STATION ROAD) UPI/360843327877/003011100003693@VASJ0000003		20000		207.84 Cr
01/09/2023	NALASOPARA(STATION ROAD) UPI/324473523770/DHIRENDRA HANSRAJ SI			400	607.84 Cr
02/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32451571859-PHONEPE			3881	4488.84 Cr
02/09/2023	NALASOPARA(STATION ROAD) UPI/361121958335/NILESH WHOLESale		4400		88.84 Cr
03/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32464532450-PHONEPE			7732	7820.84 Cr
03/09/2023	NALASOPARA(STATION ROAD) UPI/324611164278/NILESH AMBARNATH SANGLE			15416.25	23237.09 Cr
03/09/2023	NALASOPARA(STATION ROAD) UPI/324611434369/NILESH AMBARNATH SANGLE		13000		10237.09 Cr
03/09/2023	NALASOPARA(STATION ROAD) UPI/324682394374/GANPATI MAHADEO MUNDHE			1426	11663.09 Cr
03/09/2023	NALASOPARA(STATION ROAD) UPI/324661337387/DEEPAK VASANT MANDHARE			1000	12663.09 Cr
03/09/2023	NALASOPARA(STATION ROAD) UPI/324655205130/Mr ANANT SOMNATH BONDRE		1500		11163.09 Cr
03/09/2023	NALASOPARA(STATION ROAD) UPI/324642426224/DIGAMBAR RAMBHAU GHUGE		6000		5163.09 Cr
04/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32477408395-PHONEPE			20676	25839.09 Cr
04/09/2023	NALASOPARA(STATION ROAD) UPI/324713519264/R V ENTERPRISES		25635		204.09 Cr
04/09/2023	NALASOPARA(STATION ROAD) UPI/324799875242/SHREE MEDICAL AND GENERAL STORES			1470	1674.09 Cr
05/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32480247385-PHONEPE			10740	12414.09 Cr
05/09/2023	NALASOPARA(STATION ROAD) UPI/324813844003/MOINUDDIN NAKH DU SHAIKH			500	12914.09 Cr
06/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32493274524-PHONEPE			13188	26102.09 Cr
06/09/2023	NALASOPARA(STATION ROAD) NEFT-PYTM232495842958-ONE97 CO			3600	29702.09 Cr
06/09/2023	NALASOPARA(STATION ROAD) UPI/324961629776/MOINUDDIN NAKH DU SHAIKH			1000	30702.09 Cr
06/09/2023	NALASOPARA(STATION ROAD) UPI/324962882145/4645318698@kbbk0000629		21000		9702.09 Cr
06/09/2023	NALASOPARA(STATION ROAD) UPI/324982662045/FSSAI		500		9202.09 Cr
07/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32506271591-PHONEPE			26267	35469.09 Cr

07/09/2023	NALASOPARA(STATION ROAD) UPI/325091789634/billdesktez		3130		32339.09 Cr
07/09/2023	NALASOPARA(STATION ROAD) UPI/325054521590/Add Money to Wallet		530		31809.09 Cr
07/09/2023	NALASOPARA(STATION ROAD) UPI/325054547594/Add Money to Wallet		1700		30109.09 Cr
07/09/2023	NALASOPARA(STATION ROAD) UPI/325054562346/Add Money to Wallet		180		29929.09 Cr
07/09/2023	NALASOPARA(STATION ROAD) UPI/361624442788/MOHAMMAD SHAHID ABRAR SHAIKH			12610	42539.09 Cr
07/09/2023	NALASOPARA(STATION ROAD) UPI/361616410802/004300100002953@SRCB0SAM001	36000			6539.09 Cr
07/09/2023	NALASOPARA(STATION ROAD) UPI/325015853445/Google India Digital Services Pvt		209		6330.09 Cr
08/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32519361970-PHONEPE			8533	14863.09 Cr
08/09/2023	NALASOPARA(STATION ROAD) UPI/325155783859/Add Money to Wallet	2200			12663.09 Cr
08/09/2023	NALASOPARA(STATION ROAD) UPI/361764082756/MOHAMMAD SHAHID ABRAR SHAIKH			9542	22205.09 Cr
08/09/2023	NALASOPARA(STATION ROAD) UPI/325163381107/Satguru Kripa To	1000			21205.09 Cr
09/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32522183045-PHONEPE			11121	32326.09 Cr
09/09/2023	NALASOPARA(STATION ROAD) UPI/325227597404/DHIRENDRA HANSRAJ SI			5000	37326.09 Cr
09/09/2023	NALASOPARA(STATION ROAD) UPI/361806435456/ADARSH KIRANA STORE AND GENERAL S	10122			27204.09 Cr
09/09/2023	NALASOPARA(STATION ROAD) UPI/361813040468/NADIM KHAN	1100			26104.09 Cr
09/09/2023	NALASOPARA(STATION ROAD) UPI/325288185711/GEETA GOVIND RANE			120	26224.09 Cr
09/09/2023	NALASOPARA(STATION ROAD) UPI/325210860439/RAHUL MADHUKAR PHAD	1000			25224.09 Cr
09/09/2023	NALASOPARA(STATION ROAD) UPI/325255598312/NIKAM OMKAR JAGANNATH			2000	27224.09 Cr
10/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32535023961-PHONEPE			21484	48708.09 Cr
10/09/2023	NALASOPARA(STATION ROAD) UPI/361913848979/MOHAMMAD SHAHID ABRAR SHAIKH			7630	56338.09 Cr
10/09/2023	NALASOPARA(STATION ROAD) UPI/325359295036/AAKASH RAMDAS CHAURASIYA			5224	61562.09 Cr
10/09/2023	NALASOPARA(STATION ROAD) UPI/325326795049/004300100002953@SRCB0SAM001	16900			44662.09 Cr
10/09/2023	NALASOPARA(STATION ROAD) UPI/325323418449/DEEPAK VASANT MANDHARE			2500	47162.09 Cr
10/09/2023	NALASOPARA(STATION ROAD) UPI/325374650740/SHREE MEDICAL AND GENERAL STORES			3000	50162.09 Cr
11/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32548124989-PHONEPE			15713	65875.09 Cr
11/09/2023	NALASOPARA(STATION ROAD) UPI/325412040412/MADHUBAN TRADING COMPANY	13619			52256.09 Cr
11/09/2023	NALASOPARA(STATION ROAD) UPI/325470561383/SAPNA SALES AGENCIES	11183			41073.09 Cr
11/09/2023	NALASOPARA(STATION ROAD) UPI/325486713850/MOHAMMAD SHAHID ABRAR SHAIKH			19930	61003.09 Cr
11/09/2023	NALASOPARA(STATION ROAD) UPI/325488896409/NIKIL ASHOK NILAKHE	12374			48629.09 Cr
12/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32550711885-PHONEPE			9389	58018.09 Cr
12/09/2023	NALASOPARA(STATION ROAD) UPI/325513467618/MADHUBAN TRADING COMPANY	47658			10360.09 Cr
12/09/2023	NALASOPARA(STATION ROAD) UPI/325534790796/SHAIKH FAIZAN ASLAM			2500	12860.09 Cr
12/09/2023	NALASOPARA(STATION ROAD) UPI/362113934794/NILESH WHOLESale	5000			7860.09 Cr
12/09/2023	NALASOPARA(STATION ROAD) UPI/325510463034/DIPAK VASANT MANDHAR			2000	9860.09 Cr
12/09/2023	NALASOPARA(STATION ROAD) UPI/325574063316/BPCL BILLDESK	902.50			8957.59 Cr

12/09/2023	NALASOPARA(STATION ROAD) UPI/325542183851/MANGESH KHADE			5000	13957.59 Cr
12/09/2023	NALASOPARA(STATION ROAD) UPI/325538784330/SANJAY GANPAT NAME	35			13922.59 Cr
12/09/2023	NALASOPARA(STATION ROAD) UPI/325542344445/Siddhi Vinayak Mens Were	500			13422.59 Cr
13/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32563773649-PHONEPE			7763	21185.59 Cr
13/09/2023	NALASOPARA(STATION ROAD) UPI/362205198876/Paytm LIC India	3249.50			17936.09 Cr
13/09/2023	NALASOPARA(STATION ROAD) UPI/362205201150/Paytm LIC India	3275.06			14661.03 Cr
13/09/2023	NALASOPARA(STATION ROAD) UPI/325630092498/MOHAMMAD SHAHID ABRAR SHAIKH			7585	22246.03 Cr
13/09/2023	NALASOPARA(STATION ROAD) UPI/325684872282/NILESH WHOLESALE			12800	35046.03 Cr
13/09/2023	NALASOPARA(STATION ROAD) UPI/325614990874/NILESH AMBARNATH SANGLE			10000	45046.03 Cr
13/09/2023	NALASOPARA(STATION ROAD) UPI/362228905986/NIKAM TRADERS	43211			1835.03 Cr
13/09/2023	NALASOPARA(STATION ROAD) UPI/325621413999/MOHD FAIYAZ YOONUS ANSARI			500	2335.03 Cr
14/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32577655183-PHONEPE			15587	17922.03 Cr
14/09/2023	NALASOPARA(STATION ROAD) UPI/325786413323/HEERALAL GULABJI GURJAR	10			17912.03 Cr
14/09/2023	NALASOPARA(STATION ROAD) UPI/325795498045/RAHUL DEEPNARAYAN PAL	17000			912.03 Cr
14/09/2023	NALASOPARA(STATION ROAD) UPI/362343548540/SHER BAHADUR D MITRALAL	90			822.03 Cr
14/09/2023	NALASOPARA(STATION ROAD) UPI/325762158429/DHIRENDRA HANSRAJ SI			2865	3687.03 Cr
15/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32580154712-PHONEPE			12476	16163.03 Cr
15/09/2023	NALASOPARA(STATION ROAD) UPI/325839038826/PRIYA ANAND SINGH	10000			6163.03 Cr
15/09/2023	NALASOPARA(STATION ROAD) UPI/325861459173/Bharat Bhelpuri Centar	40			6123.03 Cr
15/09/2023	NALASOPARA(STATION ROAD) UPI/362440706906/MOHAMMAD SHAHID ABRAR SHAIKH			6366	12489.03 Cr
15/09/2023	NALASOPARA(STATION ROAD) UPI/362445262076/004300100002953@SRCB0SAM001	11000			1489.03 Cr
16/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32592843430-PHONEPE			12981	14470.03 Cr
16/09/2023	NALASOPARA(STATION ROAD) UPI/325901436451/DIPAK VASANT MANDHAR			2000	16470.03 Cr
16/09/2023	NALASOPARA(STATION ROAD) UPI/325901579115/DIPAK VASANT MANDHAR			500	16970.03 Cr
16/09/2023	NALASOPARA(STATION ROAD) UPI/362510368851/8313306895@KKBK0001365	8000			8970.03 Cr
16/09/2023	NALASOPARA(STATION ROAD) UPI/325933612567/ROSHAN ANIL GAIKWAD	5000			3970.03 Cr
16/09/2023	NALASOPARA(STATION ROAD) UPI/325997784266/Mr DEEPAK KHIRBAHAD	10			3960.03 Cr
16/09/2023	NALASOPARA(STATION ROAD) UPI/325998777623/Mr DEEPAK KHIRBAHAD	10			3950.03 Cr
16/09/2023	NALASOPARA(STATION ROAD) UPI/325964714725/DHIRENDRA HANSRAJ SI			869	4819.03 Cr
17/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32605843944-PHONEPE			7012	11831.03 Cr
17/09/2023	NALASOPARA(STATION ROAD) UPI/326092570252/MOHAMMAD SHAHID ABRAR SHAIKH			12985	24816.03 Cr
17/09/2023	NALASOPARA(STATION ROAD) UPI/362612411329/004300100002953@SRCB0SAM001	24000			816.03 Cr
17/09/2023	NALASOPARA(STATION ROAD) UPI/326048038012/Navratan Jewellers	550			266.03 Cr
17/09/2023	NALASOPARA(STATION ROAD) UPI/326095797754/SHREE MEDICAL AND GENERAL STORES			2627	2893.03 Cr
18/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32618680725-PHONEPE			8745	11638.03 Cr
18/09/2023	NALASOPARA(STATION ROAD) UPI/326160264114/EURONETGPAY	179			11459.03 Cr

18/09/2023	NALASOPARA(STATION ROAD) UPI/326165556274/Rahul Vilas Patil	10000		1459.03 Cr
18/09/2023	NALASOPARA(STATION ROAD) UPI/362746585348/IRCTC UTS	1000		459.03 Cr
19/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32621641972-PHONEPE		5744	6203.03 Cr
19/09/2023	NALASOPARA(STATION ROAD) UPI/326291566235/BHOOPESH MULCHAND JAIN	5000		1203.03 Cr
19/09/2023	NALASOPARA(STATION ROAD) UPI/326233660200/SHREE MEDICAL AND GENERAL STORES		2280	3483.03 Cr
19/09/2023	NALASOPARA(STATION ROAD) UPI/326211123950/DEEPAK VASANT MANDHARE		1000	4483.03 Cr
19/09/2023	NALASOPARA(STATION ROAD) UPI/326248502036/PRATHAMESH PARSHURAM TOLE		90	4573.03 Cr
19/09/2023	NALASOPARA(STATION ROAD) UPI/326230438883/CHAND BABU	3000		1573.03 Cr
20/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32634774595-PHONEPE		11037	12610.03 Cr
21/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32647565101-PHONEPE		5191	17801.03 Cr
21/09/2023	NALASOPARA(STATION ROAD) UPI/326401402197/8313306895@KKBK0001365	14000		3801.03 Cr
21/09/2023	NALASOPARA(STATION ROAD) UPI/326490643200/Mr ANANT SOMNATH BONDRE		20000	23801.03 Cr
21/09/2023	NALASOPARA(STATION ROAD) UPI/326490668528/Mr ANANT SOMNATH BONDRE		20000	43801.03 Cr
21/09/2023	NALASOPARA(STATION ROAD) UPI/326490684013/Mr ANANT SOMNATH BONDRE		10000	53801.03 Cr
21/09/2023	NALASOPARA(STATION ROAD) UPI/326437862491/VIJAY SHANKAR CHAURASIYA	50000		3801.03 Cr
21/09/2023	NALASOPARA(STATION ROAD) UPI/326418279782/SHREE MEDICAL AND GENERAL STORES		2725	6526.03 Cr
22/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32650459754-PHONEPE		5787.75	12313.78 Cr
22/09/2023	NALASOPARA(STATION ROAD) UPI/326525123892/Mrs R KALAI SELVI	60		12253.78 Cr
22/09/2023	NALASOPARA(STATION ROAD) UPI/326532015430/MUKTA A2 CINEMAS LIMITED	600		11653.78 Cr
22/09/2023	NALASOPARA(STATION ROAD) UPI/363128907550/Rahul Vilas Patil	9000		2653.78 Cr
22/09/2023	NALASOPARA(STATION ROAD) UPI/326541362330/THE HUNGER GAME	220		2433.78 Cr
23/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32663967780-PHONEPE		3470	5903.78 Cr
23/09/2023	NALASOPARA(STATION ROAD) UPI/326671589698/DEEPAK VASANT MANDHARE		1000	6903.78 Cr
24/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32676326872-PHONEPE		6202	13105.78 Cr
24/09/2023	NALASOPARA(STATION ROAD) UPI/326733156079/MOHAMMAD SHAHID ABRAR SHAIKH		12365	25470.78 Cr
24/09/2023	NALASOPARA(STATION ROAD) UPI/363319582144/004300100002953@SRCB0SAM001	10000		15470.78 Cr
24/09/2023	NALASOPARA(STATION ROAD) UPI/363319663839/KRISHNA MARKETING	12310		3160.78 Cr
25/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32689308669-PHONEPE		10756	13916.78 Cr
25/09/2023	NALASOPARA(STATION ROAD) UPI/363444892310/MOHAMMAD SHAHID ABRAR SHAIKH		10000	23916.78 Cr
25/09/2023	NALASOPARA(STATION ROAD) UPI/326858914737/Devendra	5		23911.78 Cr
25/09/2023	NALASOPARA(STATION ROAD) UPI/326860531062/Neeta Prashant Waikar	17		23894.78 Cr
25/09/2023	NALASOPARA(STATION ROAD) UPI/326840156734/VIJAY SHANKAR CHAURASIYA	10000		13894.78 Cr
26/09/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32692090128-PHONEPE		2854	16748.78 Cr
26/09/2023	NALASOPARA(STATION ROAD) UPI/326919728452/GIRISH JANARDAN RAUT	9000		7748.78 Cr
26/09/2023	NALASOPARA(STATION ROAD) UPI/326998096793/DEEPAK VASANT MANDHARE		500	8248.78 Cr

26/09/2023	NALASOPARA(STATION ROAD) UPI/363542081500/004300100002953@SRCB0SAM001	1554		6694.78 Cr
26/09/2023	NALASOPARA(STATION ROAD) UPI/326998891438/Mr. AAKASH RAMDAS CHAURASIYA		3240	9934.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32705128097-PHONEPE		6529	16463.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/327027102492/Shree medical and general stores	170		16293.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/327092868917/MOHAMMAD SHAHID ABRAR SHAIKH		14115	30408.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/327030124956/HOTEL PARIVAR GARDEN	255		30153.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/327033841429/SHIVAJI KISAN SANGLE		50000	80153.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/327033954339/B R KUMAR	25000		55153.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/363614505959/NAMDAR ENTERPRISES	27220		27933.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/327034288282/BHAGWAN RAJKISHOR CHAUDHARY	18792		9141.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/327042482141/ROSHAN MADAN NIJAI	500		8641.78 Cr
27/09/2023	NALASOPARA(STATION ROAD) UPI/363676588940/PIZZA BITE	40		8601.78 Cr
28/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32718312444-PHONEPE		6882	15483.78 Cr
28/09/2023	NALASOPARA(STATION ROAD) UPI/327114833318/SHREE MEDICAL AND GENERAL STORES		4370	19853.78 Cr
28/09/2023	NALASOPARA(STATION ROAD) UPI/327177001250/PALLAVI VEG RESTAURANT	500		19353.78 Cr
28/09/2023	NALASOPARA(STATION ROAD) UPI/327141626519/KAMLESH JAGANNATH JOSHI		865	20218.78 Cr
28/09/2023	NALASOPARA(STATION ROAD) UPI/327195119430/PRAKASH MANSUKHBHAI HINGU	14450		5768.78 Cr
28/09/2023	NALASOPARA(STATION ROAD) UPI/327122370523/NILESH WHOLESale	5000		768.78 Cr
29/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32721586210-PHONEPE		11787	12555.78 Cr
29/09/2023	NALASOPARA(STATION ROAD) UPI/327218346765/MANOJ BHASKAR WARANG	501		12054.78 Cr
29/09/2023	NALASOPARA(STATION ROAD) UPI/327220342131/SHREE SNACKS CORNER VAISHNAVI CAT		1437	13491.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32734703673-PHONEPE		25658	39149.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) UPI/327352772073/MOHAMMAD SHAHID ABRAR SHAIKH		12441	51590.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) UPI/327311363612/Jay Furniture	2000		49590.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) UPI/327311364007/Jay Furniture	500		49090.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) UPI/327355719545/RESHMA RAHUL PATIL	25000		24090.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) UPI/327312417862/NILESH WHOLESale	10000		14090.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) UPI/327344943147/DHIRENDRA HANSRAJ SI		3550	17640.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) IMPS/327318485366/PHONEPEPRI/BANK NO/XX0000/IMPS		6303	23943.78 Cr
30/09/2023	NALASOPARA(STATION ROAD) UPI/327376797088/003011100003693@vasj0000003	21782		2161.78 Cr
01/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32748057891-PHONEPE		3896	6057.78 Cr
01/10/2023	NALASOPARA(STATION ROAD) UPI/327418792423/Devendra	30		6027.78 Cr
01/10/2023	NALASOPARA(STATION ROAD) UPI/327418976773/RAJENDRA LALCHAND GU	25		6002.78 Cr
01/10/2023	NALASOPARA(STATION ROAD) UPI/327435655208/SHREE MEDICAL AND GENERAL STORES		3540	9542.78 Cr

