

Statement of Account

KASHISH ENTERPRISES  
PLOT NO 25 RIVER VILL A BESTDE  
RESIDEBCY JADHAV WADI BEHIND D MART

City PUNE  
State MAHARASHTRA  
Country INDIA  
Zip 411062  
Mobile No 919763328158  
E-mail KASHISHENTERPRISES@GMAIL.COM

Statement Date : 27/03/2025 12:26

Records from 1 to 1577. No more records available.

Union Bank of India

Branch BHOSARI  
Customer Id 230244613  
Account No 672001010050006  
Account Currency INR  
Account Type Current Account  
MICR Code 411026054  
IFSC Code UBIN0567205  
CKYC Number 70030051147754

Statement Period From -31/03/2022 To 30/09/2022

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
31-03-2022 19:24:17	NEFT:GRANDBAY BUILDCON PRIVATE LIMITED N0902218970	S81963390	Sender No:N0902218970 70928			1,18,480.00	15,67,490.66
31-03-2022 19:51:02	POS:CHOUDHARY MULTI/PUNE/209014 966361	S82807301	-		22,000.00		15,45,490.66
31-03-2022 19:52:24	POS:ALINA DIAGNOSTI/PUNE/20 9014087010	S82854464	-		6,000.00		15,39,490.66
31-03-2022 19:58:40	POS:ALINA DIAGNOSTI/PUNE/20 9014092834	S83059754	-		7,000.00		15,32,490.66
01-04-2022 09:57:43	UPIAR/209178638453 /DR/F M STEE/UBIN/firozchodh ury@	S91887521	-		3,000.00		15,29,490.66
01-04-2022 10:56:50	UPIAR/209179733918 /DR/MR STEVE/SCBL/steven. gorelal	S93345357	-		1.00		15,29,489.66
01-04-2022 11:01:35	UPIAR/209179823450 /DR/MR STEVE/SCBL/steven. gorelal	S93456516	-		90,000.00		14,39,489.66
01-04-2022 11:06:51	UPIAR/209179933409 /DR/VIJAY DI/SBIN/vijaysara2021 @	S93590020	-		2,000.00		14,37,489.66
01-04-2022 16:22:03	UPIAR/209185698514 /DR/OLACABS/UTIB/o lacabs1@axisba	S155280	-		193.00		14,37,296.66
01-04-2022 16:28:11	UPIAB/209198066647 /CR/OLACABS/UTIB/o lacabs2@axisba	S268762	-			23.00	14,37,319.66
01-04-2022 16:58:41	POS:VIMAL CNG/PUN- PUNE/209111541757	S954425	-		477.07		14,36,842.59
01-04-2022 19:10:34	UPIAR/209189628722 /DR/OLACABS/UTIB/o lacabs1@axisba	S4631638	-		98.00		14,36,744.59
01-04-2022 19:10:59	UPIAR/209189628722 /REV/OLACABS/NA/N A/NA	S4645761	-			98.00	14,36,842.59

01-04-2022 19:11:47	UPIAR/20918967189 /DR/OLACABS/UTIB/o lacabs1@axisba	S4674301	-		98.00		14,36,744.59
01-04-2022 20:42:29	MOBFT to: MOHAMMAD MOTAB/20912022832 9	S7448436	-		1,000.00		14,35,744.59
01-04-2022 20:43:40	IMPSAR/2091209634 84/UTIB0002490/9180 20048304746	S7482136	-		35,000.00		14,00,744.59
02-04-2022 09:36:10	NACH/0081458665/DI GIKREDIT FIN	S13878152	-		39,233.00		13,61,511.59
02-04-2022 09:39:24	IMPSAR/2092090502 36/UTIB0002490/9180 20048304746	S14043676	-		2,000.00		13,59,511.59
02-04-2022 09:39:25	IMPSAR/2092090502 36/UTIB0002490/9180 20048304746	S14045239	-			2,000.00	13,61,511.59
02-04-2022 09:39:42	IMPSAR/2092090502 96/UTIB0002490/9180 20048304746	S14050414	-			2,000.00	13,63,511.59
02-04-2022 09:39:42	IMPSAR/2092090502 96/UTIB0002490/9180 20048304746	S14051344	-		2,000.00		13,61,511.59
02-04-2022 09:40:27	IMPSAR/2092090504 75/UTIB0002490/9180 20048304746	S14068182	-		2,000.00		13,59,511.59
02-04-2022 09:40:28	IMPSAR/2092090504 75/UTIB0002490/9180 20048304746	S14066850	-			2,000.00	13,61,511.59
02-04-2022 09:41:18	UPIAR/209299017795 /DR/F M STEE/UBIN/firozchodh ury@	S14085494	-		2,000.00		13,59,511.59
02-04-2022 10:16:40	NACH/0077307377/T PCapfrst IDFC	S14848344	-		23,028.00		13,36,483.59
02-04-2022 11:14:46	POS:SAINATH HOSPITA/PUNE/2092 05520774	S16341193	-		882.00		13,35,601.59
02-04-2022 11:25:51	IMPSAR/2092110766 89/UTIB0002654/9180 10054888006	S16620429	-		10,000.00		13,25,601.59
02-04-2022 11:25:52	IMPSAR/2092110766 89/UTIB0002654/9180 10054888006	S16620504	-			10,000.00	13,35,601.59
02-04-2022 13:15:47	POS:Maharashtra Nat/s LPUNE/20920709550 8	S19389524	-		246.31		13,35,355.28
02-04-2022 18:40:46	4300336720000097/0 00000006838/672001 010050006	S26741630	-		5,000.00		13,30,355.28
02-04-2022 20:13:33	POS:RAJKUMAR/PU NE/209214953359	S29610516	-		14,933.00		13,15,422.28
02-04-2022 22:38:38	4300336720000097/2 09222000506/672001 010050006	S32798365	-		10,000.00		13,05,422.28
02-04-2022 22:42:44	UPIAR/209216150959 /DR/JAYSHREE/PYT M/paytmqr2810050	S32839320	-		6,593.00		12,98,829.28
02-04-2022 23:04:59	POS:Maharashtra Nat/s LPUNE/20921703249 4	S33041582	-		360.13		12,98,469.15
03-04-2022 00:20:59	UPIAR/209316906117 /DR/Mr WASIM/CBIN/abuzark han2075	S33477653	-		20,000.00		12,78,469.15

04-04-2022 04:37:18	ATM Usage Charges	S55245667	-		24.78		12,78,444.37
04-04-2022 08:18:19	POS:Maharashtra Nat/s LPUNE/20940201702 5	S56667155	-		330.90		12,78,113.47
04-04-2022 10:16:10	MOBFT to: AZROON NISHA FIROZ C/209410564489	S58969984	-		4,000.00		12,74,113.47
04-04-2022 10:39:20	UPIAR/209438641794 /DR/SWAROOP /YESB/q555859705@ ybl	S59570513	-		2,000.00		12,72,113.47
04-04-2022 10:40:10	UPIAR/209438648909 /DR/SWAROOP /YESB/q555859705@ ybl	S59588359	-		124.00		12,71,989.47
04-04-2022 11:48:34	UPIAR/209439939331 /DR/MOBIKWIK/ICIC/ ombk.aabl20249	S61397516	-		593.00		12,71,396.47
04-04-2022 14:27:52	NACH/0146838495/T P ACH UGROCAP	S65556688	-		37,648.00		12,33,748.47
04-04-2022 20:14:47	UPIAR/209450628815 /DR/SHREE DA/TJSB/q948170933 @ybl	S75709965	-		1,150.00		12,32,598.47
05-04-2022 07:34:04	MOBFT to: FIROZ IKBAL CHOUDHUR/2095075 51466	S81711985	-		12,000.00		12,20,598.47
05-04-2022 10:22:00	NACH/0164284240/R ETAILASSETDEP	S84832736	-		20,447.00		12,00,151.47
05-04-2022 10:22:00	NACH/0164284451/R ETAILASSETDEP	S84832736	-		2,765.00		11,97,386.47
05-04-2022 11:48:11	MOBFT to: ASARAF ALAM/209511118749	S86903170	-		3,000.00		11,94,386.47
05-04-2022 12:22:36	NACH/0168754858/A SHV FINANCE L	S87729992	-		39,233.00		11,55,153.47
05-04-2022 14:56:48	NACH/0170964978/A DITY BIRLA FI	S91452987	-		20,715.00		11,34,438.47
05-04-2022 16:00:50	VRLY7476651209121 293786508101A	S92833407	-		2.25		11,34,436.22
05-04-2022 18:14:39	POS:MAHARASHTRA NAT/S LPUNE/20951207015 8	S96370261	-		467.12		11,33,969.10
06-04-2022 09:53:19	IMPSAR/2096098039 42/PUNB0980900/980 9000100012754	S8281385	-		3,000.00		11,30,969.10
06-04-2022 19:59:50	UPIAR/209688245151 /DR/NASEER A/PYTM/paytmqr2810 050	S24072080	-		1,546.00		11,29,423.10
06-04-2022 20:05:07	UPIAR/209688400630 /DR/Laxman M/INDB/im.201015474 96	S24250807	-		5,000.00		11,24,423.10
06-04-2022 20:20:02	UPIAR/209688828593 /DR/NEMA RAM/PYTM/paytmqr2 810050	S24723584	-		10,940.00		11,13,483.10
07-04-2022 10:31:15	MOBFT to: MOHAMMAD MOTAB/20971004191 3	S33786395	-		1,000.00		11,12,483.10

07-04-2022 10:32:23	POS:Maharashtra Nat/s LPUNE/20970500243 4	S33813577	-		416.84		11,12,066.26
07-04-2022 13:51:32	UPIAR/209799627672 /DR/TANDOOR /PYTM/paytmqr28100 50	S38911266	-		170.00		11,11,896.26
07-04-2022 14:23:39	BY INST 592403 : CTS MICR O/W CLG	S39611554	-			33,900.00	11,45,796.26
07-04-2022 17:40:19	UPIAR/209703593128 /DR/ASHWINI /PYTM/paytmqr28100 50	S44205754	-		600.00		11,45,196.26
07-04-2022 18:23:36	UPIAR/209704586405 /DR/MUSED AL/PYTM/paytmqr281 0050	S45484666	-		1,000.00		11,44,196.26
07-04-2022 18:55:26	4300336720000097/2 09718001109/672001 010050006	S46481552	-		10,000.00		11,34,196.26
07-04-2022 18:56:19	4300336720000097/2 09718001110/672001 010050006	S46509804	-		10,000.00		11,24,196.26
07-04-2022 19:38:48	UPIAR/209706889217 /DR/NA/hdfc/5020006 6398764@/UPI	S48062069	-		11,918.00		11,12,278.26
07-04-2022 20:10:14	UPIAR/209707828251 /DR/F M STEE/UBIN/firozchodh ury@	S49211177	-		3,000.00		11,09,278.26
07-04-2022 20:27:25	Charges for PORD Customer Payment:UBINJ22097	S49806484	-		2.66		11,09,275.60
07-04-2022 20:27:25	NEFTO-NIRMAL KAUR 000527723943	S49806484	-		5,000.00		11,04,275.60
07-04-2022 21:50:48	UPIAR/209710369135 /DR/ANIL DNY/AIRP/922560439 1@air	S52030520	-		2,000.00		11,02,275.60
07-04-2022 21:51:25	UPIAR/209710384679 /DR/ANIL DNY/AIRP/922560439 1@air	S52041203	-		3,430.00		10,98,845.60
08-04-2022 00:21:16	UPIAR/209811947724 /DR/MO.SHAHI/PYTM /samaskdecorate	S53527409	-		1.00		10,98,844.60
08-04-2022 00:23:07	UPIAR/209811949251 /DR/MO.SHAHI/PYTM /samaskdecorate	S53533551	-		7,000.00		10,91,844.60
08-04-2022 05:03:44	ATM Usage Charges	S54488662	-		49.56		10,91,795.04
08-04-2022 10:42:46	UPIAR/209815359320 /DR/MANOMAY /ICIC/mhplunit3@icic	S59028451	-		400.00		10,91,395.04
08-04-2022 12:24:07	POS:VIMAL CNG/PUN- PUNE/209806618566	S61622742	-		420.51		10,90,974.53
08-04-2022 14:09:23	From PARKAH FOODS AN-POL3183 PARKAH FOODS AND OIL-	S64165645	-			1,44,202.00	12,35,176.53
08-04-2022 16:33:43	UPIAR/209821738986 /DR/JOYEB SA/BKID/q653172923 @ybl	S67291308	-		2,400.00		12,32,776.53

09-04-2022 11:05:13	POS:Bhosale Cng Pum/PUNE/20990517 5246	S83621870	-		442.00		12,32,334.53
09-04-2022 11:29:49	UPIAR/209935440649 /DR/BHARAT N/INDB/drbbharatsarod e	S84211304	-		1,500.00		12,30,834.53
09-04-2022 17:54:43	UPIAR/209942762244 /DR/Duniyada/PYTM/p aytmqr2810050	S92630832	-		150.00		12,30,684.53
09-04-2022 18:37:09	4300336720000097/0 00000000216/672001 010050006	S93811127	-		10,000.00		12,20,684.53
09-04-2022 19:58:06	UPIAR/209946373240 /DR/FAROOQUE/PUN B/farookchoudhar	S96758575	-		10,000.00		12,10,684.53
09-04-2022 21:53:58	UPIAR/209949167922 /DR/RAJESH /SBIN/jaiswalrajesh0	S99631530	-		10,000.00		12,00,684.53
09-04-2022 22:08:03	IMPSAR/2099225458 09/CNRB0002911/291 1101000034	S99850581	-		5,000.00		11,95,684.53
09-04-2022 22:46:29	UPIAR/209949946059 /DR/M HOME A/PYTM/paytmqr2810 050	S312722	-		5,800.00		11,89,884.53
10-04-2022 08:50:29	UPIAR/210052049183 /DR/DEVENDRA/PUN B/devendrabhagt7	S3267784	-		2,000.00		11,87,884.53
10-04-2022 09:04:34	UPIAR/210052221653 /DR/PREMNATH/UBI N/premnath.borat	S3525426	-		11,000.00		11,76,884.53
10-04-2022 09:52:35	UPIAR/210052885204 /DR/MOHAMMAD/FD RL/usmankhan21380	S4415618	-		5,000.00		11,71,884.53
10-04-2022 10:10:16	NACH/0281910071/T P ACH ICICI B	S4671525	-		11,685.00		11,60,199.53
10-04-2022 10:57:46	NACH/0284031417/T P ACH ABL	S5760173	-		27,582.00		11,32,617.53
10-04-2022 13:31:59	POS:MAHARASHTRA NAT/S LPUNE/21000800343 9	S9090616	-		433.16		11,32,184.37
11-04-2022 10:54:03	MOBFT to: EASY TAX SOLUTIONS/2101102 77202	S27329139	-		1,00,000.00		10,32,184.37
11-04-2022 10:55:10	Charges for PORD Customer Payment:UBINJ22101	S27358029	-		5.61		10,32,178.76
11-04-2022 10:55:10	NEFTO-MARUTI TEMPERED PROCESS PV 000530120349	S27358029	-		50,000.00		9,82,178.76
11-04-2022 10:57:52	IMPSAR/2101107103 71/SBIN0021493/6245 3442158	S27427619	-		30,000.00		9,52,178.76
11-04-2022 11:57:29	UPIAR/210172375357 /DR/ALIF SAF/SRCB/alifsafetygl as	S28974555	-		15,828.00		9,36,350.76
11-04-2022 12:53:12	Charges for PORD Customer Payment:UBINJ22101	S30461612	-		5.61		9,36,345.15
11-04-2022 12:53:12	NEFTO-MAHALAXMI STEEL 000530248483	S30461612	-		16,520.00		9,19,825.15



11-04-2022 14:26:13	UPIAR/210175223908 /DR/SURESH/KKBK/s ureshsainipune/	S32820981	-		4,630.00		9,15,195.15
11-04-2022 15:33:46	UPIAR/210176353567 /DR/NASEEB A/SURY/alinaseeb106 1@	S34316345	-		3,450.00		9,11,745.15
11-04-2022 21:58:12	MOBFT from: ANU MANOJKUMAR GILL/210121224475	S45473043	-			1,40,000.00	10,51,745.15
11-04-2022 21:59:43	UPIAB/210185490480 /CR/RAHUL MA/UBIN/rahulgill2912 @	S45498838	-			10,000.00	10,61,745.15
12-04-2022 07:02:06	UPIAB/210287847826 /CR/ROOPLAL /UBIN/roopgill757-1@	S48645794	-			4,000.00	10,65,745.15
12-04-2022 13:52:56	UPIAR/210294157442 /DR/MUMTAZ A/PYTM/q144381512 @ybl	S57648363	-		4,000.00		10,61,745.15
12-04-2022 13:57:54	BY INST 1036 : CTS MICR O/W CLG	S57714070	-			2,08,685.00	12,70,430.15
12-04-2022 15:37:29	IMPSAB/21021549604 3/UBIN0567205/86575 13002	S59930425	-			1.01	12,70,431.16
12-04-2022 18:29:10	REJECT:1036:ACCO UNT BLOCKED	S64371141	-		2,08,685.00		10,61,746.16
12-04-2022 18:34:57	OUTWARD CHQ RET CHRGs	S64583495	-		295.00		10,61,451.16
12-04-2022 19:35:53	UPIAR/210201187045 /DR/MUMTAZ A/PYTM/q144381512 @ybl	S66703723	-		1,540.00		10,59,911.16
12-04-2022 20:12:11	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2204126	S67951476	Sender No:BD220412698 84664			2,12,794.00	12,72,705.16
12-04-2022 22:47:07	IMPSAR/2102220454 44/PUNB0980900/980 9000100012754	S71671405	-		2,000.00		12,70,705.16
12-04-2022 23:43:03	Charges for PORD Customer Payment:UBINJ22102	S72123712	-		2.66		12,70,702.50
12-04-2022 23:43:03	NEFTO-ANIL BALIRAM BORUDE 000532198277	S72123712	-		10,000.00		12,60,702.50
13-04-2022 12:02:04	NEFT:ONE EARTH SBIN222103697341	S79868305	Sender No:SBIN2221036 97341			2,00,000.00	14,60,702.50
13-04-2022 16:32:52	POS:PAYDynamic Dis/r PUNE/210316509030	S86495514	-		53,300.00		14,07,402.50
13-04-2022 18:15:31	UPIAR/210317658021 /DR/billdesk/ICIC/billd esk.elect	S89227204	-		1,400.00		14,06,002.50
14-04-2022 13:36:40	Charges for PORD Customer Payment:UBINJ22104	S6455669	-		5.61		14,05,996.89
14-04-2022 13:36:40	NEFTO- MAHARASHTRA STEEL 000533413293	S6455669	-		42,354.00		13,63,642.89
14-04-2022 17:07:47	IMPSAR/2104173342 03/ORBC0100218/021 82041004693	S10510217	-		2,000.00		13,61,642.89

14-04-2022 19:08:08	IMPSAR/2104193542 93/MAHG0004168/80 031650967	S13713526	-		4,000.00		13,57,642.89
14-04-2022 23:29:57	UPIAR/210441552889 /DR/VISHAL L/PUNB/vishalpaygud e3	S19167803	-		5,000.00		13,52,642.89
15-04-2022 14:36:32	IMPSAR/2105144585 90/PUNB0039600/039 6000309305945	S28806113	-		3,000.00		13,49,642.89
15-04-2022 20:38:27	UPIAR/210556416135 /DR/Mr RANJI/MAHB/ranjitcha tap@o	S37593733	-		3,500.00		13,46,142.89
16-04-2022 09:43:03	UPIAR/210661421328 /DR/Kamal Sw/PYTM/paytmqr281 0050	S44174879	-		1,147.00		13,44,995.89
16-04-2022 18:01:46	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00281384064	S55730773	Sender No:AXISP002813 84064			50,000.00	13,94,995.89
16-04-2022 18:42:56	UPIAR/210671215457 /DR/SAYD JAM/YESB/bharatpe9 07226	S56835638	-		300.00		13,94,695.89
17-04-2022 11:46:46	UPIAR/210781330418 /DR/F M STEE/UBIN/firozchodh ury@	S69245345	-		3,000.00		13,91,695.89
17-04-2022 12:19:50	UPIAR/210781928204 /DR/NASEER A/PYTM/paytmqr2810 050	S69958563	-		675.00		13,91,020.89
17-04-2022 13:45:23	UPIAR/210783439864 /DR/NA/dbss/8642100 62541@db/UPI	S71679756	-		50,000.00		13,41,020.89
17-04-2022 13:46:27	UPIAR/210783466501 /DR/NA/dbss/8642100 62541@db/UPI	S71700279	-		24,279.00		13,16,741.89
17-04-2022 14:24:09	UPIAR/210784073257 /DR/New Madi/PYTM/paytmqr2 810050	S72374767	-		600.00		13,16,141.89
17-04-2022 20:34:31	IMPSAR/2107207840 68/PUNB0980900/980 9000100012754	S80965510	-		5,000.00		13,11,141.89
17-04-2022 20:35:32	MOBFT to: ASARAF ALAM/210720558062	S80990304	-		5,000.00		13,06,141.89
17-04-2022 22:27:41	UPIAR/210793259225 /DR/Newage C/PYTM/paytmqr2810 050	S82924481	-		13,428.00		12,92,713.89
17-04-2022 22:42:35	UPIAR/210793423414 /DR/KANIFNAT/COSB /q499337551@ybl	S83071997	-		192.00		12,92,521.89
17-04-2022 22:45:17	UPIAR/210793452075 /DR/M mart/PYTM/paytmqr28 100505/	S83095729	-		280.00		12,92,241.89
18-04-2022 00:31:20	POS:Maharashtra Nat/s LPUNE/21071900021 4	S83689812	-		411.00		12,91,830.89
18-04-2022 08:46:49	UPIAR/210895453439 /DR/A 1 DECO/YESB/q580653 691@ybl	S86455983	-		890.00		12,90,940.89
18-04-2022 11:48:30	VRLY7476651209821 336999852608A	S89905133	-		1.98		12,90,938.91

18-04-2022 11:49:01	VRLY7476651209921 444009909309A	S90016709	-		2.09		12,90,936.82
18-04-2022 12:40:26	UPIAR/210899260285 /DR/KASHISH /UBIN/gillkashish21@	S91775679	-		500.00		12,90,436.82
18-04-2022 12:59:38	MOBFT to: MOHAMMAD MOTAB/21081269897 4	S92267637	-		1,000.00		12,89,436.82
18-04-2022 14:15:26	BY INST 1036 : CTS MICR O/W CLG	S94055263	-			2,08,685.00	14,98,121.82
18-04-2022 17:17:08	FRM SHEILA S GANDHI 29635	AA766860	-			1,00,000.00	15,98,121.82
18-04-2022 18:05:03	REJECT:1036:ACCO UNT BLOCKED	S99400229	-		2,08,685.00		13,89,436.82
18-04-2022 18:14:34	OUTWARD CHQ RET CHRGs	S99673862	-		295.00		13,89,141.82
19-04-2022 01:45:33	Charges for PORD Customer Payment:UBINK22108	S7481892	-		5.61		13,89,136.21
19-04-2022 01:45:33	NEFTO-UNIQUE PLY N LAMINATES 000535832505	S7481892	-		39,463.00		13,49,673.21
19-04-2022 12:56:08	UPIAR/210917214213 /DR/MOHAMMAD/FD RL/usmankhan21380	S15859114	-		5,000.00		13,44,673.21
19-04-2022 12:57:03	UPIAR/210917238737 /DR/JAY SHRE/HDFC/jayshree mahala	S15883219	-		20,000.00		13,24,673.21
19-04-2022 14:00:57	Charges for PORD Customer Payment:UBINJ22109	S17449528	-		5.61		13,24,667.60
19-04-2022 14:00:57	NEFTO-MAHALAXMI STEEL 000536272224	S17449528	-		55,174.00		12,69,493.60
19-04-2022 14:31:51	UPIAR/210918936819 /DR/DINESH N/HDFC/q608220372 @ybl	S18109540	-		20,000.00		12,49,493.60
19-04-2022 14:46:08	Charges for PORD Customer Payment:UBINJ22109	S18411190	-		5.61		12,49,487.99
19-04-2022 14:46:08	NEFTO-ASAHI INDIA GLASS LTD 000536314357	S18411190	-		50,000.00		11,99,487.99
19-04-2022 15:21:38	UPIAR/210919720165 /DR/SEJAL GL/BARB/sejal80975 @bar	S19142815	-		2,000.00		11,97,487.99
19-04-2022 15:21:56	UPIAR/210919716580 /DR/SEJAL GL/BARB/sejal80975 @bar	S19148746	-		4,518.00		11,92,969.99
19-04-2022 16:14:59	UPIAR/210920511297 /DR/Kavita/MAHG/sc5 460947@axl/UP	S20257772	-		800.00		11,92,169.99
19-04-2022 16:52:18	MOBFT to: AZROON NISHA FIROZ C/210916198472	S21111395	-		1,500.00		11,90,669.99
19-04-2022 16:54:56	MOBFT to: FIROZ IKBAL CHOUDHUR/2109162 58674	S21170576	-		5,000.00		11,85,669.99



19-04-2022 18:09:09	UPIAR/210922542022 /DR/Wonder C/FDRL/bharatpe.905 00	S23097266	-		17,663.00		11,68,006.99
19-04-2022 18:20:37	POS:AFEXCO LTD/PUNE/21091253 0715	S23413436	-		577.43		11,67,429.56
19-04-2022 19:51:09	UPIAR/210925164603 /DR/YASHODEE/YES B/bharatpe910001	S26466191	-		2,000.00		11,65,429.56
19-04-2022 19:51:31	UPIAR/210925174071 /DR/YASHODEE/YES B/bharatpe910001	S26476718	-		13,260.00		11,52,169.56
19-04-2022 21:49:26	UPIAR/210927867691 /DR/SINTU CH/UTIB/8318735297 @ikw	S29643588	-		2,000.00		11,50,169.56
20-04-2022 10:06:07	NACH/0597992293/T P ACH ABL	S35244333	-		28,922.00		11,21,247.56
20-04-2022 11:40:25	Charges for PORD Customer Payment:UBINK22110	S37608644	-		5.61		11,21,241.95
20-04-2022 11:40:25	NEFTO-THE INDUSTRIAL MEGA STORE 000536936492	S37608644	-		50,000.00		10,71,241.95
20-04-2022 12:03:03	IMPSAR/2110122017 04/UTIB0002654/9180 10054888006	S38167988	-		10,000.00		10,61,241.95
20-04-2022 15:49:01	FAILED NEFT 000535832505	S39101697	-			39,463.00	11,00,704.95
20-04-2022 16:47:17	Charges for PORD Customer Payment:UBINJ22110	S44529507	-		5.61		11,00,699.34
20-04-2022 16:47:17	NEFTO-SHIV SHAANTI ENTERPRISES 000537277743	S44529507	-		46,154.00		10,54,545.34
20-04-2022 20:06:12	UPIAR/211043264496 /DR/RAJ COLL/AUBL/merchant 151265	S50402834	-		2,000.00		10,52,545.34
20-04-2022 20:06:34	UPIAR/211043285344 /DR/RAJ COLL/AUBL/merchant 151265	S50416414	-		3,200.00		10,49,345.34
20-04-2022 20:09:58	UPIAR/211043363601 /DR/RAJ COLL/AUBL/merchant 151265	S50528655	-		100.00		10,49,245.34
20-04-2022 21:44:30	UPIAR/211045585719 /DR/New Madi/PYTM/paytmqr2 810050	S53244499	-		720.00		10,48,525.34
21-04-2022 03:19:28	POS:Maharashtra Nat/s LPUNE/21102100182 7	S55092052	-		403.50		10,48,121.84
21-04-2022 12:29:17	UPIAR/211152050209 /DR/SHIVRAJ /SBIN/shivrajgutte8@	S62408499	-		1,900.00		10,46,221.84
21-04-2022 18:30:41	UPIAR/211158275774 /DR/Chandu f/UTIB/gpay- 112000841	S70624031	-		215.00		10,46,006.84

21-04-2022 18:47:47	UPIAR/211158671600 /DR/JAVED A/SBIN/javedchoudhar y	S71124635	-		15,000.00		10,31,006.84
21-04-2022 18:55:28	MOBFT to: ASARAF ALAM/211118546649	S71349535	-		10,000.00		10,21,006.84
21-04-2022 19:55:16	UPIAR/211160549718 /DR/SHIVSHAN/UTIB/ saitravel.ssf	S73453912	-		7,000.00		10,14,006.84
23-04-2022 00:46:18	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00282605170	S653226	Sender No:AXISP002826 05170			15,000.00	10,29,006.84
24-04-2022 19:07:42	UPIAR/211412126271 /DR/ALIF SAF/SRCB/alifsafetygl as	S36488338	-		35,980.00		9,93,026.84
24-04-2022 19:08:27	UPIAR/211412143376 /DR/F M STEE/UBIN/firozchodh ury@	S36514939	-		3,000.00		9,90,026.84
24-04-2022 19:24:12	UPIAR/211412632361 /DR/DSOUZA J/TJSB/johndsouza12 02	S37073816	-		23,000.00		9,67,026.84
25-04-2022 01:30:51	IMPSAR/2115019401 12/PUNB0980900/980 9000100012754	S41886467	-		2,000.00		9,65,026.84
25-04-2022 09:54:40	Charges for PORD Customer Payment:UBINJ22115	S46119194	-		5.61		9,65,021.23
25-04-2022 09:54:41	NEFTO-AASHIRVAD ENTERPRISES 000540034220	S46119194	-		14,860.00		9,50,161.23
25-04-2022 11:14:52	UPIAR/211520362217 /DR/JAVED A/SBIN/javedchoudhar y	S47974567	-		20,000.00		9,30,161.23
25-04-2022 12:35:06	UPIAR/211521775424 /DR/SADULLAH/UTIB/ saadkhan81.sk-	S50004188	-		3,968.00		9,26,193.23
25-04-2022 14:30:35	UPIAR/211523871612 /DR/RAHUL MA/UBIN/rahulgill2912 @	S52694849	-		2,000.00		9,24,193.23
25-04-2022 16:30:11	MOBFT to: MOHAMMAD MOTAB/21151614983 1	S55255744	-		1,500.00		9,22,693.23
25-04-2022 16:32:14	UPIAR/211525716138 /DR/F M STEE/UBIN/firozchodh ury@	S55299287	-		2,690.00		9,20,003.23
25-04-2022 17:02:25	UPIAR/211526193396 /DR/PaytmUse/UBIN/9 156796773410@	S55991122	-		1.00		9,20,002.23
25-04-2022 17:26:41	Charges for PORD Customer Payment:UBINJ22115	S56563252	-		5.61		9,19,996.62
25-04-2022 17:26:41	NEFTO-UNIQUE PLY N LAMINATES 000540437344	S56563252	-		39,463.00		8,80,533.62
25-04-2022 22:35:38	IMPSAR/2115220901 46/MAHG0004168/80 031650967	S64533471	-		3,000.00		8,77,533.62
25-04-2022 22:36:42	IMPSAR/2115220902 55/ORBC0100218/021 82041004693	S64543622	-		1,000.00		8,76,533.62

