



Report Generation Date : 07-12-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
08-12-2022 TO 07-12-2023.

CUSTOMER DETAILS

| | | |
|------------------|-------------------|--------------------------------------|
| Customer ID | 165904437 | Address of Customer |
| Account No | 122410110008130 | AT HETAWANE POST KAMARLI TALUKA PEN |
| Name of Customer | NIDHI KETAN PATIL | DISTRICT RAIGAD KAMARALE DIST RAIGAD |
| | | MAHARASHTRA INDIA 402107 |

| Transaction Date | Instrument Id | Narration | Debit | Credit | Balance |
|------------------|---------------|---|----------|---------|----------|
| 08-Dec-2022 | | UPI/234259012390/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 500.00 | 2643.15 |
| 09-Dec-2022 | | UPI/234396809886/DR/SANTO S/YESB/bharatpe0/Pay To | 100.00 | - | 2543.15 |
| 09-Dec-2022 | | UPI/234397921869/DR/GOVIN D/SBIN/govindgp7/UPI | 1380.00 | - | 1163.15 |
| 09-Dec-2022 | | UPI/234380523223/CR/GOOGL E/UTIB/goog-paym/UPI | - | 6.00 | 1169.15 |
| 09-Dec-2022 | | UPI/234380527293/CR/GOOGL E/UTIB/goog-paym/UPI | - | 6.00 | 1175.15 |
| 11-Dec-2022 | | UPI/234548471288/CR/ADITY A/BARB/adityason/UPI | - | 500.00 | 1675.15 |
| 11-Dec-2022 | | UPI/234513314706/DR/billd e/ICIC/billdesk./UPI | 100.00 | - | 1575.15 |
| 12-Dec-2022 | | UPI/234669654708/CR/GAURA V/HDFC/gaurav910/UPI | - | 3400.00 | 4975.15 |
| 12-Dec-2022 | | UPI/234611637714/DR/GAURA V/HDFC/gaurav910/UPI | 400.00 | - | 4575.15 |
| 12-Dec-2022 | | SADANAND DHUNDIRAJ MARATH E | - | 3300.00 | 7875.15 |
| 12-Dec-2022 | | UPI/234690982245/CR/ERIC S/UTIB/ericamue/amc | - | 1975.00 | 9850.15 |
| 13-Dec-2022 | | UPI/234734260410/DR/Datta g/PYTM/paytmqr28/UPI | 100.00 | - | 9750.15 |
| 13-Dec-2022 | | UPI/234793223175/CR/SANGI T/HDFC/sangitaka/UPI | - | 1900.00 | 11650.15 |
| 13-Dec-2022 | | UPI/234777121359/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 3000.00 | 14650.15 |
| 14-Dec-2022 | | BY CASH-0143-BADLAPUR (EA ST) | - | 6000.00 | 20650.15 |
| 14-Dec-2022 | | UPI/234883699079/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 20649.15 |
| 14-Dec-2022 | | UPI/234838595484/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 149.15 |
| 14-Dec-2022 | | UPI/234813316372/DR/LIMRA /PYTM/paytmqr28/UPI | 100.00 | - | 49.15 |
| 17-Dec-2022 | | UPI/235173011159/CR/MAYUR /UBIN/bhagatmay/UPI | - | 1000.00 | 1049.15 |
| 17-Dec-2022 | | UPI/235114532100/DR/Rushi k/PYTM/paytmqr28/UPI | 1044.00 | - | 5.15 |
| 20-Dec-2022 | | UPI/235453115441/CR/VILAS /IBKL/vilasambr/UPI | - | 500.00 | 505.15 |
| 21-Dec-2022 | | UPI/235550768156/DR/Rushi k/PYTM/paytmqr28/UPI | 500.00 | - | 5.15 |
| 22-Dec-2022 | | UPI/235672940824/CR/MANDA R/YESB/mandar.pr/aquagu | - | 850.00 | 855.15 |
| 22-Dec-2022 | | UPI/235625993984/DR/Vodaf o/PYTM/vilposmng/UPI | 850.00 | - | 5.15 |
| 26-Dec-2022 | | UPI/236010718808/CR/PARAB /TBSB/parabrame/UPI | - | 1600.00 | 1605.15 |

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|-------------|--|--|---------|---------|---------|
| 26-Dec-2022 | | UPI/236040723106/DR/VODAF O/HSBC/viposvf@h/UPI | 168.00 | - | 1437.15 |
| 26-Dec-2022 | | UPI/236050931266/DR/SAMAR T/KKBK/mswipe.14/UPI | 310.00 | - | 1127.15 |
| 27-Dec-2022 | | UPI/236116849362/CR/SHALA K/IBKL/mukneshal/UPI | - | 1975.00 | 3102.15 |
| 27-Dec-2022 | | UPI/236162649224/DR/SHIV P/YESB/q80065156/UPI | 250.00 | - | 2852.15 |
| 27-Dec-2022 | | UPI/236163153478/DR/VARIE T/PYTM/paytmqr28/UPI | 750.00 | - | 2102.15 |
| 27-Dec-2022 | | UPI/236100855342/DR/SUVAR N/PYTM/paytmqr28/UPI | 63.00 | - | 2039.15 |
| 27-Dec-2022 | | UPI/236131554460/DR/Dmart /ICIC/dmartindi/UPI | 313.20 | - | 1725.95 |
| 27-Dec-2022 | | UPI/236105756696/DR/OM FU E/PYTM/paytmqr28/UPI | 50.00 | - | 1675.95 |
| 27-Dec-2022 | | UPI/236161966137/DR/PRITE S/BKID/892870777/UPI | 1000.00 | - | 675.95 |
| 27-Dec-2022 | | UPI/236166864292/DR/VILAS /IBKL/vilasambr/UPI | 200.00 | - | 475.95 |
| 28-Dec-2022 | | BY CASH-1224-KAMARLE-SELF | - | 700.00 | 1175.95 |
| 28-Dec-2022 | | CWDR//441421/YRG9025 | 1000.00 | - | 175.95 |
| 30-Dec-2022 | | UPI/236418453636/DR/SAMAR T/KKBK/mswipe.14/UPI | 130.00 | - | 45.95 |
| 30-Dec-2022 | | UPI/236486473735/CR/ERIC S/UTIB/ericamue/aquagu | - | 1200.00 | 1245.95 |
| 30-Dec-2022 | | UPI/236459175471/CR/SULOC H/ICIC/santosh.s/UPI | - | 3000.00 | 4245.95 |
| 30-Dec-2022 | | UPI/236423983561/DR/Vodaf o/PYTM/vilposmng/UPI | 925.48 | - | 3320.47 |
| 30-Dec-2022 | | UPI/236464285712/DR/RANI R/YESB/q79026844/UPI | 300.00 | - | 3020.47 |
| 30-Dec-2022 | | UPI/236488483889/DR/VICKY /YESB/bharatpe0/Pay To | 160.00 | - | 2860.47 |
| 30-Dec-2022 | | UPI/236448685587/DR/SHOBH A/PYTM/paytmqr28/UPI | 50.00 | - | 2810.47 |
| 30-Dec-2022 | | UPI/236484983051/DR/DNSB/ YESB/q18713299/UPI | 100.00 | - | 2710.47 |
| 31-Dec-2022 | | UPI/236558006877/DR/Shivk u/YESB/cashtn226/UPI | 35.00 | - | 2675.47 |
| 31-Dec-2022 | | UPI/236522409006/DR//BARB /kirangura/UPI | 11.00 | - | 2664.47 |
| 31-Dec-2022 | | UPI/236520906269/DR/HITES H/YESB/q12063750/UPI | 20.00 | - | 2644.47 |
| 31-Dec-2022 | | UPI/236536304053/DR/RAKES H/UBIN/rgtiwarek/UPI | 60.00 | - | 2584.47 |
| 31-Dec-2022 | | UPI/236501910534/DR/neral /PYTM/paytmqr28/UPI | 200.00 | - | 2384.47 |
| 31-Dec-2022 | | CWDR//441648/YRG9025 | 500.00 | - | 1884.47 |
| 01-Jan-2023 | | UPI/300116549611/DR//IBKL /mahesh.cl/UPI | 200.00 | - | 1684.47 |
| 02-Jan-2023 | | BAJAJ EMI - 577REMIT86968 8001 | 1605.00 | - | 79.47 |
| 02-Jan-2023 | | UPI/300279290494/CR/GANES H/KKBK/boteganes/UPI | - | 600.00 | 679.47 |
| 02-Jan-2023 | | UPI/300236285473/DR/billd e/ICIC/billdesk./UPI | 530.00 | - | 149.47 |
| 02-Jan-2023 | | UPI/300230181772/DR//IBKL /mahesh.cl/UPI | 100.00 | - | 49.47 |
| 02-Jan-2023 | | UPI/300205284736/DR/GANES H/KKBK/boteganes/UPI | 20.00 | - | 29.47 |
| 04-Jan-2023 | | IMPS/300418515479/GOOGLEI NDIADIGI | - | 1100.00 | 1129.47 |
| 04-Jan-2023 | | UPI/300460088275/DR/UJJWA L/UBIN/ujwalagai/UPI | 500.00 | - | 629.47 |
| 05-Jan-2023 | | UPI/300512625770/DR/Rames h/PYTM/paytmqr28/UPI | 25.00 | - | 604.47 |
| 06-Jan-2023 | | UPI/300644531665/DR/PRAKA S/INDB/bharatpe./Pay To | 100.00 | - | 504.47 |
| 06-Jan-2023 | | UPI/300674460219/DR/Najir /YESB/q76784357/UPI | 100.00 | - | 404.47 |
| 07-Jan-2023 | | UPI/300727366826/DR/PRAKA S/INDB/bharatpe./Pay To | 100.00 | - | 304.47 |

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| 07-Jan-2023 | | IMPS/300716028111/GOOGLEI NDIADIGI | - | 1975.00 | 2279.47 |
| 07-Jan-2023 | | UPI/300728096991/DR/RUPES H/BKID/q34133398/UPI | 20.00 | - | 2259.47 |
| 07-Jan-2023 | | UPI/300723035831/CR/PRASH A/IBKL/advprasha/UPI | - | 1500.00 | 3759.47 |
| 09-Jan-2023 | | UPI/300992136790/DR/PRAKA S/INDB/bharatpe./Pay To | 100.00 | - | 3659.47 |
| 10-Jan-2023 | | UPI/301080366335/CR/MADAN /TDCB/madanpati/UPI | - | 3550.00 | 7209.47 |
| 10-Jan-2023 | | UPI/301042867612/DR/SANTO S/YESB/bharatpe0/Pay To | 100.00 | - | 7109.47 |
| 10-Jan-2023 | | UPI/301071570818/DR/GAJAR E/ABHY/anil.gaja/UPI | 7000.00 | - | 109.47 |
| 10-Jan-2023 | | BY CASH-0143-BADLAPUR (EA ST) | - | 11500.00 | 11609.47 |
| 10-Jan-2023 | | UPI/301093387876/DR/CUCKO O/AIRP/cuckoo.rz/Payvia | 3550.00 | - | 8059.47 |
| 10-Jan-2023 | | UPI/301036998927/DR/UJJWA L/UBIN/ujwalagai/UPI | 500.00 | - | 7559.47 |
| 11-Jan-2023 | | UPI/301174702342/DR/SANTO S/YESB/bharatpe0/Pay To | 100.00 | - | 7459.47 |
| 11-Jan-2023 | | BY CASH-1224-KAMARLE-JAYR AM | - | 50000.00 | 57459.47 |
| 11-Jan-2023 | | UPI/301108317204/DR/SHYAM /PYTM/paytmqr28/UPI | 15.00 | - | 57444.47 |
| 11-Jan-2023 | | UPI/301174626522/DR/Shiv S/PYTM/paytmqr28/UPI | 10.00 | - | 57434.47 |
| 12-Jan-2023 | | UPI/301232942608/DR/PRAKA S/INDB/bharatpe./Pay To | 100.00 | - | 57334.47 |
| 12-Jan-2023 | | UPI/301212451766/DR/VALLE Y/PYTM/paytmqr28/UPI | 10.00 | - | 57324.47 |
| 13-Jan-2023 | | UPI/301346559789/CR/GOOGL E/UTIB/goog-paym/UPI | - | 6.00 | 57330.47 |
| 13-Jan-2023 | | UPI/301379732862/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 10.00 | 57340.47 |
| 13-Jan-2023 | | Cash dep at R0143020 | - | 2700.00 | 60040.47 |
| 14-Jan-2023 | | UPI/301457020851/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 60039.47 |
| 14-Jan-2023 | | UPI/301472333018/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 39539.47 |
| 15-Jan-2023 | | UPI/301555598533/CR/AMOL B/HDFC/jogdandam/UPI | - | 1000.00 | 40539.47 |
| 15-Jan-2023 | | UPI/301580749913/DR/India n/YESB/q02006192/UPI | 200.00 | - | 40339.47 |
| 15-Jan-2023 | | UPI/301543153920/DR/SAMAR T/KKBK/mswipe.14/UPI | 270.00 | - | 40069.47 |
| 15-Jan-2023 | | UPI/301515264384/DR/RAMES H/YESB/q41972734/UPI | 40.00 | - | 40029.47 |
| 15-Jan-2023 | | UPI/301556366528/DR/DNSB/ YESB/q18713299/UPI | 100.00 | - | 39929.47 |
| 16-Jan-2023 | | UPI/301633980450/DR/RUPES H/BKID/q34133398/UPI | 20.00 | - | 39909.47 |
| 16-Jan-2023 | | UPI/301622779755/DR/Rushi k/PYTM/paytmqr28/UPI | 500.00 | - | 39409.47 |
| 16-Jan-2023 | | UPI/301610982279/DR/MOHAM M/YESB/q25813567/UPI | 350.00 | - | 39059.47 |
| 16-Jan-2023 | | UPI/301697487187/DR/SAMAR T/NKGS/bhikanson/UPI | 550.00 | - | 38509.47 |
| 16-Jan-2023 | | UPI/301640957845/CR/GOOGL E/UTIB/goog-paym/UPI | - | 5.00 | 38514.47 |
| 16-Jan-2023 | | UPI/301616486738/DR/UJJWA L/UBIN/ujwalagai/UPI | 100.00 | - | 38414.47 |
| 16-Jan-2023 | | IMPS/301617199890/GOOGLEI NDIADIGI | - | 4450.00 | 42864.47 |
| 16-Jan-2023 | | UPI/301672793015/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 30.00 | 42894.47 |
| 16-Jan-2023 | | UPI/301692291674/DR/PRAKA S/INDB/bharatpe./Pay To | 100.00 | - | 42794.47 |
| 17-Jan-2023 | | UPI/301714902982/DR/LOKES H/FDRL/bharatpe./Pay To | 100.00 | - | 42694.47 |
| 17-Jan-2023 | | UPI/301749498598/DR/SHOBH A/PYTM/paytmqr28/UPI | 82.00 | - | 42612.47 |

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| 17-Jan-2023 | | UPI/301792105491/DR/SHOBH A/PYTM/paytmqr28/UPI | 40.00 | - | 42572.47 |
| 17-Jan-2023 | | UPI/301717400959/DR/NARES H/PYTM/paytmqr28/UPI | 24.00 | - | 42548.47 |
| 17-Jan-2023 | | MEDR/Avenue Super/133905/ 21:41:36 | 2345.28 | - | 40203.19 |
| 17-Jan-2023 | | UPI/301710729776/DR/Rushi k/PYTM/paytmqr28/UPI | 44.00 | - | 40159.19 |
| 18-Jan-2023 | 49380 | HERITAGE MOTORS MUMB | 11000.00 | - | 29159.19 |
| 18-Jan-2023 | | UPI/301854454733/DR/billd e/ICIC/billdesk./UPI | 4198.00 | - | 24961.19 |
| 18-Jan-2023 | | UPI/301853864636/DR/Vivek /PYTM/paytmqr28/UPI | 160.00 | - | 24801.19 |
| 18-Jan-2023 | | UPI/301844758869/DR/Rushi k/PYTM/paytmqr28/UPI | 24.00 | - | 24777.19 |
| 18-Jan-2023 | | UPI/301811565292/DR/DNSB/ YESB/q18713299/UPI | 120.00 | - | 24657.19 |
| 19-Jan-2023 | | UPI/301991272461/DR/UJJWA L/UBIN/ujwalagai/UPI | 500.00 | - | 24157.19 |
| 19-Jan-2023 | | UPI/301996504129/DR/HARSH A/UBIN/q58102938/UPI | 12.00 | - | 24145.19 |
| 19-Jan-2023 | | UPI/301977299323/DR/Rames h/PYTM/paytmqr28/UPI | 50.00 | - | 24095.19 |
| 20-Jan-2023 | | UPI/302082909791/DR/NARES H/PYTM/paytmqr28/UPI | 33.00 | - | 24062.19 |
| 20-Jan-2023 | | CWDR//516042/AJB01013 | 1000.00 | - | 23062.19 |
| 20-Jan-2023 | | UPI/302041909355/DR/RENUK A/PYTM/paytmqr28/UPI | 10.00 | - | 23052.19 |
| 20-Jan-2023 | | UPI/302038816390/DR/AWQAF /INDB/bharatpe./Pay To | 100.00 | - | 22952.19 |
| 22-Jan-2023 | | UPI/302206085589/DR/DNSB/ YESB/q18713299/UPI | 120.00 | - | 22832.19 |
| 23-Jan-2023 | | MEDR/NAYARA THANE/19510/1 7:10:46 | 100.00 | - | 22732.19 |
| 24-Jan-2023 | | UPI/302436946667/DR/NARES H/PYTM/paytmqr28/UPI | 24.00 | - | 22708.19 |
| 24-Jan-2023 | | CWDR//517254/AJB01013 | 2000.00 | - | 20708.19 |
| 24-Jan-2023 | | UPI/302460947879/DR/SANTO S/YESB/bharatpe0/Pay To | 100.00 | - | 20608.19 |
| 24-Jan-2023 | | UPI/302485353287/DR/RENUK A/PYTM/paytmqr28/UPI | 10.00 | - | 20598.19 |
| 24-Jan-2023 | | UPI/302436151940/DR/REAL C/PYTM/paytmqr28/UPI | 48.00 | - | 20550.19 |
| 24-Jan-2023 | | UPI/302435662474/DR/BHAGY A/YESB/q46664197/UPI | 20.00 | - | 20530.19 |
| 24-Jan-2023 | | UPI/302400061514/CR/V KRI S/ICIC/vkrishnan/UPI | - | 2950.00 | 23480.19 |
| 25-Jan-2023 | | UPI/302522491853/DR/UTTAM /YESB/q09470448/UPI | 301.00 | - | 23179.19 |
| 25-Jan-2023 | | UPI/302538197129/DR/SHIV S/PYTM/paytmqr28/UPI | 200.00 | - | 22979.19 |
| 26-Jan-2023 | | UPI/302677815369/DR/VISHA L/UBIN/bhaleraov/UPI | 800.00 | - | 22179.19 |
| 27-Jan-2023 | | UPI/302754368526/DR/UJJWA L/UBIN/ujwalagai/UPI | 1000.00 | - | 21179.19 |
| 28-Jan-2023 | | UPI/302832105394/DR/SARAN G/SVCB/paytmqr28/UPI | 110.00 | - | 21069.19 |
| 29-Jan-2023 | | UPI/302957413061/DR/SHIV P/YESB/q80065156/UPI | 200.00 | - | 20869.19 |
| 29-Jan-2023 | | UPI/302949811859/DR/VICKY /YESB/bharatpe0/Pay To | 160.00 | - | 20709.19 |
| 29-Jan-2023 | | UPI/302955016914/DR/Rushi k/PYTM/paytmqr28/UPI | 34.00 | - | 20675.19 |
| 29-Jan-2023 | | UPI/302910912987/DR/Mr RO H/CBIN/q40254193/UPI | 55.00 | - | 20620.19 |
| 29-Jan-2023 | | UPI/302913214873/DR/MILAN /YESB/q89150533/UPI | 40.00 | - | 20580.19 |
| 29-Jan-2023 | | UPI/302960120176/DR/JASHO D/PYTM/paytmqr28/UPI | 40.00 | - | 20540.19 |
| 29-Jan-2023 | | UPI/302982713855/DR/DNSB/ YESB/q18713299/UPI | 160.00 | - | 20380.19 |

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| 29-Jan-2023 | | UPI/302942614049/DR/billde/ICIC/billdesk./UPI | 550.00 | - | 19830.19 |
| 29-Jan-2023 | | UPI/302961342969/DR/Dmart/ICIC/dmartindi/UPI | 1887.58 | - | 17942.61 |
| 29-Jan-2023 | | UPI/302976335738/DR/Rushik/PYTM/paytmqr28/UPI | 44.00 | - | 17898.61 |
| 30-Jan-2023 | | UPI/303080058389/DR/EURONE/ICIC/euronetgp/UPI | 100.00 | - | 17798.61 |
| 30-Jan-2023 | | UPI/303064658327/DR/Pradip/PYTM/paytmqr28/UPI | 10.00 | - | 17788.61 |
| 30-Jan-2023 | | UPI/303080955136/DR/NARESH/PYTM/paytmqr28/UPI | 64.00 | - | 17724.61 |
| 31-Jan-2023 | | UPI/303197671190/DR/AWQAF/INDB/bharatpe./Pay To | 100.00 | - | 17624.61 |
| 31-Jan-2023 | | UPI/303160107491/DR/JITEND/PYTM/paytmqr28/UPI | 40.00 | - | 17584.61 |
| 31-Jan-2023 | | UPI/303162804843/DR/Dmart/ICIC/dmartindi/UPI | 209.70 | - | 17374.91 |
| 31-Jan-2023 | | UPI/303125197481/DR/Rushik/PYTM/paytmqr28/UPI | 44.00 | - | 17330.91 |
| 31-Jan-2023 | | UPI/303142602870/DR/Akhile/PYTM/paytmqr28/UPI | 7.00 | - | 17323.91 |
| 31-Jan-2023 | | UPI/303185798612/DR/VICKY/YESB/bharatpe0/Pay To | 160.00 | - | 17163.91 |
| 31-Jan-2023 | | UPI/303101099698/DR/Rushik/PYTM/paytmqr28/UPI | 500.00 | - | 16663.91 |
| 02-Feb-2023 | | UPI/303390650602/DR/LOKESH/FDRL/bharatpe./Pay To | 200.00 | - | 16463.91 |
| 02-Feb-2023 | | UPI/303348852016/DR/Mr NAR/PYTM/paytmqr28/UPI | 24.00 | - | 16439.91 |
| 02-Feb-2023 | | BAJAJ EMI - 577REMIT86968 8001 | 1605.00 | - | 14834.91 |
| 02-Feb-2023 | | UPI/303315774144/DR/ROHIT/YESB/bharatpe0/Pay To | 2000.00 | - | 12834.91 |
| 02-Feb-2023 | | UPI/303309572208/DR/ROHIT/YESB/bharatpe0/UPI | 800.00 | - | 12034.91 |
| 03-Feb-2023 | | UPI/303451810054/DR/SAMART/NKGS/bhikanson/UPI | 155.00 | - | 11879.91 |
| 03-Feb-2023 | | UPI/303456617921/DR/MAHEND/YESB/bharatpe9/Pay to | 10.00 | - | 11869.91 |
| 03-Feb-2023 | | UPI/303493013331/DR/VALLEY/PYTM/paytmqr28/UPI | 10.00 | - | 11859.91 |
| 03-Feb-2023 | | IMPS/303421691515/GOOGLEI NDIADIGI | - | 400.00 | 12259.91 |
| 04-Feb-2023 | | UPI/303508077748/DR/Pooja/PYTM/paytmqr28/UPI | 240.00 | - | 12019.91 |
| 06-Feb-2023 | | 122410110008130:SBInt.Pd: 02-11-2022 to 31-01-2023 | - | 60.00 | 12079.91 |
| 08-Feb-2023 | | UPI/303916399433/DR/UJJWAL/UBIN/ujwalagai/UPI | 500.00 | - | 11579.91 |
| 08-Feb-2023 | | UPI/303955623175/DR/SOMNAT/HDFC/703055290/UPI | 100.00 | - | 11479.91 |
| 08-Feb-2023 | | UPI/303903820753/DR/Ramesh/PYTM/paytmqr28/UPI | 30.00 | - | 11449.91 |
| 08-Feb-2023 | | UPI/304021027670/DR/VODAF/HSBC/viposvf@h/UPI | 942.82 | - | 10507.09 |
| 09-Feb-2023 | | UPI/304077829627/DR/RENUKA/YESB/bharatpe0/Pay To | 200.00 | - | 10307.09 |
| 11-Feb-2023 | | UPI/304238631451/CR/KAILAS/ICIC/986793766/Paymen | - | 1300.00 | 11607.09 |
| 11-Feb-2023 | | UPI/304211545203/DR/Sweet y/PYTM/paytmqr28/UPI | 770.00 | - | 10837.09 |
| 11-Feb-2023 | | UPI/340809648555/DR//BARB/khanjk949/UPI | 700.00 | - | 10137.09 |
| 12-Feb-2023 | | UPI/304339499533/CR/GOOGLE/UTIB/goog-paym/UPI | - | 13.00 | 10150.09 |
| 12-Feb-2023 | | IMPS/304314007477/GOOGLEI NDIADIGI | - | 1975.00 | 12125.09 |
| 12-Feb-2023 | | UPI/304364675623/DR/Sai Pr/UTIB/976697778/UPI | 40.00 | - | 12085.09 |
| 12-Feb-2023 | | UPI/304300874546/DR/PULLA/IFDRL/bharatpe./Pay to | 25.00 | - | 12060.09 |