01/10/2023	NALASOPARA(STATION ROAD) UPI/327500266615/Paytm			343	9885.78 Cr
01/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32751162844-PHONEPE			21436	31321.78 Cr
02/10/2023	NALASOPARA(STATION ROAD) UPI/327508964815/NILESH AMBARNATH SANGLE	8000			23321.78 Cr
02/10/2023	NALASOPARA(STATION ROAD) UPI/327542171425/MOHD ZEESHAN			840	24161.78 Cr
02/10/2023	NALASOPARA(STATION ROAD) UPI/327598056099/MOHAMMAD SHAHID ABRAR SHAIKH			10470	34631.78 Cr
02/10/2023	NALASOPARA(STATION ROAD) UPI/327515906264/MEVADA SHRAVANKUMAR OMPRAKASH			1000	35631.78 Cr
02/10/2023	NALASOPARA(STATION ROAD) UPI/327513252062/SHILPESH KANTILAL VORA	3150			32481.78 Cr
02/10/2023	NALASOPARA(STATION ROAD) UPI/327518492569/BHOOPESH MULCHAND JAIN	20520			11961.78 Cr
03/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32764427264-PHONEPE			6673	18634.78 Cr
03/10/2023	NALASOPARA(STATION ROAD) UPI/327611990769/NAMDAR ENTERPRISES	8875			9759.78 Cr
03/10/2023	NALASOPARA(STATION ROAD) UPI/327614163477/GITE SANJAY KISHAN	700			9059.78 Cr
03/10/2023	NALASOPARA(STATION ROAD) UPI/327616248938/BHAGWATI STORES	1125			7934.78 Cr
03/10/2023	NALASOPARA(STATION ROAD) UPI/327618346137/Mr RAHUL JANAK KARN	260			7674.78 Cr
03/10/2023	NALASOPARA(STATION ROAD) UPI/327624048743/AJAYPAL SINGH	550			7124.78 Cr
04/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32777818326-PHONEPE			10333	17457.78 Cr
04/10/2023	NALASOPARA(STATION ROAD) UPI/327716172517/DEEPAK VASANT MANDHARE			1000	18457.78 Cr
04/10/2023	NALASOPARA(STATION ROAD) UPI/327716197746/SHREE MEDICAL AND GENERAL STORES			1220	19677.78 Cr
04/10/2023	NALASOPARA(STATION ROAD) UPI/327715079827/004300100002953@SRCB0SAM001	19000			677.78 Cr
05/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32781470103-PHONEPE			21781	22458.78 Cr
05/10/2023	NALASOPARA(STATION ROAD) UPI/327812760882/Top 10 Nallasopara East 1	3700			18758.78 Cr
05/10/2023	NALASOPARA(STATION ROAD) UPI/327817028661/KANKI RAMAKANT DEVID	200			18558.78 Cr
05/10/2023	NALASOPARA(STATION ROAD) UPI/327817034620/NILESH AMBARNATH SANGLE	2000			16558.78 Cr
05/10/2023	NALASOPARA(STATION ROAD) UPI/327811597088/DEEPAK VASANT MANDHARE			500	17058.78 Cr
05/10/2023	NALASOPARA(STATION ROAD) UPI/327865573971/NIKAM OMKAR JAGANNATH			2000	19058.78 Cr
06/10/2023	ETPC NEFT-AXNPN32796128873-PHONEPE			11952	31010.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327925357664/4645318698@kbbk0000629	21000			10010.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327938330313/MOHAMMAD SHAHID ABRAR SHAIKH			9200	19210.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327981636555/SHREE MEDICAL AND GENERAL STORES			2110	21320.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327927842215/DHIRENDRA HANSRAJ SI			1000	22320.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327918957130/IDBI Bank	180			22140.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327918960736/IDBI Bank	1760			20380.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327918961927/IDBI Bank	570			19810.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327951989323/New Hindustan Zarda Store	450			19360.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327952801926/Mr Nitesh Sahadev Dombale			90	19450.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327919046983/VISHWANATH J MANDAVKAR	1000			18450.78 Cr

06/10/2023	NALASOPARA(STATION ROAD) UPI/327953787568/AJINKYA AMBARNATH SANGALE	400		18050.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327920112738/004300100002953@SRCB0SAM001	18000		50.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327904547446/Mr GOPINDRA SURESH GADUGALE		3648	3698.78 Cr
06/10/2023	NALASOPARA(STATION ROAD) UPI/327922186940/NILESH WHOLESale	2000		1698.78 Cr
07/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32808927459-PHONEPE		4155	5853.78 Cr
07/10/2023	NALASOPARA(STATION ROAD) UPI/328070250316/billdesktez	209		5644.78 Cr
07/10/2023	ETPC UPIRB/327900271652/06102023		90	5734.78 Cr
07/10/2023	NALASOPARA(STATION ROAD) UPI/328085894200/ABHISHEK SURESH CHOUDHAR	1000		4734.78 Cr
07/10/2023	NALASOPARA(STATION ROAD) UPI/328085931139/GITANJALI UTTAM LOKE		1400	6134.78 Cr
07/10/2023	NALASOPARA(STATION ROAD) UPI/328079512585/GITANJALI UTTAM LOKE		5	6139.78 Cr
07/10/2023	NALASOPARA(STATION ROAD) UPI/328040859136/KISHOR VISHRAM SOLAN		135	6274.78 Cr
07/10/2023	NALASOPARA(STATION ROAD) UPI/328022026513/DIGAMBAR RAMBHAU GHUGE		350	6624.78 Cr
08/10/2023	NALASOPARA(STATION ROAD) NEFT- PYTM232814099067-ONE97 CO		3034	9658.78 Cr
08/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32812403670-PHONEPE		14714	24372.78 Cr
08/10/2023	NALASOPARA(STATION ROAD) UPI/328119889171/MSEDCL	2080		22292.78 Cr
08/10/2023	NALASOPARA(STATION ROAD) UPI/328174107675/VINOD TAYAPPA JAMBHA		60	22352.78 Cr
08/10/2023	NALASOPARA(STATION ROAD) UPI/328136205087/BHAUSAHEB BABURAO SANGALE	10000		12352.78 Cr
08/10/2023	NALASOPARA(STATION ROAD) UPI/328174183617/KISHOR VISHRAM SOLAN		160	12512.78 Cr
08/10/2023	NALASOPARA(STATION ROAD) UPI/328149206526/Mr. Nitesh Sahadev Dombale	90		12422.78 Cr
08/10/2023	NALASOPARA(STATION ROAD) UPI/328145720512/DHIRENDRA HANSRAJ SI		4000	16422.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32825579776-PHONEPE		16172	32594.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) UPI/364802398406/Adani Electricity	150		32444.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) UPI/328209029048/Prakash Mansukhbhai Hingu	15250		17194.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) UPI/328220166449/JAGDISH CHUNNI LAL		100	17294.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) UPI/328207688580/SHREE MEDICAL AND GENERAL STORES		6165	23459.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) UPI/328219618709/Archana Enterprises	8000		15459.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) IMPS/328220324609/PHONEPEPRI/BANK NO/XX0000/IMPS		11025	26484.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) UPI/328220694155/034130300000015@BACB0000034	17065		9419.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) Ret- UPI/328220694155/034130300000015@BACB0000034		17065	26484.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) UPI/328220697744/MADHUBAN TRADING COMPANY	17065		9419.78 Cr
09/10/2023	NALASOPARA(STATION ROAD) UPI/364843206720/MOHAMMAD SHAHID ABRAR SHAIKH		8440	17859.78 Cr
10/10/2023	ETPC NEFT-AXNPN32839011483-PHONEPE		2507	20366.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328340020910/DEEPAK VASANT MANDHARE		1000	21366.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328321207675/NIKIL ASHOK NILAKHE	3200		18166.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328322082327/Rahul Vilas Patil	15000		3166.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328333102713/BharatpeMerchant	170		2996.78 Cr

10/10/2023	NALASOPARA(STATION ROAD) UPI/328333308848/SREE KURUMBA VENTURE	200		2796.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328335215196/Decathlon	999		1797.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328318359167/MR DIY Capital Mall	566		1231.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) IMPS/328320913299/PHONEPEPRI/BANK NO/XX0000/IMPS		36928	38159.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328320517639/004300100002953@SRCB0SAM001	38000		159.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328325560414/MOHAMMAD SHAHID ABRAR SHAIKH		9645	9804.78 Cr
10/10/2023	NALASOPARA(STATION ROAD) UPI/328350683488/Mr RAMESH HUKMAJI PRAJAPATI		5000	14804.78 Cr
11/10/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32842730655-PHONEPE		5821	20625.78 Cr
11/10/2023	NALASOPARA(STATION ROAD) UPI/328451939547/DHIRENDRA HANSRAJ SI		1538	22163.78 Cr
11/10/2023	NALASOPARA(STATION ROAD) UPI/328477530184/MEGHNA VIJAY RAMPURE	20000		2163.78 Cr
11/10/2023	NALASOPARA(STATION ROAD) UPI/328438680966/GOODU AHMED AMIR		2303	4466.78 Cr
12/10/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32856434813-PHONEPE		3237	7703.78 Cr
12/10/2023	NALASOPARA(STATION ROAD) UPI/328512406246/GITE SANJAY KISHAN		14000	21703.78 Cr
12/10/2023	NALASOPARA(STATION ROAD) UPI/328510592632/ROHIT CHAUPAL	2800		18903.78 Cr
12/10/2023	NALASOPARA(STATION ROAD) UPI/328528643025/SHREE SNACKS CORNER VAISHNAVI CAT		525	19428.78 Cr
12/10/2023	NALASOPARA(STATION ROAD) UPI/328525147215/MOHAMMAD SHAHID ABRAR SHAIKH		6795	26223.78 Cr
13/10/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32860102394-PHONEPE		15096	41319.78 Cr
13/10/2023	NALASOPARA(STATION ROAD) UPI/328627129226/SHREE MEDICAL AND GENERAL STORES		3623	44942.78 Cr
13/10/2023	NALASOPARA(STATION ROAD) UPI/328612491697/AMIT ENTERPRISES	10000		34942.78 Cr
13/10/2023	NALASOPARA(STATION ROAD) UPI/328673675180/SANTOSH DEVJI RAKSHE		1272	36214.78 Cr
13/10/2023	NALASOPARA(STATION ROAD) UPI/328622997616/004300100002953@SRCB0SAM001	13000		23214.78 Cr
13/10/2023	NALASOPARA(STATION ROAD) UPI/328622000769/KRISHNA MARKETING	13320		9894.78 Cr
14/10/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32874153881-PHONEPE		9190	19084.78 Cr
14/10/2023	NALASOPARA(STATION ROAD) UPI/328760353700/SALIM AHMAD ANSARI		20000	39084.78 Cr
14/10/2023	NALASOPARA(STATION ROAD) UPI/365301682676/RAJU BHOLA GUPTA		15000	54084.78 Cr
14/10/2023	NALASOPARA(STATION ROAD) UPI/328745086269/NILESH WHOLESale		5000	59084.78 Cr
14/10/2023	NALASOPARA(STATION ROAD) UPI/328710244591/NIKAM TRADERS	57465		1619.78 Cr
14/10/2023	NALASOPARA(STATION ROAD) UPI/365392637512/SNEH ENTERPRISES	1000		619.78 Cr
14/10/2023	NALASOPARA(STATION ROAD) UPI/328710180015/GOODU AHMED AMIR		4037	4656.78 Cr
15/10/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN32887724053-PHONEPE		12517	17173.78 Cr
15/10/2023	NALASOPARA(STATION ROAD) UPI/328815524110/DHIRENDRA HANSRAJ SI		800	17973.78 Cr
15/10/2023	NALASOPARA(STATION ROAD) UPI/328805731381/ANITA PAPER MART		890	18863.78 Cr
15/10/2023	NALASOPARA(STATION ROAD) UPI/328820596055/SHREE MEDICAL AND GENERAL STORES		5130	23993.78 Cr
15/10/2023	NALASOPARA(STATION ROAD) IMPS/328820197931/PHONEPEPRI/BANK NO/XX0000/IMPS		7269	31262.78 Cr

15/10/2023	NALASOPARA(STATION ROAD) UPI/328820070277/004300100002953@SRCB0SAM001	27915		3347.78 Cr
15/10/2023	NALASOPARA(STATION ROAD) UPI/365496446336/MOHAMMAD SHAHID ABRAR SHAIKH		22865	26212.78 Cr
16/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32891187755-PHONEPE		5981	32193.78 Cr
16/10/2023	NALASOPARA(STATION ROAD) UPI/328996489130/A K SALES	25000		7193.78 Cr
16/10/2023	NALASOPARA(STATION ROAD) UPI/328996516897/A K SALES	5000		2193.78 Cr
16/10/2023	NALASOPARA(STATION ROAD) UPI/328954940202/MOHD ZEESHAN		840	3033.78 Cr
17/10/2023	ETPC NEFT-AXNPN32905583862-PHONEPE		14333	17366.78 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/329040279223/SRIVASTAV ANANDKUMAR VIJAYPRAKASH	10000		7366.78 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/329054642530/DEEPAK VASANT MANDHARE		1500	8866.78 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/329047482202/NIKAM TRADERS	4000		4866.78 Cr
17/10/2023	ETPC NEFT-CMS3652012528-RETAIL SCAN		487.74	5354.52 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/365677040404/MOHAMMAD SHAHID ABRAR SHAIKH		10000	15354.52 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/329098115355/MEGHNA VIJAY RAMPURE		20000	35354.52 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/329098130073/MEGHNA VIJAY RAMPURE		10000	45354.52 Cr
17/10/2023	NALASOPARA(STATION ROAD) IMPS/329021347811/PHONEPEPRI/BANK NO/XX0000/IMPS		9148	54502.52 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/329021816206/004300100002953@SRCB0SAM001	50000		4502.52 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/329071536385/MEGHNA VIJAY RAMPURE	730		3772.52 Cr
17/10/2023	NALASOPARA(STATION ROAD) UPI/329071791938/OMKAR BIRBAL SINGH	2600		1172.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32918838984-PHONEPE		346	1518.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) UPI/329178684130/Mr RAMESH HUKMAJI PRAJAPATI		1075	2593.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) UPI/329109043011/SHREE MEDICAL AND GENERAL STORES		3180	5773.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) IMPS/329115626623/PHONEPEPRI/BANK NO/XX0000/IMPS		6729	12502.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) UPI/329192263901/NITIN D DAGLI	7300		5202.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) UPI/329193320503/NITIN D DAGLI	70		5132.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) UPI/329193481999/NITIN D DAGLI	100		5032.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) UPI/329193751453/Pawan Trading Co	500		4532.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) UPI/329115517723/SHAMSHER ALI MAKBUL ALI	3000		1532.52 Cr
18/10/2023	NALASOPARA(STATION ROAD) UPI/329117707442/NITIN D DAGLI	1120		412.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32922585036-PHONEPE		11177	11589.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329205664583/MESTRY SAVITA SACHIN		425	12014.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329210709087/ANITA PAPER MART		450	12464.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329212262466/Mr. AAKASH RAMDAS CHAURASIYA		4380	16844.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329230803068/billdesktez	364		16480.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329231184956/Shree Snacks Corner	15		16465.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/365824808900/DEEPAK VASANT MANDHARE		2000	18465.52 Cr

19/10/2023	NALASOPARA(STATION ROAD) UPI/365849697957/DEEPAK VASANT MANDHARE			318	18783.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329239823693/MEGHNA VIJAY RAMPURE	18000			783.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329256773757/PRATHAMESH PARSHURAM TOLE			720	1503.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) IMPS/329219672800/PHONEPEPRI/BANK NO/XX0000/IMPS			5788	7291.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329219230350/MILIND N DHANESHA	4910			2381.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329256325454/SHUAIB TASLEEM ANSARI			8506	10887.52 Cr
19/10/2023	NALASOPARA(STATION ROAD) UPI/329260155187/VIJAY GANESHRAO JOSHI	2000			8887.52 Cr
20/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32936401386-PHONEPE			4340	13227.52 Cr
20/10/2023	NALASOPARA(STATION ROAD) UPI/329312681621/DIPTI CHETAN SHAH	570			12657.52 Cr
20/10/2023	NALASOPARA(STATION ROAD) UPI/329348770045/DEEPAK VASANT MANDHARE			500	13157.52 Cr
20/10/2023	NALASOPARA(STATION ROAD) UPI/329386278015/NITIN D DAGLI	3580			9577.52 Cr
20/10/2023	NALASOPARA(STATION ROAD) UPI/329394526487/Karan	650			8927.52 Cr
21/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32940261259-PHONEPE			15344	24271.52 Cr
21/10/2023	NALASOPARA(STATION ROAD) UPI/329412512262/Namdar Enterprises	3300			20971.52 Cr
21/10/2023	NALASOPARA(STATION ROAD) UPI/329418795723/BHARATIYA VASTRA BHANDAR	650			20321.52 Cr
21/10/2023	NALASOPARA(STATION ROAD) UPI/329423076668/004300100002953@SRCB0SAM001	10000			10321.52 Cr
21/10/2023	NALASOPARA(STATION ROAD) UPI/329455495046/PRAKASH MANSUKHBHAI HINGU	10000			321.52 Cr
22/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32954012683-PHONEPE			13250	13571.52 Cr
22/10/2023	NALASOPARA(STATION ROAD) UPI/329558042611/Jio Prepaid Recharges	395			13176.52 Cr
22/10/2023	NALASOPARA(STATION ROAD) UPI/329576144471/MITUL NITIN DAGLI	40			13136.52 Cr
22/10/2023	NALASOPARA(STATION ROAD) UPI/329576433117/MITUL NITIN DAGLI	40			13096.52 Cr
22/10/2023	NALASOPARA(STATION ROAD) UPI/329577843621/MANOJ RAMKRISHNA WA	2933			10163.52 Cr
22/10/2023	NALASOPARA(STATION ROAD) UPI/329586761521/RASHMI SHASHIKANT PANCHAL	10000			163.52 Cr
22/10/2023	NALASOPARA(STATION ROAD) UPI/366234593362/MOHAMMAD SHAHID ABRAR SHAIKH			16753	16916.52 Cr
23/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32967759460-PHONEPE			15610	32526.52 Cr
23/10/2023	NALASOPARA(STATION ROAD) UPI/329699027913/SHAMSHER ALI MAKBUL ALI	2000			30526.52 Cr
23/10/2023	NALASOPARA(STATION ROAD) UPI/329623824186/Rahul Vilas Patil	15000			15526.52 Cr
23/10/2023	NALASOPARA(STATION ROAD) UPI/329624925878/MEGHNA VIJAY RAMPURE	5000			10526.52 Cr
23/10/2023	NALASOPARA(STATION ROAD) UPI/329700573161/2022 U2M 1 VILE PARLE EAST	270			10256.52 Cr
23/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32971238340-PHONEPE			6886	17142.52 Cr
24/10/2023	NALASOPARA(STATION ROAD) UPI/329757488423/ARJUN GOVIND GUPTA	6999			10143.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/329888138108/PERIASAMY A	60			10083.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/329888319531/NAGORI ASADULLAH ALLAHBAXSH	20			10063.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/329840281954/DHIRENDRA HANSRAJ SI			734	10797.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/329811845262/RAMCHANDRA R GUPTA	900			9897.52 Cr

25/10/2023	NALASOPARA(STATION ROAD) UPI/329803095643/MEVADA SHRAVANKUMAR OMPRAKASH			3300	13197.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/366442842273/MOHAMMAD SHAHID ABRAR SHAIKH			10000	23197.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/329821236606/RASHMI SHASHIKANT PANCHAL	22000			1197.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/329820962906/SAIBABA WATER SUPPLY CO BPCL DEAL	500			697.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/329824599140/LOVEKUMAR SHAH			3120	3817.52 Cr
25/10/2023	NALASOPARA(STATION ROAD) UPI/329865640669/SHREE MEDICAL AND GENERAL STORES			5470	9287.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN32998002564-PHONEPE			9864	19151.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/329988999398/NILESH WHOLESALE			5000	24151.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/329928644277/SAPNA SALES AGENCIES	21206			2945.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/329997155557/DEEPAK VASANT MANDHARE			1500	4445.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/366555550733/DEEPAK VASANT MANDHARE			1500	5945.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/366505464785/MOHAMMAD SHAHID ABRAR SHAIKH			7749	13694.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/329919631338/KHUSHI ENTERPRISE	13000			694.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/329994433038/SHREE MEDICAL AND GENERAL STORES			3505	4199.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/329995255255/SHREE MEDICAL AND GENERAL STORES			1308	5507.52 Cr
26/10/2023	NALASOPARA(STATION ROAD) UPI/329922798734/KANKI RAMAKANT DEVID	200			5307.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33001709267-PHONEPE			4935	10242.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330071356246/GIRISH JANARDAN RAUT	10000			242.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330014164939/Lakshmi electric and fancy	60			182.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330084000353/SHREE SNACKS CORNER VAISHNAVI CAT			1377	1559.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330077705965/AFREEN NASRUDDIN ANSARI			365	1924.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330098404100/SUHAS VISANJI SOMESH	380			1544.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) IMPS/330020825401/PHONEPEPRI/BANK NO/XX0000/IMPS			9489	11033.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330020513930/NILESH AMBARNATH SANGLE	5000			6033.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330023495012/VINOD TAYAPPA JAMBHA			60	6093.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) IMPS/330023334683/PHONEPEPRI/BANK NO/XX0000/IMPS			2471	8564.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330029981326/CHAURASIYA GENERAL STORE			4350	12914.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330030091040/MEGHNA VIJAY RAMPURE			20000	32914.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330013971683/MEGHNA VIJAY RAMPURE			10000	42914.52 Cr
27/10/2023	NALASOPARA(STATION ROAD) UPI/330023598016/004300100002953@SRCB0SAM001	30000			12914.52 Cr
28/10/2023	NALASOPARA(STATION ROAD) UPI/330114474564/CHARKOP PETROLEUM	667			12247.52 Cr
28/10/2023	NALASOPARA(STATION ROAD) UPI/330134335887/PRATHAMESH PARSHURAM TOLE			470	12717.52 Cr