26-04-2022 14:02:15	UPIAR/211640956857 /DR/BORATE V/COSB/vasudevborat e1	S75462561	-		610.00		8,75,923.62
26-04-2022 15:58:32	UPIAR/211642706593 /DR/Sakil Kh/BARB/shakeelkhan 069	S77818755	-		100.00		8,75,823.62
26-04-2022 16:59:24	UPIAR/211643654373 /DR/ALIF SAF/SRCB/alifsafetygl as	S79104935	-		22,906.00		8,52,917.62
26-04-2022 17:00:06	UPIAR/211643661936 /DR/Sakil Kh/BARB/shakeelkhan 069	S79123869	-		2,900.00		8,50,017.62
26-04-2022 18:05:14	UPIAR/211644897889 /DR/tpsIQR/ICIC/tpslqr @icici/UPI	S80759201	-		1,720.00		8,48,297.62
26-04-2022 20:17:51	UPIAR/211648453713 /DR/NILESH A/UTIB/nilesh.londhe2	S84989689	-		7,000.00		8,41,297.62
26-04-2022 21:21:18	UPIAR/211649940840 /DR/MOHAMMAD/FD RL/usmankhan21380	S86735166	-		2,000.00		8,39,297.62
26-04-2022 22:26:43	MOBFT to: K MADDAIAH RAMULU/2116221248 97	S87811213	-		1,000.00		8,38,297.62
27-04-2022 11:07:01	UPIAR/211755418358 /DR/F M STEE/UBIN/firozchodh ury@	S94160496	-		13,000.00		8,25,297.62
27-04-2022 12:01:03	UPIAR/211756374896 /DR/Kamal Sw/PYTM/paytmqr281 0050	S95440931	-		272.00		8,25,025.62
27-04-2022 14:59:10	UPIAR/211759454759 /DR/ANU MANO/UBIN/anugill29 05@ok	S99381896	-		10,000.00		8,15,025.62
27-04-2022 15:05:30	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2204277	S99512283	Sender No:BD220427708 48383			1,04,570.00	9,19,595.62
27-04-2022 15:05:31	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2204277	S99514408	Sender No:BD220427708 48381			32,656.00	9,52,251.62
27-04-2022 15:05:31	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2204277	S99515429	Sender No:BD220427708 48382			52,030.00	10,04,281.62
27-04-2022 15:05:32	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2204277	S99513897	Sender No:BD220427708 48385			97,246.00	11,01,527.62
27-04-2022 16:35:33	RTGS:BRAMHACOR P LIMITED SRCB411600003567	S1317488	-			2,08,685.00	13,10,212.62
27-04-2022 17:13:15	MOBFT to: EASY TAX SOLUTIONS/2117172 14048	S2192118	-		30,000.00		12,80,212.62
27-04-2022 17:54:09	POS:Maharashtra Nat/s LPUNE/21171203606 5	S3208519	-		576.00		12,79,636.62

27-04-2022 18:44:06	UPIAR/211763309588 /DR/Shree Ma/PYTM/paytmqr281 0050	S4593088	-		2,000.00		12,77,636.62
27-04-2022 19:00:17	UPIAR/211763695242 /DR/RAHUL MA/UBIN/rahulgill2912 @	S5067750	-		5,000.00		12,72,636.62
27-04-2022 19:50:09	Charges for PORD Customer Payment:UBINJ22117	S6813027	-		5.61		12,72,631.01
27-04-2022 19:50:09	NEFTO-AASHIRVAD ENTERPRISES 000542652549	S6813027	-		26,300.00		12,46,331.01
28-04-2022 09:38:15	MOBFT to: K MADDAIAH RAMULU/2118095274 89	S15077403	-		9,000.00		12,37,331.01
28-04-2022 10:14:35	UPIAR/211872063383 /DR/F M STEE/UBIN/firozchodh ury@	S15790068	-		2,000.00		12,35,331.01
28-04-2022 11:05:52	Charges for PORD Customer Payment:UBINJ22118	S16953073	-		5.61		12,35,325.40
28-04-2022 11:05:52	NEFTO-CHANNEL BUISNESS TRAINERS 000542899644	S16953073	-		30,444.00		12,04,881.40
28-04-2022 11:12:54	Charges for PORD Customer Payment:UBINJ22118	S17136833	-		2.66		12,04,878.74
28-04-2022 11:12:54	NEFTO-MAHALAXMI STEEL 000542915296	S17136833	-		9,080.00		11,95,798.74
28-04-2022 11:48:27	UPIAB/211811237459 /CR/MOHAMMAD/UBI N/motabmohammad9	S18032313	-			1.00	11,95,799.74
28-04-2022 13:16:54	UPIAR/211875191910 /DR/CHANDU F/YESB/q447418588 @ybl	S20174379	-		180.00		11,95,619.74
28-04-2022 14:20:49	IMPSAR/2118144832 78/ORBC0100218/021 82041004693	S21614530	-		2,000.00		11,93,619.74
28-04-2022 14:56:06	UPIAR/211876864557 /DR/NA/sbin/7508787 7143@sbi/UPI	S22304717	-		75,000.00		11,18,619.74
28-04-2022 14:56:06	UPIAR/211876864557 /REV/NA/NA/NA/NA	S22306162	-			75,000.00	11,93,619.74
28-04-2022 15:14:32	UPIAR/211877140101 /DR/Bharti A/HDFC/airtel121@hd fc	S22674680	-		1,652.00		11,91,967.74
28-04-2022 15:16:42	UPIAR/211877169831 /DR/NA/sbin/7508787 7143@sbi/UPI	S22713934	-		75,000.00		11,16,967.74
28-04-2022 15:16:43	UPIAR/211877169831 /REV/NA/NA/NA/NA	S22715958	-			75,000.00	11,91,967.74
28-04-2022 19:26:29	IMPSAR/2118195494 15/PUNB0980900/980 9000100012754	S28849225	-		2,000.00		11,89,967.74
28-04-2022 19:27:27	UPIAR/211882118077 /DR/Kamal Sw/PYTM/paytmqr281 0050	S28880785	-		220.00		11,89,747.74
28-04-2022 21:06:23	MOBFT to: ASARAF ALAM/211821339394	S31835966	-		20,000.00		11,69,747.74

28-04-2022 21:08:23	MOBFT to: ABDUL AHDA/211821384910	S31887218	-		20,000.00		11,49,747.74
28-04-2022 21:09:48	UPIAR/211884692994 /DR/BHAVESH /KKBK/bp69271@okici c	S31918533	-		11,760.00		11,37,987.74
28-04-2022 21:11:27	UPIAR/211884728099 /DR/MOHAMMAD/KK BK/mohammadzubers	S31957344	-		14,700.00		11,23,287.74
28-04-2022 22:01:56	UPIAR/211885656627 /DR/Kailash /PYTM/paytmqr28100 50	S32985909	-		40.00		11,23,247.74
29-04-2022 20:51:39	IMPSAR/2119207717 51/SBIN0011818/2030 7657108	S54367068	-		9,800.00		11,13,447.74
29-04-2022 22:56:15	MOBFT to: MOHAMMAD MOTAB/21192226579 0	S56532365	-		8,000.00		11,05,447.74
29-04-2022 22:57:18	Charges for PORD Customer Payment:UBINK22119	S56540577	-		2.66		11,05,445.08
29-04-2022 22:57:18	NEFTO-SHRI MAINUDDIN 000544570845	S56540577	-		10,000.00		10,95,445.08
29-04-2022 22:59:05	MOBFT to: FIROZ IKBAL CHOUDHUR/2119223 04261	S56556390	-		25,000.00		10,70,445.08
29-04-2022 23:08:24	Charges for PORD Customer Payment:UBINK22119	S56638577	-		5.61		10,70,439.47
29-04-2022 23:08:24	NEFTO-MAHALAXMI STEEL 000544574766	S56638577	-		25,233.00		10,45,206.47
30-04-2022 13:41:35	MOBFT to: ANU MANOJKUMAR GILL/212013414177	S67054399	-		10,000.00		10,35,206.47
30-04-2022 15:54:54	MOBFT to: AZROON NISHA FIROZ C/212015264291	S70099712	-		1,000.00		10,34,206.47
30-04-2022 18:02:05	NEFT:LENDINGKART FINANCE LIMITED IDFBH22120497467	S73287800	Sender No:IDFBH221204 97467			9,13,613.00	19,47,819.47
30-04-2022 18:11:06	IMPSAR/2120189604 37/UTIB0002490/9180 20048304746	S73561076	-		35,000.00		19,12,819.47
30-04-2022 18:45:19	MOBFT to: KASHISH MANOJKUMAR G/212018287588	S74581959	-		3,000.00		19,09,819.47
30-04-2022 18:46:58	MOBFT to: ANU MANOJKUMAR GILL/212018341673	S74630731	-		10,000.00		18,99,819.47
30-04-2022 21:45:31	POS:SAI SHRADHA MEN/PUNE/21201646 8030	S80091045	-		3,100.00		18,96,719.47
01-05-2022 16:55:22	MOBFT to: ASARAF ALAM/212116178963	S95359200	-		5,000.00		18,91,719.47
01-05-2022 16:56:06	MOBFT to: ABDUL AHDA/212116192362	S95390772	-		5,000.00		18,86,719.47
01-05-2022 18:38:47	MOBFT to: ANU MANOJKUMAR GILL/212118632044	S98128300	-		10,000.00		18,76,719.47
01-05-2022 18:41:36	MOBFT to: ABDUL AHDA/212118699774	S98214166	-		5,000.00		18,71,719.47



01-05-2022 19:38:32	MOBFT to: ANU MANOJKUMAR GILL/212119606477	S181445	-		5,000.00		18,66,719.47
01-05-2022 22:49:54	UPIAR/212146401876 /DR/JAVED A/SBIN/javedchoudhar y	S4414048	-		15,000.00		18,51,719.47
02-05-2022 07:20:10	IMPSAR/2122071981 07/UTIB0002490/9180 20048304746	S7165451	-		2,000.00		18,49,719.47
02-05-2022 07:21:54	Charges for PORD Customer Payment:UBINJ22122	S7181778	-		5.61		18,49,713.86
02-05-2022 07:21:54	NEFTO-ANVARI BEGAM 000545986364	S7181778	-		75,000.00		17,74,713.86
02-05-2022 10:54:00	NACH/0791829003/DI GIKREDIT FIN	S11623116	-		39,233.00		17,35,480.86
02-05-2022 12:08:14	NACH/0788211501/T PCapfrst IDFC	S13822479	-		23,028.00		17,12,452.86
02-05-2022 15:12:58	UPIAR/212256488616 /DR/NARENDRA/HDF C/kewalaninarend	S18895242	-		15,000.00		16,97,452.86
02-05-2022 15:54:56	UPIAR/212257213783 /DR/NAGESH S/RATN/q92002829@ ybl/	S19892610	-		4,900.00		16,92,552.86
02-05-2022 16:27:44	POS:Maharashtra Nat/s LPUNE/21221007957 2	S20714075	-		588.26		16,91,964.60
02-05-2022 17:18:38	UPIAR/212258757832 /DR/MO.SHAHI/PYTM /samaskdecorate	S22121214	-		3,000.00		16,88,964.60
02-05-2022 23:09:59	UPIAR/212267422155 /DR/MOHD RIZ/UBIN/rizwankhanri zw	S32213179	-		10,000.00		16,78,964.60
03-05-2022 11:18:57	UPIAR/212372236124 /DR/SANTOSH /BKID/santoshjambhul	S38624414	-		52,000.00		16,26,964.60
03-05-2022 15:16:32	UPIAR/212376374276 /DR/PRATHMES/YES B/bharatpe098974	S43383325	-		190.00		16,26,774.60
03-05-2022 15:43:21	NACH/0831151277/T P ACH UGROCAP	S43761365	-		37,648.00		15,89,126.60
03-05-2022 19:14:34	UPIAR/212380717982 /DR/Mr RAMAK/CBIN/q75836 332@ybl/	S48545757	-		3,000.00		15,86,126.60
04-05-2022 10:51:02	UPIAR/212489181968 /DR/Md Faiz/BARB/q23483639 6@ybl/	S59154798	-		2,000.00		15,84,126.60
04-05-2022 10:53:18	UPIAR/212489221120 /DR/Md Faiz/BARB/q23483639 6@ybl/	S59209411	-		5,000.00		15,79,126.60
04-05-2022 12:23:23	UPIAR/212490902275 /DR/MAHENDRA/ICIC /premmrl@okicic	S61561427	-		3,200.00		15,75,926.60
04-05-2022 15:09:04	POS:Hotel Olvie Gar/Chakan/21241579 9890	S65671567	-		743.00		15,75,183.60

04-05-2022 22:44:19	Charges for PORD Customer Payment:UBINJ22124	S77824920	-		5.61		15,75,177.99
04-05-2022 22:44:19	NEFTO-MAHALAXMI STEEL 000548669735	S77824920	-		50,000.00		15,25,177.99
05-05-2022 07:27:03	Charges for PORD Customer Payment:UBINK22125	S80142880	-		2.66		15,25,175.33
05-05-2022 07:27:03	NEFTO-SURESH DHARMAJI GORELAL 000548800603	S80142880	-		5,000.00		15,20,175.33
05-05-2022 09:34:15	UPIAR/212506617068 /DR/F M STEE/UBIN/firozchodh ury@	S82260354	-		15,000.00		15,05,175.33
05-05-2022 09:59:53	POS:MAHARASHTRA NAT/S LPUNE/21250402253 6	S82810654	-		299.53		15,04,875.80
05-05-2022 10:46:16	NACH/0873896564/R ETAILASSETDEP	S83859963	-		20,447.00		14,84,428.80
05-05-2022 10:49:04	NACH/0873896771/R ETAILASSETDEP	S83867073	-		2,765.00		14,81,663.80
05-05-2022 14:40:33	NACH/0887395844/A DITY BIRLA FI	S89960513	-		20,715.00		14,60,948.80
05-05-2022 14:46:39	NACH/0894338750/C holamandalami	S90105433	-		49,706.00		14,11,242.80
05-05-2022 17:56:32	UPIAR/212515729418 /DR/SHIVSHAN/UTIB/ saitravel.skf	S94776356	-		1,900.00		14,09,342.80
05-05-2022 18:01:53	Charges for PORD Customer Payment:UBINJ22125	S94923864	-		17.41		14,09,325.39
05-05-2022 18:01:53	NEFTO-SHIV SHAANTI ENTERPRISES 000549465192	S94923864	-		1,32,054.00		12,77,271.39
05-05-2022 20:02:39	NEFT:Bahirat Estates LLP SBIN522125895754	S99084014	Sender No:SBIN5221258 95754			33,500.00	13,10,771.39
05-05-2022 22:28:12	MOBFT to: MOHAMMAD MOTAB/21252266067 7	S2692591	-		25,000.00		12,85,771.39
05-05-2022 23:58:38	UPIAR/212523398680 /DR/billdesk/ICIC/billd esk.idfc-	S3446536	-		1,000.00		12,84,771.39
06-05-2022 00:00:12	UPIAR/212623415891 /DR/billdesk/ICIC/billd esk.elect	S3454532	-		1,010.00		12,83,761.39
06-05-2022 11:32:16	UPIAR/212627935898 /DR/MAULI GL/CNRB/mauliglassa nda	S10258985	-		15,000.00		12,68,761.39
06-05-2022 11:32:59	NACH/0915179235/A SHV FINANCE L	S10225304	-		39,233.00		12,29,528.39
06-05-2022 11:59:03	UPIAR/212628451552 /DR/NA/kkbk/0813000 084@kkbk/kash	S10963033	-		59,295.00		11,70,233.39
06-05-2022 13:46:24	IMPSAR/2126130425 14/ORBC0100218/021 82041004693	S13744908	-		2,000.00		11,68,233.39
06-05-2022 15:41:05	POS:VIMAL CNG/PUNE/21261023 1676	S16282254	-		420.05		11,67,813.34

06-05-2022 17:18:58	UPIAR/212634245130 /DR/PATEL SH/JSBP/shilasonal@ oki	S18648700	-		2,270.00		11,65,543.34
06-05-2022 17:55:17	UPIAR/212634969253 /DR/Mrs BHAG/MAHB/hardega nesh12@	S19643925	-		350.00		11,65,193.34
06-05-2022 18:43:43	UPIAR/212636111299 /DR/MUSED AL/PYTM/paytmqr281 0050	S21136666	-		2,700.00		11,62,493.34
06-05-2022 18:44:35	UPIAR/212636133163 /DR/MUSED AL/PYTM/paytmqr281 0050	S21169273	-		100.00		11,62,393.34
06-05-2022 18:45:13	UPIAR/212636150893 /DR/MUSED AL/PYTM/paytmqr281 0050	S21187805	-		1,700.00		11,60,693.34
06-05-2022 18:57:32	UPIAR/212636487046 /DR/F M STEE/UBIN/firozchodh ury@	S21564676	-		1,500.00		11,59,193.34
07-05-2022 11:16:56	IMPSAR/2127112055 42/PUNB0980900/980 9000100012754	S34448722	-		2,000.00		11,57,193.34
07-05-2022 11:43:37	UPIAR/212747365245 /DR/ALIF SAF/SRCB/alifsafetygl as	S35163138	-		12,060.00		11,45,133.34
07-05-2022 12:02:57	UPIAR/212747748409 /DR/Jay Gane/UTIB/81497196 96@okb	S35673626	-		25,000.00		11,20,133.34
07-05-2022 14:45:28	UPIAR/212751091463 /DR/JAVED A/SBIN/javedchoudhar y	S39818019	-		5,000.00		11,15,133.34
07-05-2022 14:52:08	POS:SHRI NAGESHWAR/PUNE/ 212709508322	S39962544	-		240.42		11,14,892.92
07-05-2022 16:01:21	UPIAR/212752548788 /DR/NASEER A/PYTM/paytmqr2810 050	S41593786	-		290.00		11,14,602.92
07-05-2022 17:32:50	UPIAR/212754285204 /DR/JAY SHRE/HDFC/jayshree mahala	S43895975	-		33,675.00		10,80,927.92
07-05-2022 18:08:47	UPIAR/212755093995 /DR/Kavita/MAHG/sc5 460947@axl/UP	S44941339	-		1,200.00		10,79,727.92
07-05-2022 18:43:46	UPIAR/212756000551 /DR/Shayjaha/SBIN/ati korrahman92	S46056548	-		5,000.00		10,74,727.92
07-05-2022 22:41:11	MOBFT to: ANU MANOJKUMAR GILL/212722102529	S52771172	-		2,000.00		10,72,727.92
08-05-2022 00:51:12	POS:Maharashtra Nat/s LPUNE/21271900433 0	S53600795	-		556.61		10,72,171.31
08-05-2022 07:11:04	UPIAR/212863671565 /DR/ANIL DNY/AIRP/922560439 1@air	S55031417	-		2,000.00		10,70,171.31
08-05-2022 07:11:29	UPIAR/212863672547 /DR/ANIL DNY/AIRP/922560439 1@air	S55035757	-		3,730.00		10,66,441.31

08-05-2022 11:54:33	MOBFT to: ASARAF ALAM/212811266537	S60598007	-		5,000.00		10,61,441.31
08-05-2022 12:12:33	UPIAR/212868156534 /DR/INTERLIN/PYTM/ paytmqr2810050	S61031053	-		310.00		10,61,131.31
08-05-2022 13:06:02	UPIAR/212869224255 /DR/NITIN HA/HDFC/nitinwaghch aur	S62255944	-		10,000.00		10,51,131.31
08-05-2022 14:03:29	UPIAR/212870297999 /DR/Mujjafar/PYTM/pa ytmqr2810050	S63452542	-		2,750.00		10,48,381.31
08-05-2022 16:37:08	MOBFT to: AZROON NISHA FIROZ C/212816089893	S66263402	-		3,000.00		10,45,381.31
08-05-2022 17:33:39	POS:VIJAY SALES IND/PUNE/212812440 725	S67429674	-		48,879.00		9,96,502.31
08-05-2022 17:54:43	POS:VIJAY SALES IND/PUNE/212812486 536	S67943888	-		2,899.00		9,93,603.31
08-05-2022 20:37:30	UPIAR/212878631690 /DR/KRISHNA /YESB/q806149061@ ybl	S73072139	-		200.00		9,93,403.31
09-05-2022 00:10:05	UPIAR/212981616772 /DR/PREMNATH/UBI N/premnath.borat	S75926079	-		11,000.00		9,82,403.31
09-05-2022 10:09:50	MOBFT to: ASARAF ALAM/212910162772	S80302377	-		5,000.00		9,77,403.31
09-05-2022 10:29:32	UPIAR/212984794905 /DR/Sevenef /UTIB/9422084557@o kb	S80779495	-		2,000.00		9,75,403.31
09-05-2022 10:35:19	UPIAR/212984902732 /DR/Sevenef /UTIB/gpay- 111837595	S80930168	-		18,000.00		9,57,403.31
09-05-2022 14:41:05	UPIAR/212989703578 /DR/NA/tjsb/03512010 0002512/UPI	S87414478	-		1,000.00		9,56,403.31
09-05-2022 14:44:31	UPIAR/212989770138 /DR/NA/tjsb/03512010 0002512/UPI	S87487522	-		14,000.00		9,42,403.31
09-05-2022 15:31:27	UPIAR/212990538450 /DR/DEEPAK C/BARB/shreeenterpri s	S88541368	-		590.00		9,41,813.31
09-05-2022 15:58:12	UPIAR/212990975488 /DR/SARIKA A/HDFC/earthlinkmos hi	S89166475	-		6,000.00		9,35,813.31
09-05-2022 15:58:57	UPIAR/212990989623 /DR/AMOL BHA/SBIN/amolgabha d@oks	S89181789	-		1,200.00		9,34,613.31
09-05-2022 16:16:21	UPIAR/212991280277 /DR/Sevenef /UTIB/9422084557@o kb	S89618704	-		3,298.00		9,31,315.31
10-05-2022 00:30:28	POS:Maharashtra Nat/s LPUNE/21291900007 2	S1342415	-		443.12		9,30,872.19
10-05-2022 00:35:45	UPIAR/213000838760 /DR/Gurjar G/UTIB/9799356425@ okb	S1356648	-		100.00		9,30,772.19
10-05-2022 09:28:28	UPIAR/213002897022 /DR/Latabai/MAHG/rat hodvinod6283	S4699058	-		10,000.00		9,20,772.19

10-05-2022 09:42:36	NACH/1034266597/T P ACH ICICI B	S4939244	-		11,685.00		9,09,087.19
10-05-2022 10:13:53	NACH/1043463043/T P ACH ABL	S5637956	-		27,582.00		8,81,505.19
10-05-2022 10:18:08	MOBFT to: AZROON NISHA FIROZ C/213010760844	S5855518	-		1,000.00		8,80,505.19
10-05-2022 10:39:34	UPIAR/213004069373 /DR/PRIYA SW/FDRL/bharatpe.90 521	S6396340	-		1,000.00		8,79,505.19
10-05-2022 10:53:42	UPIAR/213004329413 /DR/DINESH N/HDFC/q608220372 @ybl	S6767292	-		30,000.00		8,49,505.19
10-05-2022 11:36:36	VRLY7476651212621 742633559406M	S7815669	-		1.98		8,49,503.21
10-05-2022 11:44:58	IMPSAR/2130117535 28/ORBC0100218/021 82041004693	S8178899	-		1,000.00		8,48,503.21
10-05-2022 12:59:51	UPIAR/213006708159 /DR/Kanchan /UTIB/8806776669@o kb	S10188794	-		5,800.00		8,42,703.21
10-05-2022 13:12:20	S MAHIPAL STEEL	S10533348	-	12216576	80,308.00		7,62,395.21
10-05-2022 18:08:27	UPIAR/213012357258 /DR/KRUSHNA /HDFC/q475227701@ ybl	S17855832	-		60.00		7,62,335.21
10-05-2022 18:17:22	UPIAR/213012558720 /DR/KRUSHNA /HDFC/q475227701@ ybl	S18131692	-		20.00		7,62,315.21
11-05-2022 08:38:09	MOBFT to: EID MOHAMMAD YAAR MO/213108557555	S28778474	-		2,000.00		7,60,315.21
11-05-2022 08:55:35	UPIAR/213121962533 /DR/SONAJI L/INDB/q380114957@ ybl	S29088429	-		2,000.00		7,58,315.21
11-05-2022 08:57:13	UPIAR/213121982312 /DR/SONAJI L/INDB/q380114957@ ybl	S29117857	-		3,000.00		7,55,315.21
11-05-2022 09:04:51	UPIAR/213122083684 /DR/RAMESH /KKBK/rameshyadav8 75	S29271222	-		1,500.00		7,53,815.21
11-05-2022 09:07:12	Charges for PORD Customer Payment:UBINJ22131	S29317267	-		17.41		7,53,797.80
11-05-2022 09:07:12	NEFTO-MAHALAXMI STEEL 000554220546	S29317267	-		2,00,000.00		5,53,797.80
11-05-2022 09:29:55	UPIAR/213122464214 /DR/F M STEE/UBIN/firozchodh ury@	S29751589	-		2,000.00		5,51,797.80
11-05-2022 12:21:31	UPIAR/213125617472 /DR/CHANDRAJ/PYT M/paytmqr2810050	S34097534	-		1,250.00		5,50,547.80
11-05-2022 15:00:32	UPIAR/213128694521 /DR/SACHIN G/UTIB/jayganeshfab1 0	S38071981	-		10,000.00		5,40,547.80

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161



11-05-2022 18:02:50	UPIAR/213131980563 /DR/Kamal Sw/PYTM/paytmqr281 0050	S42649177	-		1,100.00		5,39,447.80
11-05-2022 18:03:34	UPIAR/213131989970 /DR/MAHENDRA/KKB K/mahendra.choud	S42669739	-		10,000.00		5,29,447.80
11-05-2022 19:42:55	MOBFT to: ABDUL AHDA/213119134536	S46087210	-		10,000.00		5,19,447.80
11-05-2022 20:35:10	IMPSAR/2131200641 24/PUNB0980900/980 9000100012754	S47804046	-		2,500.00		5,16,947.80
11-05-2022 22:31:42	POS:Hotel Olvie Gar/Chakan/21312208 4070	S50317127	-		848.00		5,16,099.80
12-05-2022 01:21:46	POS:MAHARASHTRA NAT/S LPUNE/21311900464 5	S51263016	-		588.26		5,15,511.54
12-05-2022 08:28:37	4300336720000097/2 13208008975/672001 010050006	S53633062	-		10,000.00		5,05,511.54
12-05-2022 17:08:00	NEFT:PRAVEEN KUMAR BOODALA N132221956506177	S65690196	Sender No:N1322219565 06177			50,000.00	5,55,511.54
12-05-2022 20:17:45	MOBFT to: FIROZ IKBAL CHOUDHUR/2132201 62709	S71608339	-		10,000.00		5,45,511.54
13-05-2022 05:05:04	ATM Usage Charges	S76422979	-		24.78		5,45,486.76
13-05-2022 11:25:16	MMSD-Charges for NACH Mandate Processing	S81820880	-		118.00		5,45,368.76
13-05-2022 13:34:10	POS:HPCL CHAKRESHWA/KHE D/213308732335	S85035176	-		1,500.00		5,43,868.76
13-05-2022 16:09:45	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2205137	S88523214	Sender No:BD220513730 15904			1,34,502.00	6,78,370.76
13-05-2022 16:12:51	Charges for PORD Customer Payment:UBINJ22133	S88590562	-		17.41		6,78,353.35
13-05-2022 16:12:51	NEFTO-MAHALAXMI STEEL 000556426396	S88590562	-		2,00,000.00		4,78,353.35
14-05-2022 08:11:37	IMPSAB/21340834796 7/UBIN0567205/91604 90075	S1669660	-			50,000.00	5,28,353.35
14-05-2022 09:22:03	4300336720000097/2 13409013791/672001 010050006	S2830278	-		10,000.00		5,18,353.35
15-05-2022 18:14:37	UPIAR/213506840277 /DR/IRFAN/PYTM/pay tmqr28100505/U	S33422261	-		2,000.00		5,16,353.35
15-05-2022 18:45:52	MOBFT to: AZROON NISHA FIROZ C/213518047408	S34264416	-		5,000.00		5,11,353.35
15-05-2022 18:46:48	UPIAR/213507570651 /DR/RAJESH /SBIN/jaiswalrajesh0	S34286710	-		20,000.00		4,91,353.35
15-05-2022 18:47:44	UPIAR/213507589647 /DR/MAULI GL/CNRB/mauliglassa nda	S34318065	-		13,000.00		4,78,353.35