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| 13-Feb-2023 | | BY CLG-AXS- 3666 17 | - | 250000.00 | 262060.09 |
| 13-Feb-2023 | | UPI/304482399598/DR/ANIL K/KKBK/tanil2804/UPI | 200.00 | - | 261860.09 |
| 13-Feb-2023 | | UPI/304426507995/CR/BABAR /HDFC/babarkhat/UPI | - | 1900.00 | 263760.09 |
| 13-Feb-2023 | | IMPS/304414796897/Bajaj Finance L | - | 1.00 | 263761.09 |
| 13-Feb-2023 | | VIJAYKUMAR ANANT KARNIK | - | 1650.00 | 265411.09 |
| 14-Feb-2023 | | UPI/304561341089/DR/GOVIN D/SBIN/govindgp7/UPI | 2000.00 | - | 263411.09 |
| 14-Feb-2023 | | UPI/304508333887/CR/PRAJA P/TBSB/702195162/Paymen | - | 500.00 | 263911.09 |
| 14-Feb-2023 | | UPI/341171153162/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 243411.09 |
| 14-Feb-2023 | | UPI/304528349498/DR/ASAD A/YESB/q62922979/UPI | 900.00 | - | 242511.09 |
| 14-Feb-2023 | | UPI/304598155941/DR/ASAD A/YESB/q62922979/UPI | 1000.00 | - | 241511.09 |
| 15-Feb-2023 | | UPI/304660062095/DR/UJJWA L/UBIN/ujwalagai/UPI | 300.00 | - | 241211.09 |
| 15-Feb-2023 | | UPI/304636718859/CR/SANJA N/SBIN/sanjurane/UPI | - | 1975.00 | 243186.09 |
| 15-Feb-2023 | | UPI/341287378744/DR/HADKA R/PYTM/paytmqr28/UPI | 240.00 | - | 242946.09 |
| 16-Feb-2023 | | UPI/341340213969/DR/Rames h/PYTM/paytmqr28/UPI | 50.00 | - | 242896.09 |
| 16-Feb-2023 | | UPI/304773618200/DR/SHOBH A/PYTM/paytmqr28/UPI | 55.00 | - | 242841.09 |
| 17-Feb-2023 | | CWDR//523361/AJB01013 | 5000.00 | - | 237841.09 |
| 18-Feb-2023 | 49382 | HERITAGE MOTORS MUMB | 219000.00 | - | 18841.09 |
| 18-Feb-2023 | | UPI/304981383055/DR//UTIB /chetanmug/UPI | 501.00 | - | 18340.09 |
| 19-Feb-2023 | | UPI/341672488289/DR/UJJWA L/UBIN/ujwalagai/UPI | 130.00 | - | 18210.09 |
| 20-Feb-2023 | | UPI/305113322052/DR/Datta g/PYTM/paytmqr28/UPI | 200.00 | - | 18010.09 |
| 23-Feb-2023 | | UPI/305429112345/DR/Vodaf o/PYTM/vilposmng/UPI | 824.82 | - | 17185.27 |
| 23-Feb-2023 | | UPI/342088608486/DR/billd e/ICIC/billdesk./UPI | 430.00 | - | 16755.27 |
| 23-Feb-2023 | | UPI/342096210843/DR/Rames h/PYTM/paytmqr28/UPI | 65.00 | - | 16690.27 |
| 23-Feb-2023 | | UPI/305436407754/DR/KRUSH N/PYTM/paytmqr28/UPI | 42.00 | - | 16648.27 |
| 24-Feb-2023 | | UPI/305584812889/DR/NARES H/YESB/q02497149/UPI | 53.00 | - | 16595.27 |
| 24-Feb-2023 | | UPI/342199322511/DR/BILLD E/HDFC/billdeskp/UPI | 100.00 | - | 16495.27 |
| 24-Feb-2023 | | UPI/342154922317/DR/AJAY K/BARB/ajayk9759/UPI | 200.00 | - | 16295.27 |
| 25-Feb-2023 | | UPI/342261343006/DR/Datta g/PYTM/paytmqr28/UPI | 100.00 | - | 16195.27 |
| 25-Feb-2023 | | UPI/342235343204/DR/PANKA J/KKBK/hadappank/UPI | 1400.00 | - | 14795.27 |
| 25-Feb-2023 | | UPI/342248858852/DR/SHREE /YESB/q45498582/UPI | 130.00 | - | 14665.27 |
| 26-Feb-2023 | | CWDR//524996/AJB01013 | 1000.00 | - | 13665.27 |
| 26-Feb-2023 | | UPI/305713680505/DR/SAMAR T/NKGS/bhikanson/UPI | 510.00 | - | 13155.27 |
| 26-Feb-2023 | | UPI/342340481128/DR/PRAJA P/UTIB/fcbizdcqq/UPI | 98.00 | - | 13057.27 |
| 27-Feb-2023 | | CWDR//6291/21999001 | 500.00 | - | 12557.27 |
| 27-Feb-2023 | | UPI/305857993211/DR/Datta g/PYTM/paytmqr28/UPI | 100.00 | - | 12457.27 |
| 27-Feb-2023 | | UPI/342402098321/DR/RINKU /YESB/q47002702/UPI | 20.00 | - | 12437.27 |
| 27-Feb-2023 | | UPI/305803097233/DR/VALLE Y/YESB/q70931986/UPI | 35.00 | - | 12402.27 |

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| 27-Feb-2023 | | UPI/342499410051/DR/VALLE Y/YESB/q70931986/UPI | 10.00 | - | 12392.27 |
| 28-Feb-2023 | | Loan Reco. For 4360510000 050 | 1534.00 | - | 10858.27 |
| 28-Feb-2023 | | UPI/342529638830/DR/ASHWI N/YESB/q11047803/UPI | 30.00 | - | 10828.27 |
| 28-Feb-2023 | | UPI/342508839991/DR/KRUSH N/PYTM/paytmqr28/UPI | 47.00 | - | 10781.27 |
| 28-Feb-2023 | | UPI/306053769307/DR/AMAZO N/YESB/amazon@ya/Reques | 949.00 | - | 9832.27 |
| 01-Mar-2023 | | UPI/306016148718/DR/ANIL K/KKBK/tanil2804/UPI | 200.00 | - | 9632.27 |
| 01-Mar-2023 | | UPI/342612554796/DR/SHOBH A/PYTM/paytmqr28/UPI | 27.00 | - | 9605.27 |
| 01-Mar-2023 | | UPI/306085543582/DR/KRUSH N/PYTM/paytmqr28/UPI | 10.00 | - | 9595.27 |
| 01-Mar-2023 | | UPI/342613453158/DR/RUKSA N/YESB/bharatpe9/Pay to | 100.00 | - | 9495.27 |
| 01-Mar-2023 | | BY CLG-ICI- 3504 24 | - | 1975.00 | 11470.27 |
| 01-Mar-2023 | | UPI/306045855472/DR/VICKY /YESB/bharatpe0/Pay To | 160.00 | - | 11310.27 |
| 01-Mar-2023 | | UPI/342689456816/DR/Sumat /UTIB/gpay- 1120/UPI | 7.00 | - | 11303.27 |
| 01-Mar-2023 | | UPI/306065170514/DR/Dmart /ICIC/dmartindi/UPI | 2378.83 | - | 8924.44 |
| 01-Mar-2023 | | UPI/342685869813/DR/AVENU E/HDFC/avenuefoo/UPI | 30.00 | - | 8894.44 |
| 01-Mar-2023 | | UPI/342664182696/DR/RUKSA N/KKBK/rukhsanas/UPI | 150.00 | - | 8744.44 |
| 02-Mar-2023 | | BAJAJ EMI - 4Y8RCDJE71543 9001 | 3163.00 | - | 5581.44 |
| 02-Mar-2023 | | BAJAJ EMI - 577REMIT86968 8001 | 1605.00 | - | 3976.44 |
| 02-Mar-2023 | | CWDR//526172/AJB01013 | 1000.00 | - | 2976.44 |
| 02-Mar-2023 | | UPI/306154213413/DR/HARSH A/UBIN/q58102938/UPI | 12.00 | - | 2964.44 |
| 02-Mar-2023 | | UPI/342700208297/DR/Dhanl a/PYTM/paytmqr28/UPI | 15.00 | - | 2949.44 |
| 02-Mar-2023 | | UPI/342798811314/DR/GENAR A/YESB/q64529241/UPI | 45.00 | - | 2904.44 |
| 02-Mar-2023 | | UPI/306179304591/DR/Rames h/PYTM/paytmqr28/UPI | 10.00 | - | 2894.44 |
| 03-Mar-2023 | | UPI/306227416635/DR/Mr NA R/PYTM/paytmqr28/UPI | 34.00 | - | 2860.44 |
| 03-Mar-2023 | | UPI/342846621076/DR/SAMAR T/NKGS/bhikanson/UPI | 250.00 | - | 2610.44 |
| 03-Mar-2023 | | UPI/306229792579/CR/JAIPA L/HDFC/japs4u@ok/UPI | - | 1200.00 | 3810.44 |
| 03-Mar-2023 | | UPI/342821937394/DR/RUKSA N/KKBK/rukhsanas/UPI | 80.00 | - | 3730.44 |
| 03-Mar-2023 | | UPI/342847934775/DR/VICKY /YESB/bharatpe0/Pay To | 85.00 | - | 3645.44 |
| 04-Mar-2023 | | UPI/342920551683/DR/SAMAR T/NKGS/bhikanson/UPI | 600.00 | - | 3045.44 |
| 04-Mar-2023 | | MEDR/GANESH AUTOM/570307/ 14:45:30 | 100.00 | - | 2945.44 |
| 05-Mar-2023 | | UPI/306489874965/DR/NARES H/YESB/q02497149/UPI | 44.00 | - | 2901.44 |
| 05-Mar-2023 | | UPI/343093076414/DR/SHRI M/YESB/q87200692/UPI | 300.00 | - | 2601.44 |
| 05-Mar-2023 | | Cash dep at R0068021 | - | 1500.00 | 4101.44 |
| 06-Mar-2023 | | UPI/306598219671/DR/Shree /YESB/q03259298/UPI | 250.00 | - | 3851.44 |
| 06-Mar-2023 | | CWDR//468431/SRG9209 | 3500.00 | - | 351.44 |
| 09-Mar-2023 | | Cash dep at R0143020 | - | 7000.00 | 7351.44 |
| 09-Mar-2023 | | UPI/343425304006/DR/UJJWA L/UBIN/ujwalagai/UPI | 2000.00 | - | 5351.44 |
| 10-Mar-2023 | | UPI/306988645669/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 2000.00 | 7351.44 |
| 10-Mar-2023 | | UPI/343538546682/DR/RUKSA N/KKBK/rukhsanas/UPI | 150.00 | - | 7201.44 |

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| 10-Mar-2023 | | UPI/343572553691/DR/VICKY /YESB/bharatpe0/Pay To | 160.00 | - | 7041.44 |
| 11-Mar-2023 | | UPI/343653951811/DR/SANTO S/YESB/bharatpe0/Pay To | 100.00 | - | 6941.44 |
| 11-Mar-2023 | | UPI/343673858957/DR/India n/YESB/q83787511/UPI | 150.00 | - | 6791.44 |
| 11-Mar-2023 | | UPI/343699265278/DR/Sweet y/PYTM/paytmqr28/UPI | 430.00 | - | 6361.44 |
| 11-Mar-2023 | | IMPS/307015169047/GOOGLEI NDIADIGI | - | 2950.00 | 9311.44 |
| 14-Mar-2023 | | UPI/307338882035/CR/RAMZA N/INDB/keshramza/UPI | - | 20000.00 | 29311.44 |
| 14-Mar-2023 | | UPI/343994159759/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 29310.44 |
| 14-Mar-2023 | | UPI/343900458006/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 8810.44 |
| 14-Mar-2023 | | UPI/307379357448/DR//KKBK /praveshdi/UPI | 2000.00 | - | 6810.44 |
| 15-Mar-2023 | | MEDR/4042 D MART/887174/2 1:17:52 | 4018.65 | - | 2791.79 |
| 16-Mar-2023 | | UPI/344171691421/DR/SHREE /PYTM/paytmqr28/UPI | 500.00 | - | 2291.79 |
| 16-Mar-2023 | | UPI/307548841549/CR/GOOGL E/UTIB/goog-paym/UPI | - | 3.00 | 2294.79 |
| 16-Mar-2023 | | UPI/344180799923/DR/SAMAR T/NKGS/bhikanson/UPI | 460.00 | - | 1834.79 |
| 17-Mar-2023 | | UPI/307653834685/DR/SHREE /PYTM/paytmqr28/UPI | 1000.00 | - | 834.79 |
| 17-Mar-2023 | | UPI/344249927095/DR/SHIV P/YESB/q80065156/UPI | 200.00 | - | 634.79 |
| 18-Mar-2023 | | BY CLG-AXS- 1575 53 | - | 3500.00 | 4134.79 |
| 18-Mar-2023 | | BY CASH-1259-VAVOSHI KETA N PATIL | - | 25000.00 | 29134.79 |
| 19-Mar-2023 | | UPI/344480870076/DR/SAMAR T/NKGS/bhikanson/UPI | 1000.00 | - | 28134.79 |
| 19-Mar-2023 | | UPI/307834653237/DR/RAMAK A/UTIB/773870805/Paymen | 1.00 | - | 28133.79 |
| 19-Mar-2023 | | UPI/307922309512/CR/RAMAK A/UTIB/773870805/Paymen | - | 1000.00 | 29133.79 |
| 19-Mar-2023 | | UPI/307980167925/CR/RAMAK A/UTIB/773870805/Paymen | - | 14000.00 | 43133.79 |
| 21-Mar-2023 | | BY CLG/ZN WGI01/SET 4 | - | 3800.00 | 46933.79 |
| 21-Mar-2023 | | UPI/308037233542/DR/ADESH /SBIN/adeshsing/UPI | 37000.00 | - | 9933.79 |
| 21-Mar-2023 | | UPI/308019229581/DR/DURGA /PYTM/paytmqr28/UPI | 369.00 | - | 9564.79 |
| 21-Mar-2023 | | UPI/344667838451/DR/Parsh u/PYTM/paytm-678/UPI | 100.00 | - | 9464.79 |
| 21-Mar-2023 | | UPI/308017642577/DR/Dmart /ICIC/dmartindi/UPI | 365.50 | - | 9099.29 |
| 22-Mar-2023 | | UPI/308101239565/DR/UJJWA L/UBIN/ujwalagai/UPI | 500.00 | - | 8599.29 |
| 22-Mar-2023 | | UPI/308184840993/DR/UJJWA L/UBIN/ujwalagai/UPI | 3500.00 | - | 5099.29 |
| 22-Mar-2023 | | UPI/308179845255/DR/RAHUL /HDFC/deware.ra/UPI | 948.00 | - | 4151.29 |
| 22-Mar-2023 | | SMSChrgsOCT-DEC22+GST CUS T 165904437 | 17.70 | - | 4133.59 |
| 24-Mar-2023 | | Cash dep at R0143020 | - | 5000.00 | 9133.59 |
| 24-Mar-2023 | | IMPS/308313211741/GOOGLEI NDIADIGI | - | 1800.00 | 10933.59 |
| 24-Mar-2023 | | UPI/308385406831/DR/RUKSA N/YESB/bharatpe9/Pay to | 100.00 | - | 10833.59 |
| 24-Mar-2023 | | UPI/308303612129/DR/SHREE /PYTM/paytmqr28/UPI | 175.00 | - | 10658.59 |
| 25-Mar-2023 | | UPI/345054726810/DR/Sweet y/PYTM/paytmqr28/UPI | 300.00 | - | 10358.59 |
| 25-Mar-2023 | | UPI/308493956837/CR/Mr AN W/IDIB/awaghani@/AMC Aq | - | 3000.00 | 13358.59 |
| 25-Mar-2023 | | UPI/308413738659/DR/SHREE /PYTM/paytmqr28/UPI | 150.00 | - | 13208.59 |

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| 26-Mar-2023 | | UPI/345155146918/DR/VICKY /YESB/bharatpe0/Pay To | 620.00 | - | 12588.59 |
| 26-Mar-2023 | | UPI/345158346830/DR/RUKSA N/YESB/bharatpe9/Pay to | 100.00 | - | 12488.59 |
| 26-Mar-2023 | | UPI/345125944789/DR/billd e/ICIC/billdesk./UPI | 530.00 | - | 11958.59 |
| 26-Mar-2023 | | UPI/345137353765/DR/RUKSA N/YESB/bharatpe9/UPI | 100.00 | - | 11858.59 |
| 27-Mar-2023 | | UPI/345283777212/DR/PRAPT I/BKID/boism-737/Mercha | 1400.00 | - | 10458.59 |
| 28-Mar-2023 | | UPI/308773497161/DR/billd e/ICIC/billdesk./UPI | 824.82 | - | 9633.77 |
| 29-Mar-2023 | | UPI/345440725364/DR/JSP p e/PYTM/paytmqr28/UPI | 200.00 | - | 9433.77 |
| 29-Mar-2023 | | UPI/308881157248/CR/RUCHI /HDFC/balodi.ru/water | - | 6150.00 | 15583.77 |
| 29-Mar-2023 | | UPI/308865268697/CR/RANGL E/SRCB/abhishekr/UPI | - | 6000.00 | 21583.77 |
| 30-Mar-2023 | | Loan Reco. For 4360510000 050 | 8919.00 | - | 12664.77 |
| 30-Mar-2023 | | UPI/345509049945/DR/SAMAR T/NKGS/bhikanson/UPI | 600.00 | - | 12064.77 |
| 30-Mar-2023 | | UPI/308993657102/DR/SAMAR T/NKGS/bhikanson/UPI | 3500.00 | - | 8564.77 |
| 30-Mar-2023 | | UPI/308986852244/DR/Namas k/PYTM/paytmqr28/UPI | 200.00 | - | 8364.77 |
| 30-Mar-2023 | | UPI/345501459037/DR/Mr RO H/CBIN/q40254193/UPI | 20.00 | - | 8344.77 |
| 30-Mar-2023 | | UPI/345561265694/DR/Rames h/PYTM/paytmqr28/UPI | 40.00 | - | 8304.77 |
| 30-Mar-2023 | | UPI/308915960642/DR/MILAN /YESB/q89150533/UPI | 140.00 | - | 8164.77 |
| 31-Mar-2023 | | UPI/345784706881/DR/HARE K/PYTM/paytmqr28/UPI | 34.00 | - | 8130.77 |
| 31-Mar-2023 | | UPI/309128409923/DR/PRAJA P/ASBL/kaluramp/UPI | 35.00 | - | 8095.77 |
| 31-Mar-2023 | | UPI/309144106068/CR/NEMAD E/HDFC/rknemade@/UPI | - | 1000.00 | 9095.77 |
| 31-Mar-2023 | | UPI/309141207412/DR/SHREE /PYTM/paytmqr28/UPI | 500.00 | - | 8595.77 |
| 31-Mar-2023 | | UPI/309176704276/DR/Datta g/PYTM/paytmqr28/UPI | 100.00 | - | 8495.77 |
| 31-Mar-2023 | | UPI/345735908406/DR/SAMAR T/NKGS/bhikanson/UPI | 410.00 | - | 8085.77 |
| 31-Mar-2023 | | UPI/309167577733/CR/AJIT Y/UTIB/maneajit6/UPI | - | 400.00 | 8485.77 |
| 02-Apr-2023 | | UPI/345815442982/DR/MAHES H/BKID/721885314/UPI | 1500.00 | - | 6985.77 |
| 02-Apr-2023 | | UPI/309290156813/DR/EURON E/ICIC/euronetgp/UPI | 100.00 | - | 6885.77 |
| 03-Apr-2023 | | BAJAJ EMI - 4Y8RCDJE71543 9001 | 3000.00 | - | 3885.77 |
| 03-Apr-2023 | | BAJAJ EMI - 577REMIT86968 8001 | 1605.00 | - | 2280.77 |
| 06-Apr-2023 | | UPI/346285856232/DR/RENUK A/YESB/bharatpe0/Pay To | 1060.00 | - | 1220.77 |
| 07-Apr-2023 | | BY CLG-THANEBHARA- 2764 | - | 2650.00 | 3870.77 |
| 09-Apr-2023 | | UPI/309921660556/DR/MILAN /YESB/q89150533/UPI | 150.00 | - | 3720.77 |
| 09-Apr-2023 | | UPI/346511571457/DR/Mr RO H/CBIN/q40254193/UPI | 20.00 | - | 3700.77 |
| 09-Apr-2023 | | UPI/346522966741/DR/LATAB A/YESB/q21533269/UPI | 20.00 | - | 3680.77 |
| 09-Apr-2023 | | UPI/309910662414/DR/RAHUL /YESB/q28354560/UPI | 20.00 | - | 3660.77 |
| 10-Apr-2023 | | UPI/346613972075/DR/BUBER E/ASBL/awsafbube/UPI | 100.00 | - | 3560.77 |
| 10-Apr-2023 | | UPI/346678877993/DR/Shiv S/PYTM/paytmqr28/UPI | 10.00 | - | 3550.77 |
| 10-Apr-2023 | | UPI/310029078058/DR/JAY B A/YESB/q85497291/UPI | 10.00 | - | 3540.77 |