28/10/2023	NALASOPARA(STATION ROAD) UPI/330162673450/DHIRENDRA HANSRAJ SI			1100	13817.52 Cr
28/10/2023	NALASOPARA(STATION ROAD) UPI/330116021834/INDRESH KEWAT	2435			11382.52 Cr
28/10/2023	NALASOPARA(STATION ROAD) UPI/330138937611/Vibha Vikas Rasal	140			11242.52 Cr
28/10/2023	NALASOPARA(STATION ROAD) UPI/330151320527/MAZAHAR SULEMAN SHAIKH			805	12047.52 Cr
28/10/2023	NALASOPARA(STATION ROAD) UPI/330122359088/Mr Shuaib Nazim Zambharkar	2175			9872.52 Cr
29/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33029460291-PHONEPE			8863	18735.52 Cr
29/10/2023	NALASOPARA(STATION ROAD) UPI/330265001203/SUHAIL ISMAIL MAHIMKAR	831			17904.52 Cr
29/10/2023	NALASOPARA(STATION ROAD) UPI/330217872118/CNG 2 Laxman Fuel station	646			17258.52 Cr
30/10/2023	NALASOPARA(STATION ROAD) SMS_CHARGE_FOR_JUL23_TO_SEP23	55.75			17202.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330392882649/ANITA PAPER MART			440	17642.77 Cr
30/10/2023	ETPC NEFT-AXNPN33033882173-PHONEPE			13464	31106.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/366939106793/MOHAMMAD SHAHID ABRAR SHAIKH			29776	60882.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330312431967/MEGHNA VIJAY RAMPURE	25000			35882.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330312491859/MEGHNA VIJAY RAMPURE	5000			30882.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330314909849/AARTI RAKESH JAISWAL			400	31282.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330307245389/AKSHAY POPAT WAGHMARE			1775	33057.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330327290620/SHIVAJI PANDURANG GANGARDE	2000			31057.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330322924078/VIVEK VIJAY GHAG			2005	33062.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330317894272/MAHESH DHAVAJI ADHAL			1264	34326.77 Cr
30/10/2023	NALASOPARA(STATION ROAD) UPI/330327434840/RAJESH INDULKAR			169	34495.77 Cr
31/10/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33046307589-PHONEPE			4871	39366.77 Cr
31/10/2023	NALASOPARA(STATION ROAD) NEFT- PYTM233049173460-ONE97 CO			3990	43356.77 Cr
31/10/2023	NALASOPARA(STATION ROAD) UPI/330412211894/NAMDAR ENTERPRISES	43000			356.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33050339124-PHONEPE			4993	5349.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) NEFT- PYTM233054687179-ONE97 CO			2040	7389.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/367188680283/MOHAMMAD SHAHID ABRAR SHAIKH			25933	33322.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330512145758/PERIASAMY A	40			33282.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330517491062/BHOOPESH MULCHAND JAIN	27952			5330.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330517517855/Mrs PUSHPA VITHOBA NIKAM	10			5320.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330518543918/UBAIDUR REHMAN SAIDUR REHMAN KHAN	50			5270.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330541113002/NARAYAN RAM PATEL SO CHHOGA RAM			1	5271.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330587882500/NARAYAN RAM PATEL SO CHHOGA RAM			4768	10039.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330513987739/SHAIKH FAIZAN ASLAM			1	10040.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330564033873/HAJI GENERAL STORE			11000	21040.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330522857403/Sohan Lal Teli	20			21020.77 Cr

01/11/2023	NALASOPARA(STATION ROAD) UPI/330523869961/004300100002953@SRCB0SAM001	21000		20.77 Cr
01/11/2023	NALASOPARA(STATION ROAD) UPI/330600026589/CHAURASIYA GENERAL STORE		7190	7210.77 Cr
02/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33064565567-PHONEPE		614	7824.77 Cr
02/11/2023	NALASOPARA(STATION ROAD) UPI/367224048132/DEEPAK VASANT MANDHARE		660	8484.77 Cr
02/11/2023	NALASOPARA(STATION ROAD) UPI/330662447238/Lopes Beer Shop	130		8354.77 Cr
02/11/2023	NALASOPARA(STATION ROAD) UPI/330630383548/SHREE MEDICAL AND GENERAL STORES		3459	11813.77 Cr
03/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33078571008-PHONEPE		8421	20234.77 Cr
03/11/2023	NALASOPARA(STATION ROAD) UPI/330740909524/MOHD ZEESHAN		1320	21554.77 Cr
03/11/2023	NALASOPARA(STATION ROAD) UPI/330737637175/ANITA PAPER MART		580	22134.77 Cr
03/11/2023	NALASOPARA(STATION ROAD) UPI/330737295939/AAFIRA		6500	28634.77 Cr
03/11/2023	NALASOPARA(STATION ROAD) UPI/330791451482/4645318698@kbbk0000629	21000		7634.77 Cr
03/11/2023	NALASOPARA(STATION ROAD) UPI/330765468083/Mr Nitesh Sahadev Dombale		265	7899.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33082509585-PHONEPE		3502	11401.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330809524774/MOHAMMAD SHAHID ABRAR SHAIKH		12625	24026.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330860491219/GITANJALI UTTAM LOKE		2000	26026.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330879041779/REETA		20	26046.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330813019012/Namdar Enterprises	5410		20636.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330813027455/SNEH ENTERPRISES	830		19806.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330813028234/NILESH AMBARNATH SANGLE	5000		14806.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330814075512/NEETESH VARMA	700		14106.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330817245248/Mrs PUSHPA VITHOBA NIKAM	10		14096.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330817434451/SANTOSH DEVJI RAKSHE		687	14783.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330819413491/Mr DEVI SINGH KISAN SINGH RAJPUT	30		14753.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330868663710/SUNIL GARAGE	30		14723.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330869651622/EURONETGPAY	666		14057.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) IMPS/330822405274/PHONEPEPRI/BANK NO/XX0000/IMPS		16120	30177.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330874747033/SHAREEF KHAN	25000		5177.77 Cr
04/11/2023	NALASOPARA(STATION ROAD) UPI/330879337507/MEVADA SHRAVANKUMAR OMPRAKASH		4330	9507.77 Cr
05/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33096774427-PHONEPE		1698	11205.77 Cr
05/11/2023	NALASOPARA(STATION ROAD) UPI/330922881132/SHREE MEDICAL AND GENERAL STORES		1840	13045.77 Cr
05/11/2023	NALASOPARA(STATION ROAD) UPI/330917133270/SHREE MEDICAL AND GENERAL STORES	30		13015.77 Cr
05/11/2023	NALASOPARA(STATION ROAD) IMPS/330920829566/PHONEPEPRI/BANK NO/XX0000/IMPS		14570	27585.77 Cr
05/11/2023	NALASOPARA(STATION ROAD) UPI/330924909832/KRISHNA MARKETING	14740		12845.77 Cr

06/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33109784167-PHONEPE			4569	17414.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331010589080/AH SEAT MAKER RADIUM	200			17214.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331078625841/GHOSALKAR BHUSHAN MADHUKAR			10000	27214.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/367627332048/GHOSALKAR BHUSHAN MADHUKAR			10000	37214.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331005929667/GHOSALKAR BHUSHAN MADHUKAR			10000	47214.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/367658225509/GHOSALKAR BHUSHAN MADHUKAR			10000	57214.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331014803209/004300100002953@SRCB0SAM001	30000			27214.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331021431957/GHOSALKAR BHUSHAN MADHUKAR			10000	37214.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331017953593/Mr SURYPRAKASH BANWARILAL TIBREWA	500			36714.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331057261484/SHILPESH KANTILAL VORA	2750			33964.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331018022042/MILIND N DHANESHA	23908			10056.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331061754634/EURONETGPAY	209			9847.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) IMPS/331019272672/PHONEPEPRI/BANK NO/XX0000/IMPS			8511	18358.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331063415337/NAMDAR ENTERPRISES	17740			618.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331081634555/VINOD TAYAPPA JAMBHA			60	678.77 Cr
06/11/2023	NALASOPARA(STATION ROAD) UPI/331022276429/CHAURASIYA GENERAL STORE	20			658.77 Cr
07/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33114464691-PHONEPE			3809	4467.77 Cr
07/11/2023	NALASOPARA(STATION ROAD) UPI/331191095320/AJAY LAXMAN PARAB	280			4187.77 Cr
07/11/2023	NALASOPARA(STATION ROAD) UPI/331110820495/MEGHNA VIJAY RAMPURE			30000	34187.77 Cr
07/11/2023	NALASOPARA(STATION ROAD) UPI/331110962706/NILESH WHOLESale	30000			4187.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331229965801/BilldeskpgAdanielectricity	670			3517.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331230084514/billdesktez	510			3007.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331230105057/billdesktez	190			2817.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331230189852/billdesktez	1750			1067.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331249436680/SANTOSH DEVJI RAKSHE			154	1221.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331234690500/Mr VAIBHAV VASANT GHADGE	80			1141.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331223272838/RUPALI DIGAMBAR GHUGE			4500	5641.77 Cr
08/11/2023	ETPC NEFT-AXNPN33121770044-PHONEPE			19858	25499.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331214534446/SHREE MEDICAL AND GENERAL STORES	40			25459.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331217691964/SANDESH SHASHIKANT G	180			25279.77 Cr
08/11/2023	NALASOPARA(STATION ROAD) UPI/331265028637/APNB Mauli Sneak	20			25259.77 Cr
09/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33134373571-PHONEPE			24308	49567.77 Cr
09/11/2023	NALASOPARA(STATION ROAD) UPI/331312863581/Maharashtra State Electricity Dis	2770			46797.77 Cr
09/11/2023	NALASOPARA(STATION ROAD) UPI/331373281263/MEGHNA VIJAY RAMPURE	20000			26797.77 Cr
09/11/2023	NALASOPARA(STATION ROAD) UPI/331373303916/MEGHNA VIJAY RAMPURE	10000			16797.77 Cr

09/11/2023	NALASOPARA(STATION ROAD) UPI/331362302954/NILESH WHOLESale		5000	21797.77 Cr
09/11/2023	NALASOPARA(STATION ROAD) UPI/331383689982/RAJESH WAMAN TAMHANKAR	18684		3113.77 Cr
09/11/2023	NALASOPARA(STATION ROAD) UPI/331319738448/Mr AKSHAY ASHOK PANDIRKAR	26		3087.77 Cr
09/11/2023	NALASOPARA(STATION ROAD) UPI/331394655354/DHIRENDRA HANSRAJ SI		20	3107.77 Cr
10/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33149111716-PHONEPE		18755	21862.77 Cr
10/11/2023	NALASOPARA(STATION ROAD) UPI/331461194559/MADHUBAN TRADING COMPANY	14555		7307.77 Cr
10/11/2023	NALASOPARA(STATION ROAD) UPI/331418812677/DEEPAK VASANT MANDHARE		1000	8307.77 Cr
10/11/2023	NALASOPARA(STATION ROAD) UPI/331421890553/Bharat Bhelpuri Center	25		8282.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33153723921-PHONEPE		11195	19477.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) UPI/331580457363/NARESH KUMAR JOSHI		125	19602.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) UPI/331505756430/DHIRENDRA HANSRAJ SI		600	20202.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) UPI/331544935128/SHREE MEDICAL AND GENERAL STORES		2250	22452.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) UPI/331512234690/RAJESH WAMAN TAMHANKAR	18684		3768.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) UPI/331551258142/KOMAL DHARMENDRA UPADHYAY		1000	4768.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) UPI/331515587920/LOVEKUMAR SHAH		15000	19768.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) IMPS/331520206971/PHONEPEPRI/BANK NO/XX0000/IMPS		14303	34071.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) UPI/331523528658/Mr Juber Ali	22228		11843.77 Cr
11/11/2023	NALASOPARA(STATION ROAD) UPI/331581240437/DEEPAK VASANT MANDHARE		1000	12843.77 Cr
12/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33168042164-PHONEPE		5995	18838.77 Cr
12/11/2023	NALASOPARA(STATION ROAD) UPI/331609966874/NILESH AMBARNATH SANGLE	2000		16838.77 Cr
12/11/2023	NALASOPARA(STATION ROAD) UPI/331638534607/SHUAIB TASLEEM ANSARI		2400	19238.77 Cr
12/11/2023	NALASOPARA(STATION ROAD) UPI/331641469473/Mr RAMESH HUKMAJI PRAJAPATI		7000	26238.77 Cr
12/11/2023	NALASOPARA(STATION ROAD) UPI/331618512090/Divya Jaysing Prajapati	250		25988.77 Cr
12/11/2023	NALASOPARA(STATION ROAD) UPI/331669503383/SURAJ NANDLAL GUPTA	510		25478.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33172171840-PHONEPE		11867	37345.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) UPI/331726874193/ANITA PAPER MART		720	38065.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) UPI/368385070417/MOHAMMAD SHAHID ABRAR SHAIKH		15000	53065.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) UPI/331745297201/SANTOSH DEVJI RAKSHE		176	53241.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) UPI/331743114807/DHIRENDRA HANSRAJ SI		425	53666.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) UPI/331788621427/Mukesh Kumar Gautam	20		53646.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) UPI/331793253728/WOW MOMO Inorbit Mall Malad	60		53586.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) UPI/331794850367/TIMEZONE ENTERTAINMENT PVT LTD	7500		46086.77 Cr
13/11/2023	NALASOPARA(STATION ROAD) UPI/331719200971/VIJESH KUMAR SHARMA		1245	47331.77 Cr
14/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33186102970-PHONEPE		13573	60904.77 Cr
14/11/2023	NALASOPARA(STATION ROAD) UPI/331823304858/EURONETGPAY	289		60615.77 Cr

14/11/2023	NALASOPARA(STATION ROAD) UPI/331810387601/KHUSHI ENTERPRISE	60000		615.77 Cr
14/11/2023	NALASOPARA(STATION ROAD) UPI/331851002502/MOHD ZEESHAN		1982	2597.77 Cr
14/11/2023	NALASOPARA(STATION ROAD) UPI/368473432541/DEEPA JAWAHAR YADAV		960	3557.77 Cr
14/11/2023	NALASOPARA(STATION ROAD) UPI/331853651029/RAVINDRA SITARAM GUPTA		410	3967.77 Cr
14/11/2023	NALASOPARA(STATION ROAD) UPI/331855961938/N J STORES		3000	6967.77 Cr
15/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33190015125-PHONEPE		11607	18574.77 Cr
15/11/2023	NALASOPARA(STATION ROAD) UPI/331918553469/SUNIL GARAGE	100		18474.77 Cr
15/11/2023	NALASOPARA(STATION ROAD) UPI/331997074459/JOGENDRRA TRIVENI GUPTA		1636	20110.77 Cr
15/11/2023	NALASOPARA(STATION ROAD) UPI/331997834560/Miraj Fun Fisata Nalasopara	120		19990.77 Cr
16/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33203343477-PHONEPE		13393	33383.77 Cr
16/11/2023	ETPC UPI IW RB/331994871091/1511202		2000	35383.77 Cr
17/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33217240046-PHONEPE		9594	44977.77 Cr
17/11/2023	NALASOPARA(STATION ROAD) UPI/332189652719/SHAIKH FAIZAN ASLAM		15000	59977.77 Cr
17/11/2023	NALASOPARA(STATION ROAD) UPI/332113795845/004300100002953@SRCB0SAM001	10000		49977.77 Cr
17/11/2023	NALASOPARA(STATION ROAD) UPI/332113796861/MADHUBAN TRADING COMPANY	15792		34185.77 Cr
17/11/2023	NALASOPARA(STATION ROAD) UPI/332141684315/CHAURASIYA GENERAL STORE		4232	38417.77 Cr
17/11/2023	NALASOPARA(STATION ROAD) UPI/332116941100/NILESH AMBARNATH SANGLE	12000		26417.77 Cr
17/11/2023	NALASOPARA(STATION ROAD) UPI/332186061077/LOVEKUMAR SHAH		5235	31652.77 Cr
18/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33221512671-PHONEPE		15024	46676.77 Cr
18/11/2023	NALASOPARA(STATION ROAD) UPI/368877906884/NILESH WHOLESale		5000	51676.77 Cr
18/11/2023	NALASOPARA(STATION ROAD) UPI/332211455928/SHYAM TUKARAM PABAL	50000		1676.77 Cr
18/11/2023	NALASOPARA(STATION ROAD) UPI/332222169710/Mr. Kedar Vijay Kumbhar		1400	3076.77 Cr
19/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33235441773-PHONEPE		12937	16013.77 Cr
19/11/2023	NALASOPARA(STATION ROAD) UPI/332310148740/KRISHNA MARKETING	12815		3198.77 Cr
19/11/2023	NALASOPARA(STATION ROAD) UPI/332306238248/Shivsharan		600	3798.77 Cr
19/11/2023	NALASOPARA(STATION ROAD) UPI/368951925757/VIRAJ RAJENDRA BUTALA		960	4758.77 Cr
20/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33249072058-PHONEPE		19113	23871.77 Cr
20/11/2023	NALASOPARA(STATION ROAD) UPI/33243555397/SHREE MEDICAL AND GENERAL STORES		3230	27101.77 Cr
20/11/2023	NALASOPARA(STATION ROAD) UPI/332439017383/PRATHAMESH PARSHURAM TOLE		1820	28921.77 Cr
20/11/2023	NALASOPARA(STATION ROAD) UPI/369085358074/KAMLESH JAGANNATH JOSHI		2160	31081.77 Cr
20/11/2023	NALASOPARA(STATION ROAD) UPI/332419261842/Shubham Agency	13000		18081.77 Cr
20/11/2023	NALASOPARA(STATION ROAD) UPI/332492811698/DEEPAK VASANT MANDHARE		90	18171.77 Cr
20/11/2023	NALASOPARA(STATION ROAD) UPI/332447540253/MAHADUSINGH DAULATSI		217	18388.77 Cr
20/11/2023	NALASOPARA(STATION ROAD) UPI/332423421076/004300100002953@SRCB0SAM001	10000		8388.77 Cr
21/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33252986737-PHONEPE		17275	25663.77 Cr
21/11/2023	NALASOPARA(STATION ROAD) UPI/332509525447/003011100003693@VASJ0000003	11000		14663.77 Cr

21/11/2023	NALASOPARA(STATION ROAD) UPI/332517900484/N J STORES			1621	16284.77 Cr
22/11/2023	NALASOPARA(STATION ROAD) NEFT-PYTM233266255774-ONE97 CO			682	16966.77 Cr
22/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33267119662-PHONEPE			9823	26789.77 Cr
22/11/2023	NALASOPARA(STATION ROAD) UPI/332611321744/MA PARVATI ENTERPRISES	11000			15789.77 Cr
22/11/2023	NALASOPARA(STATION ROAD) UPI/332610472438/Mr Nitesh Sahadev Dombale			110	15899.77 Cr
22/11/2023	NALASOPARA(STATION ROAD) UPI/332623440017/PRATHAMESH PARSHURAM TOLE			1050	16949.77 Cr
22/11/2023	NALASOPARA(STATION ROAD) UPI/332643600487/MEVADA SHRAVANKUMAR OMPRAKASH			2460	19409.77 Cr
22/11/2023	NALASOPARA(STATION ROAD) UPI/332621947425/BHOOPESH MULCHAND JAIN	18800			609.77 Cr
23/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33271334549-PHONEPE			9744	10353.77 Cr
23/11/2023	NALASOPARA(STATION ROAD) UPI/332748576608/NILESH WHOLESALE			10000	20353.77 Cr
23/11/2023	NALASOPARA(STATION ROAD) UPI/332711156739/DIAMOND DISTRIBUTORS	20100			253.77 Cr
23/11/2023	NALASOPARA(STATION ROAD) UPI/332755703154/SHREE MEDICAL AND GENERAL STORES	50			203.77 Cr
24/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33285366887-PHONEPE			7271	7474.77 Cr
24/11/2023	NALASOPARA(STATION ROAD) UPI/332801697739/ANITA PAPER MART			531	8005.77 Cr
24/11/2023	NALASOPARA(STATION ROAD) UPI/332811674540/DEEPAK VASANT MANDHARE			257	8262.77 Cr
24/11/2023	NALASOPARA(STATION ROAD) UPI/332880691335/RUPALI DIGAMBAR GHUGE			470	8732.77 Cr
25/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33299746397-PHONEPE			10184	18916.77 Cr
25/11/2023	NALASOPARA(STATION ROAD) UPI/332916905231/SHREE SNACKS CORNER VAISHNAVI CAT			720	19636.77 Cr
25/11/2023	NALASOPARA(STATION ROAD) UPI/332938906024/SHUAIB TASLEEM ANSARI			22172	41808.77 Cr
25/11/2023	NALASOPARA(STATION ROAD) UPI/332965233732/N J STORES			219	42027.77 Cr
26/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33303409424-PHONEPE			20124	62151.77 Cr
26/11/2023	NALASOPARA(STATION ROAD) UPI/333019725059/MADHUBAN TRADING COMPANY	50000			12151.77 Cr
26/11/2023	NALASOPARA(STATION ROAD) IMPS/333019440091/PHONEPEPRI/BANK NO/XX0000/IMPS			14382	26533.77 Cr
26/11/2023	NALASOPARA(STATION ROAD) UPI/333020751412/MEVADA SHRAVANKUMAR OMPRAKASH	15488			11045.77 Cr
26/11/2023	NALASOPARA(STATION ROAD) UPI/333099087227/RAMASHRAY JAISWAL			526	11571.77 Cr
26/11/2023	NALASOPARA(STATION ROAD) UPI/333000563608/DEEPAK VASANT MANDHARE			500	12071.77 Cr
26/11/2023	NALASOPARA(STATION ROAD) UPI/333084574833/NILESH MADHUKAR SANGLE	10000			2071.77 Cr
27/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33317136294-PHONEPE			1576	3647.77 Cr
27/11/2023	NALASOPARA(STATION ROAD) UPI/333196778371/GITE SANJAY KISHAN			200	3847.77 Cr
27/11/2023	NALASOPARA(STATION ROAD) IMPS/333113137175/PHONEPEPRI/BANK NO/XX0000/IMPS			9449	13296.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33321387541-PHONEPE			13361	26657.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) UPI/333235572985/EURONETGPAY	209			26448.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) UPI/333237742116/TOLE PRATHAMESH PARSHURAM			200	26648.77 Cr