15-05-2022 20:02:30	MOBFT to: ASARAF ALAM/213520116865	S36824005	-		10,000.00		4,68,353.35
16-05-2022 10:58:44	Charges for PORD Customer Payment:UBINJ22136	S46495928	-		5.61		4,68,347.74
16-05-2022 10:58:44	NEFTO-ANAND COSMETICS 000557514548	S46495928	-		1,00,000.00		3,68,347.74
16-05-2022 11:23:09	IMPSAR/2136118112 67/PUNB0980900/980 9000100012754	S47082134	-		4,000.00		3,64,347.74
16-05-2022 11:23:10	IMPSAR/2136118112 67/PUNB0980900/980 9000100012754	S47083703	-			4,000.00	3,68,347.74
16-05-2022 11:23:21	IMPSAR/2136118113 22/PUNB0980900/980 9000100012754	S47087110	-		4,000.00		3,64,347.74
16-05-2022 11:23:22	IMPSAR/2136118113 22/PUNB0980900/980 9000100012754	S47087162	-			4,000.00	3,68,347.74
16-05-2022 11:24:21	IMPSAR/2136118115 51/PUNB0980900/980 9000100012754	S47112894	-		4,000.00		3,64,347.74
16-05-2022 11:24:21	IMPSAR/2136118115 51/PUNB0980900/980 9000100012754	S47114944	-			4,000.00	3,68,347.74
16-05-2022 11:56:08	UPIAR/213618237163 /DR/NA/cbin/3834301 522@cbin/UPI	S47941272	-		4,000.00		3,64,347.74
16-05-2022 12:39:10	UPIAR/213619069958 /DR/MAULI FU/UTIB/q139828404 @ybl	S49042788	-		5,000.00		3,59,347.74
16-05-2022 12:45:30	MOBFT to: EID MOHAMMAD YAAR MO/213612332192	S49200787	-		3,000.00		3,56,347.74
16-05-2022 14:41:11	UPIAR/213621396144 /DR/NEELAM /SBIN/alishasirji-1@	S51898400	-		8,392.00		3,47,955.74
16-05-2022 20:16:32	UPIAR/213628395693 /DR/PROFACCI/SBIN/ neerajswaroops	S60757667	-		5,000.00		3,42,955.74
16-05-2022 20:55:07	UPIAR/213629383180 /DR/Md Faiz/BARB/q99739371 8@ybl/	S61911811	-		2,000.00		3,40,955.74
16-05-2022 20:57:14	UPIAR/213629437223 /DR/Md Faiz/BARB/q99739371 8@ybl/	S61967326	-		15,000.00		3,25,955.74
17-05-2022 05:13:39	ATM Usage Charges	S65557397	-		24.78		3,25,930.96
17-05-2022 10:44:55	UPIAR/213735277929 /DR/M HOME A/PYTM/paytmqr2810 050	S70013663	-		4,495.00		3,21,435.96
17-05-2022 11:45:59	UPIAR/213736393546 /DR/HINGLAJ /PYTM/paytmqr28100 50	S71608663	-		1,460.00		3,19,975.96
17-05-2022 12:03:09	UPIAR/213736708462 /DR/BHORE NA/JSBP/9637228484 @ybl	S72049890	-		400.00		3,19,575.96
17-05-2022 14:44:41	UPIAR/213739751549 /DR/ZAITUN Y/PYTM/7020900264 @ibl	S76190861	-		20.00		3,19,555.96

17-05-2022 15:09:06	UPIAR/213740134828 /DR/RAHUL MA/UBIN/rahulgill2912 @	S76710358	-		2,000.00		3,17,555.96
17-05-2022 15:21:43	UPIAR/213740338080 /DR/JAVED A/SBIN/javedchoudhar y	S76972636	-		15,000.00		3,02,555.96
17-05-2022 15:35:32	UPIAR/213740543692 /DR/Mauli Kr/PYTM/paytmqr2810 050	S77266967	-		298.00		3,02,257.96
17-05-2022 17:04:34	Charges for PORD Customer Payment:UBINJ22137	S79312078	-		5.61		3,02,252.35
17-05-2022 17:04:34	NEFTO-AASHIRVAD ENTERPRISES 000558766885	S79312078	-		20,000.00		2,82,252.35
17-05-2022 18:15:55	MOBFT to: ANU MANOJKUMAR GILL/213718374752	S81351689	-		3,000.00		2,79,252.35
17-05-2022 19:31:26	UPIAB/213745462285 /CR/R S APPA/IDFB/veerji1111 @okh	S83914998	-			6,000.00	2,85,252.35
17-05-2022 20:51:40	MOBFT to: ANU MANOJKUMAR GILL/213720671454	S86450109	-		1,50,000.00		1,35,252.35
18-05-2022 11:08:10	UPIAR/213853896433 /DR/SHIVSHAN/UTIB/ saitravels.skf	S95429943	-		20,000.00		1,15,252.35
18-05-2022 11:35:48	UPIAR/213854394389 /DR/MOBIKWIK/ICIC/ ombk.aabl08675	S96216441	-		602.00		1,14,650.35
18-05-2022 15:37:56	UPIAR/213858772807 /DR/KRUSHNA /HDFC/q475227701@ ybl	S2109075	-		80.00		1,14,570.35
18-05-2022 17:04:10	POS:BALAJI CNG CENT/PUNE/2138110 42128	S4086857	-		722.00		1,13,848.35
18-05-2022 19:47:19	UPIAR/213864141333 /DR/KNS XPRS/PYTM/paytmqr 2810050	S9097803	-		660.00		1,13,188.35
19-05-2022 09:59:23	UPIAR/213971020565 /DR/TJSB/PYTM/payt mqr28100505/UP	S18333180	-		320.00		1,12,868.35
19-05-2022 11:01:31	UPIAR/213972058545 /DR/NEW SADG/PYTM/paytmqr 2810050	S19773996	-		1,000.00		1,11,868.35
19-05-2022 12:46:09	IMPSAR/2139123395 94/ORBC0100218/021 82041004693	S22476893	-		6,000.00		1,05,868.35
19-05-2022 12:55:55	4300336720000097/0 00000002938/672001 010050006	S22719313	-		10,000.00		95,868.35
19-05-2022 13:42:27	UPIAR/213975037252 /DR/Sakil Kh/BARB/shakeelkhan 069	S23900339	-		9,000.00		86,868.35
19-05-2022 13:49:01	UPIAR/213975170497 /DR/billdesk/ICIC/billd esk.postp	S24061132	-		1,488.64		85,379.71
19-05-2022 14:30:47	MOBFT to: AZROON NISHA FIROZ C/213914611367	S25068436	-		5,000.00		80,379.71
19-05-2022 17:55:02	UPIAR/213979346128 /DR/Kavita/MAHG/sc5 460947@axl/UP	S29739280	-		500.00		79,879.71

20-05-2022 10:20:26	NACH/1393579039/T P ACH ABL	S42638849	-		28,922.00		50,957.71
20-05-2022 10:24:42	UPIAR/214089596391 /DR/PAWAN HO/PYTM/paytmqr281 0050	S42864758	-		2,200.00		48,757.71
20-05-2022 12:08:36	BY INST 21151 : CTS MICR O/W CLG	S45432828	-			39,831.40	88,589.11
20-05-2022 12:08:36	BY INST 2218 : CTS MICR O/W CLG	S45432828	-			9,403.00	97,992.11
20-05-2022 16:05:00	NEFT:Bahirat Estates LLP SBIN122140818876	S50537215	Sender No:SBIN1221408 18876			33,500.00	1,31,492.11
20-05-2022 16:47:49	UPIAR/214096263380 /DR/RAHUL MA/UBIN/rahulgill2912 @	S51504703	-		5,000.00		1,26,492.11
20-05-2022 19:28:43	UPIAR/214000021662 /DR/SHIVRAJ /SBIN/shivrajgutte8@	S56080272	-		2,500.00		1,23,992.11
21-05-2022 08:05:59	UPIAR/214105870662 /DR/Waghjai /PYTM/paytmqr28100 50	S63550982	-		602.00		1,23,390.11
21-05-2022 09:34:10	UPIAR/214106916769 /DR/DIPALI/YESB/bha ratpe9072261/	S64946662	-		40.00		1,23,350.11
21-05-2022 10:12:51	TRNF FRM MANOJKUMAR BARARAM GILL	AA12686	-			1,00,000.00	2,23,350.11
21-05-2022 11:32:33	NEFT:ONE EARTH SBIN222141496476	S67554575	Sender No:SBIN2221414 96476			1,25,000.00	3,48,350.11
21-05-2022 11:54:28	IMPSAR/2141116735 99/COSB0000021/021 600101427	S68078039	-		61,791.00		2,86,559.11
21-05-2022 19:42:54	MOBFT to: ANU MANOJKUMAR GILL/214119620084	S79518409	-		10,000.00		2,76,559.11
21-05-2022 20:12:45	IMPSAR/2141207749 99/PUNB0980900/980 9000100012754	S80502762	-		2,000.00		2,74,559.11
21-05-2022 21:57:37	IMPSAR/2141217911 61/ORBC0100218/021 82041004693	S83091569	-		5,000.00		2,69,559.11
22-05-2022 18:06:50	MOBFT to: RAHUL MANOJKUMAR GIL/214218268300	S97511922	-		3,000.00		2,66,559.11
22-05-2022 20:17:46	UPIAR/214237392031 /DR/Mujjafar/PYTM/pa ytmqr2810050	S1438659	-		2,000.00		2,64,559.11
22-05-2022 21:42:45	UPIAR/214239302689 /DR/Mujjafar/PYTM/pa ytmqr2810050	S3592125	-		750.00		2,63,809.11
23-05-2022 07:56:36	MOBFT to: ASARAF ALAM/214307172457	S7215414	-		15,000.00		2,48,809.11
23-05-2022 09:10:06	IMPSAR/2143099234 90/ORBC0100218/021 82041004693	S8311065	-		10,000.00		2,38,809.11
23-05-2022 09:29:38	POS:MAHARASHTRA NAT/S LPUNE/21430303197 2	S8664671	-		600.00		2,38,209.11
23-05-2022 10:34:32	UPIAR/214343752616 /DR/SUNITA/YESB/bh aratpe0990050/	S10020061	-		250.00		2,37,959.11

23-05-2022 10:48:33	UPIAR/214343991117 /DR/Kavita/MAHG/sac hinsham4567@/	S10351519	-		800.00		2,37,159.11
23-05-2022 11:36:23	BY INST 21177 : CTS MICR O/W CLG	S11546133	-			2,34,813.10	4,71,972.21
23-05-2022 11:40:14	UPIAR/214344912067 /DR/PAWAN HO/PYTM/paytmqr281 0050	S11675654	-		2,800.00		4,69,172.21
23-05-2022 11:42:19	UPIAR/214344946963 /DR/RAHUL MA/UBIN/rahulgill2912 @	S11729526	-		3,000.00		4,66,172.21
23-05-2022 11:49:28	UPIAR/214345078348 /DR/Choice S/UTIB/7207348470@ okb	S11912857	-		378.00		4,65,794.21
23-05-2022 11:50:48	UPIAR/214345106672 /DR/Choice S/UTIB/7207348470@ okb	S11946265	-		200.00		4,65,594.21
23-05-2022 11:51:59	UPIAR/214345123675 /DR/Choice S/UTIB/7207348470@ okb	S11979380	-		60.00		4,65,534.21
23-05-2022 12:30:20	UPIAR/214345835437 /DR/EID MOHA/UBIN/alamshai khh25@	S12966010	-		2,000.00		4,63,534.21
23-05-2022 16:06:40	MOBFT to: ASARAF ALAM/214316153245	S17900135	-		2,000.00		4,61,534.21
23-05-2022 16:19:51	Charges for PORD Customer Payment:UBINJ22143	S18183651	-		5.61		4,61,528.60
23-05-2022 16:19:51	NEFTO-ALIF SAFETY GLASS 000562924930	S18183651	-		18,628.00		4,42,900.60
23-05-2022 17:03:36	4300336720000097/0 00000004091/672001 010050006	S19163512	-		10,000.00		4,32,900.60
23-05-2022 19:12:24	MOBFT to: FIROZ IKBAL CHOUDHUR/2143196 88072	S22723937	-		15,000.00		4,17,900.60
23-05-2022 22:19:03	Charges for PORD Customer Payment:UBINJ22143	S27828624	-		5.61		4,17,894.99
23-05-2022 22:19:03	NEFTO-AASHIRVAD ENTERPRISES 000563185591	S27828624	-		13,860.00		4,04,034.99
24-05-2022 14:32:07	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2205247	S39388302	Sender No:BD220524735 93059			56,053.00	4,60,087.99
24-05-2022 14:52:03	Loan Account Payments For : 672006990000051	AA612956	-		6,000.00		4,54,087.99
24-05-2022 15:00:41	4300336720000097/2 14415024102/672001 010050006	S39972261	-		10,000.00		4,44,087.99
24-05-2022 17:35:46	Charges for PORD Customer Payment:UBINJ22144	S43438086	-		5.61		4,44,082.38
24-05-2022 17:35:46	NEFTO-DIVYAMANI STAINLESS STEEL 000563849406	S43438086	-		32,893.00		4,11,189.38
24-05-2022 17:46:44	MOBFT to: ASARAF ALAM/214417611606	S43735964	-		10,000.00		4,01,189.38



25-05-2022 04:22:50	ATM Usage Charges	S53190693	-		24.78		4,01,164.60
25-05-2022 20:21:02	MOBFT to: AZROON NISHA FIROZ C/214520361420	S71735616	-		2,000.00		3,99,164.60
26-05-2022 10:14:40	POS:KAJALE AND SONS/PUNE/2146044 06301	S79853074	-		403.20		3,98,761.40
26-05-2022 15:02:58	UPIAB/214601156634 /CR/KISHOR I/HDFC/kishoragarwal 8	S86414095	-			1,000.00	3,99,761.40
26-05-2022 16:20:37	RTGS:SJ CONTRACTS PRIVATE LIMIT UTIB514500484361	S87948367	-			7,92,000.00	11,91,761.40
26-05-2022 17:00:06	Charges for PORD Customer Payment:UBINJ22146	S88760565	-		17.41		11,91,743.99
26-05-2022 17:00:06	NEFTO-MAHALAXMI STEEL 000565294585	S88760565	-		2,00,000.00		9,91,743.99
26-05-2022 19:00:49	POS:NANDLAL HASSANA/PUNE/214 613051795	S91962735	-		13,880.00		9,77,863.99
26-05-2022 19:41:56	POS:NITINKUMAR RAMJ/PUNE/2146145 05507	S93307018	-		4,813.00		9,73,050.99
27-05-2022 13:29:08	Charges for PORD Customer Payment:UBINK22147	S6982710	-		5.61		9,73,045.38
27-05-2022 13:29:08	NEFTO-NISHAN TRADING CO 000565909484	S6982710	-		1,00,000.00		8,73,045.38
27-05-2022 13:29:51	Charges for PORD Customer Payment:UBINK22147	S7001089	-		5.61		8,73,039.77
27-05-2022 13:29:51	NEFTO-MAHALAXMI STEEL 000565910143	S7001089	-		1,00,000.00		7,73,039.77
27-05-2022 18:31:11	IMPSAR/2147187205 57/PYTM0123456/918 446575691	S13725191	-		10,000.00		7,63,039.77
27-05-2022 18:32:49	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00291043106	S13770574	Sender No:AXISP002910 43106			1,50,000.00	9,13,039.77
27-05-2022 19:52:05	Charges for PORD Customer Payment:UBINJ22147	S16291356	-		2.66		9,13,037.11
27-05-2022 19:52:05	NEFTO-NOOR ENTERPRISES 000566333826	S16291356	-		5,234.00		9,07,803.11
27-05-2022 19:52:42	IMPSAR/2147197387 95/PUNB0980900/980 9000100012754	S16310070	-		2,000.00		9,05,803.11
27-05-2022 22:08:18	Charges for PORD Customer Payment:UBINJ22147	S19797109	-		5.61		9,05,797.50
27-05-2022 22:08:18	NEFTO-AASHIRVAD ENTERPRISES 000566370755	S19797109	-		27,100.00		8,78,697.50
28-05-2022 12:12:43	4300336720000097/0 00000009132/672001 010050006	S27281274	-		10,000.00		8,68,697.50
28-05-2022 13:39:00	Charges for PORD Customer Payment:UBINJ22148	S29128783	-		17.41		8,68,680.09
28-05-2022 13:39:01	NEFTO-SHIV SHAANTI ENTERPRISES 000566579522	S29128783	-		1,50,000.00		7,18,680.09

28-05-2022 14:32:54	POS:MAHARASHTRA NAT/S LPUNE/21480900467 4	S30169075	-		621.60		7,18,058.49
28-05-2022 18:32:25	NEFT:BHAWAR INTERIORS N148221975235505	S34862301	Sender No:N1482219752 35505			15,000.00	7,33,058.49
29-05-2022 14:05:12	MOBFT to: ASARAF ALAM/214914303570	S50266822	-		20,000.00		7,13,058.49
29-05-2022 14:33:12	MOBFT to: FIROZ IKBAL CHOUDHUR/2149146 84804	S50736173	-		3,000.00		7,10,058.49
29-05-2022 19:10:56	MOBFT from: ANU MANOJKUMAR GILL/214919015285	S56383459	-			50,000.00	7,60,058.49
29-05-2022 19:11:24	Charges for PORD Customer Payment:UBINJ22149	S56395089	-		5.61		7,60,052.88
29-05-2022 19:11:24	NEFTO-SACHIN SURYAVANSHI 000566878462	S56395089	-		50,000.00		7,10,052.88
29-05-2022 22:07:32	POS:BHAWANI COLLECT/PUNE/2149 16589197	S60811452	-		550.00		7,09,502.88
29-05-2022 23:26:27	MOBFT to: EID MOHAMMAD YAAR MO/214923723704	S61508041	-		2,000.00		7,07,502.88
30-05-2022 10:41:36	Charges for PORD Customer Payment:UBINJ22150	S67412307	-		2.66		7,07,500.22
30-05-2022 10:41:36	NEFTO-RAJ STEEL 000567107129	S67412307	-		4,602.00		7,02,898.22
30-05-2022 18:24:28	4300336720000097/0 00000003522/672001 010050006	S78415032	-		5,000.00		6,97,898.22
30-05-2022 18:32:43	MOBFT to: FIROZ IKBAL CHOUDHUR/2150183 72009	S78646950	-		6,400.00		6,91,498.22
30-05-2022 22:06:50	Charges for PORD Customer Payment:UBINJ22150	S84740171	-		2.66		6,91,495.56
30-05-2022 22:06:50	NEFTO-BALASAHEB KASBE 000567889782	S84740171	-		10,000.00		6,81,495.56
30-05-2022 23:55:08	POS:Maharashtra Nat/s LPUNE/21501800784 0	S85678091	-		614.40		6,80,881.16
31-05-2022 11:13:47	POS:SHRI NAGESHWAR/PUNE/ 215105330706	S92242661	-		777.84		6,80,103.32
31-05-2022 11:45:30	IMPSAR/2151113506 29/ORBC0100218/021 82041004693	S93077506	-		3,000.00		6,77,103.32
31-05-2022 19:37:30	Charges for PORD Customer Payment:UBINJ22151	S5003940	-		2.66		6,77,100.66
31-05-2022 19:37:30	NEFTO-SAMSON RAJ 000568995320	S5003940	-		2,250.00		6,74,850.66
01-06-2022 00:54:57	POS:Maharashtra Nat/s LPUNE/21511900252 2	S10724326	-		480.00		6,74,370.66
01-06-2022 09:21:18	UPIAR/215205351636 /DR/IMRAN AH/CNRB/992332142 3@ybl	S15131679	-		1,800.00		6,72,570.66

01-06-2022 10:04:57	UPIAR/21520613893/ DR/HIDAYATU/UTIB/ babu61260-1@ok	S16238047	-		2,500.00		6,70,070.66
01-06-2022 14:51:28	UPIAR/215212083925 /DR/ANIL DNY/AIRP/922560439 1@air	S24267768	-		2,000.00		6,68,070.66
01-06-2022 14:52:18	UPIAR/215212096835 /DR/ANIL DNY/AIRP/922560439 1@air	S24284032	-		500.00		6,67,570.66
01-06-2022 19:41:28	IMPSAR/2152197029 61/UTIB0002490/9180 20048304746	S32715954	-		50,000.00		6,17,570.66
02-06-2022 09:18:30	NACH/1856116208/T PCapfrst IDFC	S42524142	-		23,028.00		5,94,542.66
02-06-2022 11:06:04	UPIAR/215329128829 /DR/SHUBHAM /YESB/bharatpe90720 9	S45431375	-		200.00		5,94,342.66
02-06-2022 11:17:15	UPIAR/215329355169 /DR/SHAIKH M/PYTM/q150702394 @ybl	S45737020	-		100.00		5,94,242.66
02-06-2022 12:33:19	NACH/1876007680/DI GIKREDIT FIN	S47765374	-		39,233.00		5,55,009.66
02-06-2022 13:08:06	UPIAR/215331614959 /DR/M HOME A/PYTM/paytmqr2810 050	S48869238	-		2,700.00		5,52,309.66
02-06-2022 15:38:15	NEFT:SKYVISION CONSTRUCTION N153221982031406	S52458317	Sender No:N1532219820 31406			1,51,229.00	7,03,538.66
02-06-2022 16:03:40	UPIAR/215334911126 /DR/SANGITA /HDFC/psbpower38@ okh	S53027622	-		30,000.00		6,73,538.66
02-06-2022 16:59:52	UPIAR/215335892840 /DR/DAVID/PSIB/gilla bdie137@ok/U	S54387891	-		3,000.00		6,70,538.66
02-06-2022 18:39:16	UPIAR/215338081774 /DR/SHARUKH /KKBK/q44148565@y bl/	S57236218	-		2,000.00		6,68,538.66
02-06-2022 18:45:15	UPIAR/215338235421 /DR/SHARUKH /KKBK/q44148565@y bl/	S57428471	-		1,950.00		6,66,588.66
02-06-2022 22:30:16	Charges for PORD Customer Payment:UBINJ22153	S64237164	-		2.66		6,66,586.00
02-06-2022 22:30:16	NEFTO-ANIL BALIRAM BORUDE 000571672379	S64237164	-		10,000.00		6,56,586.00
02-06-2022 22:33:23	UPIAR/215344138124 /DR/ANIL DNY/AIRP/922560439 1@air	S64282409	-		330.00		6,56,256.00
03-06-2022 01:06:14	POS:Maharashtra Nat/s LPUNE/21531900333 1	S65263812	-		255.20		6,56,000.80
03-06-2022 08:50:56	MOBFT to: AZROON NISHA FIROZ C/215408040217	S68063214	-		5,000.00		6,51,000.80
03-06-2022 10:52:36	UPIAR/215448891613 /DR/MILIND R/PYTM/paytmqr2810 050	S70830275	-		400.00		6,50,600.80

03-06-2022 12:03:26	IMPSAR/2154120051 45/ORBC0100218/021 82041004693	S72739343	-		10,000.00		6,40,600.80
03-06-2022 12:15:19	NACH/1926140897/T P ACH LENDING	S73052124	-		39,586.00		6,01,014.80
03-06-2022 14:49:07	NACH/1932549849/U GRO CAPITAL	S76798934	-		37,648.00		5,63,366.80
03-06-2022 16:10:18	UPIAR/215454834152 /DR/Kavita/MAHG/sac hinsham4567@/	S78627334	-		600.00		5,62,766.80
04-06-2022 11:05:07	IMPSAR/2155111785 69/HDFC0001795/502 00006480150	S96210113	-		25,000.00		5,37,766.80
04-06-2022 11:37:43	IMPSAR/2155111865 90/PUNB0980900/980 9000100012754	S97102252	-		2,000.00		5,35,766.80
04-06-2022 13:47:18	UPIAR/215572190651 /DR/FOOLCHAN/SBIN /fulchandravish	S523822	-		4,000.00		5,31,766.80
04-06-2022 16:18:31	UPIAR/215575130441 /DR/PRANSHU /UTIB/q365113276@y bl	S3847754	-		2,200.00		5,29,566.80
04-06-2022 16:57:47	IMPSAR/2155162567 23/ORBC0100218/021 82041004693	S4765967	-		5,000.00		5,24,566.80
04-06-2022 17:12:41	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00293529904	S5162760	Sender No:AXISP002935 29904			2,00,000.00	7,24,566.80
04-06-2022 17:17:15	UPIAR/215576278568 /DR/F M STEE/UBIN/firozchodh ury@	S5281901	-		3,000.00		7,21,566.80
04-06-2022 17:18:41	Charges for PORD Customer Payment:UBINJ22155	S5319230	-		5.61		7,21,561.19
04-06-2022 17:18:41	NEFTO-MAHALAXMI STEEL 000573301286	S5319230	-		1,00,000.00		6,21,561.19
04-06-2022 23:35:13	UPIAR/215585644167 /DR/DEEPAK S/HDFC/q493439616 @ybl	S15182857	-		900.00		6,20,661.19
05-06-2022 08:00:53	MOBFT to: K MADDAIAH RAMULU/2156084836 75	S17343063	-		10,000.00		6,10,661.19
05-06-2022 09:25:44	NACH/1980995334/R ETAILASSETDEP	S18856520	-		20,447.00		5,90,214.19
05-06-2022 09:28:10	NACH/1980995534/R ETAILASSETDEP	S18885207	-		2,765.00		5,87,449.19
05-06-2022 09:53:03	UPIAR/215688751555 /DR/VIPAN K/KKBK/kumar.gudu1 985	S19493784	-		4,350.00		5,83,099.19
05-06-2022 15:01:16	NACH/1985134429/A DITY BIRLA FI	S26343304	-		20,715.00		5,62,384.19
05-06-2022 15:22:06	NACH/1987518900/C holamandalami	S26718256	-		49,706.00		5,12,678.19
05-06-2022 17:06:54	NACH/1988897615/A SHV FINANCE L	S28610408	-		39,233.00		4,73,445.19
05-06-2022 17:49:00	UPIAR/215697371511 /DR/AKSHAY A/UTIB/akshaybarne1 71	S29571719	-		33,000.00		4,40,445.19

05-06-2022 18:49:16	MOBFT to: ASARAF ALAM/215618277656	S31221592	-		15,000.00		4,25,445.19
05-06-2022 19:06:12	Charges for PORD Customer Payment:UBINJ22156	S31742066	-		2.66		4,25,442.53
05-06-2022 19:06:12	NEFTO-NIRAML KAUR 000573668884	S31742066	-		10,000.00		4,15,442.53
05-06-2022 20:01:32	NEFT:NIRAML KAUR PNBH221568775844	S33731127	Sender No:PNBH221568 775844			10,000.00	4,25,442.53
05-06-2022 22:14:15	UPIAR/215603927320 /DR/GDS GOLD/UTIB/93733610 90@okb	S37010886	-		1,750.00		4,23,692.53
06-06-2022 09:27:14	MOBFT to: FIROZ IKBAL CHOUDHUR/2157093 25699	S41466772	-		15,000.00		4,08,692.53
06-06-2022 10:59:36	UPIAR/215708767225 /DR/RAHUL MA/UBIN/rahulgill2912 @	S43648320	-		20,000.00		3,88,692.53
06-06-2022 13:23:17	Charges for PORD Customer Payment:UBINJ22157	S47584413	-		5.61		3,88,686.92
06-06-2022 13:23:17	NEFTO-ALIF SAFETY GLASS 000574062347	S47584413	-		58,142.00		3,30,544.92
06-06-2022 13:45:03	UPIAR/215712034388 /DR/EID MOHA/UBIN/alamshai khh25@	S48145723	-		2,000.00		3,28,544.92
06-06-2022 15:24:41	UPIAR/215713826968 /DR/SADULLAH/HDF C/q767185377@ybl	S50455567	-		2,000.00		3,26,544.92
06-06-2022 15:25:09	UPIAR/215713829274 /DR/SADULLAH/HDF C/q767185377@ybl	S50464825	-		815.00		3,25,729.92
06-06-2022 17:05:04	IMPSAR/2157175853 93/PYTM0123456/918 446575691	S52868605	-		10,000.00		3,15,729.92
06-06-2022 18:33:29	IMPSAR/2157186049 70/SBIN0021493/6245 3442158	S55499740	-		14,000.00		3,01,729.92
06-06-2022 18:35:46	MOBFT to: EASY TAX SOLUTIONS/2157181 38469	S55579457	-		60,000.00		2,41,729.92
06-06-2022 23:49:56	POS:Maharashtra Nat/s LPUNE/21571800718 9	S63345134	-		592.80		2,41,137.12
06-06-2022 23:55:26	UPIAR/215724057404 /DR/SURESH/PYTM/p aytmqr28100505/	S63371457	-		360.00		2,40,777.12
07-06-2022 10:07:18	UPIAR/215826890911 /DR/MILIND R/PYTM/paytmqr2810 050	S67915208	-		200.00		2,40,577.12
07-06-2022 10:23:30	UPIAR/215827176628 /DR/Mrs REKH/MAHB/rekhakor ade758	S68300463	-		5,000.00		2,35,577.12
07-06-2022 12:58:54	UPIAR/215830126592 /DR/FIROZ AS/HDFC/maharashtr aste	S72581283	-		663.00		2,34,914.12