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| 10-Apr-2023 | | UPI/310044290223/DR/Shiv S/PYTM/paytmqr28/UPI | 20.00 | - | 3520.77 |
| 10-Apr-2023 | | UPI/346644490155/DR/Majisa/PYTM/paytmqr28/UPI | 27.00 | - | 3493.77 |
| 10-Apr-2023 | | UPI/310056794310/DR/SUNIT A/PYTM/paytmqr28/UPI | 45.00 | - | 3448.77 |
| 10-Apr-2023 | | UPI/310026298574/DR/billde/ICIC/billdesk./UPI | 100.00 | - | 3348.77 |
| 11-Apr-2023 | | UPI/346717805894/DR/AWQAF /FDRL/bharatpe./Verifi | 100.00 | - | 3248.77 |
| 11-Apr-2023 | | UPI/310197819543/DR/RUKSA N/KKBBK/rukhsanas/UPI | 100.00 | - | 3148.77 |
| 12-Apr-2023 | | UPI/310285002380/CR/DILIP /CNRB/dilipcbu/UPI | - | 1400.00 | 4548.77 |
| 12-Apr-2023 | | UPI/310293751965/DR/RUKSA N/KKBBK/rukhsanas/UPI | 150.00 | - | 4398.77 |
| 12-Apr-2023 | | UPI/346872254242/DR/Mr RO H/CBIN/q40254193/UPI | 20.00 | - | 4378.77 |
| 12-Apr-2023 | | UPI/346806556395/DR/Rames h/PYTM/paytmqr28/UPI | 55.00 | - | 4323.77 |
| 12-Apr-2023 | | UPI/346856058634/DR/SHOBH A/PYTM/paytmqr28/UPI | 58.00 | - | 4265.77 |
| 13-Apr-2023 | | UPI/310311962376/DR/RENUK A/YESB/bharatpe0/Pay To | 200.00 | - | 4065.77 |
| 13-Apr-2023 | | UPI/310364709774/CR/MOHAN /SBIN/996941469/Paymen | - | 200.00 | 4265.77 |
| 13-Apr-2023 | | Cash dep at R0143020 | - | 3500.00 | 7765.77 |
| 14-Apr-2023 | | UPI/310408002112/DR/SHREE /PYTM/paytmqr28/UPI | 200.00 | - | 7565.77 |
| 14-Apr-2023 | | NEFT/N104232418718131/HDF C/TEJ CONTROLS SYTEMES P | - | 4500.00 | 12065.77 |
| 14-Apr-2023 | | UPI/310458256918/CR/SAMAR T/NKGS/bhikanson/UPI | - | 10000.00 | 22065.77 |
| 14-Apr-2023 | | UPI/310400508677/DR/VICKY /YESB/bharatpe0/Pay To | 160.00 | - | 21905.77 |
| 14-Apr-2023 | | UPI/310423910573/DR/RUKSA N/YESB/bharatpe9/Pay to | 200.00 | - | 21705.77 |
| 14-Apr-2023 | | UPI/347015904226/DR/MILAN /YESB/q89150533/UPI | 192.00 | - | 21513.77 |
| 14-Apr-2023 | | UPI/310439409803/DR/Shree /PYTM/paytmqr28/UPI | 40.00 | - | 21473.77 |
| 14-Apr-2023 | | UPI/310473212059/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 21472.77 |
| 14-Apr-2023 | | UPI/310404519442/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 972.77 |
| 15-Apr-2023 | | UPI/347132525618/DR/HARE K/PYTM/paytmqr28/UPI | 35.00 | - | 937.77 |
| 15-Apr-2023 | | UPI/347134422563/DR/Sai P r/UTIB/gpay-1116/UPI | 40.00 | - | 897.77 |
| 15-Apr-2023 | | UPI/310547529615/DR/Majisa/PYTM/paytmqr28/UPI | 35.00 | - | 862.77 |
| 15-Apr-2023 | | UPI/347116241368/DR/Pooja /PYTM/paytmqr28/UPI | 200.00 | - | 662.77 |
| 15-Apr-2023 | | UPI/347129536530/DR/HARE K/PYTM/paytmqr28/UPI | 10.00 | - | 652.77 |
| 15-Apr-2023 | | UPI/347100944757/DR/Sai P r/UTIB/gpay-1116/UPI | 40.00 | - | 612.77 |
| 15-Apr-2023 | | UPI/347164938580/DR/UJJWA L/UBIN/ujwalagai/UPI | 500.00 | - | 112.77 |
| 16-Apr-2023 | | UPI/310674756330/DR/VARDI /PYTM/paytmqr28/UPI | 22.00 | - | 90.77 |
| 16-Apr-2023 | | IMPS/310616723949/GOOGLEI NDIADIGI | - | 1300.00 | 1390.77 |
| 16-Apr-2023 | | UPI/310681664507/DR/RUKSA N/KKBBK/rukhsanas/UPI | 200.00 | - | 1190.77 |
| 16-Apr-2023 | | UPI/347251870490/DR/HARE K/PYTM/paytmqr28/UPI | 35.00 | - | 1155.77 |
| 16-Apr-2023 | | UPI/310664459516/DR/PULLA I/FDRL/bharatpe./Pay to | 15.00 | - | 1140.77 |

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| 16-Apr-2023 | | UPI/347209968985/DR/PULLA I/FDRL/bharatpe./Pay to | 20.00 | - | 1120.77 |
| 17-Apr-2023 | | UPI/310719986716/DR/Shiv S/PYTM/paytmqr28/UPI | 10.00 | - | 1110.77 |
| 17-Apr-2023 | | UPI/347389395169/DR/VALLE Y/YESB/q70931986/UPI | 202.00 | - | 908.77 |
| 17-Apr-2023 | | UPI/347326094715/DR/HARE K/PYTM/paytmqr28/UPI | 35.00 | - | 873.77 |
| 17-Apr-2023 | | UPI/310749395901/DR/PULLA I/INDB/bharatpe./Pay To | 85.00 | - | 788.77 |
| 17-Apr-2023 | | UPI/310751395235/DR/HARE K/PYTM/paytmqr28/UPI | 20.00 | - | 768.77 |
| 18-Apr-2023 | | UPI/310804404252/DR/ANIL K/YESB/bharatpe0/Pay To | 100.00 | - | 668.77 |
| 18-Apr-2023 | | UPI/310838911183/DR/RENUK A/PYTM/paytmqr28/UPI | 10.00 | - | 658.77 |
| 18-Apr-2023 | | UPI/347461412119/DR/Shiv S/PYTM/paytmqr28/UPI | 10.00 | - | 648.77 |
| 18-Apr-2023 | | UPI/310809122284/DR/billde/ICIC/billdesk./UPI | 100.00 | - | 548.77 |
| 19-Apr-2023 | | UPI/310924626795/DR/HARE K/PYTM/paytmqr28/UPI | 25.00 | - | 523.77 |
| 19-Apr-2023 | | UPI/347571626985/DR/Shiv S/PYTM/paytmqr28/UPI | 7.00 | - | 516.77 |
| 19-Apr-2023 | | UPI/310967934165/DR/JAY B A/YESB/q23066633/UPI | 30.00 | - | 486.77 |
| 19-Apr-2023 | | UPI/347569732419/DR/JAY B A/YESB/q23066633/UPI | 10.00 | - | 476.77 |
| 19-Apr-2023 | | UPI/347549931359/DR/AWQAF /FDRL/bharatpe./Verifi | 100.00 | - | 376.77 |
| 19-Apr-2023 | | UPI/310944343286/DR/Shiv S/PYTM/paytmqr28/UPI | 30.00 | - | 346.77 |
| 19-Apr-2023 | | UPI/347590148312/DR/UKSA N/YESB/bharatpe9/Pay to | 100.00 | - | 246.77 |
| 20-Apr-2023 | | UPI/347612560478/DR/HARE K/PYTM/paytmqr28/UPI | 25.00 | - | 221.77 |
| 20-Apr-2023 | | UPI/311029148737/CR/MS AQ U/IDIB/swapnilna/UPI | - | 150.00 | 371.77 |
| 20-Apr-2023 | | UPI/311018466155/DR/SHREE /ASBL/q18902297/UPI | 360.00 | - | 11.77 |
| 21-Apr-2023 | | UPI/311162048765/CR/GIRIS H/DNSB/784101664/Paymen | - | 250.00 | 261.77 |
| 23-Apr-2023 | | UPI/347991270994/DR/OMKAR /YESB/bharatpe0/Pay To | 240.00 | - | 21.77 |
| 25-Apr-2023 | | BY CASH-1259-VAVOSHI KETA N PATIL | - | 2000.00 | 2021.77 |
| 25-Apr-2023 | | UPI/348164645756/DR//KKBK /praveshdi/UPI | 2000.00 | - | 21.77 |
| 26-Apr-2023 | | UPI/311639843066/CR/GOOGL E/UTIB/goog-paym/UPI | - | 6.00 | 27.77 |
| 27-Apr-2023 | | UPI/311796753622/CR/VARSH A/CNRB/varshason/UPI | - | 11500.00 | 11527.77 |
| 28-Apr-2023 | | UPI/348466249659/DR/SHREE /PYTM/paytmqr28/UPI | 2000.00 | - | 9527.77 |
| 30-Apr-2023 | | Loan Reco. For 4360510000 050 | 8919.00 | - | 608.77 |
| 30-Apr-2023 | | UPI/312092183111/CR/GOOGL E/UTIB/goog-paym/UPI | - | 6.00 | 614.77 |
| 01-May-2023 | | UPI/312129057069/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 500.00 | 1114.77 |
| 01-May-2023 | | UPI/312185346543/CR/Mrs V A/MAHB/vandanaga/UPI | - | 500.00 | 1614.77 |
| 01-May-2023 | | UPI/312198561811/CR/YOGES H/HDFC/yogesh4ch/petty | - | 2000.00 | 3614.77 |
| 02-May-2023 | | BAJAJ EMI - 4Y8RCDJE71543 9001 | 3000.00 | - | 614.77 |
| 02-May-2023 | | UPI/312215512093/CR/FAJAL /CNRB/fajalk196/UPI | - | 3500.00 | 4114.77 |
| 02-May-2023 | | UPI/348838629550/DR/Vodaf o/PYTM/vilposmng/UPI | 842.00 | - | 3272.77 |
| 02-May-2023 | | UPI/312238034179/CR/BHASK A/ICIC/bhaskargn/UPI | - | 400.00 | 3672.77 |

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| 02-May-2023 | | UPI/348846937740/DR/YOGESH/HDFC/yogesh4ch/UPI | 2000.00 | - | 1672.77 |
| 02-May-2023 | | UPI/312232640024/CR/ANIRUD/UTIB/advanirud/Bal Se | - | 800.00 | 2472.77 |
| 02-May-2023 | | UPI/348830649781/DR/RUKSAN/YESB/bharatpe9/Pay to | 70.00 | - | 2402.77 |
| 02-May-2023 | | UPI/312276249775/DR/MILAN/YESB/q89150533/UPI | 69.00 | - | 2333.77 |
| 02-May-2023 | | UPI/348885650469/DR/VICKY/YESB/bharatpe0/Pay To | 150.00 | - | 2183.77 |
| 03-May-2023 | | UPI/312355072439/DR/UJJWAL/UBIN/ujwalagai/UPI | 2000.00 | - | 183.77 |
| 04-May-2023 | | UPI/312426470923/CR/MAHESH/UTIB/mjwelfred/Paymen | - | 2000.00 | 2183.77 |
| 04-May-2023 | | UPI/312413050476/DR/Shree/PYTM/paytmqr28/UPI | 1000.00 | - | 1183.77 |
| 05-May-2023 | | 122410110008130:SBInt.Pd: 01-02-2023 to 30-04-2023 | - | 149.00 | 1332.77 |
| 07-May-2023 | | UPI/349382430214/DR/UJJWAL/UBIN/ujwalagai/UPI | 500.00 | - | 832.77 |
| 07-May-2023 | | UPI/312739552681/DR/EURON E/ICIC/euronetgp/UPI | 100.00 | - | 732.77 |
| 08-May-2023 | | UPI/349411490474/CR/NILESH/ICIC/983351184/Sent f | - | 1880.00 | 2612.77 |
| 08-May-2023 | | IMPS/312816169811/GOOGLEI NDIADIGI | - | 5600.00 | 8212.77 |
| 08-May-2023 | | UPI/312888934103/CR/PRABHA/UBIN/prabhakar/To aqu | - | 1600.00 | 9812.77 |
| 08-May-2023 | | UPI/312889194867/DR/Ramesh/PYTM/paytmqr28/UPI | 40.00 | - | 9772.77 |
| 08-May-2023 | | UPI/312840796805/DR/KHETRE/FDRL/bharatpe./Pay to | 25.00 | - | 9747.77 |
| 09-May-2023 | | UPI/349573512099/DR/Rohit/UTIB/961944847/UPI | 1800.00 | - | 7947.77 |
| 09-May-2023 | | BY CLG/ZN WGI01/SET 6 | - | 5500.00 | 13447.77 |
| 09-May-2023 | | UPI/312907707704/DR/SARIKA/PYTM/paytmqr28/UPI | 80.00 | - | 13367.77 |
| 09-May-2023 | | BY CASH-0143-BADLAPUR (EA ST) | - | 2500.00 | 15867.77 |
| 09-May-2023 | | UPI/312958636185/DR/HARESH/YESB/bharatpe9/Verifi | 145.00 | - | 15722.77 |
| 09-May-2023 | | UPI/312972741479/DR/HAREK/PYTM/paytmqr28/UPI | 28.00 | - | 15694.77 |
| 09-May-2023 | | UPI/312964435263/DR/Royal /UTIB/gpay-1119/UPI | 35.00 | - | 15659.77 |
| 09-May-2023 | | UPI/349543237879/CR/KUMUD/ICIC/kumud.r@o/UPI | - | 1200.00 | 16859.77 |
| 10-May-2023 | | UPI/313098250349/DR/Jagan n/YESB/q92096857/UPI | 150.00 | - | 16709.77 |
| 10-May-2023 | | UPI/313005781920/DR/RUKSAN/YESB/bharatpe9/Pay to | 100.00 | - | 16609.77 |
| 10-May-2023 | | UPI/313099183057/DR/VICKY/YESB/bharatpe0/Pay To | 150.00 | - | 16459.77 |
| 10-May-2023 | | UPI/349669984601/DR/MILAN/YESB/q89150533/UPI | 20.00 | - | 16439.77 |
| 10-May-2023 | | UPI/313088984948/DR/DUMMY/BARB/307701000/UPI | 15000.00 | - | 1439.77 |
| 11-May-2023 | | UPI/349734807952/DR/Jagan n/YESB/q92096857/UPI | 150.00 | - | 1289.77 |
| 11-May-2023 | | UPI/313149401441/DR/OMKAR/YESB/bharatpe0/Pay To | 210.00 | - | 1079.77 |
| 11-May-2023 | | UPI/349798913444/DR/OMKAR/YESB/bharatpe0/pharma | 100.00 | - | 979.77 |
| 12-May-2023 | | UPI/313212070140/CR/GOOGLE/UTIB/goog-paym/UPI | - | 6.00 | 985.77 |
| 13-May-2023 | | UPI/349980186040/DR/Royal /UTIB/gpay-1119/UPI | 50.00 | - | 935.77 |
| 13-May-2023 | | UPI/313395789083/DR/SUNITA/PYTM/paytmqr1b/UPI | 10.00 | - | 925.77 |
| 13-May-2023 | | UPI/313386888840/DR/VALLEY/YESB/q55603193/UPI | 20.00 | - | 905.77 |

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| 13-May-2023 | | UPI/349959898614/DR/VALLE Y/YESB/q55603193/UPI | 27.00 | - | 878.77 |
| 13-May-2023 | | UPI/349931896227/DR/SANDE E/YESB/bharatpe0/Pay To | 850.00 | - | 28.77 |
| 13-May-2023 | | UPI/313386029792/CR/ARUN V/SBIN/16181389a/rutu p | - | 1500.00 | 1528.77 |
| 14-May-2023 | | UPI/313467578778/CR/PRITE S/BKID/892870777/Paymen | - | 700.00 | 2228.77 |
| 14-May-2023 | | UPI/313469859475/CR/MITES H/ICIC/mitesh.pa/UPI | - | 3700.00 | 5928.77 |
| 14-May-2023 | | UPI/350024552432/DR/DUMMY /BARB/307701000/UPI | 5500.00 | - | 428.77 |
| 14-May-2023 | | UPI/350039060457/DR/VIJAY /PYTM/paytmqr28/UPI | 390.00 | - | 38.77 |
| 15-May-2023 | | UPI/313543613169/CR/SUNIL /TMBL/sunilmeta/UPI | - | 1000.00 | 1038.77 |
| 15-May-2023 | | UPI/313526481314/CR/KETAN /UCBA/ketanm120/UPI | - | 1000.00 | 2038.77 |
| 15-May-2023 | | UPI/350121585477/DR/Shree /PYTM/paytmqr28/UPI | 1000.00 | - | 1038.77 |
| 18-May-2023 | | UPI/350411331967/DR/DUMMY /BKID/122410510/UPI | 1.00 | - | 1037.77 |
| 18-May-2023 | | UPI/313816800878/CR/GOOGL E/UTIB/goog-paym/UPI | - | 5.00 | 1042.77 |
| 19-May-2023 | | UPI/350550252201/DR/OMKAR /YESB/bharatpe0/Pay To | 705.00 | - | 337.77 |
| 19-May-2023 | | IMPS/313914555438/GOOGLEI NDIADIGI | - | 1800.00 | 2137.77 |
| 19-May-2023 | | UPI/313915735463/CR/MILIN D/KKBK/976990751/water | - | 3100.00 | 5237.77 |
| 19-May-2023 | | UPI/313973460547/DR/SUNIL /ICIC/sunilmeta/UPI | 1000.00 | - | 4237.77 |
| 19-May-2023 | | UPI/313939980011/DR/RUKSA N/YESB/bharatpe9/Pay to | 100.00 | - | 4137.77 |
| 19-May-2023 | | UPI/350596083292/DR//MAHB /vandanaga/UPI | 1000.00 | - | 3137.77 |
| 21-May-2023 | | UPI/350734938239/DR/UJJWA L/UBIN/ujwalagai/UPI | 1000.00 | - | 2137.77 |
| 21-May-2023 | | UPI/314101037770/DR/OMKAR /YESB/bharatpe0/Pay To | 650.00 | - | 1487.77 |
| 21-May-2023 | | UPI/350717774918/DR/VICKY /YESB/bharatpe0/Pay To | 150.00 | - | 1337.77 |
| 21-May-2023 | | UPI/314145364288/DR/RUKSA N/YESB/bharatpe9/UPI | 200.00 | - | 1137.77 |
| 21-May-2023 | | UPI/314132963067/DR/AGAST I/PYTM/paytmqr28/UPI | 20.00 | - | 1117.77 |
| 21-May-2023 | | UPI/314131334167/CR/MORES H/HDFC/moreshwar/Aqua g | - | 1000.00 | 2117.77 |
| 22-May-2023 | | BY CLG-CAB- 3666 07 | - | 1975.00 | 4092.77 |
| 22-May-2023 | | UPI/314234491356/DR/ARUN V/SBIN/16181389a/UPI | 200.00 | - | 3892.77 |
| 23-May-2023 | | UPI/314383720378/DR//KKBK /praveshdi/UPI | 2000.00 | - | 1892.77 |
| 23-May-2023 | | UPI/350943515623/DR/India n/YESB/q76677253/UPI | 200.00 | - | 1692.77 |
| 23-May-2023 | | UPI/350974621396/DR/OMKAR /YESB/bharatpe0/Pay To | 385.00 | - | 1307.77 |
| 23-May-2023 | | IMPS/314315959633/GOOGLEI NDIADIGI | - | 4500.00 | 5807.77 |
| 23-May-2023 | | UPI/350926929028/DR/Shree /PYTM/paytmqr28/UPI | 327.00 | - | 5480.77 |
| 23-May-2023 | | UPI/350990928175/DR/MSEDC L/ICIC/msedclwlq/UPI | 1290.00 | - | 4190.77 |
| 23-May-2023 | | UPI/314300825629/DR/OMKAR /YESB/bharatpe0/UPI | 475.00 | - | 3715.77 |
| 23-May-2023 | | UPI/350912736462/DR/Rames h/PYTM/paytmqr28/UPI | 20.00 | - | 3695.77 |
| 23-May-2023 | | UPI/350940040931/DR/billd e/ICIC/billdesk./UPI | 100.00 | - | 3595.77 |
| 24-May-2023 | | RENEWAL - BKID16590443724 0523 | 20.00 | - | 3575.77 |

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| 24-May-2023 | | UPI/314452175454/DR/OMKAR /YESB/bharatpe0/Pay To | 650.00 | - | 2925.77 |
| 24-May-2023 | | IMPS/314418062110/GOOGLEI NDIADIGI | - | 2800.00 | 5725.77 |
| 24-May-2023 | | UPI/314493973770/DR/RUKSA N/KKBBK/rukhsanas/UPI | 100.00 | - | 5625.77 |
| 24-May-2023 | | UPI/351011980888/DR/DECOR /HDFC/vyapar.16/UPI | 1000.00 | - | 4625.77 |
| 25-May-2023 | | UPI/314553117507/DR/SUNIT A/PYTM/paytmqr1b/UPI | 100.00 | - | 4525.77 |
| 26-May-2023 | | UPI/314691031667/DR/Web P I/UTIB/gpay-1118/UPI | 122.00 | - | 4403.77 |
| 26-May-2023 | | UPI/314626048929/DR/RUKSA N/KKBBK/rukhsanas/UPI | 200.00 | - | 4203.77 |
| 27-May-2023 | | UPI/314737459842/DR//BARB /khanjk949/UPI | 500.00 | - | 3703.77 |
| 27-May-2023 | | IMPS/314714885714/GOOGLEI NDIADIGI | - | 400.00 | 4103.77 |
| 27-May-2023 | | IMPS/314719489492/GOOGLEI NDIADIGI | - | 1200.00 | 5303.77 |
| 27-May-2023 | | UPI/314710065003/DR//BARB /khanjk949/UPI | 400.00 | - | 4903.77 |
| 28-May-2023 | | UPI/314891098919/DR/RUKSA N/KKBBK/rukhsanas/UPI | 60.00 | - | 4843.77 |
| 28-May-2023 | | UPI/351463602875/DR/SHOBH A/PYTM/paytmqr28/UPI | 44.00 | - | 4799.77 |
| 29-May-2023 | | UPI/314914141424/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 800.00 | 5599.77 |
| 29-May-2023 | | UPI/314918188619/CR/AVINA S/HDFC/avi123456/UPI | - | 4000.00 | 9599.77 |
| 30-May-2023 | | Loan Reco. For 4360510000 050 | 8919.00 | - | 680.77 |
| 31-May-2023 | | UPI/351776762912/DR/JSP p e/PYTM/paytmqr28/UPI | 150.00 | - | 530.77 |
| 31-May-2023 | | UPI/351740769962/DR/OMKAR /YESB/bharatpe0/Pay To | 250.00 | - | 280.77 |
| 01-Jun-2023 | | Cash dep at R0143020 | - | 4000.00 | 4280.77 |
| 01-Jun-2023 | | UPI/315279911548/DR/DEEPA K/AJHC/durgeshma/UPI | 700.00 | - | 3580.77 |
| 01-Jun-2023 | | UPI/351828820095/DR/OM FU E/PYTM/paytmqr28/UPI | 500.00 | - | 3080.77 |
| 02-Jun-2023 | | BAJAJ EMI - 4Y8RCDJE71543 9001 | 3000.00 | - | 80.77 |
| 02-Jun-2023 | | UPI/351987035287/CR/KETAN /BKID/ketan.pat/UPI | - | 1.00 | 81.77 |
| 02-Jun-2023 | | UPI/315303441541/CR/KETAN /BKID/ketan.pat/UPI | - | 220.00 | 301.77 |
| 02-Jun-2023 | | IMPS/315318009131/GOOGLEI NDIADIGI | - | 2000.00 | 2301.77 |
| 02-Jun-2023 | | IMPS/315318013582/GOOGLEI NDIADIGI | - | 350.00 | 2651.77 |
| 02-Jun-2023 | | UPI/351991847546/DR//CNRB /dk4858353/UPI | 500.00 | - | 2151.77 |
| 02-Jun-2023 | | UPI/351998250482/DR/PRATI K/PYTM/paytmqr2/UPI | 300.00 | - | 1851.77 |
| 02-Jun-2023 | | UPI/351958355717/DR/KHAND A/SRCB/khandagle/UPI | 501.00 | - | 1350.77 |
| 03-Jun-2023 | | UPI/352041779799/DR/Sujat a/PYTM/paytm-460/UPI | 1000.00 | - | 350.77 |
| 05-Jun-2023 | | UPI/315680817462/CR/VYAS S/CITI/vyas.iyen/UPI | - | 900.00 | 1250.77 |
| 05-Jun-2023 | | UPI/315699130589/CR/PRAMO D/UTIB/pramodpat/K P | - | 1000.00 | 2250.77 |
| 06-Jun-2023 | | UPI/352363459373/DR/Rosha n/BARB/roshan86y/UPI | 150.00 | - | 2100.77 |
| 06-Jun-2023 | | BY CASH-1224-KAMARLE-JAYR AM | - | 5000.00 | 7100.77 |
| 06-Jun-2023 | | UPI/352328677699/DR//BKID /ketan.pat/UPI | 500.00 | - | 6600.77 |
| 06-Jun-2023 | | UPI/315767883407/DR/PRAPT I/BKID/boism-737/Mercha | 1400.00 | - | 5200.77 |
| 07-Jun-2023 | | UPI/352487595154/DR/Mr SU N/PYTM/paytmqr28/UPI | 70.00 | - | 5130.77 |
| 07-Jun-2023 | | UPI/352463798674/DR/OM FU E/PYTM/paytmqr28/UPI | 1060.00 | - | 4070.77 |
| 09-Jun-2023 | | UPI/316007874179/CR/KETAN /BKID/ketan.pat/UPI | - | 2000.00 | 6070.77 |