28/11/2023	NALASOPARA(STATION ROAD) UPI/333210609328/MADHUBAN TRADING COMPANY	12630		14018.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) UPI/333244484706/ANITA PAPER MART		585	14603.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) UPI/333246749873/DEEPAK VASANT MANDHARE		1500	16103.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) UPI/333264066741/MOHD FAIYAZ YOONUS ANSARI		7400	23503.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) UPI/369811499139/SURAJ NANDLAL GUPTA		2500	26003.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) UPI/333207599798/SHREE MEDICAL AND GENERAL STORES		2317	28320.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) IMPS/333214719947/PHONEPEPRI/BANK NO/XX0000/IMPS		7386	35706.77 Cr
28/11/2023	NALASOPARA(STATION ROAD) UPI/333214788102/MADHUBAN TRADING COMPANY	29214		6492.77 Cr
29/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN3333542282-PHONEPE		5153	11645.77 Cr
29/11/2023	NALASOPARA(STATION ROAD) UPI/333343272667/AJAY LAXMAN PARAB		1000	12645.77 Cr
30/11/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33349345665-PHONEPE		11615	24260.77 Cr
30/11/2023	NALASOPARA(STATION ROAD) UPI/333434220382/RUPALI DIGAMBAR GHUGE	2000		22260.77 Cr
30/11/2023	NALASOPARA(STATION ROAD) UPI/333430647638/LAXMI COLDRINKS AND GENERAL STORE		1665	23925.77 Cr
30/11/2023	NALASOPARA(STATION ROAD) UPI/333481305943/Mohammad KHAN		19	23944.77 Cr
01/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33354031406-PHONEPE		8457	32401.77 Cr
01/12/2023	NALASOPARA(STATION ROAD) UPI/370145833105/VIJESH KUMAR SHARMA		2612	35013.77 Cr
01/12/2023	NALASOPARA(STATION ROAD) UPI/370112904139/DHIRENDRA HANSRAJ SI		1100	36113.77 Cr
01/12/2023	NALASOPARA(STATION ROAD) UPI/333516218014/KHUSHI ENTERPRISE	20255		15858.77 Cr
01/12/2023	NALASOPARA(STATION ROAD) UPI/370184619096/SANTOSH DEVJI RAKSHE		60	15918.77 Cr
01/12/2023	NALASOPARA(STATION ROAD) UPI/333500758389/SAI MOULI CANTEEN	300		15618.77 Cr
01/12/2023	NALASOPARA(STATION ROAD) UPI/370184266796/NILESH MADHUKAR SANGLE		10000	25618.77 Cr
01/12/2023	NALASOPARA(STATION ROAD) UPI/333535374441/SHREE MEDICAL AND GENERAL STORES		2445	28063.77 Cr
02/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33368062494-PHONEPE		10261	38324.77 Cr
02/12/2023	NALASOPARA(STATION ROAD) UPI/333610835218/KHUSHI ENTERPRISE	38000		324.77 Cr
02/12/2023	NALASOPARA(STATION ROAD) UPI/370257645521/MOHAMMAD SHAHID ABRAR SHAIKH		10000	10324.77 Cr
02/12/2023	NALASOPARA(STATION ROAD) UPI/370233691042/NILESH MADHUKAR SANGLE		90	10414.77 Cr
02/12/2023	NALASOPARA(STATION ROAD) UPI/333618246500/Mr DEVI SINGH KISAN SINGH RAJPUT	80		10334.77 Cr
02/12/2023	NALASOPARA(STATION ROAD) UPI/333672568900/RUPALI DIGAMBAR GHUGE		2100	12434.77 Cr
02/12/2023	NALASOPARA(STATION ROAD) UPI/370275503851/Mohammad KHAN		140	12574.77 Cr
03/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33372546159-PHONEPE		17889	30463.77 Cr
03/12/2023	NALASOPARA(STATION ROAD) UPI/333716984668/MEVADA SHRAVANKUMAR OMPRAKASH		3262	33725.77 Cr
03/12/2023	NALASOPARA(STATION ROAD) UPI/370392828614/DHIRENDRA HANSRAJ SI		100	33825.77 Cr
03/12/2023	NALASOPARA(STATION ROAD) UPI/370354641637/DHIRENDRA HANSRAJ SI		170	33995.77 Cr
03/12/2023	NALASOPARA(STATION ROAD) UPI/370317243396/SHUAIB TASLEEM ANSARI		17477	51472.77 Cr

04/12/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33386649710-PHONEPE			22991	74463.77 Cr
04/12/2023	NALASOPARA(STATION ROAD) UPI/370486047246/OM PRAKASH CHOUDHARY	12575			61888.77 Cr
04/12/2023	NALASOPARA(STATION ROAD) UPI/333808403481/NILESH AMBARNATH SANGLE	9000			52888.77 Cr
04/12/2023	NALASOPARA(STATION ROAD) UPI/333808879500/4645318698@kbbk0000629	22000			30888.77 Cr
04/12/2023	NALASOPARA(STATION ROAD) UPI/333846290669/SHREE MEDICAL AND GENERAL STORES			1590	32478.77 Cr
05/12/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33390714691-PHONEPE			18888	51366.77 Cr
05/12/2023	NALASOPARA(STATION ROAD) UPI/370530987260/SHREE SNACKS CORNER VAISHNAVI CA			766	52132.77 Cr
05/12/2023	NALASOPARA(STATION ROAD) UPI/333953975524/MOHD ZEESHAN			2090	54222.77 Cr
05/12/2023	NALASOPARA(STATION ROAD) UPI/333986982596/NARAYAN RAM PATEL SO CHHOGA RAM			685	54907.77 Cr
05/12/2023	NALASOPARA(STATION ROAD) UPI/333968829708/KUNAL SURENDRA KUMAR SONI			1500	56407.77 Cr
05/12/2023	NALASOPARA(STATION ROAD) UPI/370546311712/Metro Cash and Carry India Pvt Lt	3175			53232.77 Cr
05/12/2023	NALASOPARA(STATION ROAD) UPI/333923891949/004300100002953@SRCB0SAM001	20000			33232.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33405604714-PHONEPE			8092	41324.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/334088400445/NIKAM OMKAR JAGANNATH			2200	43524.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/334090189020/CHAURASIYA GENERAL STORE			5780	49304.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/370642424681/SHREE SNACKS CORNER VAISHNAVI CA			1	49305.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/334057631062/GHOSALKAR BHUSHAN MADHUKAR			17000	66305.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/334013170081/BHOOPESH MULCHAND JAIN	13375			52930.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/370627208514/DHIRENDRA HANSRAJ SI			800	53730.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/334013183588/KHUSHI ENTERPRISE	40000			13730.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/334041939970/N J STORES			142	13872.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/334031560341/SUBHASH MARUTI CHAVAN			2346	16218.77 Cr
06/12/2023	NALASOPARA(STATION ROAD) UPI/334090194593/SAILEELA TRADERS			4340	20558.77 Cr
07/12/2023	ETPC NEFT-AXNPN33419783360-PHONEPE			20072	40630.77 Cr
07/12/2023	NALASOPARA(STATION ROAD) UPI/370756789138/SHAIKH FAIZAN ASLAM			8400	49030.77 Cr
07/12/2023	NALASOPARA(STATION ROAD) UPI/334114046482/Rajesh Bhai Parma Bhai Verat	11800			37230.77 Cr
07/12/2023	NALASOPARA(STATION ROAD) Ret- UPI/334114046482/Rajesh Bhai Parma Bhai Verat			11800	49030.77 Cr
07/12/2023	NALASOPARA(STATION ROAD) UPI/334114047277/KANJI PARMA VERAT	11800			37230.77 Cr
07/12/2023	NALASOPARA(STATION ROAD) UPI/334125824824/SAILEELA TRADERS			50	37280.77 Cr
07/12/2023	NALASOPARA(STATION ROAD) UPI/334109120659/MEVADA SHRAVANKUMAR OMPRAKASH			5000	42280.77 Cr
08/12/2023	NALASOPARA(STATION ROAD) NEFT-AXNPN33424307477-PHONEPE			12587	54867.77 Cr
08/12/2023	NALASOPARA(STATION ROAD) UPI/334212704639/Metro Cash and Carry India Pvt Lt	22673			32194.77 Cr
08/12/2023	NALASOPARA(STATION ROAD) UPI/334276302679/DEEPAK VASANT MANDHARE			500	32694.77 Cr
08/12/2023	NALASOPARA(STATION ROAD) UPI/334213758408/004300100002953@SRCB0SAM001	30000			2694.77 Cr

08/12/2023	NALASOPARA(STATION ROAD) UPI/370893283653/GOODU AHMED AMIR			2800	5494.77 Cr
09/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33438803939-PHONEPE			12195	17689.77 Cr
09/12/2023	NALASOPARA(STATION ROAD) UPI/334310395693/003011100003693@VASJ0000003	15000			2689.77 Cr
09/12/2023	NALASOPARA(STATION ROAD) UPI/370961926580/DHIRENDRA HANSRAJ SI			100	2789.77 Cr
09/12/2023	NALASOPARA(STATION ROAD) UPI/334400039894/PALLAVI VEG RESTAURANT	570			2219.77 Cr
09/12/2023	NALASOPARA(STATION ROAD) UPI/334426166748/Sudhanshu Chandrakant Sangale			350	2569.77 Cr
10/12/2023	ETPC NEFT-AXNPN33443111734-PHONEPE			22648	25217.77 Cr
10/12/2023	NALASOPARA(STATION ROAD) UPI/371013373913/Google India Digital Services Pvt	667.90			24549.87 Cr
11/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33457213926-PHONEPE			18070	42619.87 Cr
11/12/2023	NALASOPARA(STATION ROAD) UPI/334573589646/DEEPAK VASANT MANDHARE			500	43119.87 Cr
11/12/2023	NALASOPARA(STATION ROAD) UPI/371168711792/BHAUSAHEB BABURAO SANGALE	10000			33119.87 Cr
11/12/2023	NALASOPARA(STATION ROAD) UPI/334576417793/OM PRAKASH CHOUDHARY	18735			14384.87 Cr
11/12/2023	NALASOPARA(STATION ROAD) UPI/371194361683/SANTOSH DEVJI RAKSHE			1081	15465.87 Cr
11/12/2023	NALASOPARA(STATION ROAD) UPI/334509599407/SHREE MEDICAL AND GENERAL STORES			2946	18411.87 Cr
12/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33461427355-PHONEPE			22324	40735.87 Cr
12/12/2023	NALASOPARA(STATION ROAD) UPI/334609648428/SAIBABA WATER SUPPLY CO BPCL DEAL	1051			39684.87 Cr
12/12/2023	NALASOPARA(STATION ROAD) UPI/334612784831/Shree Snacks Corner	57			39627.87 Cr
12/12/2023	NALASOPARA(STATION ROAD) UPI/334618056285/Mrs PUSHPA VITHOBA NIKAM	10			39617.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33476227792-PHONEPE			16032	55649.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334707345599/MADHUBAN TRADING COMPANY	48050			7599.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334707346146/MADHUBAN TRADING COMPANY	5822			1777.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334754983358/billdesktez	530			1247.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334740483140/billdesktez	190			1057.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334742954151/CHAURASIYA GENERAL STORE			3000	4057.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334713580951/NILESH WHOLESale	500			3557.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334717813663/PIZZA BITE	220			3337.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334748574341/GITANJALI UTTAM LOKE			2476	5813.87 Cr
13/12/2023	NALASOPARA(STATION ROAD) UPI/334749034586/MEVADA SHRAVANKUMAR OMPRAKASH			12373	18186.87 Cr
14/12/2023	ETPC NEFT-AXNPN33480614901-PHONEPE			11703	29889.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/371432018476/DHIRENDRA HANSRAJ SI			3000	32889.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/334811253428/Metro Cash and Carry India Pvt Lt	11318			21571.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/371456528532/Google India Digital Services Pvt	2330			19241.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/371437428526/Google India Digital Services Pvt	1740			17501.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) IMPS/334812735426/PHONEPEPRI/BANK NO/XX0000/IMPS			1325	18826.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/334812301129/MA PARVATI ENTERPRISES	3500			15326.87 Cr

14/12/2023	NALASOPARA(STATION ROAD) UPI/334891020516/DEEPAK VASANT MANDHARE			500	15826.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/334817531254/Mrs PUSHPA VITHOBA NIKAM	10			15816.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/334831838957/VIJESH KUMAR SHARMA			8092	23908.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/334819652118/Metro Cash and Carry India Pvt Lt	12959			10949.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/371422153100/MUNDHE GANPATI MAHADEO			3	10952.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/371498652255/MUNDHE GANPATI MAHADEO			5000	15952.87 Cr
14/12/2023	NALASOPARA(STATION ROAD) UPI/334805755109/LOVEKUMAR SHAH			894	16846.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33495050369-PHONEPE			5294	22140.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334910947357/PAVANKUMARPAJAPATI	30			22110.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/371574464507/DEEPAK VASANT MANDHARE			500	22610.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334910979269/B R KUMAR	9575			13035.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334917273207/MEGHNA VIJAY RAMPURE			20000	33035.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334917282521/MEGHNA VIJAY RAMPURE			10000	43035.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334911022025/NAMDAR ENTERPRISES	1500			41535.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334913105781/004300100002953@SRCB0SAM001	36667			4868.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334914155424/AH SEAT MAKER RADIUM	700			4168.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334917315521/AJIT SITARAM PANGAM	400			3768.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/371531386050/Mr JITENDRA SAJAN KHADE1			112	3880.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/371588297368/PRAJAKTA P GHAG			345	4225.87 Cr
15/12/2023	NALASOPARA(STATION ROAD) UPI/334922589902/JUNAID ALAM	76			4149.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33509295208-PHONEPE			12024	16173.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) NEFT- PYTM233508907644-ONE97 CO			5000	21173.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/335010742410/Swagatam snacks corner	60			21113.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/371634614811/SHUAIB TASLEEM ANSARI			10000	31113.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/335077415367/RAJESH WAMAN TAMHANKAR	10164			20949.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/335017089025/Mrs PUSHPA VITHOBA NIKAM	10			20939.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/335018126146/AMIT ENTERPRISES	7942			12997.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/335018148469/PARESH STORES	4680			8317.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/335018149335/PARESH STORES	650			7667.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) IMPS/335020493561/PHONEPEPRI/BANK NO/XX0000/IMPS			10350	18017.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/335020272647/009330010005575@NICB0000009	11260			6757.87 Cr
16/12/2023	NALASOPARA(STATION ROAD) UPI/335079594551/SHREE MEDICAL AND GENERAL STORES			2425	9182.87 Cr
17/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33513968790-PHONEPE			2528	11710.87 Cr
17/12/2023	NALASOPARA(STATION ROAD) UPI/335192457328/KANCHAN RAVINDRA GUP			940	12650.87 Cr
17/12/2023	NALASOPARA(STATION ROAD) UPI/335117807699/Nagori Dairy	40			12610.87 Cr

18/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33527801172-PHONEPE			22157	34767.87 Cr
18/12/2023	NALASOPARA(STATION ROAD) UPI/371873580425/MEGHNA VIJAY RAMPURE	20000			14767.87 Cr
18/12/2023	NALASOPARA(STATION ROAD) UPI/371811881947/MEGHNA VIJAY RAMPURE	10000			4767.87 Cr
18/12/2023	NALASOPARA(STATION ROAD) UPI/371800597437/Mr ANIKET SURESH CHOUDHAR		15000		19767.87 Cr
18/12/2023	NALASOPARA(STATION ROAD) UPI/335204507480/GANESH TUKARAM MAHADIK		3400		23167.87 Cr
18/12/2023	NALASOPARA(STATION ROAD) UPI/335220745937/KRISHNA MARKETING	15245			7922.87 Cr
18/12/2023	NALASOPARA(STATION ROAD) UPI/335222662350/VINOD TAYAPPA JAMBHA		60		7982.87 Cr
19/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33531700073-PHONEPE		16472		24454.87 Cr
19/12/2023	NALASOPARA(STATION ROAD) UPI/335328623157/MITABEN DILIPBHAI GOR		150		24604.87 Cr
19/12/2023	NALASOPARA(STATION ROAD) UPI/371940979977/DHIRENDRA HANSRAJ SI		1090		25694.87 Cr
19/12/2023	NALASOPARA(STATION ROAD) UPI/335311995789/NILESH AMBARNATH SANGLE	6000			19694.87 Cr
19/12/2023	NALASOPARA(STATION ROAD) UPI/371972727852/SHREE SNACKS CORNER VAISHNAVI CA		1912		21606.87 Cr
19/12/2023	NALASOPARA(STATION ROAD) UPI/335317290494/NILESH WHOLESale	20000			1606.87 Cr
19/12/2023	NALASOPARA(STATION ROAD) UPI/335317308027/Mrs PUSHPA VITHOBA NIKAM	10			1596.87 Cr
20/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33545919018-PHONEPE		5774		7370.87 Cr
20/12/2023	NALASOPARA(STATION ROAD) UPI/372065464431/SAIBABA WATER SUPPLY CO BPCL DEAL	350			7020.87 Cr
20/12/2023	NALASOPARA(STATION ROAD) UPI/372006094023/SHAKEEL JAINADDIN SH		1005		8025.87 Cr
21/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33550822035-PHONEPE		7745		15770.87 Cr
21/12/2023	NALASOPARA(STATION ROAD) UPI/372168298301/DHIRENDRA HANSRAJ SI		1000		16770.87 Cr
21/12/2023	NALASOPARA(STATION ROAD) UPI/372160506177/PRATHAMESH PARSHURAM TOLE		2000		18770.87 Cr
21/12/2023	NALASOPARA(STATION ROAD) UPI/335518829677/NILESH WHOLESale	5000			13770.87 Cr
21/12/2023	NALASOPARA(STATION ROAD) IMPS/335519165789/PHONEPEPRI/BANK NO/XX0000/IMPS		9409		23179.87 Cr
21/12/2023	NALASOPARA(STATION ROAD) UPI/335520950575/DINESH VIRJI BHANUSHALI	18960			4219.87 Cr
21/12/2023	NALASOPARA(STATION ROAD) UPI/335522050812/Mr SANDEEP MADHUKAR RANE	60			4159.87 Cr
22/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33564992893-PHONEPE		6727		10886.87 Cr
22/12/2023	NALASOPARA(STATION ROAD) UPI/335644582158/ANITA PAPER MART		1000		11886.87 Cr
22/12/2023	NALASOPARA(STATION ROAD) UPI/335674281217/DEEPAK VASANT MANDHARE		500		12386.87 Cr
22/12/2023	NALASOPARA(STATION ROAD) UPI/372293765568/DHIRENDRA HANSRAJ SI		910		13296.87 Cr
23/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33579510804-PHONEPE		15461		28757.87 Cr
23/12/2023	NALASOPARA(STATION ROAD) UPI/335710925450/MEVADA SHRAVANKUMAR OMPRAKASH	10000			18757.87 Cr
23/12/2023	ETPC NEFT-CMS3799303563-RETAIL SCAN		517.71		19275.58 Cr
23/12/2023	NALASOPARA(STATION ROAD) UPI/335714153537/ANIL ANANT PATIL	8750			10525.58 Cr
24/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33583987332-PHONEPE		7646		18171.58 Cr
24/12/2023	NALASOPARA(STATION ROAD) UPI/335811759378/Shree Snacks Corner	48			18123.58 Cr