07-06-2022 12:59:13	UPIAR/215830133193 /DR/FIROZ AS/HDFC/maharashtr aste	S72588492	-		36,000.00		1,98,914.12
07-06-2022 19:39:35	UPIAR/215838450018 /DR/SIBARAM /SBIN/9204432328@y bl	S83738208	-		1,700.00		1,97,214.12
07-06-2022 19:40:05	UPIAR/215838465018 /DR/SIBARAM /SBIN/9204432328@y bl	S83757327	-		17,000.00		1,80,214.12
08-06-2022 10:04:36	IMPSAR/2159108771 24/HDFC0001795/502 00006480150	S94456620	-		25,000.00		1,55,214.12
08-06-2022 11:34:07	NEFT:Bahirat Estates LLP SBIN122159083227	S96823060	Sender No:SBIN1221590 83227			43,065.00	1,98,279.12
08-06-2022 14:38:36	UPIAR/215952047847 /DR/ALIF SAF/SRCB/alifsafetygl as	S1742731	-		24,502.00		1,73,777.12
08-06-2022 14:57:43	UPIAR/215952383260 /DR/GEETA SW/PYTM/paytmqr28 10050	S2162241	-		880.00		1,72,897.12
08-06-2022 16:40:23	UPIAR/215954103301 /DR/MANOJKUM/YES B/q49107120@ybl/	S4514005	-		250.00		1,72,647.12
08-06-2022 17:05:47	NEFT:KEYSTONE LIFESPACES PRIVATE LIMITED SBIN12215	S5149024	Sender No:SBIN1221595 59880			10,33,572.00	12,06,219.12
08-06-2022 19:55:43	UPIAR/215959077586 /DR/Mr SARAT/FDRL/bharatp e.90058	S10747623	-		36.00		12,06,183.12
08-06-2022 22:41:46	UPIAR/215963071886 /DR/NASEER A/PYTM/paytmqr2810 050	S15262417	-		410.00		12,05,773.12
08-06-2022 23:38:29	Charges for PORD Customer Payment:UBINJ22159	S15761680	-		17.41		12,05,755.71
08-06-2022 23:38:29	NEFTO-MAHALAXMI STEEL 000576858184	S15761680	-		2,00,000.00		10,05,755.71
09-06-2022 00:11:08	MOBFT to: DEEPALI DO GURINDER /216000639798	S15894086	-		10,000.00		9,95,755.71
09-06-2022 11:47:07	Charges for PORD Customer Payment:UBINJ22160	S23093286	-		5.61		9,95,750.10
09-06-2022 11:47:07	NEFTO-NISHAN TRADING CO 000577103297	S23093286	-		68,185.00		9,27,565.10
09-06-2022 12:07:04	UPIAR/216069192480 /DR/F M STEE/UBIN/firozchodh ury@	S23624255	-		2,000.00		9,25,565.10
09-06-2022 12:22:27	UPIAR/216069500997 /DR/SANGITA /HDFC/psbpower38@ okh	S24031324	-		40,000.00		8,85,565.10
09-06-2022 14:39:27	UPIAR/216072230991 /DR/A One Me/UTIB/gpay- 111904510	S27500272	-		10.00		8,85,555.10
09-06-2022 14:40:36	UPIAR/216072256186 /DR/A One Me/UTIB/gpay- 111904510	S27529533	-		8,000.00		8,77,555.10

09-06-2022 17:04:28	NEFT:MEENAMANI GANGA BUILDER LLP N160221993205651	S30806293	Sender No:N1602219932 05651			1,02,312.00	9,79,867.10
09-06-2022 18:30:40	MOBFT to: ASARAF ALAM/216018495546	S33312721	-		10,000.00		9,69,867.10
09-06-2022 18:40:36	UPIAR/216076858785 /DR/Ganraj E/PYTM/paytm- 66994387	S33650269	-		1,000.00		9,68,867.10
09-06-2022 23:14:39	MOBFT to: MANOJKUMAR BARARAM G/216023392689	S41052724	-		14,700.00		9,54,167.10
10-06-2022 00:25:00	MOBFT to: MANOJKUMAR BARARAM G/216100117528	S41371120	-		50,000.00		9,04,167.10
10-06-2022 00:30:06	Charges for PORD Customer Payment:UBINJ22160	S41387550	-		5.61		9,04,161.49
10-06-2022 00:30:06	NEFTO-ALIF SAFETY GLASS 000577816660	S41387550	-		78,526.00		8,25,635.49
10-06-2022 00:31:16	Charges for PORD Customer Payment:UBINJ22160	S41390150	-		5.61		8,25,629.88
10-06-2022 00:31:16	NEFTO-ALIF SAFETY GLASS 000577816428	S41390150	-		1,00,000.00		7,25,629.88
10-06-2022 10:56:27	NACH/2168741603/T P ACH ICICI B	S46238588	-		11,685.00		7,13,944.88
10-06-2022 11:41:29	IMPSAR/2161112744 71/HDFC0001795/502 00006480150	S47480082	-		30,000.00		6,83,944.88
10-06-2022 12:00:20	NACH/2166845877/T P ACH ABL	S47979962	-		27,582.00		6,56,362.88
10-06-2022 12:16:27	Charges for PORD Customer Payment:UBINJ22161	S48303013	-		5.61		6,56,357.27
10-06-2022 12:16:27	NEFTO-YASHODEEP ENTERPRISES 000578121083	S48303013	-		10,231.00		6,46,126.27
10-06-2022 12:34:43	MOBFT to: MANOJKUMAR BARARAM G/216112430894	S48439258	-		440.00		6,45,686.27
10-06-2022 16:04:21	NEFT FAILED/00057781666 0	S49152787	-			78,526.00	7,24,212.27
10-06-2022 16:04:24	NEFT FAILED/00057781642 8	S49152787	-			1,00,000.00	8,24,212.27
10-06-2022 16:24:22	MOBFT to: ANU MANOJKUMAR GILL/216116340625	S52358958	-		9,000.00		8,15,212.27
10-06-2022 23:11:28	MOBFT to: MANOJKUMAR BARARAM G/216123306842	S62615024	-		800.00		8,14,412.27
11-06-2022 10:01:23	Charges for PORD Customer Payment:UBINJ22162	S67210725	-		5.61		8,14,406.66
11-06-2022 10:01:23	NEFTO-ALIF SAFETY GLASS 000579005395	S67210725	-		1,00,000.00		7,14,406.66
11-06-2022 10:02:35	Charges for PORD Customer Payment:UBINJ22162	S67241220	-		5.61		7,14,401.05

11-06-2022 10:02:35	NEFTO-ALIF SAFETY GLASS 000579007954	S67241220	-		78,526.00		6,35,875.05
11-06-2022 11:31:30	UPIAR/216208804822 /DR/Swami En/UTIB/9309969649 @okb	S69453674	-		3,500.00		6,32,375.05
11-06-2022 12:48:21	UPIAR/216210444518 /DR/MANOJKUM/YES B/q49107120@ybl/	S71362048	-		1,500.00		6,30,875.05
11-06-2022 14:54:31	UPIAR/216213038142 /DR/SAPANA A/SBIN/koliananda99 @o	S74112040	-		500.00		6,30,375.05
11-06-2022 14:59:43	UPIAB/216214297687 /CR/SAPANA A/SBIN/koliananda99 @o	S74208963	-			100.00	6,30,475.05
11-06-2022 19:41:08	MOBFT to: RAHUL MANOJKUMAR GIL/216219041223	S81312577	-		5,000.00		6,25,475.05
11-06-2022 23:37:37	MOBFT to: MANOJKUMAR BARARAM G/216223330414	S86247201	-		1,400.00		6,24,075.05
12-06-2022 19:00:25	UPIAR/216337323885 /DR/SHARUKH /KKBK/q44148565@y bl/	S1967311	-		750.00		6,23,325.05
12-06-2022 19:48:13	MOBFT to: ASARAF ALAM/216319692743	S3692311	-		15,000.00		6,08,325.05
12-06-2022 22:14:30	MOBFT to: EID MOHAMMAD YAAR MO/216322520875	S7393030	-		2,000.00		6,06,325.05
13-06-2022 10:42:43	Charges for PORD Customer Payment:UBINJ22164	S13864477	-		5.61		6,06,319.44
13-06-2022 10:42:43	NEFTO-ALIF SAFETY GLASS 000579670503	S13864477	-		1,00,000.00		5,06,319.44
13-06-2022 10:43:24	Charges for PORD Customer Payment:UBINJ22164	S13880184	-		5.61		5,06,313.83
13-06-2022 10:43:24	NEFTO-SHIV SHAANTI ENTERPRISES 000579670706	S13880184	-		1,00,000.00		4,06,313.83
13-06-2022 11:02:08	IMPSAR/2164117685 37/PUNB0980900/980 9000100012754	S14363565	-		2,000.00		4,04,313.83
13-06-2022 11:11:51	UPIAR/216447630812 /DR/SONAJI L/INDB/q380114957@ ybl	S14641309	-		4,000.00		4,00,313.83
13-06-2022 12:08:26	IMPSAR/2164127835 65/PYTM0123456/918 446575691	S16195658	-		5,000.00		3,95,313.83
13-06-2022 12:08:27	IMPSAR/2164127835 65/PYTM0123456/918 446575691	S16196383	-			5,000.00	4,00,313.83
13-06-2022 12:08:33	IMPSAR/2164127836 04/PYTM0123456/918 446575691	S16197763	-		5,000.00		3,95,313.83
13-06-2022 12:08:33	IMPSAR/2164127836 04/PYTM0123456/918 446575691	S16200271	-			5,000.00	4,00,313.83
13-06-2022 12:11:14	UPIAR/216448819298 /DR/BALASAHE/KAR B/balukasbe120@o	S16273896	-		5,000.00		3,95,313.83

13-06-2022 12:44:59	MOBFT to: OASIS ENGLISH MEDIUM/2164126813 82	S17192437	-		7,000.00		3,88,313.83
13-06-2022 12:49:01	UPIAR/216449585391 /DR/AKASH KU/UTIB/akashyadav1 999	S17293179	-		1,248.00		3,87,065.83
13-06-2022 15:32:25	UPIAR/216452709088 /DR/TITANIUM/IDFB/s hree.talekar2	S21280613	-		30,000.00		3,57,065.83
13-06-2022 17:40:51	UPIAR/216455010290 /DR/Royal Ch/PYTM/paytmqr281 0050	S24321744	-		175.00		3,56,890.83
13-06-2022 21:18:37	UPIAR/216461012195 /DR/LAPTOP /UTIB/gpay- 111936681	S31547336	-		23,000.00		3,33,890.83
14-06-2022 00:07:03	POS:Maharashtra Nat/s LPUNE/21641800946 8	S33907337	-		353.42		3,33,537.41
14-06-2022 14:48:17	UPIAR/216571533468 /DR/ROYAL RE/YESB/q859403117 @ybl	S45753853	-		691.00		3,32,846.41
14-06-2022 15:14:13	IMPSAR/2165150000 65/KKBK0001790/291 2982306	S46322467	-		435.00		3,32,411.41
14-06-2022 15:27:46	Charges for PORD Customer Payment:UBINJ22165	S46605046	-		17.41		3,32,394.00
14-06-2022 15:27:46	NEFTO-AL SAFA ENTERPRISES 000581004219	S46605046	-		2,00,000.00		1,32,394.00
14-06-2022 16:13:12	UPIAR/216572946419 /DR/SANJAY N/BKID/bodakesanjay 16	S47602626	-		400.00		1,31,994.00
14-06-2022 21:28:13	UPIAR/216580610047 /DR/MOBIKWIK/ICIC/ ombk.aabl20248	S57209734	-		667.00		1,31,327.00
15-06-2022 14:39:47	IMPSAR/2166141752 68/HDFC0001795/502 00006480150	S71345032	-		10,000.00		1,21,327.00
15-06-2022 16:15:43	TRF TO CC AC 501- 111	AA831712	-	1	20,000.00		1,01,327.00
15-06-2022 16:29:56	BY TRF TO CC AC 501-111	AA845293	-	1	6,000.00		95,327.00
15-06-2022 23:53:35	MOBFT from: MANOJKUMAR BARARAM G/216623491148	S85322164	-			50,000.00	1,45,327.00
15-06-2022 23:56:44	Charges for PORD Customer Payment:UBINJ22166	S85341530	-		5.61		1,45,321.39
15-06-2022 23:56:44	NEFTO-AL SAFA ENTERPRISES 000582332347	S85341530	-		88,000.00		57,321.39
16-06-2022 23:14:56	MOBFT from: MANOJKUMAR BARARAM G/216723112739	S10533546	-			50,000.00	1,07,321.39
17-06-2022 10:09:06	IMPSAR/2168104750 94/PUNB0980900/980 9000100012754	S15218653	-		2,000.00		1,05,321.39
17-06-2022 10:21:34	UPIAR/216828321738 /DR/MAHENDRA/ICIC /premmrl@okicic	S15500520	-		2,000.00		1,03,321.39

17-06-2022 10:21:57	UPIAR/216828326999 /DR/MAHENDRA/ICIC /premmrl@okicic	S15508247	-		2,250.00		1,01,071.39
17-06-2022 10:31:52	UPIAR/216828505863 /DR/Mr RAMAK/CBIN/rckumb har1-1@o	S15741889	-		10,000.00		91,071.39
17-06-2022 10:44:44	Charges for PORD Customer Payment:UBINJ22168	S16064051	-		5.61		91,065.78
17-06-2022 10:44:44	NEFTO-GAJANAN METAL CORPORATION 000583376513	S16064051	-		31,052.00		60,013.78
17-06-2022 11:46:59	UPIAB/216812359128 /CR/DALJIT S/UBIN/kawaljitkaur86	S17650837	-			1.00	60,014.78
17-06-2022 11:48:03	MOBFT to: FIROZ IKBAL CHOUDHUR/2168114 36070	S17677853	-		26,000.00		34,014.78
17-06-2022 11:52:17	UPIAR/216830015878 /DR/F M STEE/UBIN/firozchodh ury@	S17785580	-		1,000.00		33,014.78
17-06-2022 21:55:06	UPIAR/216843130595 /DR/RASRANG /PYTM/paytmqr28100 50	S33792047	-		2,650.00		30,364.78
17-06-2022 22:49:39	MOBFT from: MANOJKUMAR BARARAM G/216822318218	S34515550	-			30,000.00	60,364.78
18-06-2022 09:25:44	MOBFT to: K MADDAIAH RAMULU/2169096550 74	S38371507	-		10,000.00		50,364.78
18-06-2022 13:11:08	NEFT:Bahirat Estates LLP SBIN522169644466	S43693671	Sender No:SBIN5221696 44466			24,750.00	75,114.78
18-06-2022 13:39:12	UPIAR/216951124856 /DR/Mr WASIM/CBIN/naushad khan207	S44392146	-		10,000.00		65,114.78
18-06-2022 14:04:31	UPIAR/216951640830 /DR/RAHUL MA/UBIN/rahulgill2912 @	S44980987	-		1,000.00		64,114.78
18-06-2022 17:11:15	MOBFT from: MANOJKUMAR BARARAM G/216917475330	S48994117	-			5,00,000.00	5,64,114.78
18-06-2022 17:27:11	Charges for PORD Customer Payment:UBINJ22169	S49380428	-		17.41		5,64,097.37
18-06-2022 17:27:11	NEFTO-DISHA ENTERPRISES 000584573111	S49380428	-		2,00,000.00		3,64,097.37
18-06-2022 17:28:59	MOBFT to: MANOJKUMAR BARARAM G/216917052160	S49424787	-		1,50,000.00		2,14,097.37
18-06-2022 18:07:49	NEFT:BRAMHACORP LTD 000371228812	S50440241	Sender No:00037122881 2			5,35,626.00	7,49,723.37
18-06-2022 20:27:05	UPIAR/216960404423 /DR/Jayaka c/PYTM/paytmqr2810 050	S54780565	-		20.00		7,49,703.37



18-06-2022 23:24:23	UPIAR/216964044092 /DR/Mr HAPPY/FDRL/bharatp e.90054	S57900879	-		2,000.00		7,47,703.37
19-06-2022 00:06:54	MOBFT to: ASARAF ALAM/217000752981	S58092361	-		20,000.00		7,27,703.37
19-06-2022 00:07:31	MOBFT to: EID MOHAMMAD YAAR MO/217000756603	S58092560	-		2,000.00		7,25,703.37
19-06-2022 07:40:44	SMS Charges for June,2022 Quarter	S73026757	-		17.70		7,25,685.67
19-06-2022 13:54:56	UPIAR/217072074606 /DR/DALJIT S/UBIN/kawaljitkaur86	S84005870	-		10,000.00		7,15,685.67
19-06-2022 17:53:14	Charges for PORD Customer Payment:UBINJ22170	S88619240	-		5.61		7,15,680.06
19-06-2022 17:53:14	NEFTO-ALIF SAFETY GLASS 000584870984	S88619240	-		93,333.00		6,22,347.06
19-06-2022 18:05:41	UPIAR/217076415347 /DR/MOHD TAU/UTIB/shamirsekh @oka	S88929641	-		2,700.00		6,19,647.06
19-06-2022 18:47:44	UPIAR/217077558184 /DR/NA/bkid/6328101 10003171/UPI	S90103310	-		3,000.00		6,16,647.06
19-06-2022 18:55:53	UPIAR/217077847935 /DR/Kk Fashi/UTIB/gpay- 111968639	S90349883	-		3,245.00		6,13,402.06
19-06-2022 20:34:29	UPIAR/217080246079 /DR/RAHUL MA/UBIN/rahulgill2912 @	S92022105	-		500.00		6,12,902.06
19-06-2022 22:26:40	UPIAR/217082672747 /DR/MOHD SUH/PUNB/mdkhansu hailkh	S94167234	-		3,925.00		6,08,977.06
19-06-2022 23:25:08	Charges for PORD Customer Payment:UBINJ22170	S94657499	-		5.61		6,08,971.45
19-06-2022 23:25:08	NEFTO-MARUTI TEMPERED PROCESS PV 000584892653	S94657499	-		50,000.00		5,58,971.45
20-06-2022 10:40:10	NACH/2385515005/T P ACH ABL	S12894356	-		28,922.00		5,30,049.45
20-06-2022 15:24:34	UPIAR/217193377739 /DR/SAGAR SU/PYTM/899996219 6@axl	S20202742	-		1,510.00		5,28,539.45
20-06-2022 15:47:46	UPIAR/217193776901 /DR/AMWAY IN/HSBC/amwayindia @hsb	S20729683	-		2,269.00		5,26,270.45
20-06-2022 17:04:11	UPIAR/217195160351 /DR/RAHUL MA/UBIN/rahulgill2912 @	S22527675	-		1,500.00		5,24,770.45
20-06-2022 21:15:41	UPIAR/217101739978 /DR/KNS XPRS/PYTM/paytmqr 2810050	S30206237	-		880.00		5,23,890.45
20-06-2022 21:59:45	UPIAR/217102636945 /DR/Sakil Kh/BARB/shakeelkhan 069	S31196404	-		22,500.00		5,01,390.45

20-06-2022 22:43:02	UPIAR/217103233811 /DR/TJSB/PYTM/paytmqr28100505/UP	S31765964	-		384.00		5,01,006.45
21-06-2022 17:15:12	UPIAR/217214382138 /DR/Om Mobil/UTIB/gpay-111914154	S55029065	-		1,200.00		4,99,806.45
21-06-2022 18:40:25	UPIAB/217214398396 /CR/F M STEE/UBIN/firozchodhury@	S57415700	-			40,000.00	5,39,806.45
21-06-2022 18:41:02	IMPSAR/217218231528/PYTM0123456/918446575691	S57435739	-		5,000.00		5,34,806.45
21-06-2022 18:54:28	UPIAR/217216528206 /DR/ALIF SAF/SRCB/alifsafetyglas	S57844777	-		37,508.00		4,97,298.45
21-06-2022 20:19:37	IMPSAR/217220251330/PUNB0980900/9809000100012754	S60746872	-		2,000.00		4,95,298.45
21-06-2022 20:19:38	IMPSAR/217220251330/PUNB0980900/9809000100012754	S60747988	-			2,000.00	4,97,298.45
21-06-2022 20:19:46	IMPSAR/217220251356/PUNB0980900/9809000100012754	S60751154	-		2,000.00		4,95,298.45
21-06-2022 20:19:47	IMPSAR/217220251356/PUNB0980900/9809000100012754	S60744623	-			2,000.00	4,97,298.45
21-06-2022 21:25:29	IMPSAR/217221261602/PUNB0980900/9809000100012754	S62714544	-		2,000.00		4,95,298.45
22-06-2022 11:23:17	UPIAR/217326477703 /DR/SKECHERS/PYTM/paytmqr2810050	S70949561	-		4,999.00		4,90,299.45
22-06-2022 19:56:41	POS:MAHARASHTRANAT/S LPUNE/217314051754	S84160370	-		583.84		4,89,715.61
24-06-2022 11:31:43	UPIAR/217562942460 /DR/billdesk/ICIC/billdesk.postp	S18482439	-		1,649.64		4,88,065.97
24-06-2022 11:43:20	UPIAR/217563161371 /DR/GOPINATH/IBKL/gopinathsalgud	S18779489	-		20,000.00		4,68,065.97
24-06-2022 15:28:47	POS:Transport Commi/RAIGARHMH/217515934753	S23952799	-		15,000.00		4,53,065.97
24-06-2022 22:27:10	MOBFT from: MANOJKUMAR BARARAM G/217522125626	S34750293	-			3,00,000.00	7,53,065.97
25-06-2022 11:47:46	Charges for PORD Customer Payment:UBINJ22176	S41300696	-		5.61		7,53,060.36
25-06-2022 11:47:46	NEFTO-DREAMS RAGINI WING A AND B 000589059216	S41300696	-		25,000.00		7,28,060.36
25-06-2022 11:48:33	Charges for PORD Customer Payment:UBINJ22176	S41316119	-		2.66		7,28,057.70
25-06-2022 11:48:33	NEFTO-DREAMS RAGINI WING A AND B 000589058986	S41316119	-		3,400.00		7,24,657.70
25-06-2022 11:57:45	UPIAR/217681277255 /DR/M S TIBE/ICIC/dsunilbhutia0-	S41524437	-		10,000.00		7,14,657.70

25-06-2022 12:21:06	UPIAR/217681730650 /DR/NA/bkid/6328101 10003171/UPI	S42052166	-		5,000.00		7,09,657.70
25-06-2022 12:34:50	Charges for PORD Customer Payment:UBINJ22176	S42367804	-		2.66		7,09,655.04
25-06-2022 12:34:50	NEFTO-DREAMS RAGINI WING A AND B 000589071603	S42367804	-		6,000.00		7,03,655.04
25-06-2022 19:39:43	UPIAR/217690463778 /DR/SANGITA /HDFC/psbpower38@ okh	S52060810	-		10,000.00		6,93,655.04
25-06-2022 20:59:22	UPIAR/217692710478 /DR/RAMESHKU/PYT M/paytmqr2810050	S54619587	-		3,450.00		6,90,205.04
25-06-2022 21:11:59	UPIAR/217693008886 /DR/tpsIQR/ICIC/tpslqr @icici/UPI	S54924862	-		2,090.00		6,88,115.04
25-06-2022 23:44:22	MOBFT to: ASARAF ALAM/217623693957	S56772310	-		12,000.00		6,76,115.04
25-06-2022 23:45:16	MOBFT to: EID MOHAMMAD YAAR MO/217623699378	S56776176	-		2,000.00		6,74,115.04
26-06-2022 22:48:45	UPIAR/217712128033 /DR/PHUGE SN/SRCB/q47007014 8@ybl	S76881575	-		744.00		6,73,371.04
26-06-2022 22:49:19	UPIAR/217712135268 /DR/PRAGATI /SBIN/q40597499@ybl /	S76886326	-		700.00		6,72,671.04
27-06-2022 11:19:37	Charges for PORD Customer Payment:UBINJ22178	S83970303	-		5.61		6,72,665.43
27-06-2022 11:19:37	NEFTO-GAJANAN METAL CORPORATION 000589661225	S83970303	-		31,214.00		6,41,451.43
27-06-2022 14:50:15	UPIAR/217820245064 /DR/F M STEE/UBIN/firozchodh ury@	S89316839	-		30,000.00		6,11,451.43
27-06-2022 14:52:57	TRNF TO 501/111	AA806668	-	1	10,000.00		6,01,451.43
27-06-2022 16:26:43	POS:MAHARASHTRA NAT/S LPUNE/21781006774 8	S91459854	-		423.94		6,01,027.49
27-06-2022 21:37:08	Charges for PORD Customer Payment:UBINJ22178	S526146	-		5.61		6,01,021.88
27-06-2022 21:37:08	NEFTO-AASHIRVAD ENTERPRISES 000590318556	S526146	-		23,261.00		5,77,760.88
27-06-2022 22:48:43	MOBFT to: ASARAF ALAM/217822189522	S1512850	-		5,000.00		5,72,760.88
27-06-2022 23:03:01	Charges for PORD Customer Payment:UBINJ22178	S1631173	-		5.61		5,72,755.27
27-06-2022 23:03:01	NEFTO-ASAHI INDIA GLASS LTD 000590328469	S1631173	-		25,000.00		5,47,755.27
27-06-2022 23:03:51	IMPSAR/2178232638 97/UTIB0002490/9180 20048304746	S1636375	-		25,000.00		5,22,755.27
27-06-2022 23:17:38	IMPSAR/2178232649 31/UTIB0002490/9180 20048304746	S1723349	-		2,000.00		5,20,755.27

28-06-2022 12:47:03	UPIAR/217935594246 /DR/VILAS DA/BKID/q689079289 @ybl	S10512342	-		10.00		5,20,745.27
28-06-2022 12:47:40	UPIAR/217935606708 /DR/SHIVSHAN/UTIB/ saitravels.skf	S10527538	-		8,500.00		5,12,245.27
28-06-2022 16:25:12	UPIAR/217939257791 /DR/Ganraj E/PYTM/paytm- 66994387	S15570064	-		1,000.00		5,11,245.27
28-06-2022 17:22:12	UPIAR/217940226018 /DR/SURESH/KKKBK/s ureshsainipune/	S16931860	-		3,052.00		5,08,193.27
29-06-2022 14:26:57	UPIAR/218054749731 /DR/Ahad Cou/IDFB/ahadcoudha ry.f	S37093126	-		1,000.00		5,07,193.27
29-06-2022 21:24:26	IMPSAR/2180216404 18/PUNB0980900/980 9000100012754	S48277530	-		2,000.00		5,05,193.27
30-06-2022 09:54:29	UPIAR/218167604232 /DR/FAROOQUE/PUN B/farookchoudhar	S54630565	-		10,000.00		4,95,193.27
30-06-2022 11:05:04	UPIAR/218168784963 /DR/Mrs REKH/MAHB/rekhakor ade758	S56373582	-		15,000.00		4,80,193.27
30-06-2022 12:28:55	UPIAR/218170322858 /DR/Noor Ent/UTIB/9028494405 @okb	S58633570	-		2,000.00		4,78,193.27
30-06-2022 12:30:14	UPIAR/218170351148 /DR/Noor Ent/UTIB/9028494405 @okb	S58669956	-		5,029.00		4,73,164.27
30-06-2022 12:32:19	UPIAR/218170388899 /DR/SAYYAD A/JSBP/aziz.sayyad07 8	S58728405	-		3,000.00		4,70,164.27
30-06-2022 16:17:00	UPIAB/218199804546 /CR/F M STEE/UBIN/firozchodh ury@	S63995874	-			45,000.00	5,15,164.27
30-06-2022 17:04:38	UPIAR/218175670506 /DR/SURESH/KKKBK/s ureshsainipune/	S65096947	-		2,495.00		5,12,669.27
30-06-2022 21:48:48	POS:Bhosale Cng Pum/PUNE/21811609 5562	S73607804	-		378.84		5,12,290.43
01-07-2022 13:45:32	BY INST 17740 : CTS MICR O/W CLG	S86888245	-			1,76,949.00	6,89,239.43
01-07-2022 13:45:51	UPIAR/218292762318 /DR/SURAJ SI/UBIN/singh033904 @ok	S86921337	-		3,000.00		6,86,239.43
01-07-2022 14:25:38	UPIAR/218293604338 /DR/VAIJINAT/SBIN/7 350328079@ibl	S87954550	-		800.00		6,85,439.43
01-07-2022 15:52:59	UPIAB/218231755741 /CR/MANOJKUM/UBI N/thebarbercompa	S90130630	-			10.00	6,85,449.43
01-07-2022 16:11:47	POS:MAHARASHTRA NAT/S LPUNE/21821005465 5	S90600875	-		510.86		6,84,938.57
01-07-2022 17:20:12	UPIAR/218296983404 /DR/CHAVAN N/COSB/chavann817 @oka	S92458614	-		400.00		6,84,538.57