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| 10-Jun-2023 | | UPI/352786782839/DR//Vi/PY TM/vilposmng/rechar | 1000.00 | - | 5070.77 |
| 10-Jun-2023 | | UPI/352750485776/DR//BKID /ketan.pat/UPI | 600.00 | - | 4470.77 |
| 10-Jun-2023 | | UPI/352715290524/DR//BKID /ketan.pat/UPI | 300.00 | - | 4170.77 |
| 11-Jun-2023 | | UPI/316245619135/DR/RUKSA N/FDRL/bharatpe./Pay To | 100.00 | - | 4070.77 |
| 11-Jun-2023 | | UPI/316284027533/DR/RUKSA N/KKBK/rukhsanas/UPI | 150.00 | - | 3920.77 |
| 11-Jun-2023 | | UPI/352863527215/DR/MILAN /YESB/q89150533/UPI | 106.00 | - | 3814.77 |
| 12-Jun-2023 | | UPI/316359648176/DR//BKID /ketan.pat/UPI | 500.00 | - | 3314.77 |
| 12-Jun-2023 | | UPI/316332545460/CR/GOOGL E/UTIB/goog-paym/UPI | - | 6.00 | 3320.77 |
| 12-Jun-2023 | | IMPS/316317974103/GOOGLEI NDIADIGI | - | 2050.00 | 5370.77 |
| 12-Jun-2023 | | UPI/316350963622/DR/SUNIT A/PYTM/paytmqr1b/UPI | 45.00 | - | 5325.77 |
| 12-Jun-2023 | | UPI/316360062140/DR/HARE K/PYTM/paytmqr28/UPI | 153.00 | - | 5172.77 |
| 13-Jun-2023 | | UPI/316417463042/DR/LOKES H/FDRL/bharatpe./Pay To | 200.00 | - | 4972.77 |
| 13-Jun-2023 | | BY CLG-CAB- 3563 46 | - | 5000.00 | 9972.77 |
| 13-Jun-2023 | | UPI/316459821521/CR/LEENA /CITI/leenalewi/aquagu | - | 1975.00 | 11947.77 |
| 13-Jun-2023 | | UPI/353078975792/DR//BKID /ketan.pat/UPI | 1000.00 | - | 10947.77 |
| 13-Jun-2023 | | UPI/353077775964/DR//BARB /khanjk949/UPI | 600.00 | - | 10347.77 |
| 13-Jun-2023 | | IMPS/316420813033/GOOGLEI NDIADIGI | - | 3400.00 | 13747.77 |
| 13-Jun-2023 | | UPI/316455488204/DR/SANTO S/UTIB/900448611/UPI | 1000.00 | - | 12747.77 |
| 14-Jun-2023 | | UPI/316576503844/DR/GAJAN A/PYTM/paytmqr28/UPI | 880.00 | - | 11867.77 |
| 14-Jun-2023 | | BY CASH-0068-PANCHPAKHADI | - | 10000.00 | 21867.77 |
| 14-Jun-2023 | | UPI/316567605889/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 21866.77 |
| 14-Jun-2023 | | UPI/353170605694/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 1366.77 |
| 14-Jun-2023 | | UPI/353126217058/DR/billd e/ICIC/billdesk./UPI | 10.00 | - | 1356.77 |
| 14-Jun-2023 | | UPI/316542017859/DR/RUKSA N/KKBK/rukhsanas/UPI | 150.00 | - | 1206.77 |
| 14-Jun-2023 | | UPI/316595415028/DR/SHIVA /FDRL/bharatpe./Pay to | 1000.00 | - | 206.77 |
| 14-Jun-2023 | | UPI/316542954725/CR/DEVID A/HDFC/patildevi/UPI | - | 2600.00 | 2806.77 |
| 15-Jun-2023 | | Cash dep at R0143020 | - | 8200.00 | 11006.77 |
| 15-Jun-2023 | | UPI/316602026695/DR//CNRB /dk4858353/UPI | 350.00 | - | 10656.77 |
| 15-Jun-2023 | | UPI/353237327436/DR/AJIT Y/UTIB/manejit6/New AG | 10000.00 | - | 656.77 |
| 15-Jun-2023 | | UPI/353272134043/DR/billd e/ICIC/billdesk./UPI | 300.00 | - | 356.77 |
| 17-Jun-2023 | | UPI/353435195578/DR//BKID /ketan.pat/UPI | 300.00 | - | 56.77 |
| 17-Jun-2023 | | IMPS/316817092863/GOOGLEI NDIADIGI | - | 1890.00 | 1946.77 |
| 17-Jun-2023 | | UPI/316871594300/DR//BKID /ketan.pat/UPI | 1000.00 | - | 946.77 |
| 18-Jun-2023 | | UPI/353536327260/DR//BKID /ketan.pat/UPI | 700.00 | - | 246.77 |
| 18-Jun-2023 | | UPI/316933230480/DR//BKID /ketan.pat/UPI | 100.00 | - | 146.77 |
| 19-Jun-2023 | | UPI/353656146795/DR/EURON E/ICIC/euronetgp/UPI | 100.00 | - | 46.77 |
| 19-Jun-2023 | | UPI/353654853322/CR/KETAN /BKID/ketan.pat/UPI | - | 300.00 | 346.77 |
| 19-Jun-2023 | | UPI/317089158312/DR/RENUK A/BARB/udayrajol/UPI | 200.00 | - | 146.77 |
| 19-Jun-2023 | | UPI/353633864024/CR//ICIC /rkthakor1/aqua s | - | 3000.00 | 3146.77 |
| 19-Jun-2023 | | UPI/353666167873/DR/SUNIT A/PYTM/paytmqr6/UPI | 65.00 | - | 3081.77 |

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| 19-Jun-2023 | | UPI/317065471675/DR/VALLE Y/YESB/q55603193/UPI | 95.00 | - | 2986.77 |
| 20-Jun-2023 | | Cash dep at R0143020 | - | 8000.00 | 10986.77 |
| 20-Jun-2023 | | UPI/353756094408/DR/AVINA S/HDFC/avi123456/UPI | 2000.00 | - | 8986.77 |
| 21-Jun-2023 | | UPI/317231806443/DR//CNRB /dk4858353/UPI | 500.00 | - | 8486.77 |
| 21-Jun-2023 | | UPI/353869511011/DR/SUNIT A/PYTM/paytmqre6/UPI | 80.00 | - | 8406.77 |
| 21-Jun-2023 | | UPI/317240950963/CR/VYAS S/CITI/vyas.iyen/advanc | - | 3000.00 | 11406.77 |
| 21-Jun-2023 | | UPI/317211229997/DR/DEVID A/HDFC/patildevi/UPI | 1000.00 | - | 10406.77 |
| 22-Jun-2023 | | UPI/317334530955/DR//BARB /mirzapurv/UPI | 450.00 | - | 9956.77 |
| 22-Jun-2023 | | UPI/317350742288/DR//KKBK /praveshdi/UPI | 2000.00 | - | 7956.77 |
| 23-Jun-2023 | | UPI/354053571124/DR/UJJWA L/UBIN/ujwalagai/UPI | 100.00 | - | 7856.77 |
| 23-Jun-2023 | | UPI/317405580767/DR/SHIVA /FDRL/bharatpe./Pay to | 899.00 | - | 6957.77 |
| 23-Jun-2023 | | UPI/317425482320/DR/UKSA N/KKBK/rukhsanas/UPI | 150.00 | - | 6807.77 |
| 24-Jun-2023 | | UPI/317530697009/DR/Datta g/PYTM/paytmqr28/UPI | 100.00 | - | 6707.77 |
| 24-Jun-2023 | | UPI/354116904240/CR/TUSHA R/BARB/845281495/Sent f | - | 2000.00 | 8707.77 |
| 24-Jun-2023 | | UPI/354147201165/DR//CNRB /982115407/UPI | 7860.00 | - | 847.77 |
| 24-Jun-2023 | | UPI/317530901067/DR/Majis a/PYTM/paytmqr28/UPI | 25.00 | - | 822.77 |
| 24-Jun-2023 | | UPI/354103102588/DR/VALLE Y/YESB/q55603193/UPI | 48.00 | - | 774.77 |
| 25-Jun-2023 | | UPI/354215020288/DR//BKID /ketan.pat/UPI | 300.00 | - | 474.77 |
| 25-Jun-2023 | | UPI/354289221276/DR/SUNIT A/PYTM/paytmqre6/UPI | 55.00 | - | 419.77 |
| 25-Jun-2023 | | UPI/354231429426/DR/MAHEN D/YESB/q10899234/UPI | 210.00 | - | 209.77 |
| 25-Jun-2023 | | UPI/317600729824/DR/Majis a/PYTM/paytmqr28/UPI | 27.00 | - | 182.77 |
| 25-Jun-2023 | | UPI/354292332846/DR/Majis a/PYTM/paytmqr28/UPI | 10.00 | - | 172.77 |
| 25-Jun-2023 | | UPI/317683039734/DR/VALLE Y/YESB/q55603193/UPI | 135.00 | - | 37.77 |
| 25-Jun-2023 | | UPI/317686334929/DR/Sai P r/UTIB/976697778/UPI | 37.00 | - | 0.77 |
| 25-Jun-2023 | | UPI/354232645513/CR/BASU J/SRCB/sg315280-/UPI | - | 1750.00 | 1750.77 |
| 25-Jun-2023 | | UPI/317683445785/DR/BHASK A/KKBK/bhaskarrt/UPI | 1500.00 | - | 250.77 |
| 26-Jun-2023 | | SMSChrgsJAN-MARCH23+GST 1 65904437 | 17.70 | - | 233.07 |
| 26-Jun-2023 | | UPI/317761155543/DR//BKID /ketan.pat/UPI | 100.00 | - | 133.07 |
| 27-Jun-2023 | | UPI/354451975787/DR//BKID /ketan.pat/UPI | 50.00 | - | 83.07 |
| 27-Jun-2023 | | UPI/317832358479/CR/VYAS S/CITI/vyas.iyen/UPI | - | 6000.00 | 6083.07 |
| 27-Jun-2023 | | UPI/354406584197/DR//BKID /ketan.pat/UPI | 500.00 | - | 5583.07 |
| 27-Jun-2023 | | UPI/354488687904/CR/TUSHA R/ICIC/parabtush/UPI | - | 2000.00 | 7583.07 |
| 27-Jun-2023 | | UPI/317856183451/DR/VALLE Y/YESB/q55603193/UPI | 47.00 | - | 7536.07 |
| 28-Jun-2023 | | UPI/354522302173/DR//BKID /ketan.pat/UPI | 500.00 | - | 7036.07 |
| 28-Jun-2023 | | UPI/317902115008/DR//BKID /ketan.pat/UPI | 1000.00 | - | 6036.07 |
| 28-Jun-2023 | | UPI/317980712437/DR/VALLE Y/PYTM/paytmqr28/UPI | 106.00 | - | 5930.07 |
| 28-Jun-2023 | | UPI/317974005606/CR/VYAS S/CITI/vyas.iyen/balanc | - | 1000.00 | 6930.07 |
| 29-Jun-2023 | | UPI/318035353701/CR/KETAN /BKID/ketan.pat/UPI | - | 209.00 | 7139.07 |

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| 29-Jun-2023 | | UPI/318039456130/CR//ICIC /drtanyaja/aquaga | - | 1880.00 | 9019.07 |
| 30-Jun-2023 | | Loan Reco. For 4360510000 050 | 8919.00 | - | 100.07 |
| 30-Jun-2023 | | UPI/318160377441/DR//BKID /ketan.pat/UPI | 100.00 | - | 0.07 |
| 01-Jul-2023 | | UPI/318261994450/CR/ANITA /SBIN/anita.tha/Aqua g | - | 1975.00 | 1975.07 |
| 01-Jul-2023 | | UPI/354899020250/DR//BKID /ketan.pat/UPI | 350.00 | - | 1625.07 |
| 01-Jul-2023 | | UPI/354859321481/DR/Katke /UTIB/gpay-1121/UPI | 50.00 | - | 1575.07 |
| 01-Jul-2023 | | UPI/354854915336/DR/JASHO D/PYTM/paytmqr28/UPI | 20.00 | - | 1555.07 |
| 01-Jul-2023 | | UPI/318272216600/DR/MILAN /YESB/q89150533/UPI | 37.00 | - | 1518.07 |
| 01-Jul-2023 | | UPI/318200023855/CR/KETAN /BKID/ketan.pat/UPI | - | 500.00 | 2018.07 |
| 01-Jul-2023 | | UPI/318287021784/CR/VINAY A/UCBA/vinayakmo/UPI | - | 2000.00 | 4018.07 |
| 01-Jul-2023 | | UPI/354899827160/DR//BKID /ketan.pat/UPI | 1000.00 | - | 3018.07 |
| 03-Jul-2023 | | BAJAJ EMI - 4Y8RCDJE71543 9001 | 3000.00 | - | 18.07 |
| 03-Jul-2023 | | UPI/318482691762/DR/Web P l/UTIB/800753637/UPI | 4.00 | - | 14.07 |
| 03-Jul-2023 | | IMPS/318420410257/GOOGLEI NDIADIGI | - | 800.00 | 814.07 |
| 04-Jul-2023 | | UPI/318587294797/DR/RENUK A/YESB/bharatpe0/Pay To | 220.00 | - | 594.07 |
| 04-Jul-2023 | | Cash dep at R0143020 | - | 5000.00 | 5594.07 |
| 04-Jul-2023 | | UPI/355135406026/DR/VINAY A/UCBA/vinayakmo/UPI | 2000.00 | - | 3594.07 |
| 04-Jul-2023 | | UPI/318574695581/CR/MOHAM A/SBIN/ikhan2313/Paymen | - | 1500.00 | 5094.07 |
| 04-Jul-2023 | | UPI/355113509791/DR/MOURY A/YESB/bharatpe9/Pay to | 10.00 | - | 5084.07 |
| 04-Jul-2023 | | UPI/355158708082/DR//BKID /ketan.pat/UPI | 500.00 | - | 4584.07 |
| 05-Jul-2023 | | UPI/355288337851/DR/OMKAR /YESB/bharatpe0/UPI | 450.00 | - | 4134.07 |
| 05-Jul-2023 | | UPI/318657939554/DR/billd e/ICIC/billdesk./UPI | 670.00 | - | 3464.07 |
| 05-Jul-2023 | | UPI/318699256999/DR/VODAF O/HSBC/viposvf@h/UPI | 875.54 | - | 2588.53 |
| 05-Jul-2023 | | UPI/355270054205/DR/RUKSA N/KKBK/rukhsanas/UPI | 100.00 | - | 2488.53 |
| 05-Jul-2023 | | UPI/318688461453/DR/Rames h/PYTM/paytmqr9/UPI | 50.00 | - | 2438.53 |
| 05-Jul-2023 | | UPI/355259560625/DR/VINAY K/PYTM/paytmqr1p/UPI | 30.00 | - | 2408.53 |
| 05-Jul-2023 | | UPI/318676883948/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 100.00 | 2508.53 |
| 06-Jul-2023 | | UPI/355302364753/DR/GOVIN D/SBIN/govindgp7/UPI | 2000.00 | - | 508.53 |
| 06-Jul-2023 | | UPI/318791575733/CR/Mrs S H/BDBL/swetanjan/UPI | - | 3570.00 | 4078.53 |
| 06-Jul-2023 | | UPI/355338882055/DR/Sweet y/PYTM/paytmqr28/UPI | 330.00 | - | 3748.53 |
| 06-Jul-2023 | | UPI/318787395732/CR/Neha N/SBIN/dhamnaska/UPI | - | 2000.00 | 5748.53 |
| 06-Jul-2023 | | UPI/318740501663/DR/billd e/ICIC/billdesk./UPI | 100.00 | - | 5648.53 |
| 06-Jul-2023 | | UPI/355353994101/DR/MS AQ U/IDIB/swapnilna/UPI | 500.00 | - | 5148.53 |
| 06-Jul-2023 | | UPI/355314799969/DR//UBIN /jayprakas/UPI | 330.00 | - | 4818.53 |
| 07-Jul-2023 | | UPI/355483199328/DR/RINKU /YESB/q09895018/UPI | 16.00 | - | 4802.53 |
| 07-Jul-2023 | | UPI/318823599450/DR/AWQAF /FDRL/bharatpe./Verifi | 220.00 | - | 4582.53 |
| 07-Jul-2023 | | UPI/318819309938/DR/DEVID A/HDFC/patildevi/UPI | 500.00 | - | 4082.53 |
| 07-Jul-2023 | | Cash dep at R0143020 | - | 3000.00 | 7082.53 |
| 07-Jul-2023 | | IMPS/318814713967/GOOGLEI NDIADIGI | - | 800.00 | 7882.53 |

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| 07-Jul-2023 | | IMPS/318817800846/GOOGLEI NDIADIGI | - | 1890.00 | 9772.53 |
| 07-Jul-2023 | | IMPS/318818192592/GOOGLEI NDIADIGI | - | 400.00 | 10172.53 |
| 07-Jul-2023 | | UPI/318826827231/CR/SWATI /HDFC/swatidono/UPI | - | 900.00 | 11072.53 |
| 08-Jul-2023 | | UPI/318920945004/DR//BKID /ketan.pat/UPI | 500.00 | - | 10572.53 |
| 08-Jul-2023 | | UPI/318960585787/CR/SANTO S/ICIC/707199988/water | - | 400.00 | 10972.53 |
| 08-Jul-2023 | | UPI/355521659939/DR/SUNIT A/PYTM/paytmqr7k/UPI | 55.00 | - | 10917.53 |
| 08-Jul-2023 | | UPI/355543362807/DR/Sai P r/UTIB/gpay-1116/UPI | 20.00 | - | 10897.53 |
| 08-Jul-2023 | | UPI/355584265736/DR/SHREE /PYTM/paytmqrf/UPI | 75.00 | - | 10822.53 |
| 08-Jul-2023 | | UPI/355536265865/DR/Majis a/PYTM/paytmqr28/UPI | 20.00 | - | 10802.53 |
| 09-Jul-2023 | | UPI/355682378452/DR/AGAST I/PYTM/paytmqr1h/UPI | 82.00 | - | 10720.53 |
| 09-Jul-2023 | | UPI/355656680472/DR/HARSH A/UBIN/paytmqrs3/UPI | 10.00 | - | 10710.53 |
| 11-Jul-2023 | | UPI/355864043374/DR/SHADO W/YESB/bharatpe5/UPI | 333.00 | - | 10377.53 |
| 11-Jul-2023 | | UPI/319208559557/DR//BKID /ketan.pat/UPI | 300.00 | - | 10077.53 |
| 11-Jul-2023 | | UPI/355817557254/DR/SUNIT A/PYTM/paytmqr7k/UPI | 60.00 | - | 10017.53 |
| 12-Jul-2023 | | UPI/355904667322/DR/Lokes h/YESB/q25531170/UPI | 220.00 | - | 9797.53 |
| 12-Jul-2023 | | UPI/355954665491/DR/Mr NA R/PYTM/paytmqr28/UPI | 25.00 | - | 9772.53 |
| 13-Jul-2023 | | UPI/356098900933/DR//BKID /ketan.pat/UPI | 1000.00 | - | 8772.53 |
| 13-Jul-2023 | | UPI/319435509641/DR//BKID /ketan.pat/UPI | 300.00 | - | 8472.53 |
| 13-Jul-2023 | | UPI/356043023517/DR/VINAY K/PYTM/paytmqr28/UPI | 30.00 | - | 8442.53 |
| 13-Jul-2023 | | UPI/319464028556/DR/SHOBH A/PYTM/paytmqr1c/UPI | 27.00 | - | 8415.53 |
| 13-Jul-2023 | | UPI/319427718501/DR/Mr Ab h/YESB/q46415070/UPI | 30.00 | - | 8385.53 |
| 13-Jul-2023 | | UPI/319456928689/DR/SUNIT A/PYTM/paytmqr7k/UPI | 35.00 | - | 8350.53 |
| 13-Jul-2023 | | UPI/319406718238/DR/Majis a/PYTM/paytmqr28/UPI | 20.00 | - | 8330.53 |
| 14-Jul-2023 | | UPI/319550828428/DR/RUKSA N/KKBK/rukhsanas/UPI | 100.00 | - | 8230.53 |
| 14-Jul-2023 | | UPI/319500577811/DR/KETAN /HDFC/730475777/Paymen | 1.00 | - | 8229.53 |
| 14-Jul-2023 | | UPI/356120421868/CR/VIKAS /ICIC/961920361/Sent f | - | 2000.00 | 10229.53 |
| 14-Jul-2023 | | UPI/356120459138/CR/VIKAS /ICIC/961920361/Sent f | - | 2000.00 | 12229.53 |
| 14-Jul-2023 | 49389 | MAHANAGAR GAS LIMITE | 4000.00 | - | 8229.53 |
| 14-Jul-2023 | | UPI/319514062383/CR/RANJI T/KKBK/pagareran/UPI | - | 2100.00 | 10329.53 |
| 14-Jul-2023 | | UPI/356183749891/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 10328.53 |
| 14-Jul-2023 | | UPI/319559757299/DR/DUMMY /BARB/307701000/UPI | 10000.00 | - | 328.53 |
| 15-Jul-2023 | | UPI/319672861802/DR//BKID /ketan.pat/UPI | 300.00 | - | 28.53 |
| 15-Jul-2023 | | UPI/319628588389/CR/KETAN /BKID/ketan.pat/UPI | - | 80.00 | 108.53 |
| 15-Jul-2023 | | UPI/319634574437/DR/HARE K/PYTM/paytmqr28/UPI | 27.00 | - | 81.53 |
| 15-Jul-2023 | | UPI/356211084249/DR/HARE K/PYTM/paytmqr28/UPI | 20.00 | - | 61.53 |
| 17-Jul-2023 | | ATM Card Maint Charge + G ST | 61.53 | - | 0.00 |
| 17-Jul-2023 | | UPI/319850802899/CR//MAHB /anujapara/UPI | - | 1975.00 | 1975.00 |
| 17-Jul-2023 | | UPI/356476484507/DR/RUKSA N/KKBK/rukhsanas/UPI | 100.00 | - | 1875.00 |

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| 17-Jul-2023 | | UPI/356491078955/DR/MILAN /YESB/q89150533/UPI | 120.00 | - | 1755.00 |
| 17-Jul-2023 | | UPI/356463881791/DR/khata b/ICIC/ktb.ru640/UPI | 40.00 | - | 1715.00 |
| 17-Jul-2023 | | UPI/319853180538/DR/khata b/ICIC/ktb.ru640/UPI | 29.00 | - | 1686.00 |
| 17-Jul-2023 | | UPI/319822184429/DR/Shree /PYTM/paytmqr4r/UPI | 10.00 | - | 1676.00 |
| 17-Jul-2023 | | UPI/356452687536/DR/JASHO D/PYTM/paytmqr28/UPI | 95.00 | - | 1581.00 |
| 17-Jul-2023 | | UPI/319852085464/DR/Shree /PYTM/paytmqr4r/UPI | 10.00 | - | 1571.00 |
| 18-Jul-2023 | | UPI/319979389016/DR/Deepa k/YESB/q62733729/UPI | 220.00 | - | 1351.00 |
| 18-Jul-2023 | | UPI/356598297343/DR/EURON E/ICIC/euronetgp/UPI | 10.00 | - | 1341.00 |
| 18-Jul-2023 | | UPI/356576698056/DR/Majis a/PYTM/paytmqr28/UPI | 40.00 | - | 1301.00 |
| 19-Jul-2023 | | LIEN LIFT FOR : 122410110 008130 | 233.47 | - | 1067.53 |
| 18-Jul-2023 | | UPI/356583221034/DR/MAHEN D/YESB/q10899234/UPI | 270.00 | - | 797.53 |
| 18-Jul-2023 | | UPI/319980218542/DR/SUNIT A/PYTM/paytmqr7k/UPI | 70.00 | - | 727.53 |
| 18-Jul-2023 | | UPI/319997217951/DR/HARE K/PYTM/paytmqr28/UPI | 20.00 | - | 707.53 |
| 19-Jul-2023 | | UPI/356655128141/DR/Shiv S/PYTM/paytmqr1e/UPI | 67.00 | - | 640.53 |
| 19-Jul-2023 | | UPI/320010326980/DR/VALLE Y/YESB/q55603193/UPI | 60.00 | - | 580.53 |
| 19-Jul-2023 | | UPI/356684027716/DR/MAHEN D/YESB/q13490524/UPI | 10.00 | - | 570.53 |
| 19-Jul-2023 | | UPI/320096734026/DR/VALLE Y/YESB/q55603193/UPI | 50.00 | - | 520.53 |
| 19-Jul-2023 | | UPI/356660236013/DR/SUNIT A/PYTM/paytmqr7k/UPI | 255.00 | - | 265.53 |
| 19-Jul-2023 | | UPI/320053645110/DR/MAHEN D/YESB/q13490524/UPI | 25.00 | - | 240.53 |
| 19-Jul-2023 | | UPI/356678744273/DR/VALLE Y/PYTM/paytmqr28/UPI | 42.00 | - | 198.53 |
| 20-Jul-2023 | | UPI/320183099400/CR/GOOGL E/UTIB/goog-paym/UPI | - | 5.00 | 203.53 |
| 20-Jul-2023 | | UPI/356769965916/DR/VALLE Y/PYTM/paytmqr28/UPI | 137.00 | - | 66.53 |
| 21-Jul-2023 | | UPI/356884089245/DR/Majis a/PYTM/paytmqr28/UPI | 20.00 | - | 46.53 |
| 22-Jul-2023 | | UPI/320359078760/CR/APURV A/UTIB/apurva.ph/Aquagu | - | 2100.00 | 2146.53 |
| 22-Jul-2023 | | UPI/320346743145/DR/Shree /YESB/q46716224/UPI | 1000.00 | - | 1146.53 |
| 23-Jul-2023 | | UPI/357041559856/DR/OM FU E/PYTM/paytmqr28/UPI | 500.00 | - | 646.53 |
| 23-Jul-2023 | | UPI/357069471088/DR/Enbe F/PYTM/paytmqr28/UPI | 500.00 | - | 146.53 |
| 24-Jul-2023 | | UPI/357166870995/DR/Shiv S/PYTM/paytmqr1e/UPI | 27.00 | - | 119.53 |
| 24-Jul-2023 | | UPI/357116075844/DR/Santo s/YESB/q87108775/UPI | 110.00 | - | 9.53 |
| 25-Jul-2023 | | Cash dep at R0143020 | - | 16500.00 | 16509.53 |
| 25-Jul-2023 | | Cash dep at R0143020 | - | 500.00 | 17009.53 |
| 26-Jul-2023 | | UPI/320768730650/DR/VALLE Y/YESB/q70931986/UPI | 20.00 | - | 16989.53 |
| 26-Jul-2023 | | UPI/357314032347/DR/Santo s/YESB/q87108775/UPI | 220.00 | - | 16769.53 |
| 26-Jul-2023 | | UPI/357340437361/DR/BKID /ketan.pat/UPI | 500.00 | - | 16269.53 |
| 26-Jul-2023 | | UPI/320777702048/CR/GOOGL E/UTIB/goog-paym/UPI | - | 8.00 | 16277.53 |
| 26-Jul-2023 | | UPI/357342942946/DR/KKBK /praveshdi/UPI | 2000.00 | - | 14277.53 |