24/12/2023	NALASOPARA(STATION ROAD) UPI/335811797083/SHRI JAIAMBE AUTOMOBILES	900.49		17223.09 Cr
24/12/2023	NALASOPARA(STATION ROAD) UPI/372465971125/DHIRENDRA HANSRAJ SI		76	17299.09 Cr
24/12/2023	NALASOPARA(STATION ROAD) UPI/335818141664/004300100002953@SRCB0SAM001	10000		7299.09 Cr
25/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33597957855-PHONEPE		14490	21789.09 Cr
25/12/2023	NALASOPARA(STATION ROAD) UPI/335911501869/MADHUBAN TRADING COMPANY	10000		11789.09 Cr
25/12/2023	NALASOPARA(STATION ROAD) UPI/335936469673/GITE SANJAY KISHAN		10000	21789.09 Cr
25/12/2023	NALASOPARA(STATION ROAD) UPI/335939672216/Google India Digital Services Pvt	210.90		21578.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33601856395-PHONEPE		13024	34602.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/336090452322/ANITA PAPER MART		600	35202.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/336049888024/SHUAIB TASLEEM ANSARI		10370	45572.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/336010168946/MADHUBAN TRADING COMPANY	45000		572.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/372651784139/DHIRENDRA HANSRAJ SI		2200	2772.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/336021432907/MOHAMMAD SHAHID ABRAR SHAIKH		13250	16022.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/336096650153/DEEPAK VASANT MANDHARE		142	16164.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/372608506885/BHARATKUMAR MADANLAL BAROT		3914	20078.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/372670809748/AJINKYA AMBARNATH SANGALE	5000		15078.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/336063410991/MILIND N DHANESHA	10000		5078.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/336021737620/GAUTAM MANSHUKHLAL UNADKAT	200		4878.19 Cr
26/12/2023	NALASOPARA(STATION ROAD) UPI/336020486008/HITESH SHASHIKANT MEHTA		674	5552.19 Cr
27/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33616369556-PHONEPE		17195	22747.19 Cr
27/12/2023	NALASOPARA(STATION ROAD) UPI/336111936163/PERIASAMY A	40		22707.19 Cr
27/12/2023	NALASOPARA(STATION ROAD) UPI/372722828895/CG Marketing Pvt Ltd	13008		9699.19 Cr
27/12/2023	NALASOPARA(STATION ROAD) UPI/336117237253/SHREE MEDICAL AND GENERAL STORES	20		9679.19 Cr
27/12/2023	NALASOPARA(STATION ROAD) IMPS/336118736757/PHONEPEPRI/BANK NO/XX0000/IMPS		8574	18253.19 Cr
27/12/2023	NALASOPARA(STATION ROAD) UPI/336118331098/N P ENTERPRISES	18000		253.19 Cr
28/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33620522708-PHONEPE		4980	5233.19 Cr
28/12/2023	NALASOPARA(STATION ROAD) UPI/336238515311/DEEPAK RAJKUMAR GUPTA		400	5633.19 Cr
28/12/2023	NALASOPARA(STATION ROAD) IMPS/336217787813/PHONEPEPRI/BANK NO/XX0000/IMPS		7346	12979.19 Cr
28/12/2023	NALASOPARA(STATION ROAD) UPI/336217963708/NILESH WHOLESale	3000		9979.19 Cr
28/12/2023	NALASOPARA(STATION ROAD) UPI/336221183044/Nykaa	2066		7913.19 Cr
28/12/2023	NALASOPARA(STATION ROAD) UPI/336222217175/JUNAID ALAM	82		7831.19 Cr
28/12/2023	NALASOPARA(STATION ROAD) UPI/336200675554/SHREE MEDICAL AND GENERAL STORES		1146	8977.19 Cr
29/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33634943134-PHONEPE		7171	16148.19 Cr
29/12/2023	NALASOPARA(STATION ROAD) UPI/336387089095/NEETESH VARMA	700		15448.19 Cr

29/12/2023	NALASOPARA(STATION ROAD) UPI/336346217083/DEEPAK VASANT MANDHARE			1480	16928.19 Cr
29/12/2023	NALASOPARA(STATION ROAD) UPI/372975070400/MOHD SHOYB			3000	19928.19 Cr
29/12/2023	NALASOPARA(STATION ROAD) IMPS/336319608293/PHONEPEPRI/BANK NO/XX0000/IMPS			5752	25680.19 Cr
29/12/2023	NALASOPARA(STATION ROAD) UPI/336318825515/SHAIKH SAJID ABRAR			12026	37706.19 Cr
29/12/2023	NALASOPARA(STATION ROAD) UPI/372998093981/PRAGATI SALES			3000	40706.19 Cr
30/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33649412730-PHONEPE			3518	44224.19 Cr
30/12/2023	NALASOPARA(STATION ROAD) UPI/336410135151/B R KUMAR		40000		4224.19 Cr
30/12/2023	NALASOPARA(STATION ROAD) UPI/336410158684/Shree Snacks Corner		15		4209.19 Cr
30/12/2023	NALASOPARA(STATION ROAD) UPI/336492721868/GIRISH JANARDAN RAUT			1190	5399.19 Cr
30/12/2023	NALASOPARA(STATION ROAD) UPI/336418578456/Mrs PUSHPA VITHOBA NIKAM		10		5389.19 Cr
30/12/2023	NALASOPARA(STATION ROAD) UPI/373039837174/GOODU AHMED AMIR			2500	7889.19 Cr
30/12/2023	NALASOPARA(STATION ROAD) UPI/336450025846/LAXMI COLDRINKS AND GENERAL STORE			1678	9567.19 Cr
30/12/2023	NALASOPARA(STATION ROAD) UPI/373007144199/DHIRENDRA HANSRAJ SI			709	10276.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) NEFT- AXNPN33653881026-PHONEPE			14872	25148.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/336508882589/NILESH AMBARNATH SANGLE		20000		5148.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/336511017305/MAHABALA N PADUKONE		45		5103.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/336538413694/MOHD ALI TASLEEM ANSARI			1686	6789.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) IMPS/336512670989/PHONEPEPRI/BANK NO/XX0000/IMPS			4239	11028.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/336590097889/SHAIKH FAIZAN ASLAM			2500	13528.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/373110022942/SURAJ NANDLAL GUPTA			5000	18528.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/336513143527/KRISHNA MARKETING		14740		3788.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/336508862886/PRAGATI SALES			2904	6692.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/373147941997/SANTOSH DEVJI RAKSHE			85	6777.19 Cr
31/12/2023	NALASOPARA(STATION ROAD) UPI/336509776808/SHREE MEDICAL AND GENERAL STORES			2315	9092.19 Cr
01/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40018256214-PHONEPE			12694	21786.19 Cr
01/01/2024	NALASOPARA(STATION ROAD) UPI/400112866777/Shree Snacks Corner		60		21726.19 Cr
01/01/2024	NALASOPARA(STATION ROAD) UPI/400112896653/Metro Cash and Carry India Pvt Lt		13727		7999.19 Cr
01/01/2024	NALASOPARA(STATION ROAD) UPI/400175118153/YADAV VIJAYBAHADUR RAMRAJ			3500	11499.19 Cr
01/01/2024	NALASOPARA(STATION ROAD) UPI/436736280108/DIPESH SURESH JADHAV			1500	12999.19 Cr
01/01/2024	NALASOPARA(STATION ROAD) UPI/400191146708/MAHADUSINGH DAULATSI			220	13219.19 Cr
01/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40022593919-PHONEPE			10353	23572.19 Cr
02/01/2024	NALASOPARA(STATION ROAD) UPI/436846454797/APEKSHA ANANT NAIK		900		22672.19 Cr
02/01/2024	NALASOPARA(STATION ROAD) UPI/400243676335/LAXMI COLDRINKS AND GENERAL STORE			70	22742.19 Cr
02/01/2024	NALASOPARA(STATION ROAD) UPI/436864841171/GANESH BAGADE			688	23430.19 Cr
02/01/2024	NALASOPARA(STATION ROAD) UPI/400231332326/GANESH BAGADE			155	23585.19 Cr

02/01/2024	NALASOPARA(STATION ROAD) UPI/436837183644/SANJIT			1040	24625.19 Cr
02/01/2024	ETPC NEFT-CMS3823502258-RETAIL SCAN			183.37	24808.56 Cr
02/01/2024	NALASOPARA(STATION ROAD) UPI/400244589963/RAVINDRA KAMLASHANKAR GUPTA			4600	29408.56 Cr
02/01/2024	NALASOPARA(STATION ROAD) UPI/436861980471/MOHAMMAD SHAHID ABRAR SHAIKH			19490	48898.56 Cr
02/01/2024	NALASOPARA(STATION ROAD) UPI/400222290562/BPCL BILLDESK	902.50			47996.06 Cr
03/01/2024	ETPC NEFT-AXNPN40037128588-PHONEPE			14960	62956.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/436959494491/4645318698@kbbk0000629	22000			40956.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400308348331/NILESH AMBARNATH SANGLE	27000			13956.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400310460999/Nitin Dattatray Rotkar	19			13937.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400311483675/PERIASAMY A	40			13897.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400368465341/RAMNARAYAN CHAURASIY			3423	17320.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400314652057/MONI SHUBHAN KHAN	84			17236.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400306327510/PRATHAMESH PARSHURAM TOLE			470	17706.06 Cr
03/01/2024	ETPC UPI IW RB/400276932091/02.01.2			18756	36462.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400317830294/DIAMOND DISTRIBUTORS	29410			7052.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400315264717/GUPTA RAJU SURESH			1900	8952.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400315526700/GUPTA RAJU SURESH			483	9435.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400379217661/AMIT ENTERPRISES	1748			7687.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400327503200/SURAYAKANT ARJUN GANVE			54	7741.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) IMPS/400319754673/PHONEPEPRI/BANK NO/XX0000/IMPS			7759	15500.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400323746842/SHREE MEDICAL AND GENERAL STORES			4631	20131.06 Cr
03/01/2024	NALASOPARA(STATION ROAD) UPI/400325744868/VIPUL AMRUTLAL RATHOD			110	20241.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40041642894-PHONEPE			6655	26896.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400433392791/PRANAV RAMESH GARUD			70	26966.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400411326214/MADHUBAN TRADING COMPANY	15609			11357.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400463140130/IBIBOGROUP	630			10727.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400477782964/SHAIKH FAIZAN ASLAM			15600	26327.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400413412697/SHREE MEDICAL AND GENERAL STORES	320			26007.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400430656978/Pooja Uttam Roy			3900	29907.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400470066965/HITESH JOGENDRA GUPTA			1120	31027.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400420833643/003011100003693@VASJ0000003	3000			28027.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/400420834649/BHOOPESH MULCHAND JAIN	28000			27.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/437023468889/SHUAIB TASLEEM ANSARI			11638	11665.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) UPI/437079159706/NATHURAM DAGDU WAGHRE			3000	14665.06 Cr
04/01/2024	NALASOPARA(STATION ROAD) IMPS/400422925267/PHONEPEPRI/BANK NO/XX0000/IMPS			6145	20810.06 Cr

04/01/2024	NALASOPARA(STATION ROAD) UPI/400422895862/ADARSH KIRANA STORE AND GENERAL S	16500		4310.06 Cr
05/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40056355609-PHONEPE		1411	5721.06 Cr
05/01/2024	NALASOPARA(STATION ROAD) UPI/400513209385/004300100002953@SRCB0SAM001	5000		721.06 Cr
05/01/2024	NALASOPARA(STATION ROAD) IMPS/400513572175/PHONEPEPRI/BANK NO/XX0000/IMPS		7496	8217.06 Cr
05/01/2024	NALASOPARA(STATION ROAD) UPI/400592571334/VINOD TAYAPPA JAMBHA		282	8499.06 Cr
06/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40060947062-PHONEPE		6211	14710.06 Cr
06/01/2024	NALASOPARA(STATION ROAD) UPI/400699769827/ANITA PAPER MART		1000	15710.06 Cr
06/01/2024	NALASOPARA(STATION ROAD) UPI/400696342013/MAHESH RAJU BHOSALE		156	15866.06 Cr
06/01/2024	NALASOPARA(STATION ROAD) UPI/400621500498/Abhishek Ashish Jain	12000		3866.06 Cr
07/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40076697356-PHONEPE		25195	29061.06 Cr
07/01/2024	NALASOPARA(STATION ROAD) UPI/400746858674/GHOSALKAR BHUSHAN MADHUKAR		17000	46061.06 Cr
07/01/2024	NALASOPARA(STATION ROAD) UPI/437310813530/SURAJ NANDLAL GUPTA		4480	50541.06 Cr
07/01/2024	NALASOPARA(STATION ROAD) UPI/400731978663/SHUAIB TASLEEM ANSARI		275	50816.06 Cr
07/01/2024	NALASOPARA(STATION ROAD) UPI/437303284501/CHAVAN SIDDHESH SUBHASH		1240	52056.06 Cr
07/01/2024	NALASOPARA(STATION ROAD) UPI/400722282912/Metro Cash and Carry India Pvt Lt	12768		39288.06 Cr
08/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40080314002-PHONEPE		25262	64550.06 Cr
08/01/2024	NALASOPARA(STATION ROAD) UPI/400811532228/MADHUBAN TRADING COMPANY	21017		43533.06 Cr
08/01/2024	NALASOPARA(STATION ROAD) UPI/400887083083/RAJENDRA MAHADEV ARDE		425	43958.06 Cr
08/01/2024	NALASOPARA(STATION ROAD) UPI/437499921650/MOHAMMAD SHAHID ABRAR SHAIKH		14381	58339.06 Cr
08/01/2024	NALASOPARA(STATION ROAD) UPI/400818844740/Rajesh Bhai Parma Bhai Verat	11760		46579.06 Cr
08/01/2024	NALASOPARA(STATION ROAD) Ret- UPI/400818844740/Rajesh Bhai Parma Bhai Verat		11760	58339.06 Cr
08/01/2024	NALASOPARA(STATION ROAD) UPI/400818845608/KANJI PARMA VERAT	11760		46579.06 Cr
08/01/2024	NALASOPARA(STATION ROAD) UPI/400809419081/Mr Nitesh Sahadev Dombale		40	46619.06 Cr
09/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40094729992-PHONEPE		29905	76524.06 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/400958842517/Google India Digital Services Pvt	290.90		76233.16 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/400996749594/LEENA SUNIL GUPTA		2478	78711.16 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/437553946778/NAVED BEG SO AHMAD RASUL BEG		4135	82846.16 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/400926990732/MOHD FAIYAZ YOONUS ANSARI		4240	87086.16 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/400920198073/CHUNNILAL HIRAJI CHOUDHARI		8465	95551.16 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/400946267161/PRATHAMESH PARSHURAM TOLE		125	95676.16 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/400920835978/MADHUBAN TRADING COMPANY	48884		46792.16 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/400934586659/MODAK CHANDRAKANT RAJARAM		165	46957.16 Cr
09/01/2024	NALASOPARA(STATION ROAD) UPI/400949111722/SHREE MEDICAL AND GENERAL STORES		3219	50176.16 Cr
10/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40109609178-PHONEPE		15804	65980.16 Cr
10/01/2024	NALASOPARA(STATION ROAD) UPI/401057035951/CHAURASIYA GENERAL STORE		2998	68978.16 Cr

10/01/2024	NALASOPARA(STATION ROAD) IMPS/401017190372/NAMDAR ENT/BACB/XX9656/No Rem	68850		128.16 Cr
10/01/2024	NALASOPARA(STATION ROAD) CHRG/IMPS/401017190372/NAMDAR ENT/BACB/XX9656/No R	11.80		116.36 Cr
10/01/2024	NALASOPARA(STATION ROAD) IMPS/401017449325/PHONEPEPRI/BANK NO/XX0000/IMPS		5288	5404.36 Cr
10/01/2024	NALASOPARA(STATION ROAD) UPI/437624234383/MOHAMMAD SHAHID ABRAR SHAIKH		16165	21569.36 Cr
10/01/2024	NALASOPARA(STATION ROAD) UPI/401022710170/SHREE GANESH AGENCY	10000		11569.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40114300608-PHONEPE		8399	19968.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/437751932891/YOGESH YASHWANT SHIRKE		1106	21074.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401105633621/MAZAHAR SULEMAN SHAIKH		2000	23074.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401150731881/MAZAHAR SULEMAN SHAIKH		1018	24092.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/437790633382/MAZAHAR SULEMAN SHAIKH		900	24992.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/437716216689/NAZIYA AAFAT ANSARI		1600	26592.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401113007002/004300100002953@SRCB0SAM001	3300		23292.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401101895448/MOHD FAIYAZ YOONUS ANSARI		2400	25692.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401118261257/AJINKYA AMBARNATH SANGALE	5000		20692.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401118288936/PRATHAMESH PARSHURAM TOLE		805	21497.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/437776585621/SURENDRA KUMAR		1730	23227.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401126162898/VAIBHAV BHIVA KADAM		5303	28530.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401139564238/PRIYA ANAND SINGH	16614		11916.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/437796664248/JADHAV SANJAY MAHADEV		1590	13506.36 Cr
11/01/2024	NALASOPARA(STATION ROAD) UPI/401124597266/NISHANT NAVNATH KADAM		60	13566.36 Cr
12/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40128787064-PHONEPE		23928	37494.36 Cr
12/01/2024	NALASOPARA(STATION ROAD) UPI/401259698704/KISHORE BHAWARLALJI CHORDIA		1374	38868.36 Cr
12/01/2024	NALASOPARA(STATION ROAD) UPI/401230869256/AAKASH RAMDAS CHAURASIYA		11708	50576.36 Cr
12/01/2024	NALASOPARA(STATION ROAD) UPI/401210580123/MA PARVATI ENTERPRISES	30450		20126.36 Cr
12/01/2024	NALASOPARA(STATION ROAD) UPI/437863291919/KISHORE BHAWARLALJI CHORDIA		1238	21364.36 Cr
12/01/2024	NALASOPARA(STATION ROAD) UPI/401217908482/918452929165@PYTM0123456	16000		5364.36 Cr
12/01/2024	NALASOPARA(STATION ROAD) UPI/401257333035/LAXMI COLDRINKS AND GENERAL STORE		650	6014.36 Cr
13/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40134767368-PHONEPE		8419	14433.36 Cr
13/01/2024	NALASOPARA(STATION ROAD) UPI/437944346616/KISHORE BHAWARLALJI CHORDIA		2505	16938.36 Cr
13/01/2024	NALASOPARA(STATION ROAD) SMS_CHARGE_FOR_OCT23_TO_DEC23	112.70		16825.66 Cr
13/01/2024	NALASOPARA(STATION ROAD) UPI/401319783655/SHANTIDHAN STORES	700		16125.66 Cr
13/01/2024	NALASOPARA(STATION ROAD) UPI/401354337320/PRATHAMESH PARSHURAM TOLE		525	16650.66 Cr
13/01/2024	NALASOPARA(STATION ROAD) UPI/437907829154/GOODU AHMED AMIR		1700	18350.66 Cr
13/01/2024	NALASOPARA(STATION ROAD) UPI/401394624527/APEKSHA ANANT NAIK		700	19050.66 Cr
13/01/2024	NALASOPARA(STATION ROAD) UPI/437908676585/KISHORE BHAWARLALJI CHORDIA		3680	22730.66 Cr

14/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40148214784-PHONEPE			12219	34949.66 Cr
14/01/2024	NALASOPARA(STATION ROAD) UPI/401404710534/DIPAK VASANT MANDHAR			1000	35949.66 Cr
14/01/2024	NALASOPARA(STATION ROAD) UPI/401414633307/GUPTA RAJU SURESH			3160	39109.66 Cr
14/01/2024	NALASOPARA(STATION ROAD) UPI/401439081656/SHUAIB TASLEEM ANSARI			430	39539.66 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/438104788389/Google India Digital Services Pvt	1740			37799.66 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/401559290712/Google India Digital Services Pvt	130			37669.66 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/401577887865/billdesktez	200			37469.66 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/438100188713/Google India Digital Services Pvt	2310			35159.66 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/401508686006/NILESH AMBARNATH SANGLE	35000			159.66 Cr
15/01/2024	ETPC NEFT-AXNPN40154682288-PHONEPE		29378		29537.66 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/401514918120/Aman	17800			11737.66 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/401537705906/VAIBHAV BHIVA KADAM		1466		13203.66 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/438153111903/EURONETGPAY	210.90			12992.76 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/438168116212/SHUAIB TASLEEM ANSARI		2568		15560.76 Cr
15/01/2024	NALASOPARA(STATION ROAD) UPI/438122619590/PRATHAMESH PARSHURAM TOLE		1050		16610.76 Cr
16/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40166541072-PHONEPE		7222		23832.76 Cr
16/01/2024	NALASOPARA(STATION ROAD) UPI/438237725323/MITABEN DILIPBHAI GOR		150		23982.76 Cr
16/01/2024	NALASOPARA(STATION ROAD) UPI/401676186696/DEEPAK VASANT MANDHARE		1000		24982.76 Cr
16/01/2024	NALASOPARA(STATION ROAD) UPI/401650441695/APEKSHA ANANT NAIK	520.73			24462.03 Cr
16/01/2024	NALASOPARA(STATION ROAD) UPI/401696907690/LAXMI COLDRINKS AND GENERAL STORE		62		24524.03 Cr
16/01/2024	NALASOPARA(STATION ROAD) UPI/401607113817/MAHESH KUMAR SHARMA		1588		26112.03 Cr
17/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40171044799-PHONEPE		10811		36923.03 Cr
17/01/2024	NALASOPARA(STATION ROAD) UPI/401709097983/NILESH AMBARNATH SANGLE	32000			4923.03 Cr
17/01/2024	NALASOPARA(STATION ROAD) UPI/438354515516/MOHD FAIYAZ YOONUS ANSARI		1550		6473.03 Cr
17/01/2024	NALASOPARA(STATION ROAD) UPI/401731740291/CHAMNARAM V CHOUDHAR		4685		11158.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40186290636-PHONEPE		13723		24881.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) UPI/401845972624/DEEPAK VASANT MANDHARE		1000		25881.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) UPI/401809824506/Metro cash and Carry Private Limi	10637			15244.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) UPI/401853022423/SALIM AHMAD ANSARI		4738		19982.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) UPI/401814387490/SHAIKH FAIZAN ASLAM		2500		22482.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) UPI/401814015212/004300100002953@SRCB0SAM001	10000			12482.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) UPI/401830121289/SHREE SNACKS CORNER VAISHNAVI CA		1090		13572.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) UPI/401817172759/SHREYASH ATMARAM MOHITE	6700			6872.03 Cr
18/01/2024	NALASOPARA(STATION ROAD) UPI/401822416500/Maruti Agency wholesale stors	460			6412.03 Cr
19/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40190886678-PHONEPE		5162		11574.03 Cr
19/01/2024	NALASOPARA(STATION ROAD) UPI/401977850643/Raju Suresh Gupta		1100		12674.03 Cr