01-07-2022 18:52:37	Charges for PORD Customer Payment:UBINJ22182	S95328333	-		5.61		6,84,532.96
01-07-2022 18:52:37	NEFTO-F M STEEL HOUSE 000595483643	S95328333	-		35,000.00		6,49,532.96
01-07-2022 18:54:00	Charges for PORD Customer Payment:UBINJ22182	S95376681	-		17.41		6,49,515.55
01-07-2022 18:54:00	NEFTO-ALIF SAFETY GLASS 000595487754	S95376681	-		1,60,712.00		4,88,803.55
01-07-2022 19:44:08	MOBFT from: MANOJKUMAR BARARAM G/218219590362	S97151512	-			50,000.00	5,38,803.55
01-07-2022 22:24:32	MOBFT to: FIROZ IKBAL CHOUDHUR/2182226 90778	S2057492	-		16,000.00		5,22,803.55
02-07-2022 09:36:02	NACH/2639538484/DI GIKREDIT FIN	S7000875	-		39,233.00		4,83,570.55
02-07-2022 10:15:03	NACH/2636268349/T PCapfrst IDFC	S7825687	-		23,028.00		4,60,542.55
02-07-2022 10:25:52	UPIAR/218309854430 /DR/SHIVSHAN/UTIB/ saitravel.skf	S8179006	-		1,600.00		4,58,942.55
02-07-2022 10:28:09	UPIAR/218309907936 /DR/MAULI GL/CNRB/mauliglassa nda	S8240514	-		4,000.00		4,54,942.55
02-07-2022 11:55:41	UPIAR/218311830368 /DR/RAMNATH /UBIN/8624086492@a xl	S10855022	-		28,421.00		4,26,521.55
02-07-2022 13:39:25	MOBFT from: MANOJKUMAR BARARAM G/218313744989	S13900690	-			54,000.00	4,80,521.55
02-07-2022 14:20:30	UPIAR/218315150390 /DR/ABDUL KA/BARB/indianaqua7 3@o	S15008826	-		2,000.00		4,78,521.55
02-07-2022 14:21:20	UPIAR/218315172007 /DR/ABDUL KA/BARB/indianaqua7 3@o	S15028289	-		900.00		4,77,621.55
02-07-2022 19:07:17	UPIAR/218321585288 /DR/HIDAYATU/UTIB/ hidayatullahch	S22905175	-		2,086.00		4,75,535.55
03-07-2022 10:35:49	MOBFT to: ASARAF ALAM/218410554608	S34645798	-		15,000.00		4,60,535.55
03-07-2022 10:36:24	MOBFT to: EID MOHAMMAD YAAR MO/218410566803	S34658992	-		2,000.00		4,58,535.55
03-07-2022 13:10:00	UPIAR/218434727883 /DR/VIMLA WO/RMGB/ashokkum arjani	S38529497	-		1,300.00		4,57,235.55
03-07-2022 13:10:01	UPIAR/218434727883 /REV/VIMLA WO/NA/NA/NA	S38530302	-			1,300.00	4,58,535.55
03-07-2022 16:40:11	NACH/2686180657/U GRO CAPITAL	S42658874	-		37,648.00		4,20,887.55
03-07-2022 20:45:07	UPIAR/218444993872 /DR/MUKESH P/PYTM/paytmqr2810 050	S50062080	-		125.00		4,20,762.55



03-07-2022 21:35:34	UPIAR/218446233974 /DR/CHOUDHAR/HDF C/choudharymulti	S51259556	-		200.00		4,20,562.55
03-07-2022 21:36:04	UPIAR/218446250155 /DR/CHOUDHAR/HDF C/choudharimedic	S51268872	-		200.00		4,20,362.55
03-07-2022 22:24:07	UPIAR/218447085830 /DR/EURONETG/ICIC /euronetgpay.pa	S52022027	-		199.00		4,20,163.55
03-07-2022 22:25:51	UPIAR/218447110867 /DR/billdesk/ICIC/billd esk.prepa	S52042010	-		199.00		4,19,964.55
04-07-2022 09:39:22	NACH/2691416650/T P ACH LENDING	S56852463	-		39,586.00		3,80,378.55
04-07-2022 10:30:30	Charges for PORD Customer Payment:UBINJ22185	S58096225	-		2.66		3,80,375.89
04-07-2022 10:30:30	NEFTO-RAJ STEEL 000597175697	S58096225	-		4,177.00		3,76,198.89
04-07-2022 10:58:30	UPIAR/218551776897 /DR/Bharatpe/ICIC/bh aratpe.90430	S58848869	-		400.00		3,75,798.89
04-07-2022 14:15:04	UPIAR/218555869133 /DR/Pjsb Sha/UTIB/gpay- 111808589	S64468569	-		6,000.00		3,69,798.89
04-07-2022 14:51:49	VRLY7476651218122 523320160430J	S65182327	-		1.79		3,69,797.10
04-07-2022 18:41:52	UPIAR/218560562240 /DR/Mr SHAUK/MAHB/q3525 76733@ybl	S71700988	-		700.00		3,69,097.10
05-07-2022 08:52:56	UPIAR/218668749127 /DR/F M STEE/UBIN/firozchodh ury@	S82589608	-		15,000.00		3,54,097.10
05-07-2022 11:57:58	UPIAR/218672268514 /DR/NA/mahb/602585 75762@mah/UPI	S87150106	-		3,006.00		3,51,091.10
05-07-2022 12:24:39	POS:DMART AVENUE SU/PUNE/218606596 628	S87897641	-		10,971.76		3,40,119.34
05-07-2022 16:30:07	NACH/2783230904/C holamandalami	S94043148	-		49,706.00		2,90,413.34
05-07-2022 16:33:29	NACH/2774933892/R ETAILASSETDEP	S94245740	-		10,877.00		2,79,536.34
05-07-2022 16:33:30	NACH/2774934087/R ETAILASSETDEP	S94245740	-		2,765.00		2,76,771.34
05-07-2022 16:38:34	NACH/2778511599/A SHV FINANCE L	S94257111	-		39,233.00		2,37,538.34
05-07-2022 16:51:00	NACH/2786338668/A DITY BIRLA FI	S94637967	-		20,715.00		2,16,823.34
05-07-2022 17:19:45	UPIAR/218678536765 /DR/JAY SHRE/HDFC/jayshree mahala	S95586638	-		2,000.00		2,14,823.34
05-07-2022 17:20:38	UPIAR/218678558312 /DR/JAY SHRE/HDFC/jayshree mahala	S95613183	-		20,000.00		1,94,823.34

05-07-2022 18:57:51	UPIAR/218681016141 /DR/MUSHAHID/PYT M/paytmqr2810050	S98742033	-		50.00		1,94,773.34
06-07-2022 09:22:24	UPIAR/218789664665 /DR/Sahil M/SBIN/sahilmasih059 @	S9615659	-		3,000.00		1,91,773.34
06-07-2022 09:55:26	UPIAR/218790211142 /DR/AKSHAY A/UTIB/akshaybarne1 71	S10353679	-		33,000.00		1,58,773.34
06-07-2022 11:21:30	UPIAR/218791821443 /DR/VIVEK AM/UBIN/vivekmohitk ar7	S12581875	-		200.00		1,58,573.34
06-07-2022 16:36:26	POS:BRAND FACTORY/PUNE/218 711270486	S20786752	-		1,387.80		1,57,185.54
06-07-2022 18:54:50	UPIAR/218701094774 /DR/SAYYAD A/JSBP/aziz.sayyad07 8	S25018705	-		3,500.00		1,53,685.54
06-07-2022 20:04:03	UPIAR/218703392249 /DR/MANOJKUM/UBI N/thebarbercompa	S27531165	-		6,000.00		1,47,685.54
07-07-2022 15:05:47	MOBFT to: MANOJKUMAR BARARAM G/218815010689	S44958316	-		13,000.00		1,34,685.54
07-07-2022 18:52:14	MOBFT to: ASARAF ALAM/218818003776	S51497399	-		10,000.00		1,24,685.54
07-07-2022 19:21:16	Charges for PORD Customer Payment:UBINJ22188	S52589711	-		5.61		1,24,679.93
07-07-2022 19:21:16	NEFTO-SHRI MAINUDDIN 000601361731	S52589711	-		18,250.00		1,06,429.93
07-07-2022 19:59:54	POS:MAHARASHTRA NAT/S LPUNE/21881406071 9	S54167668	-		539.75		1,05,890.18
07-07-2022 23:59:24	UPIAR/218828520629 /DR/KASHISH /UBIN/gillkashish21@	S59247610	-		2,000.00		1,03,890.18
08-07-2022 14:05:51	NEFT:KEYSTONE LIFESPACES PRIVATE LIMITED SBIN42218	S70269464	Sender No:SBIN4221897 43495			10,23,429.00	11,27,319.18
08-07-2022 14:25:15	MOBFT to: ASARAF ALAM/218914164204	S70733808	-		1,20,000.00		10,07,319.18
08-07-2022 14:25:55	MOBFT to: EID MOHAMMAD YAAR MO/218914182466	S70751157	-		25,000.00		9,82,319.18
08-07-2022 14:26:34	MOBFT to: FIROZ IKBAL CHOUDHUR/2189141 99962	S70764638	-		30,000.00		9,52,319.18
08-07-2022 14:35:10	Charges for PORD Customer Payment:UBINJ22189	S70961248	-		17.41		9,52,301.77
08-07-2022 14:35:11	NEFTO-NISHAN TRADING CO 000602137137	S70961248	-		2,00,000.00		7,52,301.77
08-07-2022 14:38:56	MOBFT to: MANOJKUMAR BARARAM G/218914518580	S71046275	-		40,000.00		7,12,301.77

08-07-2022 15:13:33	UPIAR/218937440160 /DR/KAMLESH /YESB/bharatpe09907 7	S71886989	-		1,600.00		7,10,701.77
08-07-2022 15:35:27	POS:AERO CLUB/PUNE/2189109 31068	S72412523	-		6,616.00		7,04,085.77
08-07-2022 15:46:52	UPIAR/218938039482 /DR/MANDAR S/PYTM/paytmqr2810 050	S72700903	-		210.00		7,03,875.77
08-07-2022 16:41:27	POS:NANDLAL HASSANA/PUNE/218 911016055	S74092306	-		3,300.00		7,00,575.77
08-07-2022 18:17:15	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00302578574	S76921312	Sender No:AXISP003025 78574			2,00,000.00	9,00,575.77
08-07-2022 18:20:37	UPIAR/218941227468 /DR/shailesh/PYTM/pa ytmqr2810050	S77028780	-		340.00		9,00,235.77
08-07-2022 19:05:47	UPIAR/218942541649 /DR/Amraram /PYTM/paytmqr28100 50	S78562010	-		790.00		8,99,445.77
08-07-2022 19:31:28	UPIAR/218943384068 /DR/Sabnam C/UTIB/gpay- 111985146	S79531049	-		2,000.00		8,97,445.77
08-07-2022 19:32:00	UPIAR/218943405551 /DR/Sabnam C/UTIB/gpay- 111928513	S79550636	-		3,000.00		8,94,445.77
08-07-2022 19:44:17	UPIAR/218943796248 /DR/NA/punb/0150241 3000070@/UPI	S80033094	-		10,000.00		8,84,445.77
08-07-2022 22:03:03	UPIAR/218947682084 /DR/YASHODEE/YES B/bharatpe910001	S83997652	-		2,000.00		8,82,445.77
08-07-2022 22:27:46	UPIAR/218948083145 /DR/YASHODEE/YES B/bharatpe910001	S84354507	-		2,000.00		8,80,445.77
09-07-2022 09:45:30	Charges for PORD Customer Payment:UBINJ22190	S88584699	-		2.66		8,80,443.11
09-07-2022 09:45:30	NEFTO-YASHODEEP ENTERPRISES 000602938130	S88584699	-		6,010.00		8,74,433.11
09-07-2022 09:46:45	Charges for PORD Customer Payment:UBINJ22190	S88610566	-		5.61		8,74,427.50
09-07-2022 09:46:45	NEFTO-NISHAN TRADING CO 000602938145	S88610566	-		1,00,000.00		7,74,427.50
09-07-2022 10:16:38	MOBFT to: AZROON NISHA FIROZ C/219010140733	S89286508	-		12,000.00		7,62,427.50
09-07-2022 11:05:05	Charges for PORD Customer Payment:UBINJ22190	S90484912	-		2.66		7,62,424.84
09-07-2022 11:05:05	NEFTO-BALASAHEB KASBE 000602988700	S90484912	-		10,000.00		7,52,424.84
09-07-2022 15:02:45	Charges for PORD Customer Payment:UBINJ22190	S96275997	-		5.61		7,52,419.23
09-07-2022 15:02:45	NEFTO-UNICORN INFOSOLUTIONS PVT 000603060408	S96275997	-		59,900.00		6,92,519.23

09-07-2022 15:04:22	POS:UNICORN INFOSOL/PUNE/2190 09477155	S96313018	-		1,00,000.00		5,92,519.23
09-07-2022 15:32:50	UPIAR/219058615707 /DR/NA/hdfc/5020002 4595389@/UPI	S96920906	-		58,200.00		5,34,319.23
09-07-2022 15:36:21	UPIAR/219058678416 /DR/AMBIKA G/UTIB/kmadhav173- 2@o	S97005309	-		1.00		5,34,318.23
09-07-2022 20:14:13	IMPSAR/2190206393 42/PUNB0980900/980 9000100012754	S5222402	-		17,000.00		5,17,318.23
09-07-2022 20:34:57	POS:Maharashtra Nat/s LPUNE/21901501250 0	S5898829	-		570.35		5,16,747.88
10-07-2022 10:50:19	NACH/2949644863/T P ACH ABL	S13970227	-		27,582.00		4,89,165.88
10-07-2022 11:02:53	NACH/2946934745/T P ACH ICICI B	S14201991	-		11,685.00		4,77,480.88
10-07-2022 13:23:43	UPIAR/219176885102 /DR/ABHISHEK/UBIN/ 8948623041@ybl	S17599088	-		5,500.00		4,71,980.88
10-07-2022 14:57:37	UPIAR/219178597132 /DR/KAILAS P/BKID/kailasujwal@o k	S19473549	-		1,500.00		4,70,480.88
10-07-2022 22:08:24	UPIAR/219187795819 /DR/RAJENDRA/SBIN /gopalerajendra	S29765543	-		4,000.00		4,66,480.88
10-07-2022 23:05:00	POS:Maharashtra Nat/s LPUNE/21911702947 2	S30308632	-		350.00		4,66,130.88
11-07-2022 10:52:16	UPIAR/219292097450 /DR/AMBIKA G/UTIB/kmadhav173- 2@o	S36229997	-		64,511.00		4,01,619.88
11-07-2022 16:22:22	RTGS:SKYVISION CONSTRUCTION HDFC719181330660	S45147411	-			2,00,000.00	6,01,619.88
11-07-2022 16:45:37	Charges for PORD Customer Payment:UBINJ22192	S45749148	-		17.41		6,01,602.47
11-07-2022 16:45:37	NEFTO- MAHARASHTRA STEEL 000604230624	S45749148	-		1,14,314.00		4,87,288.47
11-07-2022 18:23:37	MOBFT to: FIROZ IKBAL CHOUDHUR/2192180 97318	S48654175	-		6,500.00		4,80,788.47
11-07-2022 19:25:50	UPIAR/219202716671 /DR/GDS GOLD/UTIB/93733610 90@okb	S50766078	-		1,500.00		4,79,288.47
11-07-2022 20:11:23	UPIAR/219204064886 /DR/NANDLAL /PYTM/paytmqr28100 50	S52432903	-		4,650.00		4,74,638.47
12-07-2022 01:32:37	MOBFT to: ANU MANOJKUMAR GILL/219301370616	S56657208	-		20,000.00		4,54,638.47
12-07-2022 11:15:14	Charges for PORD Customer Payment:UBINJ22193	S62540993	-		5.61		4,54,632.86

12-07-2022 11:15:14	NEFTO-KRISHNA STEEL AND ART 000604832900	S62540993	-		30,000.00		4,24,632.86
12-07-2022 13:58:18	UPIAR/219315065879 /DR/AhadCoud/IDFB/a hadcoudhary.f	S67013471	-		1,500.00		4,23,132.86
12-07-2022 16:14:52	UPIAR/219317146994 /DR/Amraram /PYTM/paytmqr28100 50	S70283149	-		620.00		4,22,512.86
12-07-2022 16:53:42	UPIAR/219317903988 /DR/Amraram /PYTM/paytmqr28100 50	S71270461	-		970.00		4,21,542.86
12-07-2022 17:22:37	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2207127	S72100558	Sender No:BD220712786 92530			1,25,532.00	5,47,074.86
12-07-2022 17:22:47	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2207127	S72105891	Sender No:BD220712786 92602			1,57,852.00	7,04,926.86
12-07-2022 20:03:32	UPIAR/219323118140 /DR/ARCHANA /HDFC/archanaatole0 5	S77472539	-		5,000.00		6,99,926.86
13-07-2022 12:56:55	UPIAR/219433338533 /DR/DODMANI /JSBP/md751417- 1@oks	S90496132	-		2,500.00		6,97,426.86
13-07-2022 15:14:55	Charges for PORD Customer Payment:UBINJ22194	S93762806	-		5.61		6,97,421.25
13-07-2022 15:14:55	NEFTO- MAHARASHTRA STEEL 000606057205	S93762806	-		56,212.00		6,41,209.25
13-07-2022 18:10:39	IMPSAR/2194182545 29/HDFC0004884/502 00049415245	S98231620	-		4,176.00		6,37,033.25
13-07-2022 20:53:42	UPIAR/219444040912 /DR/SPR ENTE/YESB/bharatpe 904000	S3773728	-		35.00		6,36,998.25
14-07-2022 08:45:58	POS:MAHARASHTRA NAT/S LPUNE/21950300721 9	S9096512	-		403.75		6,36,594.50
14-07-2022 09:22:06	UPIAR/219548629004 /DR/DINESH N/HDFC/q608220372 @ybl	S9751333	-		10,000.00		6,26,594.50
14-07-2022 10:40:36	UPIAR/219549917875 /DR/YOGESH B/ICIC/raya7042@okic i	S11524379	-		1.00		6,26,593.50
14-07-2022 10:43:24	UPIAR/219549964304 /DR/YOGESH B/ICIC/raya7042@okic i	S11597705	-		7,000.00		6,19,593.50
15-07-2022 11:32:40	UPIAR/219670341073 /DR/NA/mahb/600642 16282@mah/2977	S38058822	-		4,106.00		6,15,487.50
15-07-2022 13:02:08	UPIAR/219672103816 /DR/NA/cnrb/5335101 0001121@/UPI	S40416291	-		4,279.00		6,11,208.50
15-07-2022 13:07:15	UPIAR/219672208969 /DR/RAJ BLES/HDFC/rajrobin6 06@ok	S40555420	-		10,000.00		6,01,208.50



15-07-2022 17:34:43	POS:HPCL MAGAR FUEL/PUNE/2196124 94556	S47261113	-		519.35		6,00,689.15
15-07-2022 17:55:18	UPIAR/219677844872 /DR/S K Cate/UTIB/gpay- 112046357	S47868807	-		240.00		6,00,449.15
15-07-2022 18:54:27	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00304243448	S49713406	Sender No:AXISP003042 43448			1,50,000.00	7,50,449.15
15-07-2022 18:58:07	UPIAR/219679470216 /DR/NA/sibl/04410530 0000905/UPI	S49840539	-		30,000.00		7,20,449.15
15-07-2022 19:59:35	UPIAR/219681410061 /DR/G T NEXT/UTIB/70307874 74@okb	S52100656	-		2,000.00		7,18,449.15
15-07-2022 21:14:07	POS:ARMED FOR CES E/ERSPUNE/2196152 53069	S54595399	-		367.20		7,18,081.95
15-07-2022 21:14:36	POS:ARMED FOR CES E/ERSPUNE/2196152 53069	S54608040	-			367.20	7,18,449.15
15-07-2022 21:16:18	POS:ARMED FOR CES E/ERSPUNE/2196150 88797	S54650056	-		367.20		7,18,081.95
15-07-2022 23:23:38	UPIAR/219685813641 /DR/DEVARAJA/PYT M/paytmqr2810050	S56492943	-		180.00		7,17,901.95
16-07-2022 13:06:32	Charges for PORD Customer Payment:UBINJ22197	S65536152	-		5.61		7,17,896.34
16-07-2022 13:06:32	NEFTO- MAHARASHTRA STEEL 000608537684	S65536152	-		17,540.00		7,00,356.34
16-07-2022 15:54:53	UPIAR/219795894228 /DR/KAMALA K/YESB/q251560952 @ybl	S69503366	-		2,500.00		6,97,856.34
16-07-2022 18:01:25	UPIAR/219798541051 /DR/VISHAL G/INDB/vishalgill.vg8	S72682622	-		2,000.00		6,95,856.34
16-07-2022 18:01:51	UPIAR/219798548669 /DR/VISHAL G/INDB/vishalgill.vg8	S72696920	-		3,000.00		6,92,856.34
16-07-2022 18:16:14	UPIAR/219798913782 /DR/Wonder C/FDRL/bharatpe.905 00	S73125297	-		7,946.00		6,84,910.34
16-07-2022 18:19:48	UPIAR/219798968264 /DR/RAHUL MA/UBIN/rahulgill2912 @	C2247164	-		2,000.00		6,82,910.34
16-07-2022 18:53:48	UPIAR/219799999301 /DR/KASHISH /UBIN/q522478896@y bl	S74270575	-		180.00		6,82,730.34
16-07-2022 19:11:09	UPIAR/219700539048 /DR/ABUTALIB/SBIN/ 9765298048@ybl	S74845122	-		1,800.00		6,80,930.34
16-07-2022 19:54:36	MOBFT to: ASARAF ALAM/219719043243	S76286215	-		12,000.00		6,68,930.34

16-07-2022 21:06:30	IMPSAR/2197218385 14/ORBC0100218/021 82041004693	S78552109	-		2,000.00		6,66,930.34
16-07-2022 22:13:33	UPIAR/219705636295 /DR/KASHISH /UBIN/q522478896@y bl	S80112872	-		500.00		6,66,430.34
16-07-2022 23:21:40	MOBFT to: EID MOHAMMAD YAAR MO/219723624777	S80834028	-		2,000.00		6,64,430.34
17-07-2022 09:09:07	UPIAR/219808428624 /DR/F M STEE/UBIN/firozchodh ury@	S83701820	-		5,000.00		6,59,430.34
17-07-2022 11:43:38	UPIAR/219811216084 /DR/NA/hdfc/5020002 4595389@/UPI	S87112289	-		50,000.00		6,09,430.34
17-07-2022 15:14:24	POS:PAYDynamic Dis/r PUNE/219815829886	S91790037	-		13,900.00		5,95,530.34
17-07-2022 15:32:23	4300336720000097/2 19815319259/672001 010050006	S92156457	-		4,500.00		5,91,030.34
17-07-2022 17:47:47	Charges for PORD Customer Payment:UBINJ22198	S94970045	-		5.61		5,91,024.73
17-07-2022 17:47:47	NEFTO-SACHIN SURYAVANSHI 000609138023	S94970045	-		1,00,000.00		4,91,024.73
17-07-2022 19:59:35	UPIAR/219821736510 /DR/AMAR NAT/HDFC/amarpand ey66-1	S99098695	-		440.00		4,90,584.73
18-07-2022 03:37:50	Clg Rejection Charges Recovery	S4142701	-		21.24		4,90,563.49
18-07-2022 11:01:41	UPIAR/219929539059 /DR/OKHARAM /HDFC/okharamchoud ha	S8785845	-		20,000.00		4,70,563.49
18-07-2022 11:31:35	UPIAR/219930122264 /DR/NA/hdfc/5020002 4595389@/UPI	S9589837	-		17,900.00		4,52,663.49
18-07-2022 12:46:28	UPIAR/219931632971 /DR/INDRA DA/YESB/q231959325 @ybl	S11639004	-		320.00		4,52,343.49
18-07-2022 16:17:10	UPIAR/219935920996 /DR/Mujjafar/PYTM/pa ytmqr2810050	S17164546	-		800.00		4,51,543.49
18-07-2022 16:27:28	UPIAR/219936110752 /DR/F M STEE/UBIN/firozchodh ury@	S17413885	-		5,000.00		4,46,543.49
18-07-2022 22:50:54	UPIAR/219945210757 /DR/KASHISH /UBIN/gillkashish21@	S28195982	-		1,000.00		4,45,543.49
19-07-2022 11:03:50	NEFT:CHOLAMANDA LAM INVESTMENT AND FIN 84 N20022204	S34489987	Sender No:N2002220435 28842			11,772.00	4,57,315.49
19-07-2022 15:34:40	POS:KRUSHNAI PETROL/PUNE/22001 0955904	S41174852	-		1,000.00		4,56,315.49
20-07-2022 09:55:58	NACH/3190747118/T P ACH ABL	S57923116	-		28,922.00		4,27,393.49
20-07-2022 11:49:59	UPIAR/220170371343 /DR/SHAMA TR/UTIB/7378865402 @ybl	S60946083	-		2,000.00		4,25,393.49

20-07-2022 11:50:26	UPIAR/220170369397 /DR/SHAMA TR/UTIB/7378865402 @ybl	S60957061	-		14,060.00		4,11,333.49
20-07-2022 13:03:19	UPIAR/220171781770 /DR/SAMSON /CNRB/samsonraj007 86	S62914196	-		1,000.00		4,10,333.49
20-07-2022 15:18:00	UPIAR/220174357496 /DR/billdesk/ICIC/billd esk.elect	S66246666	-		5,670.00		4,04,663.49
20-07-2022 18:40:14	UPIAR/220178401172 /DR/JAGDISH /SBIN/q34122190@ybl /	S71663484	-		2,400.00		4,02,263.49
20-07-2022 23:22:30	UPIAR/220184930579 /DR/Mujjafar/PYTM/pa ytmqr2810050	S78825852	-		730.00		4,01,533.49
21-07-2022 09:43:37	IMPSAR/2202095149 11/PUNB0980900/980 9000100012754	S82862448	-		2,000.00		3,99,533.49
21-07-2022 12:00:52	MOBFT to: KASHISH ENTERPRISES/22021 2763823	S86074598	-		20,000.00		3,79,533.49
21-07-2022 12:21:10	UPIAR/220290212309 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S86589009	-		5,000.00		3,74,533.49
21-07-2022 13:49:01	MOBFT from: MANOJKUMAR BARARAM G/220213687019	S88849726	-			38,000.00	4,12,533.49
21-07-2022 15:28:25	FRM SHEILA S GANDHI	AA606642	-			1,06,908.00	5,19,441.49
21-07-2022 15:43:25	UPIAR/220293991005 /DR/AKSHAY A/UTIB/akshaybarne1 71	S91442926	-		50,000.00		4,69,441.49
21-07-2022 17:54:02	UPIAR/220296422211 /DR/ROHET SH/PYTM/paytmqr281 0050	S94682198	-		13,000.00		4,56,441.49
21-07-2022 17:57:41	UPIAR/220296498128 /DR/NA/kkbk/1914402 959@kkbk/UPI	S94780218	-		18,261.00		4,38,180.49
21-07-2022 19:22:26	UPIAR/220298840680 /DR/SHIVA SO/HDFC/854496857 5@ybl	S97403618	-		1.00		4,38,179.49
21-07-2022 19:23:09	UPIAR/220298853981 /DR/SHIVA SO/HDFC/854496857 5@ybl	S97427710	-		10,000.00		4,28,179.49
21-07-2022 19:55:19	UPIAR/220299830741 /DR/MO AVESH/BARB/aweshs hekh10@o	S98645400	-		2,000.00		4,26,179.49
21-07-2022 21:48:21	IMPSAR/2202216549 41/MAHG0004168/80 031650967	S2015403	-		3,000.00		4,23,179.49
22-07-2022 10:52:35	UPIAR/220307776135 /DR/MO AVESH/BARB/aweshs hekh10@o	S8726633	-		1,500.00		4,21,679.49
22-07-2022 15:24:14	UPIAR/220312936190 /DR/Amraram /PYTM/paytmqr28100 50	S15187721	-		3,260.00		4,18,419.49
22-07-2022 16:04:20	UPIAR/220313623522 /DR/Avinash /PYTM/paytmqr28100 50	S16104736	-		1,400.00		4,17,019.49

22-07-2022 16:08:33	UPIAR/220313693071 /DR/Avinash /PYTM/paytmqr28100 50	S16208640	-		17,000.00		4,00,019.49
22-07-2022 16:10:38	UPIAR/220313734165 /DR/VIKRANT /SBIN/vikrant.icspun	S16257416	-		15,000.00		3,85,019.49
22-07-2022 17:50:13	NEFT:2450129101174 3 AXTB222031896018	S18776193	Sender No:AXTB222031 896018			14,282.00	3,99,301.49
22-07-2022 18:08:39	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00305709768	S19298748	Sender No:AXISP003057 09768			6,00,000.00	9,99,301.49
22-07-2022 18:46:11	POS:MAHARASHTRA NAT/S LPUNE/22031302813 3	S20442851	-		583.95		9,98,717.54
22-07-2022 20:22:49	UPIAR/220320222328 /DR/F M STEE/UBIN/firozchodh ury@	S23667498	-		15,000.00		9,83,717.54
23-07-2022 10:21:37	MOBFT to: EASY TAX SOLUTIONS/2204102 72306	S31040696	-		75,000.00		9,08,717.54
23-07-2022 10:40:47	UPIAR/220426901288 /DR/IMRAN AH/BARB/ifarooqui197 2@	S31454885	-		1,000.00		9,07,717.54
23-07-2022 10:52:05	Charges for PORD Customer Payment:UBINJ22204	S31692590	-		17.41		9,07,700.13
23-07-2022 10:52:05	NEFTO-KIRAN METALS 000613677873	S31692590	-		2,00,000.00		7,07,700.13
23-07-2022 11:01:13	UPIAR/220427274675 /DR/NA/tmb1/1511000 50312148/UPI	S31893623	-		1.00		7,07,699.13
23-07-2022 18:07:31	IMPSAR/2204189646 99/HDFC0001795/502 00031031169	S41456581	-		59,184.00		6,48,515.13
23-07-2022 19:32:08	IMPSAR/2204199820 15/PYTM0123456/918 446575691	S44131894	-		20,000.00		6,28,515.13
23-07-2022 19:36:40	MOBFT to: RAHUL MANOJKUMAR GIL/220419681063	S44294873	-		6,000.00		6,22,515.13
23-07-2022 20:13:24	POS:MAHARASHTRA NAT/S LPUNE/22041410593 9	S45558603	-		596.70		6,21,918.43
24-07-2022 13:44:01	UPIAR/220549670030 /DR/Satnam S/FINO/hs5824930- 1@ok	S57704117	-		500.00		6,21,418.43
24-07-2022 14:47:07	MOBFT to: ASARAF ALAM/220514362397	S58957920	-		12,000.00		6,09,418.43
24-07-2022 14:47:49	MOBFT to: EID MOHAMMAD YAAR MO/220514371673	S58972473	-		2,000.00		6,07,418.43
24-07-2022 17:49:28	IMPSAR/2205170932 09/ORBC0100218/021 82041004693	S62553875	-		5,000.00		6,02,418.43
25-07-2022 08:56:56	NEFT:HARP TECHNOLOGIES SERVICES PVT L CMS206222053	S73665026	Sender No:CMS2062220 538734			29,700.00	6,32,118.43
25-07-2022 10:21:47	MOBFT to: RAHUL MANOJKUMAR GIL/220610033380	S75317657	-		5,000.00		6,27,118.43