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| 26-Jul-2023 | | UPI/357342851780/CR/DHURI /TBSB/sujatadhu/UPI | - | 2100.00 | 16377.53 |
| 26-Jul-2023 | | UPI/357352850123/DR//BKID /ketan.pat/UPI | 200.00 | - | 16177.53 |
| 26-Jul-2023 | | UPI/357388456850/DR/RUKSA N/KKBK/rukhsanas/UPI | 120.00 | - | 16057.53 |
| 26-Jul-2023 | | UPI/320794661783/DR/khata b/ICIC/ktb.ru640/UPI | 115.00 | - | 15942.53 |
| 26-Jul-2023 | | UPI/320726960198/DR/Rames h/PYTM/paytmqrsi/UPI | 30.00 | - | 15912.53 |
| 27-Jul-2023 | | UPI/320834867519/DR/PANKA J/KKBK/hadappank/UPI | 1400.00 | - | 14512.53 |
| 27-Jul-2023 | | UPI/357469274204/DR/HARE K/PYTM/paytmqr28/UPI | 80.00 | - | 14432.53 |
| 27-Jul-2023 | | UPI/320818869538/DR/VALLE Y/YESB/q55603193/UPI | 10.00 | - | 14422.53 |
| 27-Jul-2023 | | UPI/320845871065/DR/SUNIT A/PYTM/paytmqr7k/UPI | 155.00 | - | 14267.53 |
| 28-Jul-2023 | | UPI/357558204185/DR//CNRB /omcarpara/UPI | 725.00 | - | 13542.53 |
| 28-Jul-2023 | | UPI/320935116060/CR/SHROF F/HDFC/anandshro/Aquagu | - | 1975.00 | 15517.53 |
| 28-Jul-2023 | | IMPS/320916057921/GOOGLEI NDIADIGI | - | 1880.00 | 17397.53 |
| 28-Jul-2023 | | UPI/320977850685/CR/RAHUL /BKID/dhamane.r/UPI | - | 900.00 | 18297.53 |
| 29-Jul-2023 | | UPI/357652138814/DR/AVINA S/HDFC/avi123456/UPI | 1000.00 | - | 17297.53 |
| 29-Jul-2023 | | UPI/321040235097/DR/RUKSA N/KKBK/rukhsanas/UPI | 800.00 | - | 16497.53 |
| 29-Jul-2023 | | UPI/321008743121/DR/AJIT Y/UTIB/manejit6/UPI | 1000.00 | - | 15497.53 |
| 29-Jul-2023 | | UPI/321002354441/CR/VISHA L/HDFC/vishal.a./UPI | - | 550.00 | 16047.53 |
| 30-Jul-2023 | | Loan Reco. For 4360510000 050 | 8919.00 | - | 7128.53 |
| 30-Jul-2023 | | UPI/357781067316/DR//BKID /ketan.pat/UPI | 500.00 | - | 6628.53 |
| 30-Jul-2023 | | UPI/357780067581/DR/Mr N a/FDRL/bharatpe./Pay to | 60.00 | - | 6568.53 |
| 30-Jul-2023 | | UPI/321175170878/DR/VALLE Y/YESB/q55603193/UPI | 45.00 | - | 6523.53 |
| 30-Jul-2023 | | UPI/321146170620/CR/AJIT S/ICIC/ajitsingh/UPI | - | 400.00 | 6923.53 |
| 30-Jul-2023 | | UPI/321142283073/CR/VASUD E/UTIB/nimkar030/UPI | - | 2350.00 | 9273.53 |
| 30-Jul-2023 | | UPI/357773283552/DR//BKID /ketan.pat/UPI | 100.00 | - | 9173.53 |
| 30-Jul-2023 | | UPI/321184575537/DR/RUKSA N/KKBK/rukhsanas/UPI | 150.00 | - | 9023.53 |
| 30-Jul-2023 | | UPI/321162080987/DR/khata b/ICIC/ktb.ru640/UPI | 98.00 | - | 8925.53 |
| 30-Jul-2023 | | UPI/321111592242/DR/MILAN /YESB/q89150533/UPI | 38.00 | - | 8887.53 |
| 30-Jul-2023 | | UPI/321135386021/DR/Rames h/PYTM/paytmqrsi/UPI | 25.00 | - | 8862.53 |
| 31-Jul-2023 | | UPI/357865495032/DR//BKID /ketan.pat/UPI | 500.00 | - | 8362.53 |
| 31-Jul-2023 | | UPI/321246622100/DR/SUNIT A/PYTM/paytmqr7k/UPI | 55.00 | - | 8307.53 |
| 31-Jul-2023 | | UPI/321275525731/DR/VALLE Y/YESB/q55603193/UPI | 77.00 | - | 8230.53 |
| 31-Jul-2023 | | UPI/357885326605/DR/SHREE /PYTM/paytmqrf/UPI | 20.00 | - | 8210.53 |
| 01-Aug-2023 | | UPI/357999129687/DR/Santo s/YESB/q87108775/UPI | 220.00 | - | 7990.53 |
| 01-Aug-2023 | | UPI/321351729290/DR//BKID /ketan.pat/UPI | 1000.00 | - | 6990.53 |
| 01-Aug-2023 | | UPI/321359441532/DR//BKID /ketan.pat/UPI | 1000.00 | - | 5990.53 |
| 01-Aug-2023 | | UPI/321313360563/CR/GOOGL E/UTIB/goog-paym/UPI | - | 6.00 | 5996.53 |
| 01-Aug-2023 | | BY CASH-1224-KAMARLE-JAYR AM | - | 5000.00 | 10996.53 |
| 01-Aug-2023 | | UPI/357966965139/DR/SUNIT A/PYTM/paytmqr7k/UPI | 50.00 | - | 10946.53 |

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| 01-Aug-2023 | | UPI/357969165444/DR/VALLE Y/YESB/q55603193/UPI | 77.00 | - | 10869.53 |
| 02-Aug-2023 | | BAJAJ EMI - 4Y8RCDJE71543 9001 | 3000.00 | - | 7869.53 |
| 02-Aug-2023 | | UPI/321453573564/DR/VI/IC IC/vi223.rzp/UPI | 942.82 | - | 6926.71 |
| 02-Aug-2023 | | UPI/358013875535/DR//BKID /ketan.pat/UPI | 500.00 | - | 6426.71 |
| 02-Aug-2023 | | UPI/358073379725/DR/SUNIT A/PYTM/paytmqr7k/UPI | 285.00 | - | 6141.71 |
| 02-Aug-2023 | | UPI/321491077026/DR//CNRB /omcarpara/UPI | 190.00 | - | 5951.71 |
| 02-Aug-2023 | | UPI/358079777130/DR/SHREE /PYTM/paytmqr/UPI | 92.00 | - | 5859.71 |
| 02-Aug-2023 | | UPI/321417870935/CR/BRAHM A/HDFC/bs.sridha/Test r | - | 1.00 | 5860.71 |
| 02-Aug-2023 | | UPI/321418390010/CR/BRAHM A/HDFC/bs.sridha/UPI | - | 1975.00 | 7835.71 |
| 02-Aug-2023 | | UPI/358012390671/DR//BKID /ketan.pat/UPI | 300.00 | - | 7535.71 |
| 02-Aug-2023 | | UPI/358010398876/DR/RUKSA N/KKBK/rukhsanas/UPI | 280.00 | - | 7255.71 |
| 03-Aug-2023 | | UPI/358194019424/DR//BKID /ketan.pat/UPI | 500.00 | - | 6755.71 |
| 03-Aug-2023 | | UPI/321564745621/CR/RAMAK A/UTIB/773870805/Paymen | - | 10000.00 | 16755.71 |
| 03-Aug-2023 | | UPI/321564341360/DR/Vinod /UTIB/917124411/UPI | 10.00 | - | 16745.71 |
| 03-Aug-2023 | | UPI/358139839658/DR/Majis a/PYTM/paytmqr28/UPI | 77.00 | - | 16668.71 |
| 03-Aug-2023 | | UPI/321535241242/DR/SHREE /PYTM/paytmqr/UPI | 5.00 | - | 16663.71 |
| 03-Aug-2023 | | UPI/358115840397/DR/SUNIT A/PYTM/paytmqr7k/dinner | 30.00 | - | 16633.71 |
| 04-Aug-2023 | | UPI/321692857002/DR/Santo s/YESB/q87108775/UPI | 220.00 | - | 16413.71 |
| 04-Aug-2023 | | UPI/321691462823/DR/UJJWA L/UBIN/ujwalagai/UPI | 50.00 | - | 16363.71 |
| 04-Aug-2023 | | UPI/358209167394/DR/OMKAR /YESB/bharatpe0/Pay To | 340.00 | - | 16023.71 |
| 04-Aug-2023 | | UPI/358298265263/DR/SUNIT A/PYTM/paytmqr7k/UPI | 60.00 | - | 15963.71 |
| 04-Aug-2023 | | IMPS/321613707370/GOOGLEI NDIADIGI | - | 4200.00 | 20163.71 |
| 04-Aug-2023 | | UPI/321643960167/DR/GPPB/ YESB/q18639444/UPI | 57.00 | - | 20106.71 |
| 05-Aug-2023 | | UPI/358380996340/DR//UTIB /969999332/UPI | 1260.00 | - | 18846.71 |
| 05-Aug-2023 | | UPI/321792702815/DR//CNRB /982115407/UPI | 8516.00 | - | 10330.71 |
| 05-Aug-2023 | | UPI/358380502464/DR/SHREE /YESB/q71803829/UPI | 150.00 | - | 10180.71 |
| 05-Aug-2023 | | UPI/358361318883/DR/RAKES H/BDBL/rakeshgos/UPI | 500.00 | - | 9680.71 |
| 07-Aug-2023 | | 122410110008130:SBInt.Pd: 01-05-2023 to 31-07-2023 | - | 31.00 | 9711.71 |
| 06-Aug-2023 | | UPI/321833734521/DR/OMKAR /YESB/bharatpe0/UPI | 455.00 | - | 9256.71 |
| 06-Aug-2023 | | UPI/321831484067/CR/GOOGL E/UTIB/goog-paym/UPI | - | 3.00 | 9259.71 |
| 06-Aug-2023 | | UPI/321852474008/DR/RUKSA N/KKBK/rukhsanas/UPI | 160.00 | - | 9099.71 |
| 06-Aug-2023 | | UPI/358451869375/DR/khata b/ICIC/ktb.ru640/UPI | 10.00 | - | 9089.71 |
| 07-Aug-2023 | | UPI/321990985146/DR/SUNIT A/PYTM/paytmqr7k/UPI | 245.00 | - | 8844.71 |
| 08-Aug-2023 | | UPI/322038927702/DR/BALAJ I/PYTM/paytmqr28/UPI | 47.00 | - | 8797.71 |
| 08-Aug-2023 | | UPI/358655922331/DR/Awsaf /YESB/q98923243/UPI | 220.00 | - | 8577.71 |
| 08-Aug-2023 | | UPI/322026730920/DR//BKID /ketan.pat/UPI | 500.00 | - | 8077.71 |
| 08-Aug-2023 | | UPI/322077536638/DR/SHREE /PYTM/paytmqr/UPI | 43.00 | - | 8034.71 |

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| 08-Aug-2023 | | UPI/322013638989/DR/VALLE Y/YESB/q55603193/UPI | 10.00 | - | 8024.71 |
| 08-Aug-2023 | | UPI/322061540407/DR/Ambur l/UTIB/gpay-1122/UPI | 650.00 | - | 7374.71 |
| 08-Aug-2023 | | UPI/322055164598/DR/RUKSA N/FDRL/bharatpe./Pay To | 120.00 | - | 7254.71 |
| 08-Aug-2023 | | UPI/322087665139/DR/khata b/ICIC/ktb.ru640/UPI | 50.00 | - | 7204.71 |
| 09-Aug-2023 | | UPI/358776278900/DR//BKID /ketan.pat/UPI | 950.00 | - | 6254.71 |
| 09-Aug-2023 | | UPI/322111819683/CR/ZEMSE /TJSB/omkarkitc/UPI | - | 1700.00 | 7954.71 |
| 09-Aug-2023 | | UPI/322170317038/DR/SANTO S/UTIB/900448611/UPI | 500.00 | - | 7454.71 |
| 10-Aug-2023 | | UPI/322205421138/DR/Lokes h/YESB/q25531170/UPI | 220.00 | - | 7234.71 |
| 10-Aug-2023 | | UPI/322259221298/DR//BKID /ketan.pat/UPI | 1000.00 | - | 6234.71 |
| 11-Aug-2023 | | UPI/358946199799/DR/RUKSA N/KKBK/rukhsanas/UPI | 120.00 | - | 6114.71 |
| 11-Aug-2023 | | UPI/358957299732/DR//ICIC /dubeyrahu/UPI | 95.00 | - | 6019.71 |
| 12-Aug-2023 | | UPI/322450014432/DR//BKID /ketan.pat/UPI | 500.00 | - | 5519.71 |
| 12-Aug-2023 | | UPI/322447838968/DR/SHREE /PYTM/paytmqr/UPI | 36.00 | - | 5483.71 |
| 12-Aug-2023 | | UPI/322420633496/DR/SUNIT A/PYTM/paytmqr7k/UPI | 25.00 | - | 5458.71 |
| 12-Aug-2023 | | UPI/359063638049/DR/AJIT Y/UTIB/manejit6/UPI | 1000.00 | - | 4458.71 |
| 13-Aug-2023 | | UPI/322593952826/DR/AGAST I/PYTM/paytmqr28/UPI | 42.00 | - | 4416.71 |
| 13-Aug-2023 | | UPI/359191959855/DR/Web P l/UTIB/800753637/UPI | 13.00 | - | 4403.71 |
| 13-Aug-2023 | | UPI/322537670122/DR/RUKSA N/KKBK/rukhsanas/UPI | 120.00 | - | 4283.71 |
| 13-Aug-2023 | | UPI/322510870964/DR/khata b/ICIC/ktb.ru640/UPI | 68.00 | - | 4215.71 |
| 13-Aug-2023 | | UPI/322536571799/DR/MILAN /YESB/q89150533/UPI | 27.00 | - | 4188.71 |
| 14-Aug-2023 | | UPI/322611774139/DR/Uday t/YESB/q31672690/UPI | 180.00 | - | 4008.71 |
| 14-Aug-2023 | | Cash dep at R0143020 | - | 18000.00 | 22008.71 |
| 14-Aug-2023 | | UPI/359290190692/DR/RAHUL /YESB/q28354560/UPI | 10.00 | - | 21998.71 |
| 14-Aug-2023 | | UPI/359201886138/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 21997.71 |
| 14-Aug-2023 | | UPI/322627493529/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 1497.71 |
| 14-Aug-2023 | | NEFT/N226232595780670/HDF C/TEJ CONTROLS SYTEMES P | - | 2600.00 | 4097.71 |
| 14-Aug-2023 | | UPI/322677207106/CR/PHILL I/HDFC/jacob3691/c7 | - | 1598.00 | 5695.71 |
| 14-Aug-2023 | | UPI/359203307927/CR/KETAN /BKID/ketan.pat/UPI | - | 7000.00 | 12695.71 |
| 15-Aug-2023 | | UPI/322762921559/DR/ARCHA N/YESB/bharatpe9/Pay To | 10.00 | - | 12685.71 |
| 15-Aug-2023 | | UPI/322778411478/DR/Vinod /UTIB/917124411/slippe | 10.00 | - | 12675.71 |
| 15-Aug-2023 | | UPI/359319220019/DR/SHOBH A/PYTM/paytmqr1c/UPI | 26.00 | - | 12649.71 |
| 15-Aug-2023 | | UPI/322773520168/DR/AGAST I/PYTM/paytmqr28/UPI | 56.00 | - | 12593.71 |
| 15-Aug-2023 | | UPI/359326621073/DR/SHOBH A/PYTM/paytmqr1c/UPI | 20.00 | - | 12573.71 |
| 15-Aug-2023 | | UPI/322707719214/DR/Rosha n/BARB/roshan86y/UPI | 150.00 | - | 12423.71 |
| 15-Aug-2023 | | UPI/359357840744/DR/Dmart /ICIC/dmartindi/UPI | 1001.15 | - | 11422.56 |
| 15-Aug-2023 | | UPI/359357735152/DR/HARE K/PYTM/paytmqr28/UPI | 10.00 | - | 11412.56 |
| 15-Aug-2023 | | UPI/359375338050/DR/SUNIT A/PYTM/paytmqr7k/UPI | 195.00 | - | 11217.56 |

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| 16-Aug-2023 | | UPI/322815757232/DR/UJJWA L/UBIN/ujwalagai/UPI | 1500.00 | - | 9717.56 |
| 16-Aug-2023 | | UPI/359496367061/DR/SHREE /PYTM/paytmqrf/UPI | 69.00 | - | 9648.56 |
| 16-Aug-2023 | | IMPS/322819560478/GOOGLEI NDIADIGI | - | 1400.00 | 11048.56 |
| 17-Aug-2023 | | Cash dep at R0143020 | - | 2000.00 | 13048.56 |
| 17-Aug-2023 | | UPI/359575390912/DR//BKID /ketan.pat/UPI | 500.00 | - | 12548.56 |
| 17-Aug-2023 | | UPI/322994192643/DR/JAY B A/YESB/q29143823/UPI | 20.00 | - | 12528.56 |
| 17-Aug-2023 | | UPI/322977796807/DR//BKID /ketan.pat/UPI | 200.00 | - | 12328.56 |
| 17-Aug-2023 | | UPI/359523509034/DR//BKID /ketan.pat/UPI | 5.00 | - | 12323.56 |
| 18-Aug-2023 | | Cash dep at R0143020 | - | 3000.00 | 15323.56 |
| 18-Aug-2023 | | UPI/323031732330/DR/ROYAL /YESB/q18754884/UPI | 30.00 | - | 15293.56 |
| 18-Aug-2023 | | UPI/359656833239/DR//BKID /ketan.pat/UPI | 500.00 | - | 14793.56 |
| 19-Aug-2023 | | UPI/323134866306/DR//BKID /ketan.pat/UPI | 500.00 | - | 14293.56 |
| 19-Aug-2023 | 49390 | MOHAN PALMS PHASE II | 11000.00 | - | 3293.56 |
| 20-Aug-2023 | | UPI/323298687883/DR//BARB /khanjk949/UPI | 500.00 | - | 2793.56 |
| 20-Aug-2023 | | UPI/323260103151/DR/KRUSH N/PYTM/paytmqr28/UPI | 10.00 | - | 2783.56 |
| 20-Aug-2023 | | UPI/323234997661/DR/AGAST I/PYTM/paytmqre5/UPI | 42.00 | - | 2741.56 |
| 20-Aug-2023 | | UPI/323238311369/DR/SUNIT A/PYTM/paytmqr7k/UPI | 140.00 | - | 2601.56 |
| 20-Aug-2023 | | UPI/359851701494/DR/HARE K/PYTM/paytmqr28/UPI | 20.00 | - | 2581.56 |
| 20-Aug-2023 | | UPI/359892213891/DR/SHREE /PYTM/paytmqrf/UPI | 48.00 | - | 2533.56 |
| 20-Aug-2023 | | UPI/323265302789/DR/RUKSA N/KKBK/rukhsanas/UPI | 100.00 | - | 2433.56 |
| 20-Aug-2023 | | UPI/359883710858/DR/SAHAJ A/YESB/q38438541/UPI | 100.00 | - | 2333.56 |
| 20-Aug-2023 | | UPI/359886307903/DR/Dhanl a/PYTM/paytmqr28/UPI | 10.00 | - | 2323.56 |
| 20-Aug-2023 | | UPI/359864314717/DR/SHOBH A/PYTM/paytmqr1c/UPI | 25.00 | - | 2298.56 |
| 21-Aug-2023 | | UPI/359951412908/DR/Santo s/YESB/q87108775/UPI | 220.00 | - | 2078.56 |
| 21-Aug-2023 | | Cash dep at R0143020 | - | 3000.00 | 5078.56 |
| 21-Aug-2023 | | UPI/323374942503/DR//BKID /ketan.pat/UPI | 1000.00 | - | 4078.56 |
| 21-Aug-2023 | | UPI/323360850844/DR//ICIC /kailasmn@/UPI | 500.00 | - | 3578.56 |
| 22-Aug-2023 | | UPI/360004453795/DR//BKID /ketan.pat/UPI | 500.00 | - | 3078.56 |
| 22-Aug-2023 | | UPI/323485552958/DR/ROYAL /YESB/q18754884/UPI | 113.00 | - | 2965.56 |
| 22-Aug-2023 | | UPI/360037175320/DR/Dhanl a/PYTM/paytmqr1k/UPI | 65.00 | - | 2900.56 |
| 22-Aug-2023 | | UPI/360025376910/DR/RUKSA N/KKBK/rukhsanas/UPI | 150.00 | - | 2750.56 |
| 23-Aug-2023 | | UPI/323521882119/DR/BALAJ I/PYTM/paytmqr11/UPI | 10.00 | - | 2740.56 |
| 23-Aug-2023 | | UPI/360159984730/DR//BKID /ketan.pat/UPI | 500.00 | - | 2240.56 |
| 23-Aug-2023 | | UPI/360145389661/DR/Mahal a/ICIC/gpay- 1122/UPI | 30.00 | - | 2210.56 |
| 23-Aug-2023 | | UPI/360191888961/DR//BKID /ketan.pat/UPI | 100.00 | - | 2110.56 |
| 23-Aug-2023 | | UPI/360127493144/DR//BKID /ketan.pat/UPI | 50.00 | - | 2060.56 |
| 23-Aug-2023 | | UPI/360175089693/DR/Uday t/YESB/q31672690/UPI | 220.00 | - | 1840.56 |
| 23-Aug-2023 | | UPI/360132892139/DR/ROYAL /YESB/q18754884/UPI | 77.00 | - | 1763.56 |
| 23-Aug-2023 | | UPI/323561910336/DR//KKBK /praveshdi/UPI | 1000.00 | - | 763.56 |
| 23-Aug-2023 | | UPI/360154607415/DR/RUKSA N/KKBK/rukhsanas/UPI | 100.00 | - | 663.56 |
| 23-Aug-2023 | | UPI/323594612830/DR/ROHIN I/YESB/q69541163/UPI | 20.00 | - | 643.56 |