19/01/2024	NALASOPARA(STATION ROAD) UPI/438543475544/DHIRENDRA HANSRAJ SI			1633	14307.03 Cr
19/01/2024	NALASOPARA(STATION ROAD) UPI/438588171725/PRIYA ANAND SINGH	14000			307.03 Cr
20/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40205144901-PHONEPE			7674	7981.03 Cr
20/01/2024	NALASOPARA(STATION ROAD) UPI/438663134680/MOHAMMAD SHAHID ABRAR SHAIKH			10913	18894.03 Cr
20/01/2024	NALASOPARA(STATION ROAD) UPI/402023058131/DEEPAK VASANT MANDHARE			500	19394.03 Cr
20/01/2024	NALASOPARA(STATION ROAD) UPI/402023669355/ANITA PAPER MART			660	20054.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40211042093-PHONEPE			12726	32780.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/402110177081/KRISHNA MARKETING	12310			20470.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/402156904646/RAKESH KUMAR YADAV SO JAIKISUN YA			6584	27054.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/438776287555/GHARAT PRAMOD DHAKURAM			1966	29020.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/402162063670/Pooja Uttam Roy			2475	31495.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/438709298977/MOHD FAIYAZ YOONUS ANSARI			2800	34295.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/402115842626/DINKAR RAMDAS AHIRE			1603	35898.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/438750148333/SHREE MEDICAL AND GENERAL STORES			1238	37136.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/402107881327/SAVITRIBAI PHULE PUNE UNIVERSITY	800			36336.03 Cr
21/01/2024	NALASOPARA(STATION ROAD) UPI/402177897643/PUJA MAJI			3000	39336.03 Cr
22/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40223811502-PHONEPE			20803	60139.03 Cr
22/01/2024	NALASOPARA(STATION ROAD) UPI/402210068210/B R KUMAR	31800			28339.03 Cr
22/01/2024	NALASOPARA(STATION ROAD) UPI/438821593598/DHIRENDRA HANSRAJ SI			5443	33782.03 Cr
22/01/2024	NALASOPARA(STATION ROAD) UPI/402212185783/Booker Wholesale Mira Road	12720			21062.03 Cr
22/01/2024	NALASOPARA(STATION ROAD) IMPS/402218548264/PHONEPEPRI/BANK NO/XX0000/IMPS			3734	24796.03 Cr
22/01/2024	NALASOPARA(STATION ROAD) UPI/402236472297/SURAJ NANDLAL GUPTA			2000	26796.03 Cr
22/01/2024	NALASOPARA(STATION ROAD) UPI/402218496711/003011100003693@VASJ0000003	24966			1830.03 Cr
23/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40237468689-PHONEPE			3537	5367.03 Cr
23/01/2024	NALASOPARA(STATION ROAD) UPI/438914317817/VIKRANT RANJIT SINGH			630	5997.03 Cr
23/01/2024	NALASOPARA(STATION ROAD) UPI/438960568459/MOHD FAIYAZ YOONUS ANSARI			2900	8897.03 Cr
23/01/2024	NALASOPARA(STATION ROAD) UPI/402314189061/KISHOR VISHRAM SOLAN	4000			4897.03 Cr
23/01/2024	NALASOPARA(STATION ROAD) UPI/438910514876/SHAKEEL JAINADDIN SH			1000	5897.03 Cr
23/01/2024	NALASOPARA(STATION ROAD) UPI/402317115159/SANJIT			4742	10639.03 Cr
23/01/2024	NALASOPARA(STATION ROAD) UPI/438937776166/SURAJ NANDLAL GUPTA			5000	15639.03 Cr
23/01/2024	NALASOPARA(STATION ROAD) UPI/438988467457/GANPATI MAHADEO MUNDHE			2556	18195.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40242059429-PHONEPE			8823	27018.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402440550357/DHIRENDRA HANSRAJ SI			1500	28518.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/439098698631/NAZIYA AAFAT ANSARI			2500	31018.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402477402138/KAVYA ENTERPRISES			2661	33679.03 Cr

24/01/2024	NALASOPARA(STATION ROAD) UPI/402417381544/MADHUBAN TRADING COMPANY	33195		484.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402419222107/RZPX		24	508.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402427755762/RAKESH BANARASI JAISWAL		3100	3608.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402446524673/LAXMI COLDRINKS AND GENERAL STORE		1469	5077.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402419591149/RZPX		24	5101.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402419600218/RZPX		24	5125.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402419610520/RZPX		24	5149.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402419629034/RZPX		24	5173.03 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402419639856/RZPX		24	5197.03 Cr
24/01/2024	ETPC NEFT-CMS3874097611-RETAIL SCAN		321.13	5518.16 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402487728923/SUBHASH MARUTI CHAVAN		2804	8322.16 Cr
24/01/2024	NALASOPARA(STATION ROAD) UPI/402487681750/VINAY RAMJIVAN JHA		2625	10947.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40256019170-PHONEPE		8679	19626.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/402510975958/ASHAPURA SALES	10618		9008.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/402582393139/Abhishek Suresh Choudhar	2000		7008.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/402506479898/DEEPAK VASANT MANDHARE		900	7908.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/439194776149/MOHD FAIYAZ YOONUS ANSARI		5000	12908.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/402545461858/NILESH AMBARNATH SANGLE		8000	20908.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/402514259905/004300100002953@SRCB0SAM001	20000		908.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/402519605230/VINAYAK EKNATH SHELAR		650	1558.16 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/402561388187/PRATHAMESH PARSHURAM TOLE		525	2083.16 Cr
25/01/2024	ETPC NEFT-CMS3876647212-RETAIL SCAN		291.25	2374.41 Cr
25/01/2024	NALASOPARA(STATION ROAD) UPI/402525520670/PRATHAMESH PARSHURAM TOLE		810	3184.41 Cr
26/01/2024	ETPC NEFT-AXNPN40260391243-PHONEPE		22652	25836.41 Cr
26/01/2024	NALASOPARA(STATION ROAD) UPI/402671010872/RADHE SHYAM	1000		24836.41 Cr
26/01/2024	NALASOPARA(STATION ROAD) UPI/402616741721/SHER BAHADUR D MITRALAL	90		24746.41 Cr
26/01/2024	NALASOPARA(STATION ROAD) UPI/402617749100/Iconic Cake Shop	40		24706.41 Cr
26/01/2024	NALASOPARA(STATION ROAD) UPI/439266447643/Mr RAHUL VILAS PATIL	10900		13806.41 Cr
26/01/2024	NALASOPARA(STATION ROAD) UPI/402620114514/004300100002953@SRCB0SAM001	10000		3806.41 Cr
27/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40274719510-PHONEPE		14917	18723.41 Cr
27/01/2024	NALASOPARA(STATION ROAD) UPI/402778905551/004300100002953@SRCB0SAM001	18000		723.41 Cr
27/01/2024	NALASOPARA(STATION ROAD) UPI/439316438561/GOODU AHMED AMIR		3535	4258.41 Cr
27/01/2024	NALASOPARA(STATION ROAD) UPI/402792332623/KAVYA ENTERPRISES		182	4440.41 Cr
27/01/2024	NALASOPARA(STATION ROAD) UPI/439355873094/Jio Prepaid Recharges	209		4231.41 Cr
27/01/2024	NALASOPARA(STATION ROAD) UPI/402797696069/MAHESH KUMAR SHARMA		3656	7887.41 Cr
28/01/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40288911167-PHONEPE		15693	23580.41 Cr
28/01/2024	NALASOPARA(STATION ROAD) UPI/402805226321/ANITA PAPER MART		600	24180.41 Cr
28/01/2024	NALASOPARA(STATION ROAD) UPI/402812185055/AKBAR BAQUER MEHDI		562	24742.41 Cr
28/01/2024	NALASOPARA(STATION ROAD) UPI/402833480559/MAHESH KUMAR SHARMA		1430	26172.41 Cr

29/01/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40292860406-PHONEPE			22361	48533.41 Cr
29/01/2024	NALASOPARA(STATION ROAD) UPI/439510873372/NIKHIL ASHOK ANCHAN			150	48683.41 Cr
29/01/2024	NALASOPARA(STATION ROAD) UPI/402948256903/MOHD FAIYAZ YOONUS ANSARI			2147	50830.41 Cr
29/01/2024	NALASOPARA(STATION ROAD) UPI/402972138690/VINAYAK MADHUSUDAN GAWAS			384	51214.41 Cr
29/01/2024	NALASOPARA(STATION ROAD) UPI/439533364390/SURAJ NANDLAL GUPTA			1670	52884.41 Cr
29/01/2024	NALASOPARA(STATION ROAD) UPI/439536454627/Rajendra Raghunath Parshetye			1660	54544.41 Cr
29/01/2024	NALASOPARA(STATION ROAD) UPI/402919901820/K K MARKETING	50000			4544.41 Cr
29/01/2024	NALASOPARA(STATION ROAD) UPI/402966124580/DEEPAK VASANT MANDHARE			1500	6044.41 Cr
29/01/2024	NALASOPARA(STATION ROAD) UPI/402940451094/R K AGENCY	3488			2556.41 Cr
30/01/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40307401442-PHONEPE			19334	21890.41 Cr
30/01/2024	NALASOPARA(STATION ROAD) UPI/403012740260/KRISHNA MARKETING	12310			9580.41 Cr
30/01/2024	NALASOPARA(STATION ROAD) UPI/403013934081/Chand Babu	1500			8080.41 Cr
30/01/2024	NALASOPARA(STATION ROAD) IMPS/403020716594/PHONEPEPRI/BANK NO/XX0000/IMPS			13404	21484.41 Cr
30/01/2024	NALASOPARA(STATION ROAD) UPI/403020884734/JAI GIRIRAJ AGENCY LLP	17440			4044.41 Cr
30/01/2024	NALASOPARA(STATION ROAD) UPI/403013987474/CHUNNILAL HIRAJI CHOUDHARI			3057	7101.41 Cr
31/01/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40311751018-PHONEPE			4232	11333.41 Cr
31/01/2024	NALASOPARA(STATION ROAD) UPI/403114705930/ANITA PAPER MART			744	12077.41 Cr
31/01/2024	NALASOPARA(STATION ROAD) UPI/403131095377/VISAVA RESORT	1000			11077.41 Cr
31/01/2024	NALASOPARA(STATION ROAD) UPI/439718004364/Mr AVINASH KASHINATH TANDEL	50			11027.41 Cr
31/01/2024	NALASOPARA(STATION ROAD) UPI/403141007080/Aniket Suresh Choudhar			10000	21027.41 Cr
31/01/2024	NALASOPARA(STATION ROAD) UPI/403145574271/DEEPAK VASANT MANDHARE			500	21527.41 Cr
31/01/2024	NALASOPARA(STATION ROAD) UPI/403145302094/MAHESH KUMAR SHARMA			1950	23477.41 Cr
31/01/2024	NALASOPARA(STATION ROAD) UPI/403127415527/CHUNNILAL HIRAJI CHOUDHARI			1358	24835.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40326116419-PHONEPE			10882	35717.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403253824590/SADANAND GUPTA			200	35917.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403210525120/Mehul Hiren Shah	5000			30917.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403285245775/ASHAPURA SALES	6429			24488.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403210574180/Shree Snacks Corner	28			24460.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403284526435/GANESH BAGADE			3590	28050.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/439818321686/RAGHUBR .			1022	29072.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403260186173/Pooja Uttam Roy			2891	31963.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403260204598/MAHENDRA PAKARAM CHOUDHARY			1570	33533.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403214969999/V ENTERPRISES	5000			28533.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) IMPS/403214360750/PHONEPEPRI/BANK NO/XX0000/IMPS			7580	36113.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/439890750927/Siddhesh Subhash Chavan			850	36963.41 Cr

01/02/2024	NALASOPARA(STATION ROAD) IMPS/403219701944/PHONEPEPRI/BANK NO/XX0000/IMPS			2135	39098.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403219576651/003011100003693@VASJ0000003	30000			9098.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403219578871/003011100003693@VASJ0000003	7844			1254.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/439877856955/SURAJ SWEETS			1446	2700.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403211463007/HITESH JOGENDRA GUPTA			1125	3825.41 Cr
01/02/2024	NALASOPARA(STATION ROAD) UPI/403252095494/DHIRENDRA HANSRAJ SI			598	4423.41 Cr
02/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40331036727-PHONEPE			5636	10059.41 Cr
02/02/2024	NALASOPARA(STATION ROAD) UPI/403340063711/Metro Cash and Carry India Pvt Lt	7818			2241.41 Cr
02/02/2024	NALASOPARA(STATION ROAD) UPI/439942478107/NILESH AMBARNATH SANGLE			357	2598.41 Cr
02/02/2024	NALASOPARA(STATION ROAD) UPI/439951492747/NILESH WHOLESALE			494	3092.41 Cr
02/02/2024	NALASOPARA(STATION ROAD) UPI/403340681068/NPCI BHIM			100	3192.41 Cr
02/02/2024	NALASOPARA(STATION ROAD) UPI/403318090887/New Hindustan Zarda Store	360			2832.41 Cr
02/02/2024	NALASOPARA(STATION ROAD) UPI/439935407232/DIPESH SURESH JADHAV			4457	7289.41 Cr
02/02/2024	NALASOPARA(STATION ROAD) UPI/403352613441/CHUNNILAL HIRAJI CHOUDHARI			735	8024.41 Cr
03/02/2024	NALASOPARA(STATION ROAD) UPI/403400707408/NILESH AMBARNATH SANGLE	8000			24.41 Cr
03/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40346027427-PHONEPE			17712	17736.41 Cr
03/02/2024	NALASOPARA(STATION ROAD) UPI/403436890079/CHAURASIYA GENERAL STORE			6000	23736.41 Cr
03/02/2024	NALASOPARA(STATION ROAD) UPI/440026626204/4645318698@kbbk0000629	22000			1736.41 Cr
03/02/2024	NALASOPARA(STATION ROAD) UPI/440074347164/MAHADUSINGH DAULATSI			250	1986.41 Cr
03/02/2024	NALASOPARA(STATION ROAD) UPI/440006164023/GOODU AHMED AMIR			2700	4686.41 Cr
03/02/2024	NALASOPARA(STATION ROAD) UPI/403456640736/Bharat Bhelpuri Center	20			4666.41 Cr
04/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40350291343-PHONEPE			16079	20745.41 Cr
04/02/2024	NALASOPARA(STATION ROAD) UPI/403547284979/NPCI BHIM			100	20845.41 Cr
04/02/2024	NALASOPARA(STATION ROAD) UPI/403510971640/Pramod govind Kunder	60			20785.41 Cr
04/02/2024	NALASOPARA(STATION ROAD) UPI/403578270562/DEEPAK VASANT MANDHARE			500	21285.41 Cr
04/02/2024	NALASOPARA(STATION ROAD) UPI/403597774958/PRATHAMESH PARSHURAM TOLE			25	21310.41 Cr
04/02/2024	NALASOPARA(STATION ROAD) UPI/403517979979/004300100002953@SRCB0SAM001	10000			11310.41 Cr
05/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40364993175-PHONEPE			22701	34011.41 Cr
05/02/2024	NALASOPARA(STATION ROAD) UPI/403651983505/NPCI BHIM			100	34111.41 Cr
05/02/2024	NALASOPARA(STATION ROAD) UPI/403652144980/NPCI BHIM			30	34141.41 Cr
05/02/2024	NALASOPARA(STATION ROAD) UPI/403618189423/NARPAT KUMAR S O JAGA RAM	300			33841.41 Cr
05/02/2024	NALASOPARA(STATION ROAD) UPI/403610857910/GHOSALKAR BHUSHAN MADHUKAR			17000	50841.41 Cr
05/02/2024	NALASOPARA(STATION ROAD) UPI/440215948212/GUPTA VIVEKKUMAR SUSHILKUMAR			85	50926.41 Cr
05/02/2024	NALASOPARA(STATION ROAD) UPI/403648867811/MAHESH KUMAR SHARMA			1500	52426.41 Cr
06/02/2024	ETPC NEFT-AXNPN40371661504-PHONEPE			25974	78400.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403707082048/NILESH AMBARNATH SANGLE	78400			.41 Cr

06/02/2024	NALASOPARA(STATION ROAD) UPI/403757053578/DEEPAK VASANT MANDHARE			1000	1000.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/440302380166/SHASHIKANT PANDURANG			528	1528.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403712869475/GITE SANJAY KISHAN			5000	6528.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403714958813/NILESH AMBARNATH SANGLE			2000	8528.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403796078011/NILESH WHOLESale			3500	12028.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403785517184/SUJIT SURESH SINGH	12000			28.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403796544972/RZPX			24	52.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403796590315/RZPX			24	76.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403796605577/RZPX			24	100.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403796626077/RZPX			24	124.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) IMPS/403721311812/PHONEPEPRI/BANK NO/XX0000/IMPS			8310	8434.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403784589725/CHAMNARAM V CHOUDHAR			1850	10284.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) IMPS/403722824933/PHONEPEPRI/BANK NO/XX0000/IMPS			4132	14416.41 Cr
06/02/2024	NALASOPARA(STATION ROAD) UPI/403757877162/NPCI BHIM			30	14446.41 Cr
07/02/2024	ETPC NEFT-AXNPN40384137688-PHONEPE			447	14893.41 Cr
07/02/2024	NALASOPARA(STATION ROAD) UPI/403858591263/NPCI BHIM			30	14923.41 Cr
07/02/2024	NALASOPARA(STATION ROAD) UPI/403816003018/SADANAND GUPTA			110	15033.41 Cr
07/02/2024	NALASOPARA(STATION ROAD) UPI/403890613253/ANITA PAPER MART			920	15953.41 Cr
07/02/2024	NALASOPARA(STATION ROAD) UPI/403859414427/NPCI BHIM			30	15983.41 Cr
07/02/2024	NALASOPARA(STATION ROAD) UPI/403800350944/DEEPAK VASANT MANDHARE			600	16583.41 Cr
07/02/2024	NALASOPARA(STATION ROAD) UPI/403823636990/004300100002953@SRCB0SAM001	6000			10583.41 Cr
08/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40399661002-PHONEPE			12033	22616.41 Cr
08/02/2024	NALASOPARA(STATION ROAD) UPI/403911078646/SAMEER CHANDRAKANT JADHAV	48			22568.41 Cr
08/02/2024	NALASOPARA(STATION ROAD) UPI/403943250883/DEEPAK VASANT MANDHARE			600	23168.41 Cr
08/02/2024	NALASOPARA(STATION ROAD) UPI/403919364504/003011100003693@VASJ0000003	22611			557.41 Cr
09/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40404206780-PHONEPE			19194	19751.41 Cr
09/02/2024	NALASOPARA(STATION ROAD) UPI/404088212841/DEEPAK VASANT MANDHARE			600	20351.41 Cr
09/02/2024	NALASOPARA(STATION ROAD) UPI/404021125700/004300100002953@SRCB0SAM001	20000			351.41 Cr
09/02/2024	NALASOPARA(STATION ROAD) UPI/404021158428/NILESH AMBARNATH SANGLE			6000	6351.41 Cr
09/02/2024	NALASOPARA(STATION ROAD) IMPS/404021209888/PHONEPEPRI/BANK NO/XX0000/IMPS			17237	23588.41 Cr
09/02/2024	NALASOPARA(STATION ROAD) UPI/404078634226/AVDHESH AMRITLAL JAISWAL			3784	27372.41 Cr
09/02/2024	NALASOPARA(STATION ROAD) IMPS/404023586414/PHONEPEPRI/BANK NO/XX0000/IMPS			7955	35327.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/404110670482/ASHAPURA SALES	12698			22629.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/404110676272/SHILPESH KANTILAL VORA	4000			18629.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/404129267025/SUJEET KUMAR V MAURYA			1782	20411.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/440737745574/Pooja Uttam Roy			3617	24028.41 Cr