25-07-2022 11:30:03	IMPSAR/2206111730 46/PYTM0123456/918 446575691	S77016167	-		5,000.00		6,22,118.43
25-07-2022 19:42:56	MOBFT to: RAHUL MANOJKUMAR GIL/220619649370	S90201556	-		15,000.00		6,07,118.43
25-07-2022 20:56:33	IMPSAR/2206202988 59/MAHB0RRBMGB/8 001913769	S92670871	-		1.00		6,07,117.43
25-07-2022 20:56:34	IMPSAR/2206202988 59/MAHB0RRBMGB/8 001913769	S92671060	-			1.00	6,07,118.43
25-07-2022 20:56:46	IMPSAR/2206202988 98/MAHB0RRBMGB/8 001913769	S92677020	-		1.00		6,07,117.43
25-07-2022 20:56:48	IMPSAR/2206202988 98/MAHB0RRBMGB/8 001913769	S92678010	-			1.00	6,07,118.43
25-07-2022 21:05:10	IMPSAR/2206213002 79/MAHB0RRMBGB/8 0019137698	S92914835	-		2,000.00		6,05,118.43
25-07-2022 21:05:11	IMPSAR/2206213002 79/MAHB0RRMBGB/8 0019137698	S92915967	-			2,000.00	6,07,118.43
25-07-2022 21:05:25	IMPSAR/2206213003 17/MAHB0RRMBGB/8 0019137698	S92920122	-		2,000.00		6,05,118.43
25-07-2022 21:05:26	IMPSAR/2206213003 17/MAHB0RRMBGB/8 0019137698	S92922150	-			2,000.00	6,07,118.43
25-07-2022 21:07:43	IMPSAR/2206213007 19/BARB0CHINCH/07 230100020797	S92977304	-		5,000.00		6,02,118.43
26-07-2022 13:35:32	TIP TOP ENGINEERING WORKS	S4478551	-	12219308	47,200.00		5,54,918.43
26-07-2022 15:20:12	Charges for PORD Customer Payment:UBINJ22207	S6850088	-		5.61		5,54,912.82
26-07-2022 15:20:12	NEFTO- MAHARASHTRA STEEL 000615477102	S6850088	-		22,890.00		5,32,022.82
26-07-2022 15:24:08	POS:HEDGE HOTELS AN/TS PUNE/220709062648	S6932234	-		593.00		5,31,429.82
27-07-2022 10:29:31	IMPSAR/2208105496 08/PUNB0980900/980 9000100012754	S23731677	-		2,000.00		5,29,429.82
27-07-2022 11:27:54	Charges for PORD Customer Payment:UBINJ22208	S25162136	-		5.61		5,29,424.21
27-07-2022 11:27:54	NEFTO- MAHARASHTRA STEEL 000616055943	S25162136	-		43,808.00		4,85,616.21
27-07-2022 12:19:53	MOBFT to: FIROZ IKBAL CHOUDHUR/2208121 04500	S26507808	-		15,000.00		4,70,616.21
27-07-2022 12:36:18	MOBFT from: ANU MANOJKUMAR GILL/220812634921	S26924953	-			30,000.00	5,00,616.21
27-07-2022 12:54:56	Charges for PORD Customer Payment:UBINJ22208	S27397108	-		5.61		5,00,610.60
27-07-2022 12:54:56	NEFTO-SHAMA TRADING COMPANY 000616127392	S27397108	-		10,856.00		4,89,754.60



27-07-2022 13:03:45	POS:MAHARASHTRA NAT/S LPUNE/22080704438 5	S27625571	-		644.30		4,89,110.30
27-07-2022 13:55:57	IMPSAR/2208135985 56/ORBC0100218/021 82041004693	S28981166	-		5,000.00		4,84,110.30
27-07-2022 16:02:22	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2207277	S31848108	Sender No:BD220727796 86456			35,266.00	5,19,376.30
28-07-2022 15:45:04	IMPSAR/2209158160 04/BARB0CHINCH/07 230100020797	S55949657	-		2,100.00		5,17,276.30
28-07-2022 17:27:20	MOBFT from: ANU MANOJKUMAR GILL/220917758194	S58314297	-			50,000.00	5,67,276.30
28-07-2022 21:26:04	MOBFT to: RAHUL MANOJKUMAR GIL/220921370566	S65750518	-		1,500.00		5,65,776.30
29-07-2022 13:42:20	MOBFT to: RAHUL MANOJKUMAR GIL/221013489619	S77335554	-		15,000.00		5,50,776.30
29-07-2022 15:32:54	Charges for PORD Customer Payment:UBINJ22210	S79856423	-		2.66		5,50,773.64
29-07-2022 15:32:54	NEFTO-NOOR ENTERPRISES 000618006410	S79856423	-		6,125.00		5,44,648.64
30-07-2022 10:05:52	MOBFT to: FIROZ IKBAL CHOUDHUR/2211100 41870	S96170385	-		1,000.00		5,43,648.64
30-07-2022 10:06:26	MOBFT to: RAHUL MANOJKUMAR GIL/221110055359	S96180701	-		5,000.00		5,38,648.64
30-07-2022 10:34:48	NEFT:STEVEN SURESH GORELAL 455154648	S96814412	Sender No:455154648			2,29,576.00	7,68,224.64
30-07-2022 12:22:13	IMPSAR/2211121923 32/SBIN0011646/4009 9112576	S99664311	-		1,50,000.00		6,18,224.64
30-07-2022 13:19:44	MOBFT to: RAHUL MANOJKUMAR GIL/221113574613	S1210959	-		2,000.00		6,16,224.64
30-07-2022 14:01:53	Charges for PORD Customer Payment:UBINJ22211	S2305011	-		2.66		6,16,221.98
30-07-2022 14:01:53	NEFTO-SUNIL TRADERS 000618843609	S2305011	-		8,142.00		6,08,079.98
30-07-2022 15:02:51	IMPSAR/2211152360 16/BARB0CHINCH/07 230100020797	S3746911	-		15,000.00		5,93,079.98
30-07-2022 15:40:58	Charges for PORD Customer Payment:UBINJ22211	S4653276	-		5.61		5,93,074.37
30-07-2022 15:40:58	NEFTO-ASAHI INDIA GLASS LTD 000619012469	S4653276	-		30,000.00		5,63,074.37
30-07-2022 18:38:59	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00307447462	S9417512	Sender No:AXISP003074 47462			1,00,000.00	6,63,074.37
30-07-2022 19:40:42	MOBFT to: FIROZ IKBAL CHOUDHUR/2211195 42245	S11539510	-		14,000.00		6,49,074.37
31-07-2022 08:50:02	MOBFT to: ASARAF ALAM/221208076443	S19350603	-		12,000.00		6,37,074.37

31-07-2022 08:50:40	MOBFT to: EID MOHAMMAD YAAR MO/221208085701	S19360546	-		10,000.00		6,27,074.37
31-07-2022 21:58:11	Charges for PORD Customer Payment:UBINJ22212	S38067085	-		2.66		6,27,071.71
31-07-2022 21:58:11	NEFTO-BALASAHEB KASBE 000619599846	S38067085	-		4,000.00		6,23,071.71
31-07-2022 21:59:08	Charges for PORD Customer Payment:UBINJ22212	S38083154	-		5.61		6,23,066.10
31-07-2022 21:59:08	NEFTO-F M STEEL HOUSE 000619599855	S38083154	-		35,000.00		5,88,066.10
31-07-2022 23:18:30	MOBFT to: RAHUL MANOJKUMAR GIL/221223524632	S39074474	-		700.00		5,87,366.10
01-08-2022 09:35:14	UPIAR/221303362814 /DR/Mrs REKH/MAHB/rekhakor ade758	S44055262	-		9,010.00		5,78,356.10
01-08-2022 12:05:49	IMPSAR/2213125901 69/BARB0CHINCH/07 230100020797	S48320865	-		10,000.00		5,68,356.10
01-08-2022 12:24:31	UPIAR/221306954859 /DR/RAHUL MA/UBIN/rahulgill2912 @	S48887555	-		1,000.00		5,67,356.10
01-08-2022 12:25:31	UPIAR/221306991334 /DR/F M STEE/UBIN/firozchodh ury@	S48919416	-		2,000.00		5,65,356.10
01-08-2022 12:29:08	Charges for PORD Customer Payment:UBINJ22213	S49032243	-		5.61		5,65,350.49
01-08-2022 12:29:08	NEFTO-KIRAN METALS 000620281955	S49032243	-		64,266.00		5,01,084.49
01-08-2022 13:56:43	UPIAR/221309206986 /DR/CHOUDHAR/HDF C/choudharimedic	S51656524	-		335.00		5,00,749.49
01-08-2022 16:43:57	MOBFT from: MANOJKUMAR BARARAM G/221316277897	S56142594	-			50,000.00	5,50,749.49
01-08-2022 16:58:06	UPIAR/221313290365 /DR/NA/utib/91202004 1294211/UPI	S56540600	-		50,000.00		5,00,749.49
01-08-2022 17:13:14	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2208018	S56995825	Sender No:BD220801801 20720			1,04,927.00	6,05,676.49
01-08-2022 20:04:37	UPIAR/221318775652 /DR/SAMARTH /UTIB/7028202227@o kb	S63096827	-		5,000.00		6,00,676.49
01-08-2022 20:08:08	UPIAR/221318901418 /DR/PRASHANT/YES B/bharatpe907229	S63232820	-		4,700.00		5,95,976.49
01-08-2022 20:55:29	UPIAR/221320528151 /DR/BILAL HA/SBIN/bilalchoudha ry	S64711807	-		20,000.00		5,75,976.49
02-08-2022 09:20:49	UPIAR/221427389720 /DR/F M STEE/UBIN/firozchodh ury@	S71806945	-		1,000.00		5,74,976.49
02-08-2022 10:41:44	NACH/3486950445/T PCapfrst IDFC	S73726369	-		23,028.00		5,51,948.49

02-08-2022 13:11:12	NACH/3497785151/DI GIKREDIT FIN	S78167713	-		39,233.00		5,12,715.49
02-08-2022 14:23:43	UPIAR/221434217580 /DR/DR MADRE/FDRL/bharatp e.90054	S80209834	-		18,000.00		4,94,715.49
02-08-2022 14:57:21	MOBFT to: KASHISH MANOJKUMAR G/221414734202	S81042529	-		5,000.00		4,89,715.49
02-08-2022 16:40:04	Charges for PORD Customer Payment:UBINJ22214	S83653566	-		5.61		4,89,709.88
02-08-2022 16:40:04	NEFTO- MAHARASHTRA STEEL 000622023346	S83653566	-		34,012.00		4,55,697.88
02-08-2022 18:26:27	UPIAR/221439544954 /DR/AKASH DE/PYTM/paytmqr281 0050	S86890345	-		140.00		4,55,557.88
02-08-2022 20:45:21	IMPSAR/2214209448 07/PUNB0980900/980 9000100012754	S91978685	-		2,000.00		4,53,557.88
02-08-2022 20:56:29	UPIAR/221444423206 /DR/SHESHA R/PYTM/q068191909 @ybl	S92338952	-		530.00		4,53,027.88
02-08-2022 21:16:49	UPIAR/221445049407 /DR/F M STEE/UBIN/firozchodh ury@	S92988876	-		11,000.00		4,42,027.88
02-08-2022 21:18:16	MOBFT to: AZROON NISHA FIROZ C/221421035606	S93034099	-		4,000.00		4,38,027.88
02-08-2022 23:03:49	UPIAR/221447127781 /DR/WELLCARE/PYT M/paytmqr2810050	S94799786	-		500.00		4,37,527.88
02-08-2022 23:49:23	MOBFT from: MANOJKUMAR BARARAM G/221423115697	S95085420	-			25,000.00	4,62,527.88
02-08-2022 23:51:54	MOBFT from: ANU MANOJKUMAR GILL/221423134717	S95097409	-			45,000.00	5,07,527.88
03-08-2022 11:49:11	UPIAR/221552820431 /DR/DR MADRE/FDRL/bharatp e.90054	S846841	-		4,000.00		5,03,527.88
03-08-2022 12:04:03	UPIAR/221553197681 /DR/SANDIP K/KKBK/q611385843 @ybl	S1272750	-		170.00		5,03,357.88
03-08-2022 12:04:57	UPIAR/221553226514 /DR/OKHARAM /HDFC/q340720646@ ybl	S1300650	-		2,000.00		5,01,357.88
03-08-2022 12:05:16	UPIAR/221553228704 /DR/OKHARAM /HDFC/q340720646@ ybl	S1314006	-		1,000.00		5,00,357.88
03-08-2022 13:16:48	NACH/3542300012/U GRO CAPITAL	S3233526	-		37,648.00		4,62,709.88
03-08-2022 13:16:51	NACH/3542445041/T P ACH LENDING	S3239318	-		39,586.00		4,23,123.88
03-08-2022 13:18:20	UPIAR/221555049056 /DR/billdesk/ICIC/billd esk.postp	S3406447	-		1,655.54		4,21,468.34

03-08-2022 13:38:59	IMPSAR/2215130341 91/UTIB0002762/9190 10092906541	S3993909	-		33,000.00		3,88,468.34
03-08-2022 18:51:48	UPIAR/221562862860 /DR/KAWADE D/COSB/9423523917 @ybl	S12634385	-		1,000.00		3,87,468.34
03-08-2022 19:11:01	MOBFT to: RAHUL MANOJKUMAR GIL/221519543462	S13286852	-		1,000.00		3,86,468.34
03-08-2022 19:47:23	IMPSAR/2215191175 34/PYTM0123456/918 446575691	S14691362	-		5,000.00		3,81,468.34
03-08-2022 19:48:30	IMPSAR/2215191178 17/BARB0CHINCH/07 230100020797	S14732246	-		15,000.00		3,66,468.34
03-08-2022 22:13:54	UPIAR/221568721852 /DR/PRASHANT/YES B/bharatpe907229	S18881983	-		4,600.00		3,61,868.34
03-08-2022 22:14:20	UPIAR/221568730486 /DR/Bharatpe/ICIC/bh aratpe.90430	S18889000	-		3,500.00		3,58,368.34
04-08-2022 09:53:14	UPIAR/221672885024 /DR/F M STEE/UBIN/firozchodh ury@	S24228267	-		1,000.00		3,57,368.34
04-08-2022 13:02:33	UPIAR/221676861808 /DR/R K And /PYTM/paytmqr28100 50	S29247062	-		2,000.00		3,55,368.34
04-08-2022 13:02:49	UPIAR/221676854881 /DR/R K And /PYTM/paytmqr28100 50	S29254170	-		2,000.00		3,53,368.34
04-08-2022 13:50:39	UPIAR/221677964368 /DR/SONAJI L/INDB/q380114957@ ybl	S30575667	-		5,200.00		3,48,168.34
04-08-2022 17:03:12	UPIAR/221681846605 /DR/ROHAN RA/KKBK/rohansaroj4 63@	S35450856	-		500.00		3,47,668.34
04-08-2022 17:34:19	UPIAR/221682575787 /DR/SPR ENTE/YESB/bharatpe 904000	S36378339	-		70.00		3,47,598.34
04-08-2022 18:05:09	4300336720000097/0 00000005781/672001 010050006	S37349674	-		3,000.00		3,44,598.34
04-08-2022 18:58:03	UPIAR/221684934272 /DR/CHANDRAJ/ICIC/ madhuchandraji	S39143388	-		10,000.00		3,34,598.34
04-08-2022 20:10:08	UPIAR/221687495768 /DR/GDS GOLD/UTIB/93733610 90@okb	S41878393	-		1,700.00		3,32,898.34
05-08-2022 14:01:42	NACH/3647794387/R ETAILASSETDEP	S56755414	-		2,765.00		3,30,133.34
05-08-2022 15:47:19	NACH/3649732322/A DITY BIRLA FI	S59262265	-		20,715.00		3,09,418.34
05-08-2022 15:56:58	MOBFT to: RAHUL MANOJKUMAR GIL/221715074047	S59611911	-		10,000.00		2,99,418.34
05-08-2022 16:04:16	NACH/3650009814/C holamandalami	S59710585	-		49,706.00		2,49,712.34
05-08-2022 16:06:14	NACH/3651832147/A SHV FINANCE L	S59710585	-		39,233.00		2,10,479.34

05-08-2022 17:27:19	Charges for PORD Customer Payment:UBINJ22217	S62111031	-		2.66		2,10,476.68
05-08-2022 17:27:19	NEFTO-SHAMA TRADING COMPANY 000625080341	S62111031	-		3,180.00		2,07,296.68
05-08-2022 18:19:04	IMPSAR/2217185060 59/PUNB0980900/980 9000100012754	S63706698	-		2,000.00		2,05,296.68
05-08-2022 18:32:20	MOBFT to: FIROZ IKBAL CHOUDHUR/2217186 94733	S64137618	-		5,000.00		2,00,296.68
05-08-2022 22:30:58	MOBFT to: MANOJKUMAR BARARAM G/221722453866	S71288757	-		10,000.00		1,90,296.68
06-08-2022 09:01:04	IMPSAR/2218095823 92/MAHG0004168/80 031650967	S75089466	-		3,000.00		1,87,296.68
06-08-2022 11:01:57	NEFT:ONE EARTH SBIN222218493141	S77903218	Sender No:SBIN2222184 93141			40,000.00	2,27,296.68
06-08-2022 11:49:28	IMPSAR/2218116187 60/UTIB0000629/9190 20016817615	S79246558	-		18,480.00		2,08,816.68
06-08-2022 12:37:44	IMPSAR/2218126315 19/HDFC0001795/502 00006480150	S80606468	-		10,000.00		1,98,816.68
06-08-2022 13:30:55	IMPSAR/2218136448 95/SURY0000028/171 010001854	S82100170	-		5,000.00		1,93,816.68
06-08-2022 16:37:28	IMPSAR/2218166886 92/CNRB0002082/208 2101035215	S87082622	-		2,000.00		1,91,816.68
06-08-2022 18:03:32	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00310114232	S89708573	Sender No:AXISP003101 14232			1,00,000.00	2,91,816.68
06-08-2022 19:21:42	MOBFT to: HUKUM HARISINGH MAAN/221819009851	S92435927	-		4,000.00		2,87,816.68
06-08-2022 19:35:20	IMPSAR/2218197335 69/BARB0CHINCH/07 230100020797	S92999283	-		5,000.00		2,82,816.68
06-08-2022 20:43:37	MOBFT to: RAHUL MANOJKUMAR GIL/221820781094	S95422256	-		10,000.00		2,72,816.68
06-08-2022 22:42:30	Charges for PORD Customer Payment:UBINJ22218	S98014347	-		5.61		2,72,811.07
06-08-2022 22:42:30	NEFTO-WASIM ABDUL GAFFAR KHAN 000626459484	S98014347	-		20,000.00		2,52,811.07
06-08-2022 22:43:57	MOBFT to: ASARAF ALAM/221822769152	S98030371	-		12,000.00		2,40,811.07
06-08-2022 22:44:40	MOBFT to: EID MOHAMMAD YAAR MO/221822779948	S98037520	-		2,000.00		2,38,811.07
07-08-2022 08:51:14	IMPSAR/2219087871 20/CNRB0002082/208 2101035215	S1051809	-		5,000.00		2,33,811.07
07-08-2022 12:27:58	UPIAR/221944493895 /DR/SANJAY P/SBIN/sanjaychandor i	S6263492	-		10,000.00		2,23,811.07
07-08-2022 13:12:46	IMPSAR/2219138274 11/PYTM0123456/918 446575691	S7378421	-		5,000.00		2,18,811.07



07-08-2022 13:37:39	MOBFT to: RAHUL MANOJKUMAR GIL/221913677261	S7962724	-		1,000.00		2,17,811.07
07-08-2022 15:03:19	4300336720000097/0 00000000687/672001 010050006	S9799472	-		5,000.00		2,12,811.07
07-08-2022 17:12:03	Charges for PORD Customer Payment:UBINJ22219	S12468078	-		5.61		2,12,805.46
07-08-2022 17:12:03	NEFTO- MAHARASHTRA STEEL 000626724956	S12468078	-		24,507.00		1,88,298.46
07-08-2022 17:33:51	UPIAR/221950746694 /DR/MD ASIF /IBKL/q083577807@y bl	S13011609	-		100.00		1,88,198.46
07-08-2022 20:12:08	UPIAR/221955618065 /DR/SANTOSH /BARB/santosh.kale01	S18177988	-		2,000.00		1,86,198.46
08-08-2022 10:11:21	MOBFT to: ASARAF ALAM/222010530827	S26563389	-		2,000.00		1,84,198.46
08-08-2022 11:50:05	4300336720000097/0 000000005959/672001 010050006	S29326238	-		20,000.00		1,64,198.46
08-08-2022 14:18:50	UPIAR/222068066257 /DR/MAHENDRA/ICIC /premmrl@okicic	S33639053	-		975.00		1,63,223.46
08-08-2022 14:20:30	UPIAR/222068104125 /DR/MAHENDRA/ICIC /premmrl@okicic	S33679014	-		2,000.00		1,61,223.46
08-08-2022 14:24:18	UPIAR/222068190489 /DR/MAHENDRA/ICIC /premmrl@okicic	S33771626	-		2,000.00		1,59,223.46
08-08-2022 14:24:40	UPIAR/222068193432 /DR/MAHENDRA/ICIC /premmrl@okicic	S33780014	-		4,775.00		1,54,448.46
08-08-2022 14:33:43	UPIAR/222068374597 /DR/JANA/PYTM/payt mqr28100505/UP	S34001967	-		1,163.00		1,53,285.46
08-08-2022 18:15:52	MOBFT to: HUKUM HARISINGH MAAN/222018126920	S40262319	-		5,000.00		1,48,285.46
08-08-2022 21:07:24	UPIAR/222078561693 /DR/Shri Sha/PYTM/paytmqr28 10050	S46306580	-		50.00		1,48,235.46
08-08-2022 23:16:47	POS:Maharashtra Nat/s LPUNE/22201703028 6	S48439424	-		455.91		1,47,779.55
09-08-2022 00:34:20	UPIAR/222181216199 /DR/VISHAL L/PUNB/8149792892 @pay	S48822057	-		2,000.00		1,45,779.55
09-08-2022 00:35:11	UPIAR/222181218177 /DR/VISHAL L/PUNB/8149792892 @pay	S48831750	-		2,000.00		1,43,779.55
09-08-2022 17:46:32	UPIAR/222193534514 /DR/Master A/MAHB/aftabk08788 @ok	S64384787	-		3,000.00		1,40,779.55
09-08-2022 17:49:22	UPIAR/222193602984 /DR/NITIN VI/CNRB/nitinudugade 23	S64464511	-		15,800.00		1,24,979.55

09-08-2022 17:58:02	UPIAR/222193826605 /DR/SARIKA A/HDFC/earthlinkmos hi	S64710423	-		3,600.00		1,21,379.55
09-08-2022 20:35:29	IMPSAR/2221202502 78/UTIB0001435/9200 20066082788	S70105869	-		2,537.00		1,18,842.55
09-08-2022 21:25:25	IMPSAR/2221212593 16/PYTM0123456/918 446575691	S71272963	-		10,000.00		1,08,842.55
09-08-2022 21:26:08	MOBFT to: FIROZ IKBAL CHOUDHUR/2221214 83638	S71286278	-		10,000.00		98,842.55
10-08-2022 10:26:15	Charges for PORD Customer Payment:UBINJ22222	S78652038	-		2.66		98,839.89
10-08-2022 10:26:15	NEFTO-RAJ STEEL 000628929547	S78652038	-		4,177.00		94,662.89
10-08-2022 10:26:43	POS:HP AUTO CARE CE/PUNE/222204070 974	S78664115	-		3,994.39		90,668.50
10-08-2022 10:44:56	NACH/3806010686/T P ACH ICICI B	S79022639	-		11,685.00		78,983.50
10-08-2022 11:36:00	UPIAR/222207640776 /DR/Mrs NISH/BDBL/q4427672 56@ybl	S80702852	-		590.00		78,393.50
10-08-2022 13:52:44	UPIAR/222210887979 /DR/TARUNKUM/PYT M/tarun.adhikari	S84902138	-		903.00		77,490.50
10-08-2022 13:54:39	Charges for PORD Customer Payment:UBINJ22222	S84960105	-		5.61		77,484.89
10-08-2022 13:54:39	NEFTO-MAHALAXMI STEEL 000629195703	S84960105	-		26,648.00		50,836.89
10-08-2022 14:07:58	UPIAR/222211249191 /DR/Sheetal /PYTM/paytmqr28100 50	S85361620	-		643.00		50,193.89
10-08-2022 19:01:32	UPIAR/222218316283 /DR/NA/punb/0329000 10977817/UPI	S94944065	-		7,000.00		43,193.89
10-08-2022 22:22:37	IMPSAR/2222224858 95/PUNB0980900/980 9000100012754	S1292189	-		2,000.00		41,193.89
11-08-2022 00:42:13	POS:Maharashtra Nat/s LPUNE/22221900152 0	S2491247	-		402.22		40,791.67
11-08-2022 18:44:54	POS:KNS XPRS LLP/PIMPRI/2223135 92988	S22071610	-		600.00		40,191.67
11-08-2022 20:01:22	UPIAR/222343495265 /DR/Latabai/MAHG/rat hodvinod6283	S24674232	-		5,000.00		35,191.67
11-08-2022 20:03:26	Charges for PORD Customer Payment:UBINJ22223	S24735917	-		2.66		35,189.01
11-08-2022 20:03:26	NEFTO-NOOR ENTERPRISES 000630832685	S24735917	-		2,514.00		32,675.01
11-08-2022 20:18:17	UPIAR/222344051132 /DR/MADHUKAR/HDF C/madhukar101010	S25197545	-		4,000.00		28,675.01
11-08-2022 22:14:41	UPIAR/222346847203 /DR/MS BALAJ/YESB/bharatp e099068	S28304576	-		5,000.00		23,675.01

12-08-2022 09:01:01	UPIAR/222449825484 /DR/PRIMETRA/AIRP/ crafto.rzp@mai	S32293314	-		99.00		23,576.01
12-08-2022 10:17:25	IMPSAR/2224106962 40/BARB0CHINCH/07 230100020797	S33987049	-		10,000.00		13,576.01
12-08-2022 16:09:37	UPIAR/222458342063 /DR/Adhishta/PYTM/p aytmqr2810050	S42930619	-		370.00		13,206.01
12-08-2022 16:38:51	UPIAR/222458897445 /DR/Adhishta/PYTM/p aytmqr2810050	S43643442	-		30.00		13,176.01
12-08-2022 16:45:26	MOBFT from: MANOJKUMAR BARARAM G/222416163620	S43812891	-			2,00,000.00	2,13,176.01
12-08-2022 16:52:17	MOBFT from: MANOJKUMAR BARARAM G/222416336006	S43980070	-			3,00,000.00	5,13,176.01
12-08-2022 17:57:29	POS:MAULI KRUPA ENT/PUNE/22241296 0107	S45752788	-		623.35		5,12,552.66
12-08-2022 19:02:54	MOBFT to: RAHUL MANOJKUMAR GIL/222419396772	S47731836	-		3,000.00		5,09,552.66
12-08-2022 19:29:56	Charges for PORD Customer Payment:UBINJ22224	S48676150	-		5.61		5,09,547.05
12-08-2022 19:29:56	NEFTO-KIRAN METALS 000631726074	S48676150	-		1,00,000.00		4,09,547.05
12-08-2022 19:50:03	UPIAR/222463867147 /DR/AMBIKA G/UTIB/kmadhav173- 2@o	S49276154	-		54,500.00		3,55,047.05
12-08-2022 20:04:57	Charges for PORD Customer Payment:UBINJ22224	S49703624	-		5.61		3,55,041.44
12-08-2022 20:04:57	NEFTO-AMIT DHAMAL 000631754553	S49703624	-		25,000.00		3,30,041.44
13-08-2022 08:16:07	UPIAR/222570040027 /DR/CHITRA S/PUNB/9284345425 @ybl	S55754969	-		350.00		3,29,691.44
13-08-2022 10:07:07	UPIAR/222571638700 /DR/IMRAN AH/BARB/ifarooqui197 2@	S57738219	-		5,000.00		3,24,691.44
13-08-2022 11:37:50	UPIAR/222573482673 /DR/F M STEE/UBIN/firozchodh ury@	S59907380	-		5,000.00		3,19,691.44
13-08-2022 13:20:50	IMPSAR/2225139118 10/KKBK0001790/291 2982306	S62448579	-		65,618.00		2,54,073.44
13-08-2022 15:30:42	UPIAR/222578475287 /DR/SAMARTH /CRUB/parab.santosh p	S65300534	-		19,000.00		2,35,073.44
13-08-2022 17:20:22	IMPSAR/2225179569 42/TJSB0000040/040 120900000029	S67735496	-		29,000.00		2,06,073.44
13-08-2022 17:21:12	IMPSAR/2225179570 88/IBKL0000087/0087 102000029078	S67754195	-		34,303.00		1,71,770.44
13-08-2022 19:42:07	4300336720000097/0 00000006229/672001 010050006	S72199886	-		20,000.00		1,51,770.44
13-08-2022 19:42:54	4300336720000097/0 00000006230/672001 010050006	S72235346	-		10,000.00		1,41,770.44