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| 23-Aug-2023 | | UPI/323550709835/DR/THOMAS/PYTM/paytmqrj/UPI | 40.00 | - | 603.56 |
| 24-Aug-2023 | | UPI/323623521957/DR/ROYAL/YESB/q18754884/UPI | 77.00 | - | 526.56 |
| 24-Aug-2023 | | UPI/360244524018/DR/Ambur l/UTIB/gpay-1122/UPI | 500.00 | - | 26.56 |
| 25-Aug-2023 | | UPI/360314820751/CR/DEEPA K/PYTM/797746147/water | - | 1900.00 | 1926.56 |
| 25-Aug-2023 | | UPI/323713153087/DR//KKBK/praveshdi/UPI | 1000.00 | - | 926.56 |
| 25-Aug-2023 | | UPI/360343557692/DR/Ambur l/UTIB/750628326/UPI | 500.00 | - | 426.56 |
| 25-Aug-2023 | | UPI/323729984207/DR/RUKSAN/KKBK/rukhsanas/UPI | 100.00 | - | 326.56 |
| 25-Aug-2023 | | UPI/360316875259/DR/ROHIDA/PYTM/paytmqr12/UPI | 35.00 | - | 291.56 |
| 25-Aug-2023 | | UPI/323788776703/DR/SHOBHA/PYTM/paytmqr28/UPI | 40.00 | - | 251.56 |
| 25-Aug-2023 | | UPI/360356174220/DR/Ramesh/PYTM/paytmqr28/UPI | 25.00 | - | 226.56 |
| 25-Aug-2023 | | UPI/360385079537/DR/RAHUL/YESB/q28354560/UPI | 28.00 | - | 198.56 |
| 26-Aug-2023 | | UPI/323877807733/DR//BKID /ketan.pat/UPI | 190.00 | - | 8.56 |
| 27-Aug-2023 | | UPI/323915422506/CR/BIPIN/ICIC/bipindube/UPI | - | 4900.00 | 4908.56 |
| 27-Aug-2023 | | UPI/360507626312/DR//BKID /ketan.pat/UPI | 500.00 | - | 4408.56 |
| 28-Aug-2023 | | UPI/324031349705/DR/Uday t/YESB/q31672690/UPI | 220.00 | - | 4188.56 |
| 28-Aug-2023 | | IMPS/324010028117/NESIAN NEVANJAL | - | 5040.00 | 9228.56 |
| 28-Aug-2023 | | UPI/324007160472/DR/Samar t/UTIB/gpay-1121/UPI | 10.00 | - | 9218.56 |
| 28-Aug-2023 | | UPI/360630358184/DR/Vinod/UTIB/917124411/UPI | 30.00 | - | 9188.56 |
| 28-Aug-2023 | | UPI/360624175375/DR/KESHA V/MDCB/ashok.shu/UPI | 250.00 | - | 8938.56 |
| 29-Aug-2023 | | Cash dep at R0143020 | - | 1500.00 | 10438.56 |
| 29-Aug-2023 | | UPI/324166294452/DR//BKID /ketan.pat/UPI | 500.00 | - | 9938.56 |
| 29-Aug-2023 | | IMPS/324117259071/GOOGLEI NDIADIGI | - | 1900.00 | 11838.56 |
| 29-Aug-2023 | | UPI/360728803477/DR/SUNIL K/INDB/sunilpal5/UPI | 100.00 | - | 11738.56 |
| 29-Aug-2023 | | UPI/324155908079/DR/Pooja/PYTM/paytmqr11/UPI | 530.00 | - | 11208.56 |
| 29-Aug-2023 | | UPI/324181416119/DR/SHREE/PYTM/paytmqr/UPI | 56.00 | - | 11152.56 |
| 29-Aug-2023 | | UPI/324166811863/DR/REAL C/PYTM/paytmqr28/UPI | 48.00 | - | 11104.56 |
| 29-Aug-2023 | | UPI/324177712655/DR/SUNIT A/PYTM/paytmqr7k/UPI | 50.00 | - | 11054.56 |
| 30-Aug-2023 | | Loan Reco. For 4360510000 050 | 8919.00 | - | 2135.56 |
| 30-Aug-2023 | | UPI/324214235060/DR//BKID /ketan.pat/UPI | 1000.00 | - | 1135.56 |
| 30-Aug-2023 | | UPI/360824633516/DR//AJHC/durgeshma/UPI | 500.00 | - | 635.56 |
| 31-Aug-2023 | | UPI/360915145275/DR/Uday t/YESB/q31672690/UPI | 220.00 | - | 415.56 |
| 31-Aug-2023 | | Cash dep at R0143020 | - | 5000.00 | 5415.56 |
| 31-Aug-2023 | | UPI/324389371342/DR//BKID /ketan.pat/UPI | 500.00 | - | 4915.56 |
| 31-Aug-2023 | | UPI/324324525990/CR/GOOGLE/UTIB/goog-paym/UPI | - | 3.00 | 4918.56 |
| 31-Aug-2023 | | UPI/360960082377/DR/SUNIL K/INDB/sunilpal5/UPI | 100.00 | - | 4818.56 |
| 31-Aug-2023 | | UPI/324348286273/DR/SHREE/PYTM/paytmqr/UPI | 127.00 | - | 4691.56 |
| 01-Sep-2023 | | Cash dep at R0143020 | - | 2500.00 | 7191.56 |
| 01-Sep-2023 | | UPI/324469408328/DR/MAHAD E/PYTM/paytmqr17/UPI | 12.00 | - | 7179.56 |
| 01-Sep-2023 | | UPI/361051413299/DR/Mr Ras/PYTM/paytmqr6h/UPI | 800.00 | - | 6379.56 |

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| 01-Sep-2023 | | UPI/324425323913/DR/MAHEN D/YESB/q04295033/UPI | 190.00 | - | 6189.56 |
| 01-Sep-2023 | | UPI/324464418748/DR/SHREE /PYTM/paytmqrf/UPI | 66.00 | - | 6123.56 |
| 01-Sep-2023 | | UPI/361053425548/DR/RUKSA N/KKBK/rukhsanas/UPI | 200.00 | - | 5923.56 |
| 02-Sep-2023 | | BAJAJ EMI - 4Y8RCDJE71543 9001 | 3000.00 | - | 2923.56 |
| 02-Sep-2023 | | UPI/361174952942/DR//BKID /ketan.pat/UPI | 800.00 | - | 2123.56 |
| 02-Sep-2023 | | UPI/361176449403/CR/ANUYA /ICIC/anuya.saw/UPI | - | 4505.00 | 6628.56 |
| 02-Sep-2023 | | CHC-CRMBR-AUG 2023 | 29.50 | - | 6599.06 |
| 03-Sep-2023 | | UPI/324667575740/DR//BKID /ketan.pat/UPI | 90.00 | - | 6509.06 |
| 03-Sep-2023 | | UPI/361281677568/DR//BKID /ketan.pat/UPI | 6000.00 | - | 509.06 |
| 03-Sep-2023 | | UPI/361241981853/DR/Sai P r/UTIB/gpay- 1116/UPI | 40.00 | - | 469.06 |
| 03-Sep-2023 | | UPI/361254577414/DR/HARE K/PYTM/paytmqr28/UPI | 10.00 | - | 459.06 |
| 03-Sep-2023 | | UPI/361234189742/DR//BKID /ketan.pat/UPI | 100.00 | - | 359.06 |
| 03-Sep-2023 | | UPI/361274500617/DR/SUNIT A/PYTM/paytmqr7k/UPI | 120.00 | - | 239.06 |
| 03-Sep-2023 | | UPI/361282604455/DR/VALLE Y/PYTM/paytmqr28/UPI | 200.00 | - | 39.06 |
| 03-Sep-2023 | | UPI/324610389973/DR/SHREE /PYTM/paytmqrf/UPI | 20.00 | - | 19.06 |
| 03-Sep-2023 | | UPI/324677470941/CR/MADHU S/UCBA/961915395/Paymen | - | 800.00 | 819.06 |
| 03-Sep-2023 | | UPI/324634403838/DR/MS AQ U/IDIB/swapnilna/UPI | 300.00 | - | 519.06 |
| 04-Sep-2023 | | UPI/361325509453/DR//BKID /ketan.pat/UPI | 400.00 | - | 119.06 |
| 05-Sep-2023 | | UPI/361477444829/DR/Awsaf /YESB/q98923243/UPI | 110.00 | - | 9.06 |
| 05-Sep-2023 | | IMPS/324816068305/GOOGLEI NDIADIGI | - | 1800.00 | 1809.06 |
| 05-Sep-2023 | | UPI/361489177560/DR/GPPB/ YESB/q18639444/UPI | 77.00 | - | 1732.06 |
| 05-Sep-2023 | | UPI/361422292448/DR//BKID /ketan.pat/UPI | 600.00 | - | 1132.06 |
| 05-Sep-2023 | | UPI/361405986924/DR//ICIC /milan2for/UPI | 28.00 | - | 1104.06 |
| 06-Sep-2023 | | UPI/361569993020/DR/SANDE E/YESB/bharatpe0/Pay To | 100.00 | - | 1004.06 |
| 06-Sep-2023 | | UPI/324974096644/DR//BKID /ketan.pat/UPI | 200.00 | - | 804.06 |
| 06-Sep-2023 | | UPI/361541709688/CR/KETAN /BKID/ketan.pat/UPI | - | 200.00 | 1004.06 |
| 06-Sep-2023 | | UPI/324965010752/DR//ICIC /haridasov/UPI | 1000.00 | - | 4.06 |
| 06-Sep-2023 | | UPI/324988121552/CR/BHAGA T/PJSB/bhagatmay/UPI | - | 3500.00 | 3504.06 |
| 06-Sep-2023 | | UPI/324922231290/DR/HARSH A/UBIN/paytmqrs3/UPI | 10.00 | - | 3494.06 |
| 06-Sep-2023 | | UPI/361586621467/DR/SUNIT A/PYTM/paytmqr7k/UPI | 115.00 | - | 3379.06 |
| 06-Sep-2023 | | UPI/324986819563/DR/SHREE /PYTM/paytmqrf/UPI | 135.00 | - | 3244.06 |
| 07-Sep-2023 | | UPI/325035641665/DR//BKID /ketan.pat/UPI | 700.00 | - | 2544.06 |
| 07-Sep-2023 | | UPI/325020651965/DR/SHREE /PYTM/paytmqrf/UPI | 86.00 | - | 2458.06 |
| 07-Sep-2023 | | UPI/325080465858/DR//BKID /ketan.pat/UPI | 1000.00 | - | 1458.06 |
| 08-Sep-2023 | | UPI/361723772609/DR/BUBER E/ASBL/awsafbube/UPI | 100.00 | - | 1358.06 |
| 08-Sep-2023 | | UPI/325114465057/DR//BKID /ketan.pat/UPI | 150.00 | - | 1208.06 |
| 08-Sep-2023 | | UPI/361701795393/DR/Mr N a/FDRL/bharatpe./Pay to | 120.00 | - | 1088.06 |
| 08-Sep-2023 | | UPI/325156095715/DR/VALLE Y/YESB/q55603193/UPI | 117.00 | - | 971.06 |
| 09-Sep-2023 | | UPI/361831012717/DR//BKID /ketan.pat/UPI | 600.00 | - | 371.06 |
| 09-Sep-2023 | | UPI/325242147933/DR/SHREE /PYTM/paytmqrf/UPI | 176.00 | - | 195.06 |
| 09-Sep-2023 | | UPI/325202737456/DR/MAHEN D/YESB/q96482438/UPI | 10.00 | - | 185.06 |

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| 10-Sep-2023 | | UPI/361931376199/DR/AGAST I/PYTM/paytmqre5/UPI | 42.00 | - | 143.06 |
| 10-Sep-2023 | | UPI/361947977539/DR/VINAY K/PYTM/paytmqr28/UPI | 30.00 | - | 113.06 |
| 10-Sep-2023 | | UPI/325348685413/DR/Rames h/PYTM/paytmqrgg/UPI | 35.00 | - | 78.06 |
| 10-Sep-2023 | | UPI/325351582595/CR/KETAN /BKID/ketan.pat/UPI | - | 100.00 | 178.06 |
| 10-Sep-2023 | | UPI/361958992289/DR/Mr N a/FDRL/bharatpe./Pay to | 70.00 | - | 108.06 |
| 11-Sep-2023 | | UPI/325426897805/DR/BKID /ketan.pat/UPI | 100.00 | - | 8.06 |
| 11-Sep-2023 | | UPI/325488359138/CR/IMRAN U/HDFC/imran7sha/UPI | - | 950.00 | 958.06 |
| 11-Sep-2023 | | UPI/362038611538/DR/WWW V O/HDFC/vodafone1/UPI | 950.00 | - | 8.06 |
| 11-Sep-2023 | | UPI/325400073474/CR/SUNIL K/INDB/766612735/Paymen | - | 100.00 | 108.06 |
| 11-Sep-2023 | | UPI/362037618035/DR/BKID /ketan.pat/UPI | 100.00 | - | 8.06 |
| 12-Sep-2023 | | UPI/325518259603/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 100.00 | 108.06 |
| 12-Sep-2023 | | UPI/362124754568/DR/Sande e/YESB/q92218372/UPI | 100.00 | - | 8.06 |
| 12-Sep-2023 | | UPI/362109976326/CR/Mohit e/SBIN/patilmohi/UPI | - | 2900.00 | 2908.06 |
| 12-Sep-2023 | | UPI/362123171818/DR/IBKL /mahesh.cl/UPI | 440.00 | - | 2468.06 |
| 12-Sep-2023 | | UPI/325586671472/DR/Rosha n/BARB/roshan86y/UPI | 350.00 | - | 2118.06 |
| 12-Sep-2023 | | UPI/362146576167/DR/MS AQ U/IDIB/swapnilna/UPI | 100.00 | - | 2018.06 |
| 12-Sep-2023 | | UPI/325581483709/DR/SUNIT A/PYTM/paytmqr7k/UPI | 45.00 | - | 1973.06 |
| 12-Sep-2023 | | UPI/362186577636/DR/Mr N a/FDRL/bharatpe./Pay to | 150.00 | - | 1823.06 |
| 12-Sep-2023 | | UPI/362185981972/DR/SHREE /PYTM/paytmqrf/UPI | 79.00 | - | 1744.06 |
| 12-Sep-2023 | | UPI/362269780596/CR/KETAN /BKID/ketan.pat/UPI | - | 10000.00 | 11744.06 |
| 13-Sep-2023 | | UPI/362232389788/DR/MSEDC L/ICIC/msedclwlq/UPI | 860.00 | - | 10884.06 |
| 13-Sep-2023 | | Cash dep at R0143020 | - | 10000.00 | 20884.06 |
| 13-Sep-2023 | | UPI/362201500380/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 20883.06 |
| 13-Sep-2023 | | UPI/362242788923/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 383.06 |
| 13-Sep-2023 | | UPI/325603597554/DR/BKID /ketan.pat/UPI | 250.00 | - | 133.06 |
| 13-Sep-2023 | | UPI/362222102799/DR/Awsaf /YESB/q98923243/UPI | 100.00 | - | 33.06 |
| 13-Sep-2023 | | UPI/325684207893/DR/GPPB/ YESB/q61156177/UPI | 30.00 | - | 3.06 |
| 14-Sep-2023 | | UPI/325733202433/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 100.00 | 103.06 |
| 14-Sep-2023 | | UPI/325743628131/DR/BKID /ketan.pat/UPI | 100.00 | - | 3.06 |
| 15-Sep-2023 | | UPI/362456375919/CR/KETAN /BKID/ketan.pat/UPI | - | 50.00 | 53.06 |
| 15-Sep-2023 | | UPI/362443584243/DR/UKSA N/KKBK/rukhsanas/UPI | 50.00 | - | 3.06 |
| 17-Sep-2023 | | UPI/326034674486/CR/UJJWA L/UBIN/ujwalagai/UPI | - | 500.00 | 503.06 |
| 17-Sep-2023 | | UPI/362643054403/DR/BKID /ketan.pat/UPI | 500.00 | - | 3.06 |
| 17-Sep-2023 | | IMPS/326012705433/GOOGLEI NDIADIGI | - | 3000.00 | 3003.06 |
| 17-Sep-2023 | | UPI/326065559539/DR/BKID /ketan.pat/UPI | 200.00 | - | 2803.06 |
| 17-Sep-2023 | | UPI/362697987420/DR/UKSA N/KKBK/rukhsanas/UPI | 170.00 | - | 2633.06 |
| 17-Sep-2023 | | UPI/362621291850/DR/SHOBH A/PYTM/paytmqr1n/UPI | 135.00 | - | 2498.06 |
| 17-Sep-2023 | | UPI/326005688674/DR/Rames h/PYTM/paytmqrgg/UPI | 10.00 | - | 2488.06 |
| 17-Sep-2023 | | UPI/362629385620/DR/BKID /ketan.pat/UPI | 150.00 | - | 2338.06 |

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| 18-Sep-2023 | | UPI/362704390255/DR//BKID /ketan.pat/UPI | 500.00 | - | 1838.06 |
| 19-Sep-2023 | | UPI/362884928599/DR//BKID /ketan.pat/UPI | 1000.00 | - | 838.06 |
| 19-Sep-2023 | | UPI/362879129273/CR/KETAN /BKID/ketan.pat/UPI | - | 65.00 | 903.06 |
| 19-Sep-2023 | | UPI/362812825302/DR/Shree /YESB/q46716224/UPI | 800.00 | - | 103.06 |
| 21-Sep-2023 | | UPI/326445535940/DR/billd e/ICIC/billdesk./UPI | 100.00 | - | 3.06 |
| 24-Sep-2023 | | UPI/326799301189/CR/NIVRU T/BKID/nivrutti1/Thanks | - | 350.00 | 353.06 |
| 26-Sep-2023 | | UPI/363512524772/DR/Santo s/YESB/q87108775/UPI | 220.00 | - | 133.06 |
| 28-Sep-2023 | | UPI/327148130271/DR/SHREE /PYTM/paytmqrf/UPI | 130.00 | - | 3.06 |
| 30-Sep-2023 | | UPI/327394285528/CR/Madhu r/SBIN/adv.cvbar/UPI | - | 5000.00 | 5003.06 |
| 30-Sep-2023 | | Loan Reco. For 4360510000 050 | 5003.06 | - | 0.00 |
| 30-Sep-2023 | | BY CASH-1224-KAMARLE | - | 5000.00 | 5000.00 |
| 30-Sep-2023 | | UPI/363902187437/DR/GPPB/ YESB/q41445850/UPI | 15.00 | - | 4985.00 |
| 30-Sep-2023 | | UPI/327396978781/DR/PRAJA P/TBSB/702195162/Paymen | 200.00 | - | 4785.00 |
| 30-Sep-2023 | | UPI/363938098876/DR/SUNIT A/PYTM/paytmqr7k/UPI | 20.00 | - | 4765.00 |
| 30-Sep-2023 | | UPI/363961705070/DR/SHREE /PYTM/paytmqrf/UPI | 22.00 | - | 4743.00 |
| 30-Sep-2023 | | Loan Reco. For 4360510000 050 | 3915.94 | - | 827.06 |
| 01-Oct-2023 | | UPI/327434311470/DR/GPPB/ YESB/q61156177/UPI | 10.00 | - | 817.06 |
| 01-Oct-2023 | | UPI/327447815275/DR/GPPB/ YESB/q61156177/UPI | 10.00 | - | 807.06 |
| 01-Oct-2023 | | UPI/327485622876/DR/SHOBH A/PYTM/paytmqrlg/railya | 50.00 | - | 757.06 |
| 01-Oct-2023 | | UPI/327497615892/DR/RUKSA N/FDRL/bharatpe./Pay To | 100.00 | - | 657.06 |
| 01-Oct-2023 | | UPI/327426241747/CR/KARTI K/SBIN/kartikgaj/UPI | - | 1000.00 | 1657.06 |
| 01-Oct-2023 | | UPI/327490736886/DR/VALLE Y/YESB/q55603193/UPI | 35.00 | - | 1622.06 |
| 01-Oct-2023 | | UPI/327440839333/DR/VALLE Y/YESB/q55603193/UPI | 27.00 | - | 1595.06 |
| 01-Oct-2023 | | UPI/327401837697/DR/VALLE Y/YESB/q55603193/UPI | 40.00 | - | 1555.06 |
| 02-Oct-2023 | | UPI/327543799556/CR/SOUJA N/BKID/ceratopse/UPI | - | 1750.00 | 3305.06 |
| 02-Oct-2023 | | UPI/364111679014/DR/KANHA /YESB/q51339346/UPI | 290.00 | - | 3015.06 |
| 03-Oct-2023 | | BAJAJ EMI - 4Y8RCDJE71543 9001 | 2999.00 | - | 16.06 |
| 03-Oct-2023 | | UPI/327696488088/DR//BKID /ketan.pat/UPI | 15.00 | - | 1.06 |
| 03-Oct-2023 | | UPI/327692303648/CR/BHASK A/ICIC/bhaskargn/UPI | - | 1475.00 | 1476.06 |
| 03-Oct-2023 | | UPI/327667505955/DR//BKID /ketan.pat/UPI | 200.00 | - | 1276.06 |
| 03-Oct-2023 | | UPI/327697802969/CR/GOOGL E/UTIB/goog-paym/UPI | - | 3.00 | 1279.06 |
| 03-Oct-2023 | | UPI/327671514255/DR/SHREE /PYTM/paytmqrf/UPI | 100.00 | - | 1179.06 |
| 03-Oct-2023 | | UPI/364291813812/DR/VALLE Y/YESB/q55603193/UPI | 40.00 | - | 1139.06 |
| 03-Oct-2023 | | UPI/364264916234/DR/SUNIT A/PYTM/paytmqr7k/UPI | 40.00 | - | 1099.06 |
| 03-Oct-2023 | | UPI/327664617407/DR/Mr N a/FDRL/bharatpe./Pay to | 100.00 | - | 999.06 |
| 04-Oct-2023 | | UPI/327727336290/DR/BALAJ I/PYTM/paytmqr28/UPI | 20.00 | - | 979.06 |
| 04-Oct-2023 | | UPI/327783031769/DR/Uday t/YESB/q31672690/UPI | 200.00 | - | 779.06 |
| 04-Oct-2023 | | UPI/364370834018/DR/GPPB/ YESB/q03714275/UPI | 75.00 | - | 704.06 |