10/02/2024	NALASOPARA(STATION ROAD) UPI/404112997173/AJINKYA AMBARNATH SANGALE	500		23528.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/404112064006/SAYYED HUSSAIN IBRAHIM	20949		2579.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/404114356042/NEETESH VARMA	500		2079.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/404171913341/NPCI BHIM		30	2109.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/404128115545/SURAJ GOND		1400	3509.41 Cr
10/02/2024	NALASOPARA(STATION ROAD) UPI/404140530995/RAKESH KUMAR YADAV SO JAISUN YA		599	4108.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40423680548-PHONEPE		17449	21557.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) UPI/440809542286/SADANAND GUPTA		220	21777.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) UPI/404264697694/GITE SANJAY KISHAN		776	22553.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) UPI/404217410753/VASAI HO SHOWROOM	21000		1553.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) UPI/404219760931/Bhau Cha Vada Pav	14		1539.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) IMPS/404221610481/PHONEPEPRI/BANK NO/XX0000/IMPS		12407	13946.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) UPI/404276782591/MEGHNA VIJAY RAMPURE		300	14246.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) IMPS/404222931163/PHONEPEPRI/BANK NO/XX0000/IMPS		2218	16464.41 Cr
11/02/2024	NALASOPARA(STATION ROAD) UPI/40422227262/AJAY FAUJDAR YADAV	14450		2014.41 Cr
12/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40438356264-PHONEPE		39	2053.41 Cr
12/02/2024	NALASOPARA(STATION ROAD) UPI/404372893230/PATIL SUNIL NAMDEV		100	2153.41 Cr
13/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40442835134-PHONEPE		12582	14735.41 Cr
13/02/2024	NALASOPARA(STATION ROAD) UPI/404408820640/IDBI Bank	2030		12705.41 Cr
13/02/2024	NALASOPARA(STATION ROAD) UPI/441025684101/PARSHURAM ANTU TOLE		1025	13730.41 Cr
13/02/2024	NALASOPARA(STATION ROAD) IMPS/404415950701/PHONEPEPRI/BANK NO/XX0000/IMPS		5183	18913.41 Cr
13/02/2024	NALASOPARA(STATION ROAD) UPI/404415839580/BHOOPESH MULCHAND JAIN	18745		168.41 Cr
13/02/2024	NALASOPARA(STATION ROAD) UPI/404420815863/RAMESH HUKMAJI PRAJA	20		148.41 Cr
14/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40456630182-PHONEPE		5321	5469.41 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/404557032719/RZPX		24	5493.41 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/404557046222/RZPX		24	5517.41 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/404557052925/RZPX		24	5541.41 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/404557064175/RZPX		24	5565.41 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/441163005353/DEEPAK VASANT MANDHARE		500	6065.41 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/404593785229/DEEPAK VASANT MANDHARE		78	6143.41 Cr
14/02/2024	ETPC NEFT-CMS3925802605-RETAIL SCAN		252.89	6396.30 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/404519855234/Shubham Agency	3000		3396.30 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/404519954302/APNB Mauli Sneak	25		3371.30 Cr
14/02/2024	NALASOPARA(STATION ROAD) IMPS/404521918185/PHONEPEPRI/BANK NO/XX0000/IMPS		7040	10411.30 Cr
14/02/2024	NALASOPARA(STATION ROAD) UPI/404521247300/BHOOPESH MULCHAND JAIN	10000		411.30 Cr

15/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40462546142-PHONEPE			7381	7792.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) UPI/404607421227/Mr Narpat Ruparam Bhati	90			7702.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) UPI/404610694554/Swagatam snacks corner	60			7642.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) UPI/441202552114/GOODU AHMED AMIR			4038	11680.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) UPI/404619216875/MILIND N DHANESHA	7176			4504.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) IMPS/404619734374/PHONEPEPRI/BANK NO/XX0000/IMPS			5381	9885.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) UPI/404619270517/CG Marketing Pvt Ltd	9818			67.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) UPI/404619304987/ANANT CHAURASIYA	15			52.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) UPI/404616332749/MAHESH KUMAR SHARMA			2610	2662.30 Cr
15/02/2024	NALASOPARA(STATION ROAD) UPI/441214377223/GANPATI MAHADEO MUNDHE			3430	6092.30 Cr
16/02/2024	ETPC NEFT-AXNPN40478538518-PHONEPE			4693	10785.30 Cr
16/02/2024	NALASOPARA(STATION ROAD) UPI/404714229260/CANTABIL	1998			8787.30 Cr
16/02/2024	NALASOPARA(STATION ROAD) UPI/441314875519/REDBUS	838.95			7948.35 Cr
16/02/2024	ETPC NEFT-CMS3932882947-RETAIL SCAN			255.59	8203.94 Cr
16/02/2024	NALASOPARA(STATION ROAD) IMPS/404718511298/PHONEPEPRI/BANK NO/XX0000/IMPS			3866	12069.94 Cr
16/02/2024	NALASOPARA(STATION ROAD) UPI/404709658455/WASAN MOTORS PVT LTD	11000			1069.94 Cr
17/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40484682497-PHONEPE			5993	7062.94 Cr
17/02/2024	NALASOPARA(STATION ROAD) IMPS/404813190440/PHONEPEPRI/BANK NO/XX0000/IMPS			5083	12145.94 Cr
17/02/2024	NALASOPARA(STATION ROAD) UPI/404842871259/NILESH WHOLESALE			4000	16145.94 Cr
17/02/2024	NALASOPARA(STATION ROAD) UPI/404816661964/BIG BASKET	15570			575.94 Cr
17/02/2024	NALASOPARA(STATION ROAD) IMPS/404818178092/PHONEPEPRI/BANK NO/XX0000/IMPS			4687	5262.94 Cr
18/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40492286045-PHONEPE			7819	13081.94 Cr
18/02/2024	NALASOPARA(STATION ROAD) UPI/404910969478/AMIT ENTERPRISES	5310			7771.94 Cr
18/02/2024	NALASOPARA(STATION ROAD) UPI/404910069102/Shree Snacks Corner	530			7241.94 Cr
18/02/2024	NALASOPARA(STATION ROAD) UPI/404999853285/NPCI BHIM			30	7271.94 Cr
18/02/2024	NALASOPARA(STATION ROAD) UPI/404944449197/DEEPAK VASANT MANDHARE			1000	8271.94 Cr
18/02/2024	NALASOPARA(STATION ROAD) UPI/404902139266/MAHESH KUMAR SHARMA			440	8711.94 Cr
18/02/2024	NALASOPARA(STATION ROAD) UPI/404912451372/Sana 2 Holeseller	5000			3711.94 Cr
18/02/2024	NALASOPARA(STATION ROAD) UPI/404921746262/MOHD ZEESHAN	60			3651.94 Cr
19/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40508205508-PHONEPE			21811	25462.94 Cr
19/02/2024	NALASOPARA(STATION ROAD) UPI/405076667153/DEEPAK VASANT MANDHARE			500	25962.94 Cr
19/02/2024	NALASOPARA(STATION ROAD) UPI/405018478779/Mrs PUSHPA VITHOBA NIKAM	10			25952.94 Cr
19/02/2024	NALASOPARA(STATION ROAD) UPI/405022140634/Mr SANDEEP MADHUKAR RANE	50			25902.94 Cr
20/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40515562467-PHONEPE			14416	40318.94 Cr
20/02/2024	NALASOPARA(STATION ROAD) UPI/405178267389/IRCTC	500			39818.94 Cr

20/02/2024	NALASOPARA(STATION ROAD) UPI/405107678246/NPCI BHIM			30	39848.94 Cr
20/02/2024	NALASOPARA(STATION ROAD) UPI/405117471096/AGATE AUTOMOTIVE PRIVATE LIMITED	11000			28848.94 Cr
20/02/2024	NALASOPARA(STATION ROAD) UPI/441768286562/HARDCASTLE RESTAURANTS PRIVATE LI	347.98			28500.96 Cr
20/02/2024	NALASOPARA(STATION ROAD) UPI/405120033330/ASHOKKUMARAJAISWAL	70			28430.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40523591754-PHONEPE			10231	38661.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/405211891830/Metro Cash and Carry	3490			35171.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/405214272743/510000000318214@SRCB0000344	10			35161.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/405214278076/510000000318214@SRCB0000344	5000			30161.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/405217772728/Mrs PUSHPA VITHOBA NIKAM	10			30151.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/405220302428/RAM PRAKASH YADAV	30			30121.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) IMPS/405220942504/PHONEPEPRI/BANK NO/XX0000/IMPS			10765	40886.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/405220360088/V ENTERPRISES	38060			2826.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/405201586605/DEEPAK VASANT MANDHARE			1000	3826.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/441875457712/billdesktez	120			3706.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/441888657410/billdesktez	190			3516.96 Cr
21/02/2024	NALASOPARA(STATION ROAD) UPI/405221954856/billdesktez	1760			1756.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40532697749-PHONEPE			5530	7286.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405311069037/MAHABALA N PADUKONE	125			7161.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405313888968/NPCI BHIM			30	7191.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/441945693439/MOHAMMAD SHAHID ABRAR SHAIKH			15000	22191.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405379229638/N J ENTERPRISES			5985	28176.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405332727557/MEVADA SHRAVANKUMAR OMPRAKASH			10023	38199.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405331198268/MOHD FAIYAZ YOONUS ANSARI			2469	40668.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405327066282/RAJU BHOLA GUPTA			15000	55668.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/441937073971/VIJESH KUMAR SHARMA			1182	56850.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405318191000/003011100003693@VASJ0000003	17500			39350.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405315803450/NPCI BHIM			30	39380.96 Cr
22/02/2024	NALASOPARA(STATION ROAD) UPI/405344705299/DEEPAK VASANT MANDHARE			950	40330.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) CA Keeping Chgs	295			40035.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40542206533-PHONEPE			8083	48118.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) UPI/405453819807/000800310001130@TDCB0000008	10000			38118.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) UPI/405454155743/1576102000007498@IBKL0000001	10000			28118.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) UPI/405410220503/Mr PACHAKKAL PERIYASAMI	100			28018.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) UPI/405410236968/PARESH STORES	2620			25398.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) UPI/442089907983/GANESH TUKARAM MAHADIK			3858	29256.96 Cr

23/02/2024	NALASOPARA(STATION ROAD) UPI/405415915972/CG Marketing Pvt Ltd	21283		7973.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) UPI/405416028085/MAJGHAR DIV ABHI AND	1775		6198.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) IMPS/405420942128/PHONEPEPRI/BANK NO/XX0000/IMPS		6056	12254.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) UPI/405412065896/2402234056684321 @AUBL0002340	12110		144.96 Cr
23/02/2024	NALASOPARA(STATION ROAD) UPI/405419948129/NPCI BHIM		30	174.96 Cr
24/02/2024	ETPC NEFT-AXNPN40551905059-PHONEPE		3818	3992.96 Cr
24/02/2024	NALASOPARA(STATION ROAD) UPI/405506186569/HAJI GENERAL STORE		8000	11992.96 Cr
24/02/2024	NALASOPARA(STATION ROAD) IMPS/405518622801/PHONEPEPRI/BANK NO/XX0000/IMPS		12343	24335.96 Cr
24/02/2024	NALASOPARA(STATION ROAD) UPI/442192776560/GOODU AHMED AMIR		3172	27507.96 Cr
24/02/2024	NALASOPARA(STATION ROAD) UPI/405518704972/003011100003693@VASJ00000003	7000		20507.96 Cr
25/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40561068229-PHONEPE		10485	30992.96 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/442273588835/billdesktez	3334.88		27658.08 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/442282688508/billdesktez	3308.86		24349.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/405608335454/DNAINFOTEL	4799		19550.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/405609419488/Jio Prepaid Recharges	209		19341.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/405610519793/ASIF ZAHID SHAIKH	250		19091.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/405639326187/LAXMI COLDRINKS AND GENERAL STORE		1970	21061.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/405613822471/MAYUR SHANKAR PANCHAL	3772		17289.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) IMPS/405617974079/PHONEPEPRI/BANK NO/XX0000/IMPS		13128	30417.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/405619426393/KRISHNA MARKETING	14740		15677.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/405619486723/BHAVIKA KISHOR SOLANKI	8486		7191.22 Cr
25/02/2024	NALASOPARA(STATION ROAD) UPI/442207721831/ANJALI YADAV		1705	8896.22 Cr
26/02/2024	ETPC NEFT-AXNPN40579932440-PHONEPE		7304	16200.22 Cr
26/02/2024	NALASOPARA(STATION ROAD) UPI/405788153658/DEEPAK VASANT MANDHARE		500	16700.22 Cr
26/02/2024	NALASOPARA(STATION ROAD) UPI/442348230294/VIJESH KUMAR SHARMA		1146	17846.22 Cr
27/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40580166587-PHONEPE		16717	34563.22 Cr
27/02/2024	NALASOPARA(STATION ROAD) UPI/442412215880/DHIRENDRA HANSRAJ SI		200	34763.22 Cr
27/02/2024	NALASOPARA(STATION ROAD) UPI/405815662692/Supermarket Grocery Supplies Priv	10487		24276.22 Cr
27/02/2024	NALASOPARA(STATION ROAD) UPI/405883572455/Rahul Vilas Patil	6000		18276.22 Cr
27/02/2024	NALASOPARA(STATION ROAD) BN066201/27-02-24 21:04:15 /000000515518		19500	37776.22 Cr
27/02/2024	NALASOPARA(STATION ROAD) UPI/442493151155/NILESH WHOLESale		3000	40776.22 Cr
27/02/2024	NALASOPARA(STATION ROAD) UPI/405821223799/MADHUBAN TRADING COMPANY	40241		535.22 Cr
28/02/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN40591634803-PHONEPE		18259	18794.22 Cr
28/02/2024	NALASOPARA(STATION ROAD) ANNUAL_CARDFEE_652262*****9141_FEB24	259.60		18534.62 Cr
28/02/2024	NALASOPARA(STATION ROAD) UPI/405961602984/8452929165paytm	5000		13534.62 Cr

28/02/2024	NALASOPARA(STATION ROAD) UPI/405912653059/RAMNARAYAN CHAURASIY			2410	15944.62 Cr
28/02/2024	NALASOPARA(STATION ROAD) UPI/442578499051/OM SAI ELECTRONICS	4000			11944.62 Cr
28/02/2024	NALASOPARA(STATION ROAD) IMPS/405919082714/PHONEPEPRI/BANK NO/XX0000/IMPS			1214	13158.62 Cr
28/02/2024	NALASOPARA(STATION ROAD) UPI/405919343089/V ENTERPRISES	9000			4158.62 Cr
28/02/2024	NALASOPARA(STATION ROAD) BN157601/28-02-24 22:43:52 /000000485477			18000	22158.62 Cr
28/02/2024	NALASOPARA(STATION ROAD) UPI/405996995194/Bank Account XXXXXXXXXXXX4321	22000			158.62 Cr
29/02/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40609700067-PHONEPE			4710	4868.62 Cr
29/02/2024	NALASOPARA(STATION ROAD) UPI/442643276197/NILESH WHOLESALE	4800			68.62 Cr
29/02/2024	NALASOPARA(STATION ROAD) UPI/406008240837/ANITA PAPER MART			765	833.62 Cr
29/02/2024	NALASOPARA(STATION ROAD) UPI/406079176060/SHREE SNACKS CORNER VAISHNAVI CAT			773	1606.62 Cr
29/02/2024	NALASOPARA(STATION ROAD) UPI/406020029715/ANITA PAPER MART			2400	4006.62 Cr
29/02/2024	NALASOPARA(STATION ROAD) UPI/406021777994/Aniket Suresh Choudhar			10000	14006.62 Cr
29/02/2024	ETPC NEFT-CMS3963676996-RETAIL SCAN			302.60	14309.22 Cr
29/02/2024	NALASOPARA(STATION ROAD) UPI/442615665891/MOHAMMAD SHAHID ABRAR SHAIKH			16691	31000.22 Cr
29/02/2024	NALASOPARA(STATION ROAD) UPI/406057811801/DASHRATH GUNAJI WALAM 960719			1200	32200.22 Cr
01/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40619663606-PHONEPE			9229	41429.22 Cr
01/03/2024	NALASOPARA(STATION ROAD) UPI/406109256494/AJINKYA AMBARNATH SANGALE	1000			40429.22 Cr
01/03/2024	NALASOPARA(STATION ROAD) UPI/406110335617/KRISHNA MARKETING	5968			34461.22 Cr
01/03/2024	NALASOPARA(STATION ROAD) UPI/406163111427/DEEPAK VASANT MANDHARE			500	34961.22 Cr
01/03/2024	NALASOPARA(STATION ROAD) UPI/406164675304/DEEPAK VASANT MANDHARE			500	35461.22 Cr
01/03/2024	NALASOPARA(STATION ROAD) UPI/442713155470/DUMMY NAME	22000			13461.22 Cr
02/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40629195696-PHONEPE			11579	25040.22 Cr
02/03/2024	NALASOPARA(STATION ROAD) UPI/406212884688/Metro Cash and Carry India Pvt Lt	9642			15398.22 Cr
02/03/2024	NALASOPARA(STATION ROAD) UPI/406223634428/Airtel	666			14732.22 Cr
02/03/2024	NALASOPARA(STATION ROAD) UPI/406219520950/Chand Babu	1000			13732.22 Cr
02/03/2024	NALASOPARA(STATION ROAD) UPI/442832727713/GANPATI MAHADEO MUNDHE			4900	18632.22 Cr
02/03/2024	NALASOPARA(STATION ROAD) UPI/442804966894/Santosh Gunaji Walam			1140	19772.22 Cr
03/03/2024	ETPC NEFT-AXNPN40638628046-PHONEPE			23062	42834.22 Cr
03/03/2024	NALASOPARA(STATION ROAD) UPI/406306089537/GHARAT PRAJAKTA PRADEEP			500	43334.22 Cr
03/03/2024	NALASOPARA(STATION ROAD) UPI/442994001927/DHIRENDRA HANSRAJ SI			500	43834.22 Cr
03/03/2024	NALASOPARA(STATION ROAD) UPI/406397615211/Bank Account XXXXXXXXXXXX4321	31241			12593.22 Cr
03/03/2024	NALASOPARA(STATION ROAD) UPI/406382758765/LAXMI COLDRINKS AND GENERAL STORE			2251	14844.22 Cr
03/03/2024	NALASOPARA(STATION ROAD) UPI/406383935695/JOGENDRA TRIVENI GUPTA			640	15484.22 Cr
04/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40647357629-PHONEPE			23895	39379.22 Cr
04/03/2024	NALASOPARA(STATION ROAD) UPI/406403587225/SHREE SIDDHIVINAYAK			2690	42069.22 Cr
04/03/2024	NALASOPARA(STATION ROAD) UPI/443023372764/MAYUR SHANKAR PANCHAL			5000	47069.22 Cr

04/03/2024	NALASOPARA(STATION ROAD) UPI/406420097951/AMIT ENTERPRISES	6616		40453.22 Cr
04/03/2024	NALASOPARA(STATION ROAD) UPI/406423284357/MEGHNA VIJAY RAMPURE	40000		453.22 Cr
04/03/2024	NALASOPARA(STATION ROAD) IMPS/406423776349/PHONEPEPRI/BANK NO/XX0000/IMPS		18432	18885.22 Cr
05/03/2024	NALASOPARA(STATION ROAD) IMPS/406517195476/PHONEPEPRI/BANK NO/XX0000/IMPS		14135	33020.22 Cr
05/03/2024	NALASOPARA(STATION ROAD) UPI/406523202165/Bank Account XXXXXXXXXXXXX4321	33000		20.22 Cr
05/03/2024	NALASOPARA(STATION ROAD) UPI/443151229518/SANTOSH DEVJI RAKSHE		84	104.22 Cr
05/03/2024	NALASOPARA(STATION ROAD) IMPS/406522990077/PHONEPEPRI/BANK NO/XX0000/IMPS		8359	8463.22 Cr
05/03/2024	NALASOPARA(STATION ROAD) UPI/406581596896/Bank Account XXXXXXXXXXXXX4321	8000		463.22 Cr
06/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40668823216-PHONEPE		4098	4561.22 Cr
06/03/2024	NALASOPARA(STATION ROAD) UPI/443208246258/SADANAND GUPTA		110	4671.22 Cr
06/03/2024	NALASOPARA(STATION ROAD) UPI/443240048731/GHOSALKAR BHUSHAN MADHUKAR		17000	21671.22 Cr
06/03/2024	NALASOPARA(STATION ROAD) UPI/406611598349/VIJESH KUMAR SHARMA		4310	25981.22 Cr
06/03/2024	NALASOPARA(STATION ROAD) UPI/406612764729/V ENTERPRISES	22000		3981.22 Cr
06/03/2024	NALASOPARA(STATION ROAD) IMPS/406622255742/PHONEPEPRI/BANK NO/XX0000/IMPS		14587	18568.22 Cr
07/03/2024	NALASOPARA(STATION ROAD) UPI/406793158641/Bank Account XXXXXXXXXXXXX4321	8130		10438.22 Cr
07/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40678457549-PHONEPE		2929	13367.22 Cr
07/03/2024	NALASOPARA(STATION ROAD) UPI/406749619938/LAXMI COLDRINKS AND GENERAL STORE		1569	14936.22 Cr
07/03/2024	NALASOPARA(STATION ROAD) IMPS/406718731329/PHONEPEPRI/BANK NO/XX0000/IMPS		8337	23273.22 Cr
07/03/2024	NALASOPARA(STATION ROAD) UPI/406719330293/MA PARVATI ENTERPRISES	6900		16373.22 Cr
07/03/2024	NALASOPARA(STATION ROAD) UPI/406719369397/Rajesh Bhai Parma Bhai Verat	16000		373.22 Cr
07/03/2024	NALASOPARA(STATION ROAD) UPI/406779986117/LAXMI COLDRINKS AND GENERAL STORE		972	1345.22 Cr
07/03/2024	NALASOPARA(STATION ROAD) IMPS/406722269675/PHONEPEPRI/BANK NO/XX0000/IMPS		7709	9054.22 Cr
08/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN40688728595-PHONEPE		2749	11803.22 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/406891471362/SADANAND GUPTA		220	12023.22 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/406865627821/NPCI BHIM		9.49	12032.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/406804768944/PRATHAMESH PARSHURAM TOLE		2160	14192.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/443414987202/VINOD TAYAPPA JAMBHA		680	14872.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/406819334994/Mewada Shravankumar	533		14339.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/406819370338/Bharat Bhelpuri Center	20		14319.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) IMPS/406820862211/PHONEPEPRI/BANK NO/XX0000/IMPS		10143	24462.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/406813580889/AVDHESH AMRITLAL JAISWAL		782	25244.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/406884879047/NILESH WHOLESale		5400	30644.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/406862466135/NILESH AMBARNATH SANGLE		10000	40644.71 Cr