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

14-08-2022 15:50:50	IMPSAR/2226150834 73/BARB0CHINCH/07 230100020797	S88459106	-		10,000.00		1,31,770.44
14-08-2022 15:51:51	MOBFT to: ASARAF ALAM/222615330572	S88478025	-		16,000.00		1,15,770.44
14-08-2022 15:52:27	MOBFT to: EID MOHAMMAD YAAR MO/222615339299	S88492427	-		2,000.00		1,13,770.44
14-08-2022 17:15:05	IMPSAR/2226170931 12/PUNB0980900/980 9000100012754	S90216542	-		3,000.00		1,10,770.44
14-08-2022 19:26:24	MOBFT from: MANOJKUMAR BARARAM G/222619621267	S94060944	-			5,00,000.00	6,10,770.44
14-08-2022 19:27:40	IMPSAR/2226191107 05/CBIN0280667/3256 102919	S94106692	-		3,00,000.00		3,10,770.44
14-08-2022 20:04:01	MOBFT to: RAHUL MANOJKUMAR GIL/222620499257	S95344292	-		2,000.00		3,08,770.44
14-08-2022 20:59:36	Charges for PORD Customer Payment:UBINJ22226	S96875991	-		5.61		3,08,764.83
14-08-2022 20:59:36	NEFTO-PRIYA ASSOCIATES 000632412988	S96875991	-		14,500.00		2,94,264.83
15-08-2022 11:22:36	UPIAR/222713237567 /DR/BILAL HA/SBIN/bilalchoudha ry	S4174773	-		10,000.00		2,84,264.83
15-08-2022 13:07:16	IMPSAR/2227131737 91/BARB0CHINCH/07 230100020797	S6583216	-		15,000.00		2,69,264.83
15-08-2022 15:59:04	UPIAR/222718557953 /DR/CHANDRAB/UBI N/chandrabhalrao	S9994930	-		2,000.00		2,67,264.83
15-08-2022 16:47:23	Charges for PORD Customer Payment:UBINJ22227	S10959763	-		2.66		2,67,262.17
15-08-2022 16:47:23	NEFTO-IMRAN AHMED KHAN 000632651639	S10959763	-		10,000.00		2,57,262.17
15-08-2022 19:19:24	UPIAR/222723005222 /DR/SHAHABUD/MSL M/shahabuddin862	S15067204	-		3,200.00		2,54,062.17
15-08-2022 21:10:27	IMPSAB/22272151184 8/UBIN0567205/99999 99999	S18390212	-			1,18,800.00	3,72,862.17
15-08-2022 22:51:57	IMPSAR/2227222405 10/SBIN0011646/4009 9112576	S19809060	-		3,00,000.00		72,862.17
15-08-2022 23:18:30	MOBFT from: MANOJKUMAR BARARAM G/222723187004	S19995055	-			3,50,000.00	4,22,862.17
16-08-2022 00:51:19	POS:Maharashtra Nat/s LPUNE/22271900171 4	S20300251	-		539.63		4,22,322.54
16-08-2022 11:24:05	UPIAR/222832421497 /DR/YUNUS KH/ICIC/khanyunus78 61-	S26886094	-		1,800.00		4,20,522.54
16-08-2022 17:54:09	UPIAR/222840403242 /DR/Nam Ente/UTIB/959518969 5@okb	S37246298	-		2,000.00		4,18,522.54

16-08-2022 17:54:31	UPIAR/222840417867 /DR/Nam Ente/UTIB/959518969 5@okb	S37257001	-		5,198.00		4,13,324.54
16-08-2022 21:01:27	UPIAR/222845936188 /DR/ROHIT PR/YESB/bharatpe90 7188	S43714141	-		300.00		4,13,024.54
16-08-2022 21:05:13	UPIAR/222846037671 /DR/POONAM R/ICIC/q732774701@ ybl	S43829736	-		792.00		4,12,232.54
16-08-2022 21:30:06	UPIAR/222846633212 /DR/billdesk/ICIC/billd esk.elect	S44498442	-		3,130.00		4,09,102.54
17-08-2022 00:28:31	IMPSAR/2229004256 65/CBIN0280667/3256 102919	S46348109	-		3,00,000.00		1,09,102.54
17-08-2022 10:26:31	UPIAR/222951774656 /DR/Mr RAMAK/CBIN/rckumb har1-1@o	S51365965	-		5,500.00		1,03,602.54
17-08-2022 11:23:35	IMPSAR/2229114673 48/BARB0CHINCH/07 230100020797	S52872104	-		5,000.00		98,602.54
17-08-2022 14:16:44	IMPSAR/2229145073 70/INDB0000271/2599 23003023	S57721685	-		59,736.00		38,866.54
17-08-2022 14:45:47	NEFT:GORELAL STEVEN IN4ON22081704W3N	S58417592	Sender No:IN4ON220817 04W3N			40,000.00	78,866.54
17-08-2022 15:23:37	UPIAR/222957878828 /DR/AKASH KU/UTIB/akashyadav1 999	S59343224	-		750.00		78,116.54
18-08-2022 11:45:23	MOBFT to: ASARAF ALAM/223011306884	S79904926	-		5,000.00		73,116.54
18-08-2022 12:34:53	UPIAR/223074796449 /DR/PAWAN HO/PYTM/paytmqr281 0050	S81280661	-		1,100.00		72,016.54
18-08-2022 13:30:38	UPIAR/223076046609 /DR/SINGH SA/YESB/bharatpe907 720	S82835786	-		380.00		71,636.54
18-08-2022 15:06:24	NEFT:KEystone LIFESPACES PRIVATE LIMITED SBIN12223	S85268794	Sender No:SBIN1222305 60423			9,94,420.00	10,66,056.54
18-08-2022 15:07:34	Charges for PORD Customer Payment:UBINJ22230	S85297050	-		17.41		10,66,039.13
18-08-2022 15:07:34	NEFTO-SHIV SHAANTI ENTERPRISES 000635234644	S85297050	-		2,00,000.00		8,66,039.13
18-08-2022 15:08:23	IMPSAR/2230157078 09/MAHB0000391/603 04021576	S85318164	-		2,00,000.00		6,66,039.13
18-08-2022 17:50:10	UPIAR/223081263436 /DR/Jijau Te/PYTM/paytmqr281 0050	S89467653	-		20.00		6,66,019.13
18-08-2022 18:12:05	IMPSAR/2230187472 66/HDFC0001795/502 00006480150	S90142693	-		1,00,000.00		5,66,019.13
18-08-2022 20:55:33	IMPSAR/2230207811 29/SBIN0021493/6245 3442158	S95852950	-		15,000.00		5,51,019.13



18-08-2022 23:39:04	IMPSAR/223023800077/ICIC0000321/032101660083	S98527523	-		40,000.00		5,11,019.13
19-08-2022 09:52:05	UPIAR/223192142134/DR/FAIMIDA/IOBA/faimidakhan076	S2467204	-		5,000.00		5,06,019.13
19-08-2022 13:01:20	IMPSAR/223113863931/CNRB0000418/0418201002301	S7126250	-		20,000.00		4,86,019.13
19-08-2022 13:21:39	UPIAR/223196399864/DR/STAINLES/UTIB/9619496403@okb	S7630107	-		2,000.00		4,84,019.13
19-08-2022 13:22:05	UPIAR/223196411219/DR/STAINLES/UTIB/9619496403@okb	S7640273	-		12,192.00		4,71,827.13
19-08-2022 13:28:50	IMPSAR/223113869642/CBIN0280667/3256102919	S7803426	-		2,36,012.00		2,35,815.13
19-08-2022 14:38:52	POS:SARHAAN PETROLE/PUNE/223109771571	S9478727	-		647.00		2,35,168.13
19-08-2022 14:55:10	VRLY7476651222423113322398612A	S9768187	-		2.94		2,35,165.19
19-08-2022 15:29:51	4300336720000097/223115892008/672001010050006	S10583160	-		10,000.00		2,25,165.19
19-08-2022 20:48:15	MOBFT to: ASARAF ALAM/223120564511	S19370420	-		1,000.00		2,24,165.19
19-08-2022 21:23:57	UPIAR/223107057267/DR/ABDUL V/SBIN/wahidabdul6788	S20263666	-		20,000.00		2,04,165.19
20-08-2022 00:25:46	UPIAR/223209203679/DR/Sakil Kh/BARB/shakeelkhan069	S22287464	-		12,500.00		1,91,665.19
20-08-2022 00:26:52	UPIAR/223209216192/DR/MADHUKAR/HDFC/madhukar101010	S22289665	-		5,000.00		1,86,665.19
20-08-2022 04:30:54	ATM Usage Charges	S23347215	-		24.78		1,86,640.41
20-08-2022 11:19:18	NACH/4047764581/T P ACH ABL	S28277645	-		28,922.00		1,57,718.41
20-08-2022 11:22:58	UPIAR/223213396451/DR/Rao Chah/PYTM/paytmqr2810050	S28465889	-		40.00		1,57,678.41
20-08-2022 13:55:34	UPIAR/223216914050/DR/RAHUL MA/UBIN/rahulgill2912@	S32563460	-		500.00		1,57,178.41
20-08-2022 14:52:08	UPIAB/223291507246/CR/F M STEE/UBIN/firozchodhury@	S33891478	-			5.00	1,57,183.41
20-08-2022 18:04:56	NEFT:ADITYA BIRLA FINANCE LTD290 N232222085656620	S38679575	Sender No:N232222085656620			5,72,114.00	7,29,297.41
20-08-2022 18:38:49	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00313170221	S39715214	Sender No:AXISP00313170221			3,00,000.00	10,29,297.41

20-08-2022 19:38:21	MOBFT from: MANOJKUMAR BARARAM G/223219070513	S41741650	-			500.00	10,29,797.41
22-08-2022 13:36:10	MOBFT from: MANOJKUMAR BARARAM G/223413155280	S79216820	-			50.00	10,29,847.41
22-08-2022 15:14:38	IMPSAR/2234153765 35/UTIB0001435/9200 20066082788	S81673741	-		14,278.00		10,15,569.41
22-08-2022 15:33:51	UPIAR/223460046645 /DR/VINODKUM/BAR B/q284314639@ybl	S82140241	-		2,289.00		10,13,280.41
22-08-2022 15:48:53	POS:MAHARASHTRA NAT/S LPUNE/22341002192 6	S82517135	-		691.65		10,12,588.76
22-08-2022 19:40:15	Charges for PORD Customer Payment:UBINJ22234	S89458067	-		17.41		10,12,571.35
22-08-2022 19:40:15	NEFTO-CHOUDHARY ALUMINIUM 000638338300	S89458067	-		1,23,908.00		8,88,663.35
22-08-2022 20:02:59	Charges for PORD Customer Payment:UBINJ22234	S90734994	-		5.61		8,88,657.74
22-08-2022 20:02:59	NEFTO-AMBIKA GLASS CENTRE 000638357592	S90734994	-		59,000.00		8,29,657.74
22-08-2022 23:07:45	MOBFT to: MANOJKUMAR BARARAM G/223423524241	S98485455	-		2,00,000.00		6,29,657.74
22-08-2022 23:58:09	UPIAR/223470631559 /DR/Sakil Kh/BARB/shakeelkhan 069	S98748843	-		1,400.00		6,28,257.74
23-08-2022 11:00:34	UPIAR/223574432292 /DR/Master A/MAHB/aftabk08788 @ok	S5058422	-		2,000.00		6,26,257.74
23-08-2022 11:19:57	IMPSAR/2235115087 53/CNRB0000418/041 8201002301	S5563743	-		5,000.00		6,21,257.74
23-08-2022 11:40:09	IMPSAR/2235115134 41/HDFC0001795/502 00006480150	S6095599	-		20,000.00		6,01,257.74
23-08-2022 12:23:06	IMPSAR/2235125238 92/CBIN0280667/3256 102919	S7205116	-		11,328.00		5,89,929.74
23-08-2022 13:14:21	UPIAR/223577143578 /DR/VISHNU S/YESB/q286742314 @ybl	S8553941	-		2,000.00		5,87,929.74
23-08-2022 13:14:44	UPIAR/223577161116 /DR/VISHNU S/YESB/q286742314 @ybl	S8564919	-		7,490.00		5,80,439.74
23-08-2022 13:59:46	IMPSAR/2235135458 36/UTIB0002762/9190 10092906541	S9750482	-		50,000.00		5,30,439.74
23-08-2022 17:57:07	RTGS:SKYVISION CONSTRUCTION HDFC823490739322	S15636266	-			2,19,432.00	7,49,871.74
23-08-2022 18:02:46	Charges for PORD Customer Payment:UBINJ22235	S15791255	-		17.41		7,49,854.33
23-08-2022 18:02:46	NEFTO-NISHAN TRADING CO 000639175544	S15791255	-		2,00,000.00		5,49,854.33

23-08-2022 22:46:18	IMPSAR/2235226462 63/BARB0CHINCH/07 230100020797	S23704485	-		5,000.00		5,44,854.33
24-08-2022 10:29:13	UPIAR/223693955359 /DR/SACHIN G/UTIB/jayganeshfab1 0	S29147502	-		10,000.00		5,34,854.33
24-08-2022 10:51:09	POS:MAHARASHTRA NAT/S LPUNE/22360502066 0	S29688899	-		571.59		5,34,282.74
24-08-2022 11:43:29	UPIAR/223695397240 /DR/Bharti A/SBIN/bhartiairtel.r	S31077350	-		2,009.54		5,32,273.20
24-08-2022 11:59:30	UPIAR/223695712817 /DR/ROHIT RA/PYTM/paytmqr281 0050	S31497133	-		41.00		5,32,232.20
24-08-2022 12:46:33	UPIAR/223696663658 /DR/Mr SACHI/MAHB/smj988 1475294@	S32801486	-		14,160.00		5,18,072.20
24-08-2022 17:08:57	Charges for PORD Customer Payment:UBINJ22236	S39816101	-		5.61		5,18,066.59
24-08-2022 17:08:57	NEFTO-GOPINATH BHANUDAS SALGUDE 000640049372	S39816101	-		65,000.00		4,53,066.59
24-08-2022 19:58:25	IMPSAR/2236198079 98/CNRB0000418/041 8201002301	S45223616	-		10,900.00		4,42,166.59
24-08-2022 22:51:31	UPIAR/223610646414 /DR/RAMESH /KKBK/rameshyadav8 75	S49356272	-		2,000.00		4,40,166.59
25-08-2022 08:08:42	UPIAR/223712292871 /DR/PaytmUse/PYTM/ 9923493082@pay	S52178738	-		180.00		4,39,986.59
25-08-2022 10:06:25	UPIAR/223713907428 /DR/BHARAT /FDRL/bharatpe.90061	S54361084	-		20.00		4,39,966.59
25-08-2022 10:16:22	UPIAR/223714082428 /DR/Murtaza /PYTM/paytmqr28100 50	S54583815	-		590.00		4,39,376.59
25-08-2022 13:34:16	UPIAR/223718231068 /DR/RAHUL MA/UBIN/rahulgill2912 @	S59711518	-		500.00		4,38,876.59
25-08-2022 14:19:08	BY INST 1343 : CTS MICR O/W CLG	S60842101	-			3,00,000.00	7,38,876.59
25-08-2022 14:29:55	UPIAR/223719423412 /DR/PRAKASH /UBIN/parkashchouha n	S61100245	-		900.00		7,37,976.59
25-08-2022 15:53:26	UPIAR/223721027617 /DR/NIKHIL S/HDFC/nik.jd310- 1@ok	S63398663	-		2,125.00		7,35,851.59
25-08-2022 20:10:13	MOBFT to: ASARAF ALAM/223720236433	S71393189	-		15,000.00		7,20,851.59
25-08-2022 21:55:50	MOBFT to: FIROZ IKBAL CHOUDHUR/2237211 76245	S74318793	-		15,000.00		7,05,851.59
25-08-2022 23:35:48	UPIAR/223731883061 /DR/RAZORPAY/AIRP /razorpay@mairt	S75337232	-		1.00		7,05,850.59

25-08-2022 23:36:28	IMPSAB/22372393323 3/UBIN0567205/99999 99999	S75345426	-			1.00	7,05,851.59
25-08-2022 23:40:01	UPIAR/223731911216 /DR/RAZORPAY/AIRP /razorpay@mairt	S75360081	-		20,000.00		6,85,851.59
26-08-2022 10:34:01	UPIAR/223835415427 /DR/KASHISH /UBIN/gillkashish21@	S80617454	-		500.00		6,85,351.59
26-08-2022 10:54:59	IMPSAR/2238100716 37/MAHB0000386/600 64216282	S81131578	-		3,094.00		6,82,257.59
26-08-2022 11:32:57	IMPSAR/2238110809 16/KKBK0001790/291 2982306	S82105811	-		44,107.00		6,38,150.59
26-08-2022 15:35:20	IMPSAR/2238151373 80/INDB0000271/6500 14091477	S88477530	-		2,930.00		6,35,220.59
26-08-2022 16:33:25	IMPSAR/2238161510 64/CBIN0280667/3256 102919	S89837282	-		1,888.00		6,33,332.59
26-08-2022 20:22:39	IMPSAR/2238202066 77/BARB0CHINCH/07 230100020797	S96975673	-		9,000.00		6,24,332.59
26-08-2022 22:06:43	IMPSAR/2238222249 22/PUNB0980900/980 9000100012754	S99606675	-		50,000.00		5,74,332.59
26-08-2022 22:56:57	UPIAB/223886871014 /CR/MAIUNDDI/PUNB /892827829128@p	S195624	-			45,000.00	6,19,332.59
26-08-2022 23:00:32	MOBFT to: ABDUL AHDA/223823187363	S223734	-		3,000.00		6,16,332.59
27-08-2022 10:32:07	IMPSAR/2239102684 40/PYTM0123456/918 446575691	S5099342	-		1,50,000.00		4,66,332.59
27-08-2022 10:40:57	UPIAB/223912057669 /CR/BALASAHE/PYT M/8446575691@pay	S5304102	-			50,000.00	5,16,332.59
27-08-2022 11:25:11	IMPSAB/22391108637 9/UBIN0567205/84465 75691	S6370247	-			85,000.00	6,01,332.59
27-08-2022 12:07:55	IMPSAR/2239122928 73/KKBK0001790/291 2982306	S7418094	-		18,800.00		5,82,532.59
27-08-2022 14:13:29	RTGS:AMBIT FINVEST PRIVATE LIMI AUBL823802522218	S10400954	-			14,25,598.00	20,08,130.59
27-08-2022 14:50:19	IMPSAR/2239143293 82/CBIN0280667/3256 102919	S11175021	-		2,24,903.00		17,83,227.59
27-08-2022 15:17:32	IMPSAR/2239153346 18/BARB0CHINCH/07 230100020797	S11717629	-		21,000.00		17,62,227.59
27-08-2022 15:22:59	Charges for PORD Customer Payment:UBINJ22239	S11826664	-		5.61		17,62,221.98
27-08-2022 15:22:59	NEFTO-ASAHI INDIA GLASS LTD 000642270368	S11826664	-		50,000.00		17,12,221.98
27-08-2022 15:24:05	Charges for PORD Customer Payment:UBINJ22239	S11845871	-		5.61		17,12,216.37
27-08-2022 15:24:05	NEFTO-SHREE ASHTAVINAYAK GLASS P 000642270610	S11845871	-		50,000.00		16,62,216.37

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27-08-2022 15:36:53	Charges for PORD Customer Payment:UBINJ22239	S12103636	-		17.41		16,62,198.96
27-08-2022 15:36:53	NEFTO-ALIF SAFETY GLASS 000642276456	S12103636	-		2,00,000.00		14,62,198.96
27-08-2022 15:38:11	IMPSAR/2239153387 72/CNRB0000418/041 8201002301	S12129401	-		11,750.00		14,50,448.96
27-08-2022 16:04:53	NEFT:SHREE ASHTAVINAYAK GLASS PVT L AXRJ2223987977	S12667715	Sender No:AXRJ222398 797715			50,000.00	15,00,448.96
27-08-2022 16:30:49	IMPSAR/2239163491 20/KKBK0001774/311 1841791	S13213987	-		71,732.00		14,28,716.96
28-08-2022 01:10:38	POS:Maharashtra Nat/s LPUNE/22391900679 5	S23830907	-		522.00		14,28,194.96
28-08-2022 08:08:56	MOBFT to: ASARAF ALAM/224008385678	S25411187	-		12,000.00		14,16,194.96
28-08-2022 08:09:52	MOBFT to: EID MOHAMMAD YAAR MO/224008395376	S25423186	-		32,000.00		13,84,194.96
28-08-2022 08:10:48	MOBFT to: FIROZ IKBAL CHOUDHUR/2240084 05580	S25435211	-		5,000.00		13,79,194.96
28-08-2022 08:15:18	POS:INDIAMART INTER/NOIDA/224008 252069	S25491721	-		29,500.00		13,49,694.96
28-08-2022 08:40:19	MOBFT to: RAHUL MANOJKUMAR GIL/224008003225	S25857565	-		17,000.00		13,32,694.96
28-08-2022 08:41:27	Charges for PORD Customer Payment:UBINJ22240	S25875569	-		5.61		13,32,689.35
28-08-2022 08:41:27	NEFTO-SHREE ASHTAVINAYAK TO GLAS 000642532028	S25875569	-		50,000.00		12,82,689.35
28-08-2022 08:42:15	IMPSAR/2240084413 07/HDFC0000223/502 00017387210	S25887789	-		2,00,000.00		10,82,689.35
28-08-2022 08:42:57	IMPSAR/2240084413 65/MAHB0000391/603 04021576	S25900083	-		1,00,000.00		9,82,689.35
28-08-2022 08:44:14	IMPSAR/2240084415 00/CBIN0280667/3256 102919	S25917972	-		2,00,000.00		7,82,689.35
28-08-2022 13:44:22	Charges for PORD Customer Payment:UBINJ22240	S32561524	-		5.61		7,82,683.74
28-08-2022 13:44:22	NEFTO-NITIN VITTHAL 000642602451	S32561524	-		20,000.00		7,62,683.74
28-08-2022 22:53:31	MOBFT to: ASARAF ALAM/224022335461	S45616448	-		3,000.00		7,59,683.74
29-08-2022 10:50:21	IMPSAR/2241106090 60/UTIB0002490/9210 20036459982	S52037841	-		11,710.00		7,47,973.74
29-08-2022 12:36:57	IMPSAR/2241126389 90/SURY0000028/171 010001854	S54972063	-		36,000.00		7,11,973.74
29-08-2022 12:42:39	MMSD-Charges for NACH Mandate Processing	S55136640	-		118.00		7,11,855.74
30-08-2022 10:07:06	IMPSAR/2242108278 10/CNRB0015335/533 51010004652	S77064420	-		13,072.00		6,98,783.74



30-08-2022 10:19:11	IMPSAR/2242108306 41/KKBK0000725/221 3646297	S77351166	-		8,275.00		6,90,508.74
30-08-2022 14:03:11	POS:PINGARA HOSPITA/PIMPRI/224 208269914	S83553093	-		860.00		6,89,648.74
30-08-2022 16:34:24	Charges for PORD Customer Payment:UBINJ22242	S87449691	-		5.61		6,89,643.13
30-08-2022 16:34:24	NEFTO-MAHALAXMI STEEL 000644667303	S87449691	-		69,899.00		6,19,744.13
30-08-2022 19:29:03	IMPSAR/2242199878 22/SURY0000028/171 010001854	S93102673	-		20,000.00		5,99,744.13
30-08-2022 19:30:04	IMPSAR/2242199880 98/CNRB0000418/041 8201002301	S93133987	-		15,810.00		5,83,934.13
30-08-2022 19:30:48	IMPSAR/2242199883 16/MAHG0004168/80 031650967	S93141973	-		5,000.00		5,78,934.13
30-08-2022 19:31:36	IMPSAR/2242199885 50/MAHB0RRMBGB/8 0019137698	S93150677	-		2,000.00		5,76,934.13
30-08-2022 19:31:40	IMPSAR/2242199885 50/MAHB0RRMBGB/8 0019137698	S93151679	-			2,000.00	5,78,934.13
30-08-2022 19:31:50	IMPSAR/2242199886 20/MAHB0RRMBGB/8 0019137698	S93152786	-		2,000.00		5,76,934.13
30-08-2022 19:31:51	IMPSAR/2242199886 20/MAHB0RRMBGB/8 0019137698	S93151284	-			2,000.00	5,78,934.13
30-08-2022 19:34:26	IMPSAR/2242199893 82/MAHB0RRMBGB/8 0019137698	S93241728	-		2,000.00		5,76,934.13
30-08-2022 19:34:27	IMPSAR/2242199893 82/MAHB0RRMBGB/8 0019137698	S93242679	-			2,000.00	5,78,934.13
30-08-2022 21:24:53	IMPSAR/2242210144 80/BARB0CHINCH/07 230100020797	S97036401	-		1,000.00		5,77,934.13
30-08-2022 21:47:27	4300336720000097/0 00000007066/672001 010050006	S97540841	-		20,000.00		5,57,934.13
30-08-2022 23:49:50	MOBFT to: MANOJKUMAR BARARAM G/224223768624	S98937935	-		9,000.00		5,48,934.13
30-08-2022 23:51:18	MOBFT to: ANU MANOJKUMAR GILL/224223783319	S98944037	-		12,000.00		5,36,934.13
31-08-2022 10:37:55	IMPSAR/2243100745 46/KKBK0001790/291 2982306	S4337178	-		13,748.00		5,23,186.13
31-08-2022 11:12:50	IMPSAR/2243110825 73/SURY0000028/171 010001854	S5230564	-		2,000.00		5,21,186.13
31-08-2022 11:24:19	IMPSAR/2243110853 63/SURY0000028/171 010001854	S5535215	-		4,200.00		5,16,986.13
31-08-2022 22:39:01	MOBFT to: ASARAF ALAM/224322566375	S22266004	-		5,000.00		5,11,986.13
31-08-2022 23:02:24	NEFT:STEVEN SURESH GORELAL 479470524	S22473977	Sender No:479470524			50,000.00	5,61,986.13
01-09-2022 00:03:33	MOBFT to: FIROZ IKBAL CHOUDHUR/2244000 67785	S22815258	-		50,000.00		5,11,986.13

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01-09-2022 10:44:02	BY CASH	AA58438	-			46,000.00	5,57,986.13
01-09-2022 14:46:07	NEFT:ROBINSONRAJ SBIN322244283208	S36430565	Sender No:SBIN3222442 83208			50,000.00	6,07,986.13
01-09-2022 17:43:54	UPIAR/224475737414 /DR/SHIVSHAN/UTIB/ saitravels.skf	S41304529	-		3,900.00		6,04,086.13
01-09-2022 17:57:16	Charges for PORD Customer Payment:UBINJ22244	S41723881	-		5.61		6,04,080.52
01-09-2022 17:57:16	NEFTO-MAHALAXMI STEEL 000646972110	S41723881	-		24,662.00		5,79,418.52
01-09-2022 18:49:47	UPIAR/224477741472 /DR/AKSHAY T/BKID/akshayudgire1 9	S43556696	-		20,000.00		5,59,418.52
01-09-2022 20:36:15	UPIAR/224481695741 /DR/BILAL HA/SBIN/bilalchoudha ry	S47721154	-		25,000.00		5,34,418.52
02-09-2022 08:43:35	UPIAR/224587535691 /DR/Mrs REKH/MAHB/rekhakor ade758	S54754198	-		9,320.00		5,25,098.52
02-09-2022 10:26:41	UPIAR/224589867156 /DR/Raj hard/PYTM/paytmqr28 10050	S57265985	-		5,989.00		5,19,109.52
02-09-2022 12:05:23	NACH/4349514799/T PCapfrst IDFC	S59928763	-		23,028.00		4,96,081.52
02-09-2022 12:05:35	UPIAR/224592192183 /DR/BABULAL /INDB/q456506129@y bl	S60112007	-		12,911.00		4,83,170.52
02-09-2022 12:44:50	NEFT:HARP TECHNOLOGIES SERVICES PVT L CMS245222429	S61283401	Sender No:CMS2452224 290298			47,580.00	5,30,750.52
02-09-2022 14:06:07	NACH/4363346900/DI GIKREDIT FIN	S63527115	-		39,233.00		4,91,517.52
02-09-2022 16:30:22	UPIAR/224598146315 /DR/MADHUKAR/HDF C/madhukar101010	S67360624	-		1,500.00		4,90,017.52
03-09-2022 13:14:14	NACH/4420305896/U GRO CAPITAL	S89452236	-		37,648.00		4,52,369.52
03-09-2022 13:15:32	NACH/4418176130/T P ACH LENDING	S89464110	-		39,586.00		4,12,783.52
03-09-2022 16:32:20	Charges for PORD Customer Payment:UBINJ22246	S94680530	-		5.61		4,12,777.91
03-09-2022 16:32:20	NEFTO- MAHARASHTRA STEEL 000649179326	S94680530	-		16,137.00		3,96,640.91
03-09-2022 16:39:48	TRS SHEILA GANDHI	AA835165	-			60,373.00	4,57,013.91
03-09-2022 18:35:45	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00317160531	S98217544	Sender No:AXISP003171 60531			3,00,000.00	7,57,013.91
03-09-2022 21:16:21	UPIAR/224630462863 /DR/KASHMIRA/PYT M/paytmqr2810050	S4088846	-		237.00		7,56,776.91