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| 04-Oct-2023 | | UPI/364304338739/DR/SHREE /YESB/q32926635/UPI | 675.00 | - | 29.06 |
| 04-Oct-2023 | | UPI/327739944812/CR/GOOGL E/UTIB/goog-paym/UPI | - | 3.00 | 32.06 |
| 04-Oct-2023 | | UPI/364395950692/CR/RAMLA L/BARB/ramlalbay/UPI | - | 2400.00 | 2432.06 |
| 04-Oct-2023 | | UPI/327712943711/DR/GPPB/ YESB/q03714275/UPI | 15.00 | - | 2417.06 |
| 04-Oct-2023 | | UPI/327743750365/DR/RUKSA N/KKBK/rukhsanas/UPI | 100.00 | - | 2317.06 |
| 04-Oct-2023 | | UPI/364326954983/DR//BKID /ketan.pat/UPI | 300.00 | - | 2017.06 |
| 04-Oct-2023 | | UPI/364341069708/DR/SHREE /PYTM/paytmqrf/UPI | 177.00 | - | 1840.06 |
| 04-Oct-2023 | | UPI/364359870429/DR/SUNIT A/PYTM/paytmqr7k/UPI | 55.00 | - | 1785.06 |
| 04-Oct-2023 | | UPI/364377270784/DR/Mr N a/FDRL/bharatpe./Pay to | 100.00 | - | 1685.06 |
| 04-Oct-2023 | | UPI/327769371339/DR/VALLE Y/YESB/q55603193/UPI | 25.00 | - | 1660.06 |
| 04-Oct-2023 | | UPI/327701575298/DR/SHREE /PYTM/paytmqrf/UPI | 30.00 | - | 1630.06 |
| 04-Oct-2023 | | UPI/327775069637/DR/Ambaj i/PYTM/paytmqr1r/UPI | 49.00 | - | 1581.06 |
| 05-Oct-2023 | | UPI/327875082030/DR/UJJWA L/UBIN/ujwalagai/UPI | 500.00 | - | 1081.06 |
| 05-Oct-2023 | | UPI/327851215697/CR/PALLA V/HDFC/drpallavi/fliter | - | 300.00 | 1381.06 |
| 05-Oct-2023 | | UPI/327819265201/DR/PRAJA P/TBSB/702195162/Paymen | 100.00 | - | 1281.06 |
| 05-Oct-2023 | | UPI/327814186553/DR/GPPB/ YESB/q61156177/UPI | 20.00 | - | 1261.06 |
| 05-Oct-2023 | | UPI/327892198461/DR/ROYAL /YESB/q18754884/UPI | 10.00 | - | 1251.06 |
| 05-Oct-2023 | | UPI/327874922504/DR/Sai P r/UTIB/gpay- 1116/UPI | 60.00 | - | 1191.06 |
| 05-Oct-2023 | | UPI/364449709640/DR/SHREE /PYTM/paytmqrf/UPI | 149.00 | - | 1042.06 |
| 06-Oct-2023 | | UPI/364507826771/DR//BKID /ketan.pat/UPI | 500.00 | - | 542.06 |
| 06-Oct-2023 | | UPI/364543335517/DR/GPPB/ YESB/q61156177/UPI | 35.00 | - | 507.06 |
| 06-Oct-2023 | | UPI/327921247091/DR/MAHEN D/YESB/q44914381/UPI | 10.00 | - | 497.06 |
| 06-Oct-2023 | | UPI/364567562767/DR//BKID /ketan.pat/UPI | 200.00 | - | 297.06 |
| 06-Oct-2023 | | UPI/327981166085/DR/RUKSA N/FDRL/bharatpe./Pay To | 100.00 | - | 197.06 |
| 06-Oct-2023 | | UPI/327921567152/DR/SHOBH A/PYTM/paytmqr1u/UPI | 49.00 | - | 148.06 |
| 06-Oct-2023 | | UPI/364536660459/DR/ROHIN I/KKBK/paytmqr16/UPI | 20.00 | - | 128.06 |
| 07-Oct-2023 | | UPI/328042500681/DR//BKID /ketan.pat/UPI | 50.00 | - | 78.06 |
| 08-Oct-2023 | | UPI/364794025270/DR//BKID /ketan.pat/UPI | 78.00 | - | 0.06 |
| 08-Oct-2023 | | UPI/328135641689/CR/SHREY A/ICIC/shreyasku/UPI | - | 4740.00 | 4740.06 |
| 08-Oct-2023 | | UPI/328160445623/DR//IBKL /mahesh.cl/UPI | 355.00 | - | 4385.06 |
| 08-Oct-2023 | | UPI/364789041208/DR//BKID /ketan.pat/UPI | 500.00 | - | 3885.06 |
| 08-Oct-2023 | | UPI/364754349824/DR/AGAST I/PYTM/paytmqr28/UPI | 42.00 | - | 3843.06 |
| 08-Oct-2023 | | UPI/328193448813/DR/SHREE /PYTM/paytmqrf/UPI | 58.00 | - | 3785.06 |
| 08-Oct-2023 | | UPI/364736657902/DR/RUKSA N/KKBK/rukhsanas/UPI | 250.00 | - | 3535.06 |
| 08-Oct-2023 | | UPI/328131358043/DR/Rames h/PYTM/paytmqr28/UPI | 35.00 | - | 3500.06 |
| 08-Oct-2023 | | UPI/364749454944/DR/CHETN A/YESB/q03085298/UPI | 10.00 | - | 3490.06 |
| 08-Oct-2023 | | UPI/328100564567/DR/VINAY K/PYTM/paytmqr28/UPI | 20.00 | - | 3470.06 |

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| 08-Oct-2023 | | UPI/328107761072/DR/HARSH A/PYTM/paytmqrs3/UPI | 20.00 | - | 3450.06 |
| 08-Oct-2023 | | UPI/364786061722/DR/VINAY K/PYTM/paytmqr28/UPI | 10.00 | - | 3440.06 |
| 09-Oct-2023 | | UPI/328234974864/DR/Santos/YESB/q87108775/UPI | 220.00 | - | 3220.06 |
| 09-Oct-2023 | | BY CLG-HDF- 0003 81 | - | 3357.00 | 6577.06 |
| 09-Oct-2023 | | UPI/364886683189/DR//BKID /ketan.pat/UPI | 1000.00 | - | 5577.06 |
| 09-Oct-2023 | | UPI/328233012689/DR/Sai P r/UTIB/gpay-1116/UPI | 90.00 | - | 5487.06 |
| 09-Oct-2023 | | UPI/328210204508/DR/SHREE /PYTM/paytmqrf/UPI | 77.00 | - | 5410.06 |
| 09-Oct-2023 | | UPI/364861012826/DR/VALLEY/YESB/q55603193/UPI | 10.00 | - | 5400.06 |
| 09-Oct-2023 | | UPI/364876820288/DR/SHREE /PYTM/paytmqrf/UPI | 5.00 | - | 5395.06 |
| 10-Oct-2023 | | UPI/328337925629/DR//BKID /ketan.pat/UPI | 500.00 | - | 4895.06 |
| 10-Oct-2023 | | UPI/364923532459/DR/GPPB/YESB/q41445850/UPI | 10.00 | - | 4885.06 |
| 10-Oct-2023 | | UPI/328339826151/CR/KRISHN/UCBA/patade.kr/UPI | - | 4740.00 | 9625.06 |
| 10-Oct-2023 | | UPI/328323262546/DR/SHREE /PYTM/paytmqrf/milk | 242.00 | - | 9383.06 |
| 10-Oct-2023 | | UPI/328336962604/DR/Majisa/PYTM/paytmqr28/UPI | 95.00 | - | 9288.06 |
| 11-Oct-2023 | | UPI/365076765449/DR/Archan/PYTM/paytmqr15/UPI | 10.00 | - | 9278.06 |
| 11-Oct-2023 | | UPI/328444768977/DR/VODAF O/HSBC/viposvf@h/UPI | 935.00 | - | 8343.06 |
| 11-Oct-2023 | | UPI/365047380358/DR//BKID /ketan.pat/UPI | 1500.00 | - | 6843.06 |
| 11-Oct-2023 | | UPI/328411777055/DR/GPPB/YESB/q41445850/UPI | 15.00 | - | 6828.06 |
| 11-Oct-2023 | | UPI/365027588368/DR/EURON E/ICIC/euronetgp/UPI | 200.00 | - | 6628.06 |
| 11-Oct-2023 | | UPI/328471109298/CR/GOOGLE/UTIB/goog-paym/Reward | - | 5.00 | 6633.06 |
| 11-Oct-2023 | | UPI/365072398381/DR//BARB /853065256/UPI | 250.00 | - | 6383.06 |
| 11-Oct-2023 | | UPI/328455298970/DR/SUNIT A/PYTM/paytmqr7k/UPI | 40.00 | - | 6343.06 |
| 11-Oct-2023 | | UPI/365008205339/DR/SHREE /PYTM/paytmqrf/UPI | 79.00 | - | 6264.06 |
| 12-Oct-2023 | | UPI/365163414995/DR/GPPB/YESB/q03714275/UPI | 50.00 | - | 6214.06 |
| 12-Oct-2023 | | UPI/365191129959/DR//BKID /ketan.pat/UPI | 200.00 | - | 6014.06 |
| 12-Oct-2023 | | UPI/328535533933/DR/GPPB/YESB/q41445850/UPI | 20.00 | - | 5994.06 |
| 12-Oct-2023 | | UPI/328545729216/DR/GPPB/YESB/q61156177/UPI | 10.00 | - | 5984.06 |
| 12-Oct-2023 | | UPI/365176234146/DR//BKID /ketan.pat/UPI | 300.00 | - | 5684.06 |
| 12-Oct-2023 | | UPI/328583048586/CR/SACHIN/ICIC/sachin.ta/Paymen | - | 2350.00 | 8034.06 |
| 12-Oct-2023 | | IMPS/328520800114/GOOGLE/INDIADIGI | - | 1350.00 | 9384.06 |
| 12-Oct-2023 | | UPI/328520355952/DR/Sai P r/UTIB/gpay-1116/UPI | 45.00 | - | 9339.06 |
| 12-Oct-2023 | | UPI/328578153289/DR/SHREE /PYTM/paytmqrf/UPI | 66.00 | - | 9273.06 |
| 12-Oct-2023 | | UPI/328579551808/DR/VALLEY/YESB/q55603193/UPI | 12.00 | - | 9261.06 |
| 12-Oct-2023 | | UPI/328532156576/DR/POOJA S/UTIB/poojamugd/UPI | 501.00 | - | 8760.06 |
| 13-Oct-2023 | | UPI/328651864632/DR//BKID /ketan.pat/UPI | 200.00 | - | 8560.06 |
| 13-Oct-2023 | | UPI/328656859405/DR/Santos/YESB/q87108775/UPI | 100.00 | - | 8460.06 |
| 13-Oct-2023 | | UPI/365279179787/DR//BKID /ketan.pat/UPI | 50.00 | - | 8410.06 |
| 13-Oct-2023 | | UPI/328675581381/DR/GPPB/YESB/q61156177/UPI | 85.00 | - | 8325.06 |

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| 13-Oct-2023 | | UPI/328653972796/DR/GPPB/ YESB/q41445850/UPI | 27.00 | - | 8298.06 |
| 13-Oct-2023 | | UPI/328680680768/CR/VINIT /UTIB/vinitjain/UPI | - | 2100.00 | 10398.06 |
| 13-Oct-2023 | | UPI/365259810444/DR//BKID /ketan.pat/UPI | 200.00 | - | 10198.06 |
| 14-Oct-2023 | | UPI/328787636377/DR/SHREE /PYTM/paytmqrf/UPI | 212.00 | - | 9986.06 |
| 14-Oct-2023 | | UPI/365333237289/DR/billd e/ICIC/billdesk./UPI | 200.00 | - | 9786.06 |
| 14-Oct-2023 | | IMPS/328716623479/MINDSAR RAY NETW | - | 1.00 | 9787.06 |
| 14-Oct-2023 | | IMPS/328716977875/MINDSAR RAY NETW | - | 5000.00 | 14787.06 |
| 14-Oct-2023 | | IMPS/328716982490/MINDSAR RAY NETW | - | 5000.00 | 19787.06 |
| 14-Oct-2023 | | IMPS/328716982491/MINDSAR RAY NETW | - | 1000.00 | 20787.06 |
| 14-Oct-2023 | | UPI/365332956774/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 20786.06 |
| 14-Oct-2023 | | UPI/365357052201/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 286.06 |
| 15-Oct-2023 | | UPI/365451999966/DR/SHREE /PYTM/paytmqr1u/UPI | 66.00 | - | 220.06 |
| 15-Oct-2023 | | UPI/365479393064/DR/Archa n/PYTM/paytmqr15/UPI | 10.00 | - | 210.06 |
| 15-Oct-2023 | | UPI/328870095323/DR/SHREE /PYTM/paytmqrf/UPI | 35.00 | - | 175.06 |
| 15-Oct-2023 | | UPI/365479827987/CR/SONAL I/ICIC/gujar.son/UPI | - | 2100.00 | 2275.06 |
| 15-Oct-2023 | | UPI/365427142900/DR//IBKL /mahesh.cl/UPI | 1240.00 | - | 1035.06 |
| 15-Oct-2023 | | UPI/365409535073/DR/SUNIT A/PYTM/paytmqr7k/UPI | 85.00 | - | 950.06 |
| 15-Oct-2023 | | UPI/365471939687/DR/SHREE /PYTM/paytmqrf/UPI | 62.00 | - | 888.06 |
| 15-Oct-2023 | | UPI/365402443198/DR/MAHEN D/YESB/q96482438/UPI | 10.00 | - | 878.06 |
| 16-Oct-2023 | | UPI/365537852795/DR/Santo s/YESB/q87108775/UPI | 220.00 | - | 658.06 |
| 16-Oct-2023 | | UPI/365573663651/DR//BKID /ketan.pat/UPI | 500.00 | - | 158.06 |
| 16-Oct-2023 | | UPI/328925852702/DR//BKID /ketan.pat/UPI | 50.00 | - | 108.06 |
| 16-Oct-2023 | | UPI/365531474075/DR/GPPB/ YESB/q03714275/UPI | 25.00 | - | 83.06 |
| 16-Oct-2023 | | UPI/365538680157/CR/JAYSH R/BKID/patwarajk/UPI | - | 600.00 | 683.06 |
| 16-Oct-2023 | | UPI/365598095123/DR/SUNIT A/PYTM/paytmqr7k/UPI | 55.00 | - | 628.06 |
| 16-Oct-2023 | | UPI/328986094115/DR/Majis a/PYTM/paytmqr28/UPI | 187.00 | - | 441.06 |
| 16-Oct-2023 | | UPI/328967396425/DR/REAL C/PYTM/paytmqr28/UPI | 2.00 | - | 439.06 |
| 16-Oct-2023 | | UPI/365541012597/CR/SONAL I/ICIC/gujar.son/UPI | - | 4200.00 | 4639.06 |
| 16-Oct-2023 | | UPI/328933809960/DR//KKBK /praveshdi/UPI | 2000.00 | - | 2639.06 |
| 17-Oct-2023 | | UPI/329032235046/CR/GOOGL E/UTIB/goog-paym/UPI | - | 3.00 | 2642.06 |
| 17-Oct-2023 | | UPI/329069422475/DR//BKID /ketan.pat/UPI | 500.00 | - | 2142.06 |
| 17-Oct-2023 | | UPI/365643434003/DR/AGAST I/PYTM/paytmqr28/UPI | 42.00 | - | 2100.06 |
| 17-Oct-2023 | | UPI/365665247492/DR/SUNIT A/PYTM/paytmqr7k/UPI | 65.00 | - | 2035.06 |
| 17-Oct-2023 | | UPI/329049244265/DR/SHREE /PYTM/paytmqrf/UPI | 170.00 | - | 1865.06 |
| 17-Oct-2023 | | UPI/329044844322/DR/Majis a/PYTM/paytmqr28/UPI | 27.00 | - | 1838.06 |
| 17-Oct-2023 | | UPI/365605745571/DR/Majis a/PYTM/paytmqr28/UPI | 2.00 | - | 1836.06 |
| 17-Oct-2023 | | UPI/365666552693/DR/REAL C/PYTM/paytmqr28/UPI | 23.00 | - | 1813.06 |
| 18-Oct-2023 | | UPI/365701561316/DR//IBKL /mahesh.cl/UPI | 145.00 | - | 1668.06 |
| 18-Oct-2023 | | UPI/329180148018/DR/UJJWA L/UBIN/ujwalagai/UPI | 500.00 | - | 1168.06 |

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| 18-Oct-2023 | | UPI/365731165305/DR/Mr NA R/PYTM/paytmqr28/UPI | 15.00 | - | 1153.06 |
| 18-Oct-2023 | | UPI/329182868078/DR/NEW R E/PYTM/paytmqr28/UPI | 130.00 | - | 1023.06 |
| 18-Oct-2023 | | UPI/365730164780/DR/GENAR A/YESB/q38412961/UPI | 20.00 | - | 1003.06 |
| 18-Oct-2023 | | UPI/329129473082/DR/JASHO D/PYTM/paytmqr28/UPI | 50.00 | - | 953.06 |
| 18-Oct-2023 | | UPI/329166082457/DR/JASHO D/PYTM/paytmqr28/UPI | 30.00 | - | 923.06 |
| 18-Oct-2023 | | UPI/329132580731/DR/SHOBH A/PYTM/paytmqr1g/UPI | 80.00 | - | 843.06 |
| 18-Oct-2023 | | UPI/329111079852/DR/Dhanl a/PYTM/paytmqr1p/UPI | 10.00 | - | 833.06 |
| 18-Oct-2023 | | UPI/365796477527/DR/SHOBH A/PYTM/paytmqr1g/UPI | 76.00 | - | 757.06 |
| 18-Oct-2023 | | UPI/329177976650/DR/ROHIN I/PYTM/paytmqr16/UPI | 20.00 | - | 737.06 |
| 18-Oct-2023 | | UPI/365735684175/DR/RUKSA N/FDRL/bharatpe./Pay To | 100.00 | - | 637.06 |
| 18-Oct-2023 | | UPI/365778588753/DR/SHREE /PYTM/paytmqrf/UPI | 20.00 | - | 617.06 |
| 19-Oct-2023 | | UPI/365870492511/DR/Santo s/YESB/q87108775/UPI | 100.00 | - | 517.06 |
| 19-Oct-2023 | | UPI/329206011522/DR/GPPB/ YESB/q61156177/UPI | 30.00 | - | 487.06 |
| 19-Oct-2023 | | OUT CLG SET:OGCDK/18-10-2 023/ 9 | - | 4740.00 | 5227.06 |
| 19-Oct-2023 | | UPI/329283720473/CR/KETAN /BKID/ketan.pat/UPI | - | 5000.00 | 10227.06 |
| 19-Oct-2023 | | UPI/365883929251/DR/SHREE /PYTM/paytmqrf/UPI | 77.00 | - | 10150.06 |
| 20-Oct-2023 | | UPI/329384349110/DR//BKID /ketan.pat/UPI | 500.00 | - | 9650.06 |
| 20-Oct-2023 | | SMSChrgsAPR-JUNE23+GST CU ST 165904437 | 17.70 | - | 9632.36 |
| 20-Oct-2023 | | Cash dep at R0143020 | - | 10000.00 | 19632.36 |
| 20-Oct-2023 | | UPI/365938655716/DR/GPPB/ YESB/q03714275/UPI | 114.00 | - | 19518.36 |
| 20-Oct-2023 | | UPI/365910964285/DR/SHREE /PYTM/paytmqrf/UPI | 76.00 | - | 19442.36 |
| 20-Oct-2023 | | UPI/365945371518/DR/VALLE Y/PYTM/paytmqr28/UPI | 110.00 | - | 19332.36 |
| 20-Oct-2023 | | UPI/365916776525/DR/RUKSA N/FDRL/bharatpe./Pay To | 120.00 | - | 19212.36 |
| 20-Oct-2023 | | UPI/329340076982/DR/SHOBH A/PYTM/paytmqr1g/UPI | 40.00 | - | 19172.36 |
| 20-Oct-2023 | | UPI/365958584189/DR/SHREE /PYTM/paytmqrf/UPI | 10.00 | - | 19162.36 |
| 20-Oct-2023 | | UPI/329369293250/DR/SHREE /PYTM/paytmqrf/UPI | 10.00 | - | 19152.36 |
| 21-Oct-2023 | | UPI/366020798928/DR//BKID /ketan.pat/UPI | 300.00 | - | 18852.36 |
| 21-Oct-2023 | | IMPS/329415358621/GOOGLEI NDIADIGI | - | 2100.00 | 20952.36 |
| 21-Oct-2023 | | UPI/366082420348/DR/AJIT Y/UTIB/manejit6/UPI | 1200.00 | - | 19752.36 |
| 21-Oct-2023 | | UPI/329456540712/DR/SHREE /PYTM/paytmqrf/UPI | 135.00 | - | 19617.36 |
| 21-Oct-2023 | | UPI/366048443655/DR/SHREE /PYTM/paytmqrf/UPI | 10.00 | - | 19607.36 |
| 22-Oct-2023 | | UPI/366168258299/DR//BKID /ketan.pat/UPI | 600.00 | - | 19007.36 |
| 22-Oct-2023 | | UPI/366106570829/DR/RUKSA N/FDRL/bharatpe./Pay To | 100.00 | - | 18907.36 |
| 22-Oct-2023 | | UPI/329505469111/DR/SHOBH A/PYTM/paytmqr1g/UPI | 20.00 | - | 18887.36 |
| 22-Oct-2023 | | UPI/366170689759/DR/RUKSA N/FDRL/bharatpe./Pay To | 120.00 | - | 18767.36 |
| 22-Oct-2023 | | UPI/329523494091/DR/SHOBH A/PYTM/paytmqr1g/UPI | 120.00 | - | 18647.36 |
| 22-Oct-2023 | | UPI/366175194803/DR/VINAY K/PYTM/paytmqr1p/UPI | 31.00 | - | 18616.36 |

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| 22-Oct-2023 | | UPI/366177593828/DR/KRUSH N/PYTM/paytmqr28/UPI | 10.00 | - | 18606.36 |
| 22-Oct-2023 | | UPI/366138999307/DR/Ramesh/PYTM/paytmqrsj/UPI | 40.00 | - | 18566.36 |
| 22-Oct-2023 | | UPI/366116193197/DR/MILAN /YESB/q89150533/UPI | 27.00 | - | 18539.36 |
| 22-Oct-2023 | | UPI/329550398486/DR/LATAB A/YESB/q21533269/UPI | 10.00 | - | 18529.36 |
| 23-Oct-2023 | | UPI/366289702212/DR/Lokes h/YESB/q25531170/UPI | 100.00 | - | 18429.36 |
| 23-Oct-2023 | | UPI/329667914158/DR/BKID /ketan.pat/UPI | 80.00 | - | 18349.36 |
| 23-Oct-2023 | | UPI/329647012020/DR/CHETA N/SBIN/adv.cvbar/UPI | 2500.00 | - | 15849.36 |
| 23-Oct-2023 | | UPI/366246228287/DR/KIDS F/PYTM/paytm-602/UPI | 130.00 | - | 15719.36 |
| 23-Oct-2023 | | UPI/366243842282/DR/VALLE Y/YESB/q55603193/UPI | 35.00 | - | 15684.36 |
| 23-Oct-2023 | | UPI/366244748393/DR/Mr Moh/YESB/q23244049/UPI | 55.00 | - | 15629.36 |
| 23-Oct-2023 | | UPI/329691363408/DR/Dattag/PYTM/paytmqr28/UPI | 1500.00 | - | 14129.36 |
| 23-Oct-2023 | | UPI/329621449166/DR/MUKESH/YESB/q55324142/UPI | 140.00 | - | 13989.36 |
| 24-Oct-2023 | | UPI/329770570646/DR//SRCB /khandagle/UPI | 3001.00 | - | 10988.36 |
| 25-Oct-2023 | | UPI/366426334838/DR/Shree /PYTM/paytmqr28/UPI | 500.00 | - | 10488.36 |
| 25-Oct-2023 | | UPI/366424343811/DR/SHRIK A/SBIN/shrikantc/UPI | 250.00 | - | 10238.36 |
| 26-Oct-2023 | | UPI/329985836858/DR/Sande e/MAHG/kamblesan/UPI | 1000.00 | - | 9238.36 |
| 26-Oct-2023 | | UPI/329938532344/DR/Dattag/PYTM/paytmqr28/UPI | 220.00 | - | 9018.36 |
| 26-Oct-2023 | | UPI/366599748233/DR/GPPB/ YESB/q61156177/UPI | 27.00 | - | 8991.36 |
| 26-Oct-2023 | | UPI/329981655396/DR/Mr NAR/PYTM/paytmqr28/UPI | 30.00 | - | 8961.36 |
| 26-Oct-2023 | | UPI/329946559163/DR/PANKA J/BKID/hadappank/UPI | 1400.00 | - | 7561.36 |
| 27-Oct-2023 | | UPI/366698682318/DR//BKID /ketan.pat/UPI | 1000.00 | - | 6561.36 |
| 27-Oct-2023 | | Cash dep at R0143020 | - | 7000.00 | 13561.36 |
| 27-Oct-2023 | | UPI/366613506537/DR/RUKSA N/KKBK/rukhsanas/UPI | 230.00 | - | 13331.36 |
| 27-Oct-2023 | | UPI/366618808673/DR/SHOBH A/PYTM/paytmqr1u/UPI | 56.00 | - | 13275.36 |
| 27-Oct-2023 | | UPI/366610104768/DR/KRUSH N/PYTM/paytmqr28/UPI | 40.00 | - | 13235.36 |
| 27-Oct-2023 | | UPI/330086008740/DR/SAVIT A/PYTM/paytmqr1v/UPI | 70.00 | - | 13165.36 |
| 28-Oct-2023 | | UPI/366787449480/DR/DWARK A/YESB/q84215171/UPI | 3000.00 | - | 10165.36 |
| 28-Oct-2023 | | UPI/330168046873/DR/Rakes h/PYTM/paytmqrff/UPI | 10.00 | - | 10155.36 |
| 28-Oct-2023 | | UPI/330143053759/DR/Mauli /UTIB/gpay-1121/UPI | 60.00 | - | 10095.36 |
| 28-Oct-2023 | | UPI/366783750358/DR/SHREE /PYTM/paytmqrff/UPI | 175.00 | - | 9920.36 |
| 28-Oct-2023 | | UPI/330101249339/DR/SHREE /PYTM/paytmqrff/UPI | 37.00 | - | 9883.36 |
| 29-Oct-2023 | | UPI/330247472795/DR/SHREE /PYTM/paytmqrff/UPI | 37.00 | - | 9846.36 |
| 29-Oct-2023 | | UPI/366844869932/DR/VALLE Y/YESB/q55603193/UPI | 12.00 | - | 9834.36 |
| 29-Oct-2023 | | UPI/330271566858/DR//BKID /ketan.pat/UPI | 100.00 | - | 9734.36 |
| 29-Oct-2023 | | UPI/330299776175/DR/RUKSA N/FDRL/bharatpe./Pay To | 120.00 | - | 9614.36 |
| 29-Oct-2023 | | UPI/330287543695/CR/DEVID A/HDFC/patildevi/UPI | - | 1080.00 | 10694.36 |