08/03/2024	NALASOPARA(STATION ROAD) UPI/406820407559/MEGHNA VIJAY RAMPURE		40000		644.71 Cr
08/03/2024	NALASOPARA(STATION ROAD) UPI/443423888693/GOODU AHMED AMIR			1000	1644.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN06908014467-PHONEPE			4349	5993.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) UPI/406911770908/Shree Snacks Corner		58		5935.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) UPI/406943490512/GANGARAM KANU CHIBDE			1000	6935.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) UPI/406933250049/Mrs LALITA SANJAY GITE			566	7501.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) UPI/443509764836/DHIRENDRA HANSRAJ SI			100	7601.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) UPI/443544044677/DHIRENDRA HANSRAJ SI			365	7966.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) UPI/443511795270/GOODU AHMED AMIR			1911	9877.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) UPI/406922527912/PIZZA BITE		450		9427.71 Cr
09/03/2024	NALASOPARA(STATION ROAD) UPI/406923529293/Sweet Tooth Ventures		440		8987.71 Cr
10/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07017477181-PHONEPE			22035	31022.71 Cr
10/03/2024	NALASOPARA(STATION ROAD) UPI/407014559810/KRISHNA MARKETING		14740		16282.71 Cr
10/03/2024	NALASOPARA(STATION ROAD) UPI/443607866429/NILESH AMBARNATH SANGLE		16000		282.71 Cr
10/03/2024	NALASOPARA(STATION ROAD) UPI/407019116260/VINOD TAYAPPA JAMBHA			60	342.71 Cr
10/03/2024	NALASOPARA(STATION ROAD) UPI/443689291393/BHAIYALAL LAXMINARAY			1164	1506.71 Cr
11/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07126802568-PHONEPE			22933	24439.71 Cr
11/03/2024	NALASOPARA(STATION ROAD) UPI/407187997947/SADANAND GUPTA			110	24549.71 Cr
11/03/2024	NALASOPARA(STATION ROAD) UPI/407110722248/MAHABALA N PADUKONE		70		24479.71 Cr
11/03/2024	NALASOPARA(STATION ROAD) UPI/443741708253/DHIRENDRA HANSRAJ SI			1000	25479.71 Cr
12/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07234700957-PHONEPE			17835	43314.71 Cr
12/03/2024	NALASOPARA(STATION ROAD) UPI/407282000738/SADANAND GUPTA			220	43534.71 Cr
12/03/2024	NALASOPARA(STATION ROAD) IMPS/407210344004/PHONEPEPRI/BANK NO/XX0000/IMPS			1214	44748.71 Cr
12/03/2024	NALASOPARA(STATION ROAD) UPI/407210682759/MADHUBAN TRADING COMPANY		43613		1135.71 Cr
12/03/2024	NALASOPARA(STATION ROAD) UPI/407214893524/NAGORI ASADULLAH ALLAHBAXSH		140		995.71 Cr
12/03/2024	NALASOPARA(STATION ROAD) UPI/407208555331/DEEPAK VASANT MANDHARE			700	1695.71 Cr
12/03/2024	NALASOPARA(STATION ROAD) UPI/407258313112/MAHESH KUMAR SHARMA			2296	3991.71 Cr
12/03/2024	NALASOPARA(STATION ROAD) UPI/407222432699/CHAMNARAM VAJARAMJI		20		3971.71 Cr
13/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07344848196-PHONEPE			13005	16976.71 Cr
13/03/2024	NALASOPARA(STATION ROAD) UPI/407345520730/SADANAND GUPTA			110	17086.71 Cr
13/03/2024	NALASOPARA(STATION ROAD) UPI/443965138308/GITE SANJAY KISHAN			2000	19086.71 Cr
14/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07455165322-PHONEPE			14458	33544.71 Cr
14/03/2024	NALASOPARA(STATION ROAD) UPI/407411689289/Shree Snacks Corner		150		33394.71 Cr
14/03/2024	NALASOPARA(STATION ROAD) UPI/407413790845/RAJESH WAMAN TAMHANKAR		33360		34.71 Cr
14/03/2024	NALASOPARA(STATION ROAD) UPI/407419800748/Mrs Prachi Pramod Bhanshe			877	911.71 Cr

14/03/2024	NALASOPARA(STATION ROAD) IMPS/407418945530/PHONEPEPRI/BANK NO/XX0000/IMPS			3741	4652.71 Cr
14/03/2024	NALASOPARA(STATION ROAD) UPI/407418123207/SANJAY GOPILAL JAIN	1600			3052.71 Cr
14/03/2024	NALASOPARA(STATION ROAD) UPI/444009980657/BHAIYALAL LAXMINARAY			181	3233.71 Cr
14/03/2024	NALASOPARA(STATION ROAD) UPI/407422373059/Maruti Agency wholesale stors	115			3118.71 Cr
14/03/2024	NALASOPARA(STATION ROAD) UPI/407423395368/SAGAR SURESH YERUNKAR	720			2398.71 Cr
15/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07564468365-PHONEPE			23267	25665.71 Cr
15/03/2024	NALASOPARA(STATION ROAD) UPI/407508452849/JAI GIRIRAJ AGENCY LLP	25580			85.71 Cr
15/03/2024	NALASOPARA(STATION ROAD) UPI/407525249617/SADANAND GUPTA			220	305.71 Cr
15/03/2024	NALASOPARA(STATION ROAD) UPI/444141828459/SANTOSH DEVJI RAKSHE			400	705.71 Cr
15/03/2024	NALASOPARA(STATION ROAD) UPI/407532051038/JOGENDRA TRIVENI GUPTA			124	829.71 Cr
15/03/2024	NALASOPARA(STATION ROAD) IMPS/407520173547/PHONEPEPRI/BANK NO/XX0000/IMPS			6881	7710.71 Cr
15/03/2024	NALASOPARA(STATION ROAD) UPI/407562169591/Bank Account XXXXXXXXXX3693	7440			270.71 Cr
15/03/2024	NALASOPARA(STATION ROAD) UPI/407521258815/JUNAID ALAM	60			210.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07673727682-PHONEPE			3224	3434.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) UPI/407673637095/SADANAND GUPTA			220	3654.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) UPI/407611569776/Mr PERIASAMY A	100			3554.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) UPI/407687199641/CHAURASIYA GENERAL STORE			6000	9554.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) UPI/407684172243/NARAYAN TRADERS			715	10269.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) UPI/407617924185/Mrs PUSHPA VITHOBA NIKAM	10			10259.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) IMPS/407620348099/PHONEPEPRI/BANK NO/XX0000/IMPS			31473	41732.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) UPI/407620144471/MEGHNA VIJAY RAMPURE	35000			6732.71 Cr
16/03/2024	NALASOPARA(STATION ROAD) UPI/407609929662/DEEPAK VASANT MANDHARE			500	7232.71 Cr
17/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07783354032-PHONEPE			8061	15293.71 Cr
17/03/2024	NALASOPARA(STATION ROAD) UPI/407719793375/SADANAND GUPTA			110	15403.71 Cr
17/03/2024	NALASOPARA(STATION ROAD) UPI/407709448162/SHREE DEVNARAYAN SWEETS	720			14683.71 Cr
17/03/2024	NALASOPARA(STATION ROAD) UPI/407752000449/FIRDOS B ANSARI			9000	23683.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN07892787781-PHONEPE			37476	61159.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) UPI/407864210742/SADANAND GUPTA			220	61379.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) UPI/407812546889/MADHUBAN TRADING COMPANY	7828			53551.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) UPI/407814412841/Bank Account XXXXXXXXXX4321	4000			49551.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) UPI/407896609794/BIG BASKET	12341			37210.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) UPI/407860944354/INNOVATIVE RETAIL CONCEPTS PRIVAT	10308			26902.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) UPI/407839998501/INNOVATIVE RETAIL CONCEPTS PRIVAT	12672			14230.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) UPI/407817828850/Mrs PUSHPA VITHOBA NIKAM	10			14220.71 Cr

18/03/2024	NALASOPARA(STATION ROAD) UPI/407898726592/LAXMI COLDRINKS AND GENERAL STORE			1151	15371.71 Cr
18/03/2024	NALASOPARA(STATION ROAD) UPI/407849933800/Vineetkumar Jamunaprasad Upadhyay	3500			11871.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407976180849/Google India Digital Services Pvt	1750			10121.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407906186463/Google India Digital Services Pvt	180			9941.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407962888640/Google India Digital Services Pvt	130			9811.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/444590687465/Google India Digital Services Pvt	2000			7811.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN07902200225-PHONEPE			12623	20434.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407912770046/SADANAND GUPTA			110	20544.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407958493452/SARIKA BABU MANJULA			238	20782.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407937402272/SAPNA SALES AGENCIES	10000			10782.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407922048621/DEEPAK VASANT MANDHARE			500	11282.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) IMPS/407917111681/PHONEPEPRI/BANK NO/XX0000/IMPS			6875	18157.71 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407936703136/PRAJYOT KASHINATH RIKAME			200	18357.71 Cr
19/03/2024	ETPC NEFT-CMS4020945544-RETAIL SCAN			704.17	19061.88 Cr
19/03/2024	NALASOPARA(STATION ROAD) UPI/407919854423/SWATI GANPATI MUNDHE	30			19031.88 Cr
20/03/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN08011690721-PHONEPE			16042	35073.88 Cr
20/03/2024	NALASOPARA(STATION ROAD) UPI/444695087705/SADANAND GUPTA			110	35183.88 Cr
20/03/2024	NALASOPARA(STATION ROAD) BN066201/20-03-24 10:50:06 /000000520418			30900	66083.88 Cr
20/03/2024	NALASOPARA(STATION ROAD) UPI/408010232900/SBI cards and Payment services Pv	50260			15823.88 Cr
20/03/2024	NALASOPARA(STATION ROAD) UPI/408078125690/V ENTERPRISES	15800			23.88 Cr
20/03/2024	NALASOPARA(STATION ROAD) UPI/408052163587/Mr Nitesh Sahadev Dombale			189	212.88 Cr
20/03/2024	NALASOPARA(STATION ROAD) UPI/408014014442/ASHU RAMCHANDRA SHARMA			140	352.88 Cr
21/03/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN08121442993-PHONEPE			15574	15926.88 Cr
21/03/2024	NALASOPARA(STATION ROAD) UPI/408198414288/NILESH AMBARNATH SANGLE	15000			926.88 Cr
21/03/2024	NALASOPARA(STATION ROAD) UPI/408145533961/DIPESH SURESH JADHAV			2500	3426.88 Cr
21/03/2024	NALASOPARA(STATION ROAD) UPI/408145554632/DIPESH SURESH JADHAV			1500	4926.88 Cr
21/03/2024	NALASOPARA(STATION ROAD) IMPS/408122866563/PHONEPEPRI/BANK NO/XX0000/IMPS			16148	21074.88 Cr
21/03/2024	NALASOPARA(STATION ROAD) UPI/444728123044/Mr RAMESH HUKMAJI PRAJAPATI			2000	23074.88 Cr
21/03/2024	NALASOPARA(STATION ROAD) UPI/408145573496/Bank Account XXXXXXXXXXXX4321	21500			1574.88 Cr
22/03/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN08231168476-PHONEPE			864	2438.88 Cr
22/03/2024	NALASOPARA(STATION ROAD) UPI/408248609919/SADANAND GUPTA			110	2548.88 Cr
22/03/2024	NALASOPARA(STATION ROAD) UPI/408274536848/SHREE SNACKS CORNER VAISHNAVI CAT			1000	3548.88 Cr
23/03/2024	NALASOPARA(STATION ROAD) NEFT-AXNPN08340917395-PHONEPE			25651	29199.88 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408312463034/NPCI BHIM			3.50	29203.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408309437795/New Hindustan Zarda Store	3080			26123.38 Cr

23/03/2024	NALASOPARA(STATION ROAD) UPI/408310452767/VELAYUTHAM MAHALINGAM NAIDU	40		26083.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408399083051/SADANAND GUPTA		220	26303.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408310835446/Shree Devnarayan Cake	160		26143.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/444904923771/YADAV VIJAYBAHADUR RAMRAJ		8000	34143.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408385734110/JOGENDRRA TRIVENI GUPTA		860	35003.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408341491603/MOHD FAIYAZ YOONUS ANSARI		2800	37803.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408323094759/Pooja Uttam Roy		5972	43775.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408398252474/Bank Account XXXXXXXXXXXXX4321	26456		17319.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408310638642/NARAYAN TRADERS		1975	19294.38 Cr
23/03/2024	NALASOPARA(STATION ROAD) UPI/408314208582/NPCI BHIM		19	19313.38 Cr
24/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN08450253035-PHONEPE		15119	34432.38 Cr
24/03/2024	NALASOPARA(STATION ROAD) UPI/408449374445/SADANAND GUPTA		220	34652.38 Cr
24/03/2024	NALASOPARA(STATION ROAD) UPI/408417939240/Sai Earings Bangals	50		34602.38 Cr
25/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN08559317794-PHONEPE		20733	55335.38 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/408512809273/SANGAMNER TALUKA SAH	970		54365.38 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/445183982646/RUPALI AMIT KANGANE		894	55259.38 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/408512359057/SANGAMNER TALUKA SAH	894		54365.38 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/408512649988/Ekvira Petroleum	2577.46		51787.92 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/408517987792/NPCI BHIM		25.77	51813.69 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/408518388352/NPCI BHIM		20.50	51834.19 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/408564380552/Bank Account XXXXXXXXXXXXX4321	5205		46629.19 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/408523662895/BHAIYALAL YADAV		930	47559.19 Cr
25/03/2024	NALASOPARA(STATION ROAD) UPI/408521291474/BHAVIKA KISHOR SOLANKI	14442		33117.19 Cr
26/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN08666739649-PHONEPE		8235	41352.19 Cr
26/03/2024	NALASOPARA(STATION ROAD) UPI/408641115082/GANGARAM KANU CHIBDE		3000	44352.19 Cr
26/03/2024	NALASOPARA(STATION ROAD) UPI/408616631549/JAI GIRIRAJ AGENCY LLP	25580		18772.19 Cr
26/03/2024	NALASOPARA(STATION ROAD) UPI/408616666147/SAPNA SALES AGENCIES	13495		5277.19 Cr
26/03/2024	NALASOPARA(STATION ROAD) UPI/408617096580/PIPASA LASSI AND SNACK CENTER	100		5177.19 Cr
27/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN08775087273-PHONEPE		13662	18839.19 Cr
27/03/2024	NALASOPARA(STATION ROAD) UPI/408706198643/Airtel Payments Bank Limited	10		18829.19 Cr
27/03/2024	NALASOPARA(STATION ROAD) UPI/408786996723/SADANAND GUPTA		110	18939.19 Cr
27/03/2024	NALASOPARA(STATION ROAD) UPI/445356398610/BHAIYALAL LAXMINARAY		1046	19985.19 Cr
27/03/2024	NALASOPARA(STATION ROAD) UPI/445367051369/RAHUL KASHINATH GUPTA		365	20350.19 Cr
28/03/2024	NALASOPARA(STATION ROAD) NEFT- AXNPN08884613178-PHONEPE		19929	40279.19 Cr
28/03/2024	NALASOPARA(STATION ROAD) UPI/408827443953/MOHD ZEESHAN		1024	41303.19 Cr
28/03/2024	NALASOPARA(STATION ROAD) UPI/408878743421/AJAY KUMAR KUSHWAHA	18950		22353.19 Cr

28/03/2024	NALASOPARA(STATION ROAD) UPI/408803406439/Bank Account XXXXXXXXXXXX4321	15000		7353.19 Cr
28/03/2024	NALASOPARA(STATION ROAD) IMPS/408812796954/PHONEPEPRI/BANK NO/XX0000/IMPS		2979	10332.19 Cr
28/03/2024	NALASOPARA(STATION ROAD) UPI/408812118319/DIGAMBAR RAMBHAU GHUGE	10000		332.19 Cr
28/03/2024	NALASOPARA(STATION ROAD) UPI/445422023390/Mr ANIKET SURESH CHOUDHAR		20000	20332.19 Cr
28/03/2024	NALASOPARA(STATION ROAD) UPI/408844293754/NARAYAN TRADERS		2431	22763.19 Cr
28/03/2024	NALASOPARA(STATION ROAD) UPI/408827620717/NPCI BHIM		4.47	22767.66 Cr
29/03/2024	NALASOPARA(STATION ROAD) NEFT- YESPH40891259221-PHONEPE		7444	30211.66 Cr
29/03/2024	NALASOPARA(STATION ROAD) UPI/408911221074/CHHAYA MANMODE SINHAGAD PETROLEUM	2730.75		27480.91 Cr
29/03/2024	NALASOPARA(STATION ROAD) UPI/408929003032/NPCI BHIM		27.31	27508.22 Cr
29/03/2024	NALASOPARA(STATION ROAD) UPI/408914872725/BIG BASKET	9342		18166.22 Cr
30/03/2024	NALASOPARA(STATION ROAD) NEFT- YESPH40901272852-PHONEPE		18752	36918.22 Cr
30/03/2024	NALASOPARA(STATION ROAD) UPI/409010993421/SADANAND GUPTA		110	37028.22 Cr
30/03/2024	NALASOPARA(STATION ROAD) UPI/409004701078/VIJESH KUMAR SHARMA		3067	40095.22 Cr
30/03/2024	NALASOPARA(STATION ROAD) UPI/409011367320/NAMDAR ENTERPRISES	25000		15095.22 Cr
30/03/2024	NALASOPARA(STATION ROAD) UPI/409012972561/MAHESH KUMAR SHARMA		3040	18135.22 Cr
31/03/2024	NALASOPARA(STATION ROAD) NEFT- YESPH40911223182-PHONEPE		13610	31745.22 Cr
31/03/2024	NALASOPARA(STATION ROAD) UPI/409147367032/SADANAND GUPTA		220	31965.22 Cr
31/03/2024	NALASOPARA(STATION ROAD) UPI/409153759735/MAHESH KUMAR SHARMA		710	32675.22 Cr
31/03/2024	NALASOPARA(STATION ROAD) UPI/409118251513/MITHLESH KUMAR	7688		24987.22 Cr
31/03/2024	NALASOPARA(STATION ROAD) UPI/409119520128/KRISHNA MARKETING	12310		12677.22 Cr
31/03/2024	NALASOPARA(STATION ROAD) UPI/409119106153/MOHAMMAD MURASLAT	10286		2391.22 Cr

Balance as on 31-03-2024 INR 2,391.22 Cr

Account Related Other Information			
Account Number	MICR Code	IFS Code	Nomination
0662102000026752	400259064	IBKL0000662	Nomination Registered

1. Important intimation to customers

I. Please ensure to update your latest mobile number and email id in the bank’s record for receiving transaction alerts of your account.

II. Interest on prematurely/partially withdrawn/Sweep-in deposits shall be paid at the rate applicable to the amount and period for which the deposit remained with the Bank (and not at the contracted rate) less penalty of 1%.

III. Hotlist/block your Debit Cards via SMS in real time.

a. SMS BLOCK <Customer ID><Card Number> to 5676777 from your registered mobile number OR
b. SMS BLOCK <Customer ID> to 5676777 from your registered mobile number.

IV. **Secure Banking: DO NOT RESPOND** to Phone calls, E-mails, SMSs etc. requesting you to provide confidential details of your Card or internet banking for any reason. Even though the caller or sender seemingly appears to be representing IDBI Bank /RBI/Income-tax office/ VISA/ MasterCard / Rupay / ATM Cell or any service provider.

V. Details of Banking Ombudsman are available at Reserve Bank of India internet site at following link:
<http://www.rbi.org.in/commonman/English/Scripts/AgainstBankABO.aspx>

VI. Advising Customers to download various Apps highlighted under each line e.g., as below Digital Passbook for your bank statements- 'mPassbook' and for Debit card control App-'Abhay App', PayWiz (UPI): can be downloaded from Google Playstore & iOS.

2. For Kind attention of Demat Customers (To appear as footnote on Demat Statement)

Legends for transactions in your account statement

B/F - Brought Forward	RTGS - Real Time Gross Settlement
Chq - Cheque	INET/IPAY - Internet Banking
Int - Interest	ECS - Electronic Clearing Service
NEFT - National Electronic Fund Transfer	Dr/Cr - Debit/Credit

**** End of Statement ****

IDBI Bank Ltd. Regd. Office: IDBI Tower, WTC Complex, Mumbai 400005. Website:www.idbi.com CIN:L65190MH2004GOI148838

Branch Address: SIDDHIVINAYAK COMPLEX, STATION ROAD, NALASOPARA WEST, MODI NAGAR, MAHARASHTRA-401203. Ph : 0250-2400895

Our Toll-free numbers are: 1800-22-1070 & 1800-200-1947. Chargeable number: 022-66937000. For Blocking of Debit Card Contact on: 1800-22-6999.

Contact number for Customers residing outside India: 91-22-6693 7000(Chargeable)

For queries write to us at customercare@idbi.co.in and for Flexibond queries write to us as ird@idbi.co.in

Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax at applicable rate.