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|-------------|--|--|----------|----------|----------|
| 29-Oct-2023 | | UPI/330290449651/CR/JAI H A/UTIB/932444397/UPI | - | 15000.00 | 25694.36 |
| 29-Oct-2023 | | UPI/330294460152/CR/DEVID A/HDFC/patildevi/UPI | - | 2000.00 | 27694.36 |
| 30-Oct-2023 | | UPI/366976400522/DR//YESB /sarpanchm/UPI | 15000.00 | - | 12694.36 |
| 30-Oct-2023 | | UPI/330345408792/DR/DWARK A/YESB/q84215171/UPI | 2290.00 | - | 10404.36 |
| 30-Oct-2023 | | UPI/330370602226/DR//BKID /ketan.pat/UPI | 510.00 | - | 9894.36 |
| 31-Oct-2023 | | Loan Reco. For 4360510000 050 | 8919.00 | - | 975.36 |
| 30-Oct-2023 | | UPI/330334188224/CR/GAJAR E/ABHY/anil.gaja/UPI | - | 1500.00 | 2475.36 |
| 30-Oct-2023 | | UPI/330301225973/DR//BKID /ketan.pat/UPI | 2425.00 | - | 50.36 |
| 01-Nov-2023 | | UPI/367110274313/DR/GPPB/ YESB/q61156177/UPI | 27.00 | - | 23.36 |
| 01-Nov-2023 | | UPI/330536919973/CR/KETAN /BKID/ketan.pat/UPI | - | 20.00 | 43.36 |
| 01-Nov-2023 | | UPI/330526023464/DR/SHREE /PYTM/paytmqrf/UPI | 26.00 | - | 17.36 |
| 01-Nov-2023 | | UPI/367125727727/DR/MAHEN D/YESB/q44914381/UPI | 10.00 | - | 7.36 |
| 02-Nov-2023 | | UPI/367274332368/DR/BALAJ I/PYTM/paytmqr28/UPI | 5.00 | - | 2.36 |
| 02-Nov-2023 | | UPI/367237070986/CR/KETAN /BKID/ketan.pat/UPI | - | 300.00 | 302.36 |
| 02-Nov-2023 | | UPI/367285073237/DR/SHREE /PYTM/paytmqrf/UPI | 128.00 | - | 174.36 |
| 02-Nov-2023 | | UPI/330652671671/DR/SUNIT A/PYTM/paytmqr7k/UPI | 70.00 | - | 104.36 |
| 02-Nov-2023 | | UPI/367289072185/DR/Sai P r/UTIB/gpay-1116/UPI | 40.00 | - | 64.36 |
| 02-Nov-2023 | | UPI/367297575252/DR/SHREE /PYTM/paytmqrf/UPI | 11.00 | - | 53.36 |
| 03-Nov-2023 | | UPI/330755300615/DR/Ambaj i/PYTM/paytmqr1r/UPI | 21.00 | - | 32.36 |
| 04-Nov-2023 | | UPI/330870258963/DR//BKID /ketan.pat/UPI | 30.00 | - | 2.36 |
| 04-Nov-2023 | | UPI/367461358648/CR/YOGES H/HDFC/yog.10101/AMC | - | 2090.00 | 2092.36 |
| 04-Nov-2023 | | UPI/330838744539/DR//BKID /ketan.pat/UPI | 100.00 | - | 1992.36 |
| 04-Nov-2023 | | UPI/367419252850/DR/GAJAR E/ABHY/anil.gaja/UPI | 1000.00 | - | 992.36 |
| 04-Nov-2023 | | UPI/330820646995/DR//CNRB /omcarpara/UPI | 160.00 | - | 832.36 |
| 04-Nov-2023 | | UPI/367433359347/DR/SHREE /PYTM/paytmqrf/UPI | 67.00 | - | 765.36 |
| 04-Nov-2023 | | UPI/330855065126/DR/SUNIT A/PYTM/paytmqr7k/UPI | 40.00 | - | 725.36 |
| 05-Nov-2023 | | UPI/367589373911/DR/GPPB/ YESB/q03714275/UPI | 55.00 | - | 670.36 |
| 05-Nov-2023 | | UPI/367577873248/DR/RUKSA N/FDRL/bharatpe./Pay To | 120.00 | - | 550.36 |
| 05-Nov-2023 | | UPI/330937673815/DR/SHOBH A/PYTM/paytmqr1u/UPI | 40.00 | - | 510.36 |
| 05-Nov-2023 | | UPI/367515689668/DR//BKID /ketan.pat/UPI | 200.00 | - | 310.36 |
| 05-Nov-2023 | | UPI/330931627964/CR/MR JA G/SCBL/jagdishsh/water | - | 1975.00 | 2285.36 |
| 06-Nov-2023 | | 122410110008130:SBInt.Pd: 01-08-2023 to 31-10-2023 | - | 35.00 | 2320.36 |
| 05-Nov-2023 | | UPI/330968998467/DR//BKID /ketan.pat/UPI | 200.00 | - | 2120.36 |
| 05-Nov-2023 | | UPI/367514993810/DR/GAJAR E/ABHY/anil.gaja/UPI | 500.00 | - | 1620.36 |
| 06-Nov-2023 | | UPI/367639015762/DR/BALAJ I/PYTM/paytmqr11/UPI | 30.00 | - | 1590.36 |
| 06-Nov-2023 | | UPI/331088117491/DR/Awsaf /YESB/q98923243/UPI | 220.00 | - | 1370.36 |
| 06-Nov-2023 | | UPI/331008327719/DR/MS AQ U/IDIB/swapnilna/UPI | 500.00 | - | 870.36 |

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|-------------|--|--|--------|----------|----------|
| 06-Nov-2023 | | UPI/331002439805/DR/SUNIT A/PYTM/paytmqr7k/UPI | 115.00 | - | 755.36 |
| 06-Nov-2023 | | UPI/331069143746/DR//BKID /ketan.pat/UPI | 200.00 | - | 555.36 |
| 06-Nov-2023 | | UPI/367608856294/DR/SHREE /PYTM/paytmqrf/UPI | 67.00 | - | 488.36 |
| 07-Nov-2023 | | UPI/367798072720/DR//BKID /ketan.pat/UPI | 450.00 | - | 38.36 |
| 07-Nov-2023 | | UPI/331161084132/DR/Dhanl a/PYTM/paytmqr1k/UPI | 16.00 | - | 22.36 |
| 07-Nov-2023 | | UPI/367767983569/DR/SHOBH A/PYTM/paytmqr1g/UPI | 10.00 | - | 12.36 |
| 07-Nov-2023 | | IMPS/331118025386/GOOGLEI NDIADIGI | - | 2350.00 | 2362.36 |
| 07-Nov-2023 | | UPI/331166891652/DR//BKID /ketan.pat/UPI | 100.00 | - | 2262.36 |
| 07-Nov-2023 | | UPI/367757503299/DR/SHREE /PYTM/paytmqrf/UPI | 120.00 | - | 2142.36 |
| 07-Nov-2023 | | UPI/331154995355/DR/Majis a/PYTM/paytmqr28/UPI | 27.00 | - | 2115.36 |
| 08-Nov-2023 | | UPI/331297724188/DR//BKID /ketan.pat/UPI | 700.00 | - | 1415.36 |
| 08-Nov-2023 | | IMPS/331214512221/GOOGLEI NDIADIGI | - | 2350.00 | 3765.36 |
| 08-Nov-2023 | | UPI/331259223125/DR/MAHEN D/YESB/q96482438/UPI | 20.00 | - | 3745.36 |
| 08-Nov-2023 | | UPI/331283928984/DR//BKID /ketan.pat/UPI | 100.00 | - | 3645.36 |
| 08-Nov-2023 | | UPI/367837128867/DR/AGAST I/PYTM/paytmqre5/UPI | 42.00 | - | 3603.36 |
| 08-Nov-2023 | | UPI/331246127873/DR/SUNIL /YESB/q17398093/UPI | 1.00 | - | 3602.36 |
| 08-Nov-2023 | | UPI/367831934939/DR/SHELA R/SRCB/aaradhyaa/UPI | 100.00 | - | 3502.36 |
| 08-Nov-2023 | | UPI/331226553798/DR/VALLE Y/PYTM/paytmqr28/UPI | 110.00 | - | 3392.36 |
| 08-Nov-2023 | | UPI/331239742456/DR/SHREE /PYTM/paytmqrf/UPI | 143.00 | - | 3249.36 |
| 08-Nov-2023 | | UPI/331242644080/DR/Majis a/PYTM/paytmqr28/UPI | 56.00 | - | 3193.36 |
| 09-Nov-2023 | | UPI/367941769197/DR//BKID /ketan.pat/UPI | 200.00 | - | 2993.36 |
| 09-Nov-2023 | | UPI/367952871912/DR/Petro l/UTIB/899983024/UPI | 100.00 | - | 2893.36 |
| 09-Nov-2023 | | UPI/367987971559/DR/ISHAW A/YESB/q21855331/UPI | 40.00 | - | 2853.36 |
| 09-Nov-2023 | | UPI/367996700855/DR/SHREE /PYTM/paytmqrf/UPI | 85.00 | - | 2768.36 |
| 09-Nov-2023 | | UPI/367915606840/DR/SHREE /PYTM/paytmqrf/UPI | 1.00 | - | 2767.36 |
| 09-Nov-2023 | | UPI/331320563577/CR/GOOGL E/UTIB/goog-paym/UPI | - | 3.00 | 2770.36 |
| 09-Nov-2023 | | UPI/331387225839/CR/DEVID A/HDFC/patildevi/UPI | - | 10000.00 | 12770.36 |
| 10-Nov-2023 | | UPI/368019906665/DR/Vinod /UTIB/917124411/UPI | 10.00 | - | 12760.36 |
| 10-Nov-2023 | | UPI/368035122583/DR/Archa n/PYTM/paytmqr15/UPI | 10.00 | - | 12750.36 |
| 10-Nov-2023 | | UPI/368096715656/DR/SHREE /PYTM/paytmqrf/UPI | 160.00 | - | 12590.36 |
| 10-Nov-2023 | | UPI/331454911102/DR/SHREE /PYTM/paytmqrf/UPI | 38.00 | - | 12552.36 |
| 10-Nov-2023 | | UPI/331410711549/DR/SUNIT A/PYTM/paytmqr7k/UPI | 45.00 | - | 12507.36 |
| 10-Nov-2023 | | UPI/368080912031/DR/WWW V O/HDFC/vodafone1/UPI | 944.00 | - | 11563.36 |
| 10-Nov-2023 | | Cash dep at R0143020 | - | 10000.00 | 21563.36 |
| 10-Nov-2023 | | UPI/331485627153/DR/Santo s/YESB/q87108775/UPI | 500.00 | - | 21063.36 |
| 10-Nov-2023 | | UPI/368090425195/DR/MANOH A/PYTM/paytmqr1f/UPI | 60.00 | - | 21003.36 |
| 10-Nov-2023 | | UPI/331486825240/DR/RUKSA N/KKBK/rukhsanas/UPI | 120.00 | - | 20883.36 |
| 10-Nov-2023 | | UPI/331498327451/DR/DUMMY /BARB/307701000/UPI | 1.00 | - | 20882.36 |

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|-------------|--|---|----------|---------|----------|
| 10-Nov-2023 | | UPI/368055224642/DR/DUMMY /BARB/307701000/UPI | 20500.00 | - | 382.36 |
| 10-Nov-2023 | | UPI/331494336412/CR/KETAN /BKID/ketan.pat/UPI | - | 5000.00 | 5382.36 |
| 10-Nov-2023 | | UPI/368025841929/DR/BKID /ketan.pat/UPI | 5000.00 | - | 382.36 |
| 10-Nov-2023 | | UPI/368073452334/DR/BKID /ketan.pat/UPI | 300.00 | - | 82.36 |
| 11-Nov-2023 | | UPI/331521321794/DR/KETAN /BKID/ketan.pat/Paymen | 1.00 | - | 81.36 |
| 11-Nov-2023 | | UPI/368178021307/CR/KETAN /BKID/ketan.pat/UPI | - | 4500.00 | 4581.36 |
| 11-Nov-2023 | | UPI/368114017478/DR/VARIE T/PYTM/paytmqr28/UPI | 1100.00 | - | 3481.36 |
| 11-Nov-2023 | | UPI/331598824597/DR/PADUK A/YESB/q08921571/UPI | 1300.00 | - | 2181.36 |
| 11-Nov-2023 | | UPI/331504528694/DR/MOURY A/YESB/bharatpe9/Pay to | 130.00 | - | 2051.36 |
| 11-Nov-2023 | | UPI/331531924760/DR/MOURY A/YESB/bharatpe9/Pay to | 10.00 | - | 2041.36 |
| 13-Nov-2023 | | UPI/368336577249/CR/KETAN /BKID/ketan.pat/UPI | - | 100.00 | 2141.36 |
| 13-Nov-2023 | | UPI/368337979633/DR/KUMUD /AJHC/sirdardku/UPI | 1060.00 | - | 1081.36 |
| 14-Nov-2023 | | UPI/331837961207/CR/ASHOK /CNRB/ashok.shu/UPI | - | 2000.00 | 3081.36 |
| 16-Nov-2023 | | UPI/332077901576/DR/Shree /PYTM/paytmqr28/UPI | 700.00 | - | 2381.36 |
| 16-Nov-2023 | | UPI/368668626587/DR/GPPB/ YESB/q03714275/UPI | 27.00 | - | 2354.36 |
| 17-Nov-2023 | | Cash dep at R0143020 | - | 2000.00 | 4354.36 |
| 18-Nov-2023 | | UPI/368831460298/DR/BKID /ketan.pat/UPI | 300.00 | - | 4054.36 |
| 18-Nov-2023 | | UPI/368831460298/CR/BKID /ketan.pat/UPI | - | 300.00 | 4354.36 |
| 18-Nov-2023 | | UPI/368854868869/DR/BKID /ketan.pat/UPI | 300.00 | - | 4054.36 |
| 18-Nov-2023 | | UPI/332230694224/DR/BKID /ketan.pat/UPI | 1.00 | - | 4053.36 |
| 18-Nov-2023 | | UPI/368836887619/DR/BKID /ketan.pat/UPI | 400.00 | - | 3653.36 |
| 18-Nov-2023 | | UPI/332280603880/DR/BLESS I/PYTM/paytmqr4y/UPI | 117.00 | - | 3536.36 |
| 19-Nov-2023 | | UPI/368995101052/DR/KKBK /praveshdi/UPI | 1500.00 | - | 2036.36 |
| 19-Nov-2023 | | UPI/368901829910/DR/SHOBH A/PYTM/paytmqr1u/UPI | 120.00 | - | 1916.36 |
| 19-Nov-2023 | | UPI/332363927780/DR/Rames h/PYTM/paytmqr5i/UPI | 15.00 | - | 1901.36 |
| 20-Nov-2023 | | UPI/332415542468/DR/BKID /ketan.pat/UPI | 500.00 | - | 1401.36 |
| 20-Nov-2023 | | UPI/332449990646/CR/VISHA L/HDFC/vishal.a./UPI | - | 2000.00 | 3401.36 |
| 21-Nov-2023 | | UPI/332513083982/DR/BKID /ketan.pat/UPI | 500.00 | - | 2901.36 |
| 21-Nov-2023 | | UPI/332545162510/CR/VISHW A/UTIB/vishwajit/UPI | - | 500.00 | 3401.36 |
| 21-Nov-2023 | | UPI/332529199206/DR/BKID /ketan.pat/UPI | 2850.00 | - | 551.36 |
| 21-Nov-2023 | | UPI/332560008779/DR/Sumit a/PYTM/paytmqr28/UPI | 35.00 | - | 516.36 |
| 21-Nov-2023 | | UPI/369174612782/DR/ROHID A/PYTM/paytmqr12/UPI | 30.00 | - | 486.36 |
| 22-Nov-2023 | | UPI/332623126615/DR/BKID /ketan.pat/UPI | 160.00 | - | 326.36 |
| 22-Nov-2023 | | UPI/332651144501/DR/BKID /ketan.pat/UPI | 200.00 | - | 126.36 |
| 23-Nov-2023 | | UPI/332743770020/DR/BKID /ketan.pat/UPI | 126.00 | - | 0.36 |
| 28-Nov-2023 | | BY CASH-0143-BADLAPUR (EA ST) | - | 9000.00 | 9000.36 |
| 29-Nov-2023 | | UPI/333311553886/CR/MS AQ U/IDIB/swapnilna/UPI | - | 1500.00 | 10500.36 |
| 29-Nov-2023 | | UPI/333392819583/DR/BKID /ketan.pat/UPI | 150.00 | - | 10350.36 |
| 29-Nov-2023 | | UPI/333386619826/DR/SATIS H/YESB/q04521931/UPI | 220.00 | - | 10130.36 |
| 29-Nov-2023 | | UPI/333381616876/DR/ROHID A/PYTM/paytmqr85/UPI | 85.00 | - | 10045.36 |
| 29-Nov-2023 | | UPI/333371315095/DR/Sumit a/PYTM/paytmqr28/UPI | 55.00 | - | 9990.36 |

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|-------------|--|--|---------|---------|---------|
| 29-Nov-2023 | | UPI/333342317048/DR/RUKSA N/YESB/bharatpe0/Pay To | 180.00 | - | 9810.36 |
| 30-Nov-2023 | | UPI/370039127331/DR/GPPB/ YESB/q61156177/UPI | 27.00 | - | 9783.36 |
| 30-Nov-2023 | | Loan Reco. For 4360510000 050 | 8919.00 | - | 864.36 |
| 30-Nov-2023 | | UPI/370022938652/DR/Web P I/UTIB/800753637/UPI | 3.00 | - | 861.36 |
| 30-Nov-2023 | | UPI/333486537899/DR/Web P I/UTIB/800753637/UPI | 60.00 | - | 801.36 |
| 30-Nov-2023 | | UPI/370013939483/DR/GPPB/ YESB/q61156177/UPI | 31.00 | - | 770.36 |
| 30-Nov-2023 | | UPI/370033056960/DR/SUNIT A/PYTM/paytmqr7k/UPI | 30.00 | - | 740.36 |
| 30-Nov-2023 | | UPI/333435161238/DR/SHREE /PYTM/paytmqr/UPI | 27.00 | - | 713.36 |
| 30-Nov-2023 | | UPI/333411853256/DR/MAHEN D/YESB/q44914381/UPI | 8.00 | - | 705.36 |
| 01-Dec-2023 | | UPI/333582168220/DR/GPPB/ YESB/q03714275/UPI | 25.00 | - | 680.36 |
| 01-Dec-2023 | | UPI/370109181027/DR//BKID /ketan.pat/UPI | 500.00 | - | 180.36 |
| 01-Dec-2023 | | UPI/333585783290/CR/ASHUT O/ICIC/ashutosh./UPI | - | 1975.00 | 2155.36 |
| 01-Dec-2023 | | IMPS/333518714834/GOOGLEI NDIADIGI | - | 1000.00 | 3155.36 |
| 01-Dec-2023 | | UPI/370136810130/DR/Dhanl a/PYTM/paytmqr28/UPI | 15.00 | - | 3140.36 |
| 01-Dec-2023 | | UPI/333575211108/DR/RUKSA N/YESB/bharatpe0/Pay To | 150.00 | - | 2990.36 |
| 01-Dec-2023 | | UPI/370124921125/DR//BKID /ketan.pat/UPI | 150.00 | - | 2840.36 |
| 02-Dec-2023 | | BAJAJ EMI - 4Y8REMKI85783 9001 | 2386.00 | - | 454.36 |
| 02-Dec-2023 | | UPI/333639029829/DR//BKID /ketan.pat/UPI | 450.00 | - | 4.36 |
| 02-Dec-2023 | | UPI/333653757507/CR/KETAN /BKID/ketan.pat/UPI | - | 250.00 | 254.36 |
| 02-Dec-2023 | | UPI/370284968146/DR/SHREE /PYTM/paytmqr/UPI | 165.00 | - | 89.36 |
| 03-Dec-2023 | | UPI/333787895809/DR/SHREE /PYTM/paytmqr/UPI | 45.00 | - | 44.36 |
| 04-Dec-2023 | | UPI/333879922238/DR/BALAJ I/PYTM/paytmqr14/UPI | 20.00 | - | 24.36 |
| 04-Dec-2023 | | UPI/333895819967/CR/KETAN /BKID/ketan.pat/UPI | - | 100.00 | 124.36 |
| 04-Dec-2023 | | IMPS/333812190019/GOOGLEI NDIADIGI | - | 1876.00 | 2000.36 |
| 04-Dec-2023 | | UPI/333801932406/DR//BKID /ketan.pat/UPI | 500.00 | - | 1500.36 |
| 04-Dec-2023 | | UPI/370448430714/DR/GPPB/ YESB/q61156177/UPI | 15.00 | - | 1485.36 |
| 04-Dec-2023 | | IMPS/333815233213/GOOGLEI NDIADIGI | - | 995.00 | 2480.36 |
| 04-Dec-2023 | | UPI/333817350802/DR//BKID /ketan.pat/UPI | 200.00 | - | 2280.36 |
| 04-Dec-2023 | | UPI/333873759989/DR/billd e/ICIC/billdesk./UPI | 740.00 | - | 1540.36 |
| 04-Dec-2023 | | UPI/333824753899/DR/SUNIT A/PYTM/paytmqr7k/UPI | 20.00 | - | 1520.36 |
| 04-Dec-2023 | | UPI/370405160379/DR/VALLE Y/PYTM/paytmqro8/UPI | 26.00 | - | 1494.36 |
| 04-Dec-2023 | | UPI/370495857297/DR/SHREE /PYTM/paytmqr/UPI | 30.00 | - | 1464.36 |
| 05-Dec-2023 | | UPI/333936072598/DR/GPPB/ YESB/q61156177/UPI | 26.00 | - | 1438.36 |
| 05-Dec-2023 | | UPI/370575276017/DR//BKID /ketan.pat/UPI | 300.00 | - | 1138.36 |
| 05-Dec-2023 | | UPI/333958579849/DR/Datta g/PYTM/paytmqr28/UPI | 100.00 | - | 1038.36 |
| 05-Dec-2023 | | UPI/370591078365/DR/Samar t/UTIB/gpay- 1121/UPI | 40.00 | - | 998.36 |
| 05-Dec-2023 | | UPI/333951584752/DR/Dhanl a/PYTM/paytmqr28/UPI | 6.00 | - | 992.36 |
| 05-Dec-2023 | | UPI/370552583622/DR/Dhanl a/PYTM/paytmqr28/UPI | 25.00 | - | 967.36 |
| 05-Dec-2023 | | UPI/370525979645/DR/VINAY K/PYTM/paytmqr28/UPI | 20.00 | - | 947.36 |

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|-------------|--|---|---------|---------|---------|
| 05-Dec-2023 | | UPI/333954694234/DR/MS AQ U/IDIB/swapnilna/UPI | 500.00 | - | 447.36 |
| 05-Dec-2023 | | UPI/333996499466/DR/MAHEN D/YESB/q96482438/UPI | 12.00 | - | 435.36 |
| 05-Dec-2023 | | UPI/333956702776/DR/SHREE /PYTM/paytmqrf/UPI | 46.00 | - | 389.36 |
| 05-Dec-2023 | | UPI/370505105165/DR/SUNIT A/PYTM/paytmqr7k/UPI | 40.00 | - | 349.36 |
| 05-Dec-2023 | | UPI/333921606695/DR/RUKSA N/KKBK/rukhsanas/UPI | 110.00 | - | 239.36 |
| 05-Dec-2023 | | UPI/370508916396/CR/KETAN /BKID/ketan.pat/UPI | - | 2000.00 | 2239.36 |
| 05-Dec-2023 | | UPI/333918903676/DR/UJJWA L/UBIN/ujwalagai/UPI | 2000.00 | - | 239.36 |
| 06-Dec-2023 | | UPI/334032660415/DR/RUKSA N/KKBK/rukhsanas/UPI | 150.00 | - | 89.36 |
| 07-Dec-2023 | | Cash dep at R0143020 | - | 3500.00 | 3589.36 |
| 07-Dec-2023 | | UPI/334190289555/DR//BKID /ketan.pat/UPI | 2000.00 | - | 1589.36 |

Effective available balance as on 07-12-2023 13:22:20 is INR 1589.36

**This is a computer generated statement and does not require a signature.