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04-09-2022 09:02:46	IMPSAR/2247099225 13/PYTM0123456/918 446575691	S9106326	-		5,000.00		7,51,776.91
04-09-2022 13:09:04	MOBFT to: ASARAF ALAM/224713398902	S15095809	-		15,000.00		7,36,776.91
04-09-2022 14:52:35	UPIAR/224743064196 /DR/Master P/MAHB/pravinrajeshe I	S17389472	-		500.00		7,36,276.91
04-09-2022 15:06:22	UPIAR/224743339493 /DR/ROHIT RA/PYTM/paytmqr281 0050	S17661148	-		34.00		7,36,242.91
04-09-2022 15:35:11	Charges for PORD Customer Payment:UBINJ22247	S18252152	-		5.61		7,36,237.30
04-09-2022 15:35:11	NEFTO-BHAVESH LAXMANBHAI RADADIY 000649697004	S18252152	-		50,000.00		6,86,237.30
04-09-2022 16:41:42	UPIAR/224745203857 /DR/RAJENDRA/SBIN /gopalerajendra	S19682528	-		5,500.00		6,80,737.30
04-09-2022 19:36:06	IMPSAR/2247190230 86/BARB0CHINCH/07 230100020797	S25286634	-		13,000.00		6,67,737.30
04-09-2022 20:24:04	UPIAR/224751824324 /DR/RAHUL RO/JAKA/8938822299 @ybl	S26917516	-		1,000.00		6,66,737.30
04-09-2022 23:15:42	POS:SAMRUDDHI CNG/PUNE/22471702 1427	S29847879	-		458.32		6,66,278.98
05-09-2022 12:31:20	NACH/4455548956/A DITY BIRLA FI	S39482190	-		20,715.00		6,45,563.98
05-09-2022 12:33:51	NACH/4455500260/A DITY BIRLA FI	S39498818	-		5,750.00		6,39,813.98
05-09-2022 14:38:42	IMPSAR/2248141532 39/BARB0CHINCH/07 230100020797	S43427295	-		1,000.00		6,38,813.98
05-09-2022 14:50:33	IMPSAR/2248141559 99/ICIC0000321/0321 01660083	S43742215	-		30,000.00		6,08,813.98
05-09-2022 15:33:26	NACH/4470538548/A SHV FINANCE L	S44851137	-		39,233.00		5,69,580.98
05-09-2022 15:35:03	NACH/4468113365/C holamandalami	S44877911	-		49,706.00		5,19,874.98
05-09-2022 16:02:32	NACH/4471825302/R ETAILASSETDEP	S45513737	-		2,765.00		5,17,109.98
05-09-2022 22:16:06	UPIAR/224876847557 /DR/EID MOHA/UBIN/alamshai khh25@	S57747646	-		2,000.00		5,15,109.98
06-09-2022 12:32:02	Charges for PORD Customer Payment:UBINJ22249	S67868640	-		5.61		5,15,104.37
06-09-2022 12:32:02	NEFTO-MAHALAXMI STEEL 000651299248	S67868640	-		32,871.00		4,82,233.37
06-09-2022 12:57:25	IMPSAR/2249123411 15/HDFC0001795/502 00006480150	S68616182	-		1,00,000.00		3,82,233.37
06-09-2022 13:57:48	POS:MAULI KRUPA ENT/PUNE/22490834 9588	S70383353	-		570.72		3,81,662.65

06-09-2022 14:09:41	UPIAR/224986916893 /DR/Kavita/MAHG/sc5 460947@axl/UP	S70730542	-		700.00		3,80,962.65
06-09-2022 14:10:33	UPIAR/224986940939 /DR/RAHUL MA/UBIN/rahulgill2912 @	S70751832	-		200.00		3,80,762.65
06-09-2022 17:58:44	RTGS:SKYVISION CONSTRUCTION HDFC924893895692	S77091344	-			3,00,000.00	6,80,762.65
06-09-2022 21:09:52	UPIAR/224998039945 /DR/OMPRAKAS/SVC B/omprakashdewas	S84075260	-		20,000.00		6,60,762.65
06-09-2022 21:11:29	UPIAR/224998074981 /DR/ROAMINGO/IBKL /kiransiddhe28@	S84123441	-		3,000.00		6,57,762.65
07-09-2022 00:11:10	UPIAR/225000659657 /DR/MANOJKUM/UBI N/thebarbercompa	S86498755	-		2,000.00		6,55,762.65
07-09-2022 08:26:09	UPIAR/225002251526 /DR/RAHUL RO/JAKA/8938822299 @ybl	S89113035	-		5,000.00		6,50,762.65
07-09-2022 08:31:25	POS:MAHARASHTRA NAT/S LPUNE/22500300061 5	S89205137	-		558.54		6,50,204.11
07-09-2022 10:10:48	UPIAR/225004122660 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S91454525	-		2,000.00		6,48,204.11
07-09-2022 10:36:13	UPIAR/225004675462 /DR/Mamta M/SBIN/yadavshiva84 28	S92137151	-		1,000.00		6,47,204.11
07-09-2022 12:39:58	UPIAR/225007502936 /DR/DODMANI /JSBP/md751417- 1@oks	S95832783	-		1,700.00		6,45,504.11
07-09-2022 12:54:08	UPIAR/225007838259 /DR/SHIVSHAN/UTIB/ saitravels.skf	S96252053	-		2,600.00		6,42,904.11
07-09-2022 14:06:35	MOBFT to: RAHUL MANOJKUMAR GIL/225014545230	S98348717	-		2,000.00		6,40,904.11
07-09-2022 14:44:01	UPIAR/225010461574 /DR/CLASSIO /HDFC/q346598021@ ybl	S99335456	-		1,490.00		6,39,414.11
07-09-2022 15:05:04	TRNF TO 501/111 CASH CREDIT ACCOUNT	AA651503	-	1	30,000.00		6,09,414.11
07-09-2022 16:25:46	UPIAR/225012620869 /DR/KRUSHNAK/UTIB /kanse4454@okax	S1957615	-		35,000.00		5,74,414.11
07-09-2022 16:31:43	Charges for PORD Customer Payment:UBINJ22250	S2120869	-		5.61		5,74,408.50
07-09-2022 16:31:43	NEFTO-AKSHAY ANANDA BARNE 000652871991	S2120869	-		35,000.00		5,39,408.50
07-09-2022 20:25:55	IMPSAR/2250206495 62/UTIB0002654/9160 10034603517	S10519958	-		35,000.00		5,04,408.50
08-09-2022 01:14:23	MOBFT to: KASHISH MANOJKUMAR G/225101512534	S14601936	-		20,000.00		4,84,408.50

08-09-2022 09:56:16	IMPSAR/2251097053 60/PUNB0980900/980 9000100012754	S18940658	-		3,000.00		4,81,408.50
08-09-2022 10:39:41	IMPSAR/2251107142 16/MAHB0RRMBGB/8 0019137698	S20081171	-		10,000.00		4,71,408.50
08-09-2022 10:39:45	IMPSAR/2251107142 16/MAHB0RRMBGB/8 0019137698	S20081577	-			10,000.00	4,81,408.50
08-09-2022 10:39:57	IMPSAR/2251107142 87/MAHB0RRMBGB/8 0019137698	S20089776	-		10,000.00		4,71,408.50
08-09-2022 10:39:58	IMPSAR/2251107142 87/MAHB0RRMBGB/8 0019137698	S20089060	-			10,000.00	4,81,408.50
08-09-2022 10:53:34	IMPSAR/2251107174 40/HDFC0001795/501 00513673486	S20458603	-		10,000.00		4,71,408.50
08-09-2022 11:44:10	IMPSAR/2251117296 24/HDFC0001795/502 00006480150	S21911671	-		50,000.00		4,21,408.50
08-09-2022 11:57:54	IMPSAR/2251117331 01/INDB0000271/6500 14091477	S22301068	-		970.00		4,20,438.50
08-09-2022 18:13:45	POS:VIMAL CNG/PUNE/22511278 2246	S32887240	-		702.74		4,19,735.76
08-09-2022 19:39:56	Charges for PORD Customer Payment:UBINJ22251	S36042930	-		5.61		4,19,730.15
08-09-2022 19:39:56	NEFTO-DG AUTO WHEELS 000654363850	S36042930	-		17,000.00		4,02,730.15
08-09-2022 21:25:19	IMPSAR/2251218542 86/BARB0CHINCH/07 230100020797	S39291814	-		10,000.00		3,92,730.15
09-09-2022 10:01:28	MOBFT to: ABDUL AHDA/225210088299	S45862119	-		15,000.00		3,77,730.15
09-09-2022 10:02:26	MOBFT to: ASARAF ALAM/225210114901	S45889013	-		15,000.00		3,62,730.15
09-09-2022 10:56:38	UPIAR/225250267002 /DR/PAVAN AU/IBKL/9822319857 @ibl	S47313432	-		5,000.00		3,57,730.15
09-09-2022 11:39:52	UPIAR/225251229402 /DR/PANDURAN/YES B/kbxpanduradv88	S48512160	-		1,100.00		3,56,630.15
09-09-2022 12:21:30	UPIAR/225252187488 /DR/BALAJI G/SIBL/7798282263@ ybl	S49699555	-		4,250.00		3,52,380.15
09-09-2022 13:56:33	Charges for PORD Customer Payment:UBINJ22252	S52330999	-		5.61		3,52,374.54
09-09-2022 13:56:33	NEFTO-MAGIC GLASS PVT LTD 000654913131	S52330999	-		32,356.00		3,20,018.54
09-09-2022 16:37:55	IMPSAR/2252169925 54/UCBA0002237/223 70110082706	S56446525	-		3,000.00		3,17,018.54
10-09-2022 00:29:46	POS:Maharashtra Nat/s LPUNE/22521801338 5	S67024539	-		533.31		3,16,485.23
10-09-2022 09:35:08	UPIAR/225370825114 /DR/PAVAN AU/IBKL/9822319857 @ibl	S70564115	-		7,000.00		3,09,485.23

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161



10-09-2022 09:38:43	UPIAR/225370882469 /DR/Bharatpe/ICIC/bh aratpe.90430	S70638704	-		2,000.00		3,07,485.23
10-09-2022 09:39:01	UPIAR/225370892651 /DR/Bharatpe/ICIC/bh aratpe.90430	S70644862	-		4,000.00		3,03,485.23
10-09-2022 10:56:37	NACH/4612650796/T P ACH ICICI B	S72532288	-		11,685.00		2,91,800.23
10-09-2022 15:48:03	UPIAR/225379307802 /DR/PRIYA SW/FDRL/bharatpe.90 521	S79831985	-		2,000.00		2,89,800.23
10-09-2022 15:48:27	UPIAR/225379312108 /DR/PRIYA SW/FDRL/bharatpe.90 521	S79841457	-		820.00		2,88,980.23
10-09-2022 18:18:31	UPIAR/225382884757 /DR/BHAWARLA/BAR B/patelbd909-1@o	S83769694	-		4,000.00		2,84,980.23
10-09-2022 19:39:29	MOBFT to: RAHUL MANOJKUMAR GIL/225319597610	S86707733	-		2,000.00		2,82,980.23
10-09-2022 21:11:56	UPIAR/225388595535 /DR/SHIVSHAN/UTIB/ saitravel.skf	S89524678	-		5,600.00		2,77,380.23
10-09-2022 22:11:37	UPIAR/225389897922 /DR/RAMESHKU/PYT M/paytmqr2810050	S90602983	-		1,900.00		2,75,480.23
11-09-2022 11:24:45	MOBFT to: ASARAF ALAM/225411576791	S97797167	-		16,000.00		2,59,480.23
11-09-2022 12:46:11	MOBFT to: GUFRAN ALI/225412794604	S99964224	-		12,000.00		2,47,480.23
11-09-2022 17:46:53	UPIAR/225404235187 /DR/EID MOHA/UBIN/alamshai khh25@	S6901980	-		2,000.00		2,45,480.23
11-09-2022 18:43:39	UPIAR/225405910053 /DR/KASHISH /UBIN/gillkashish21@	S8725283	-		1,000.00		2,44,480.23
11-09-2022 21:21:22	MOBFT to: ASARAF ALAM/225421697352	S13860403	-		20,000.00		2,24,480.23
12-09-2022 11:16:28	UPIAR/225517451537 /DR/MANDLIK /ESFB/q181053050@ ybl	S22454430	-		2,573.00		2,21,907.23
12-09-2022 13:33:08	UPIAR/225520632204 /DR/ASIF ISA/SBIN/as8053833 @okic	S26712202	-		14,000.00		2,07,907.23
12-09-2022 17:44:00	NEFT:KEystone LIFESPACES PRIVATE LIMITED SBIN32225	S33779423	Sender No:SBIN3222554 90733			11,26,547.00	13,34,454.23
12-09-2022 20:25:03	IMPSAR/2255205919 38/UTIB0002490/9210 20036459982	S39770563	-		29,500.00		13,04,954.23
12-09-2022 20:27:02	IMPSAR/2255205923 56/SBIN0011646/4009 9112576	S39834161	-		3,00,000.00		10,04,954.23
12-09-2022 21:48:14	UPIAR/225533876975 /DR/Gd s Gol/UTIB/gpay- 111947989	S42264446	-		600.00		10,04,354.23
13-09-2022 15:34:01	BY INST 72348 : CTS MICR O/W CLG	S57289940	-			2,58,359.00	12,62,713.23

13-09-2022 17:19:46	RTGS:SKYVISION CONSTRUCTION HDFC925595409770	S60260985	-			3,00,000.00	15,62,713.23
13-09-2022 17:31:34	IMPSAR/2256177500 77/UTIB0001435/9120 20041294211	S60614091	-		1,46,351.00		14,16,362.23
13-09-2022 18:53:35	UPIAR/225651097139 /DR/PAVAN AU/IBKL/9822319857 @ibl	S63442748	-		4,500.00		14,11,862.23
13-09-2022 19:33:32	UPIAR/225652652416 /DR/VISHWAKA/TJSB /pravin21.pg@ok	S64995321	-		20,000.00		13,91,862.23
13-09-2022 22:16:06	IMPSAR/2256228074 59/HDFC0001795/501 00513673486	S69790370	-		5,000.00		13,86,862.23
13-09-2022 22:16:48	IMPSAR/2256228075 43/MAHG0004168/80 031650967	S69799729	-		10,000.00		13,76,862.23
14-09-2022 09:27:05	UPIAR/225760770672 /DR/KASHISH /UBIN/gillkashish21@	S74507574	-		1,000.00		13,75,862.23
14-09-2022 09:28:37	Charges for PORD Customer Payment:UBINJ22257	S74540660	-		17.41		13,75,844.82
14-09-2022 09:28:37	NEFTO-SHIV SHAANTI ENTERPRISES 000658710687	S74540660	-		2,00,000.00		11,75,844.82
14-09-2022 10:39:59	IMPSAR/2257108510 90/MAHB0000386/600 64216282	S76304441	-		2,937.00		11,72,907.82
14-09-2022 10:56:49	UPIAR/225762588618 /DR/F M STEE/UBIN/firozchodh ury@	S76762445	-		3,000.00		11,69,907.82
14-09-2022 10:58:54	UPIAR/225762632704 /DR/F M STEE/UBIN/firozchodh ury@	S76816832	-		5,000.00		11,64,907.82
14-09-2022 12:40:44	IMPSAR/2257128808 16/PUNB0980900/980 9000100012754	S79695507	-		3,000.00		11,61,907.82
14-09-2022 14:55:34	IMPSAR/2257149111 78/CBIN0280667/3256 102919	S83365290	-		5,228.00		11,56,679.82
14-09-2022 15:04:10	UPIAR/225768654180 /DR/MAHESH G/KKBK/maheshsurya wan	S83574110	-		20,000.00		11,36,679.82
14-09-2022 15:12:02	UPIAR/225768820867 /DR/ABDUL V/SBIN/wahidabdul67 88	S83786558	-		15,000.00		11,21,679.82
14-09-2022 17:59:07	IMPSAR/2257179525 80/INDB0000271/6500 14091477	S88537750	-		1,245.00		11,20,434.82
14-09-2022 19:06:41	IMPSAR/2257199685 31/CBIN0280667/3256 102919	S91001437	-		72,948.00		10,47,486.82
14-09-2022 19:22:41	IMPSAR/2257199722 62/CBIN0280667/3256 102919	S91631657	-		1,13,938.00		9,33,548.82
14-09-2022 20:07:04	UPIAR/225777077076 /DR/Anita Su/PYTM/paytmqr281 0050	S93297643	-		77.00		9,33,471.82
14-09-2022 20:09:11	UPIAR/225777139621 /DR/RAHUL MA/UBIN/rahulgill2912 @	S93372595	-		2,000.00		9,31,471.82

14-09-2022 20:26:08	UPIAR/225777693954 /DR/Kavita/MAHG/sac hinsham4567@/	S93893892	-		850.00		9,30,621.82
14-09-2022 20:52:53	UPIAR/225778510763 /DR/IMRAN AH/BARB/ifarooqui197 2@	S94796815	-		15,000.00		9,15,621.82
14-09-2022 23:24:16	UPIAR/225781255646 /DR/MANOJKUM/UBI N/thebarbercompa	S97615513	-		2,000.00		9,13,621.82
15-09-2022 00:10:10	MOBFT to: ANU MANOJKUMAR GILL/225800660294	S97831667	-		10,000.00		9,03,621.82
15-09-2022 15:03:25	VRLY7476651225123 588418369108S	S10473724	-		3.32		9,03,618.50
15-09-2022 15:31:08	VRLY7476651224923 572735333206S	S11302328	-		2.69		9,03,615.81
15-09-2022 17:44:29	POS:MAULI KRUPA ENT/PUNE/22581223 5589	S15114015	-		475.02		9,03,140.79
16-09-2022 00:10:35	MOBFT to: FAIZ ALAM/225900532914	S24742113	-		10,000.00		8,93,140.79
16-09-2022 09:45:07	IMPSAR/2259092380 26/BARB0CHINCH/07 230100020797	S28887583	-		5,000.00		8,88,140.79
16-09-2022 12:29:28	MOBFT to: ASARAF ALAM/225912216155	S33162938	-		5,000.00		8,83,140.79
16-09-2022 13:42:46	MAHALAXMI M	S35198624	-	12216592	2,14,161.00		6,68,979.79
16-09-2022 13:53:11	Charges for PORD Customer Payment:UBINJ22259	S35481213	-		5.61		6,68,974.18
16-09-2022 13:53:11	NEFTO-AL SAFA ENTERPRISES 000660866786	S35481213	-		50,000.00		6,18,974.18
16-09-2022 14:22:29	UPIAR/225912558604 /DR/SUMIT AM/PYTM/976655648 5@ybl	S36241921	-		1,500.00		6,17,474.18
16-09-2022 18:18:40	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00320716229	S42795190	Sender No:AXISP003207 16229			4,00,000.00	10,17,474.18
16-09-2022 21:44:49	UPIAR/225924131387 /DR/MANOJKUM/UBI N/thebarbercompa	S49677726	-		10,000.00		10,07,474.18
17-09-2022 11:23:29	IMPSAR/2260114574 38/ICIC0000595/0595 05001277	S65212707	-		16,450.00		9,91,024.18
17-09-2022 12:24:38	UPIAR/226031950990 /DR/RAHUL MA/UBIN/rahulgill2912 @	S66967411	-		500.00		9,90,524.18
17-09-2022 13:41:06	UPIAR/226033823060 /DR/Mr Chara/PYTM/paytmqr 2810050	S69160771	-		345.00		9,90,179.18
17-09-2022 14:43:00	MOBFT to: EASY TAX SOLUTIONS/2260144 61027	S70753058	-		28,000.00		9,62,179.18
17-09-2022 17:52:40	UPIAR/226039544212 /DR/Shree M/UTIB/9158331097 @okb	S75718957	-		1,000.00		9,61,179.18

17-09-2022 19:47:18	UPIAR/226043502165 /DR/IMRAN AH/BARB/ifarooqui197 2@	S79757533	-		15,000.00		9,46,179.18
17-09-2022 19:57:05	UPIAR/226043845902 /DR/Shree M/UTIB/9158331097 @okb	S80102597	-		20,000.00		9,26,179.18
17-09-2022 21:07:37	UPIAR/226045901944 /DR/MOHAMMAD/KK BK/mohammadzubers	S82316560	-		5,000.00		9,21,179.18
17-09-2022 21:38:17	MOBFT to: ASARAF ALAM/226021276389	S83095332	-		15,000.00		9,06,179.18
17-09-2022 21:39:08	MOBFT to: EID MOHAMMAD YAAR MO/226021292097	S83113582	-		2,000.00		9,04,179.18
18-09-2022 11:17:39	SMS Charges for September,2022 Quarter	S93768894	-		17.70		9,04,161.48
18-09-2022 12:48:34	UPIAR/226155239508 /DR/ANIL ASA/UBIN/anilasaram bhor	S97298047	-		500.00		9,03,661.48
18-09-2022 16:40:01	UPIAR/226159943666 /DR/Ahad Cou/IDFB/ahadcoudha ry.f	S8674875	-		2,000.00		9,01,661.48
18-09-2022 16:55:25	UPIAR/226160254516 /DR/SUMAN D/SBIN/s46977291@o ksb	S10032829	-		2,000.00		8,99,661.48
18-09-2022 17:17:14	UPIAR/226160721745 /DR/TPSLUPIQ/ICIC/t psluqr@icici/	S12028953	-		1,200.00		8,98,461.48
18-09-2022 19:19:30	UPIAR/226164531560 /DR/RAHUL MA/UBIN/rahulgill2912 @	S19697751	-		1,000.00		8,97,461.48
18-09-2022 20:12:32	UPIAR/226166640121 /DR/MUKESH P/PYTM/paytmqr2810 050	S21558400	-		46.00		8,97,415.48
18-09-2022 20:18:27	UPIAR/226166877523 /DR/MUKESH P/PYTM/paytmqr2810 050	S21751862	-		30.00		8,97,385.48
18-09-2022 22:11:40	UPIAR/226169818882 /DR/Bharatpe/ICIC/bh aratpe.90430	S24436285	-		400.00		8,96,985.48
18-09-2022 22:16:25	UPIAR/226169896349 /DR/Chanda /YESB/bharatpe90723 5	S24498549	-		200.00		8,96,785.48
18-09-2022 22:36:43	MOBFT to: ASARAF ALAM/226122099463	S24738104	-		4,000.00		8,92,785.48
19-09-2022 00:33:58	POS:Maharashtra Nat/s LPUNE/22611900046 7	S25399739	-		1,022.00		8,91,763.48
19-09-2022 11:28:15	IMPSAR/2262117791 73/HDFC0001795/502 00006480150	S44555544	-		30,000.00		8,61,763.48
19-09-2022 11:39:40	UPIAR/226276103762 /DR/ANIL BAL/UBIN/anilborude8 911	S44872977	-		2,000.00		8,59,763.48
19-09-2022 16:08:55	VRLY7476651225823 627161330115S	S52075034	-		2.24		8,59,761.24

19-09-2022 17:05:40	UPIAR/226283747300 /DR/MAHESH G/KKBK/maheshsurya wan	S53688811	-		10,000.00		8,49,761.24
19-09-2022 17:37:34	UPIAR/226284532417 /DR/Amraram /PYTM/paytmqr28100 50	S54647471	-		4,661.00		8,45,100.24
19-09-2022 19:58:03	UPIAR/226289094980 /DR/MAHESH G/KKBK/maheshsurya wan	S59666326	-		500.00		8,44,600.24
20-09-2022 11:55:39	IMPSAR/2263119774 29/HDFC0001795/502 00006480150	S71627631	-		15,000.00		8,29,600.24
20-09-2022 12:50:04	IMPSAR/2263129910 74/SBIN0021493/6245 3442158	S73178802	-		7,500.00		8,22,100.24
20-09-2022 13:24:57	IMPSAR/2263139997 80/CBIN0280667/3256 102919	S74115539	-		2,33,911.00		5,88,189.24
20-09-2022 13:44:46	NACH/4857591256/T P ACH ABL	S74622424	-		28,922.00		5,59,267.24
20-09-2022 15:34:53	UPIAR/226303944511 /DR/AhadCoud/IDFB/a hadcoudhary.f	S77513929	-		4,000.00		5,55,267.24
20-09-2022 15:36:28	UPIAR/226303987492 /DR/Kavita/MAHG/sac hinsham4567@/	S77557352	-		750.00		5,54,517.24
20-09-2022 20:25:41	UPIAR/226312292972 /DR/Amraram /PYTM/paytmqr28100 50	S86926559	-		880.00		5,53,637.24
20-09-2022 23:43:38	IMPSAR/2263231171 22/PUNB0497000/497 0001700045287	S90501865	-		3,000.00		5,50,637.24
21-09-2022 09:50:14	UPIAR/226418902235 /DR/MOHAMMAD/KK BK/mohammadzubers	S95326053	-		2,000.00		5,48,637.24
21-09-2022 17:02:04	UPIAR/226428086908 /DR/MOHANLAL/YES B/bharatpe907204	S6730785	-		2,000.00		5,46,637.24
21-09-2022 17:02:37	UPIAR/226428089932 /DR/MOHANLAL/YES B/bharatpe907204	S6745978	-		3,522.00		5,43,115.24
21-09-2022 18:32:59	UPIAR/226430530981 /DR/AAYUSHKA/PYT M/paytmqr2810050	S9642328	-		135.00		5,42,980.24
21-09-2022 19:21:01	IMPSAR/2264192667 65/BARB0CHINCH/07 230100020797	S11392319	-		12,000.00		5,30,980.24
21-09-2022 20:49:00	IMPSAR/2264202843 44/PUNB0980900/980 9000100012754	S14527585	-		11,000.00		5,19,980.24
21-09-2022 22:01:41	UPIAR/226436959634 /DR/RASRANG /PYTM/paytmqr28100 50	S16435917	-		850.00		5,19,130.24
22-09-2022 13:01:15	UPIAR/226545187072 /DR/Master A/MAHB/aftabk08788 @ok	S27070635	-		3,000.00		5,16,130.24
22-09-2022 17:34:10	UPIAR/226550994396 /DR/RESTAURA/HDF C/burgerkingindi	S34305752	-		701.40		5,15,428.84



22-09-2022 21:29:39	UPIAR/226558173071 /DR/MOHAMMAD/KK BK/mohammadzubers	S41727117	-		3,000.00		5,12,428.84
22-09-2022 22:01:41	MOBFT to: ASARAF ALAM/226522102994	S42358492	-		1,000.00		5,11,428.84
23-09-2022 07:25:48	UPIAR/226661017653 /DR/MANOJKUM/UBI N/thebarbercompa	S45635088	-		2,000.00		5,09,428.84
23-09-2022 10:43:45	MOBFT to: ALI EMAM/226610420651	S49328539	-		5,000.00		5,04,428.84
23-09-2022 16:14:20	IMPSAR/2266166127 58/ICIC0000595/0595 05001277	S57905046	-		3,983.00		5,00,445.84
23-09-2022 17:32:28	UPIAR/226672991386 /DR/RAHUL MA/UBIN/rahulgill2912 @	S60056122	-		600.00		4,99,845.84
23-09-2022 18:12:33	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00322148348	S61368669	Sender No:AXISP003221 48348			2,50,000.00	7,49,845.84
23-09-2022 21:00:56	UPIAR/226680366022 /DR/Amraram /PYTM/paytmqr28100 50	S66347996	-		560.00		7,49,285.84
23-09-2022 21:22:18	IMPSAR/2266216829 39/PUNB0980900/980 9000100012754	S66975343	-		2,000.00		7,47,285.84
23-09-2022 22:57:53	UPIAR/226682898597 /DR/BASHIR A/SBIN/sb4381527@o ksb	S68495893	-		1.00		7,47,284.84
23-09-2022 22:58:33	UPIAR/226682907966 /DR/BASHIR A/SBIN/sb4381527@o ksb	S68503320	-		20,000.00		7,27,284.84
24-09-2022 10:44:36	UPIAR/226787294804 /DR/HEMANT/DEUT/h emant.gaekwad-/	S74276292	-		1,800.00		7,25,484.84
24-09-2022 11:03:35	Charges for PORD Customer Payment:UBINJ22267	S74764279	-		5.61		7,25,479.23
24-09-2022 11:03:35	NEFTO-AMBIKA GLASS CENTRE 000667457305	S74764279	-		75,000.00		6,50,479.23
24-09-2022 12:24:11	IMPSAR/2267127586 64/INDB0000271/6500 14091477	S76846601	-		6,962.00		6,43,517.23
24-09-2022 23:58:36	MOBFT to: ASARAF ALAM/226723747473	S92961114	-		10,000.00		6,33,517.23
25-09-2022 00:00:48	MOBFT to: EID MOHAMMAD YAAR MO/226800761697	S92970901	-		1,000.00		6,32,517.23
25-09-2022 00:10:32	MOBFT to: MANOJKUMAR BARARAM G/226800027944	S92994694	-		10,000.00		6,22,517.23
25-09-2022 19:55:30	UPIAR/226824442449 /DR/Mrs NISH/BDBL/q3241762 14@ybl	S12253349	-		55.00		6,22,462.23
25-09-2022 23:50:10	POS:Maharashtra Nat/s LPUNE/22681850193 6	S16403032	-		593.34		6,21,868.89

26-09-2022 10:19:15	UPIAR/226932542700 /DR/RAHUL RO/JAKA/8938822299 @ybl	S22320823	-		1,000.00		6,20,868.89
26-09-2022 10:52:39	IMPSAR/2269100770 34/ORBC0100218/021 82041004693	S23232248	-		2,000.00		6,18,868.89
26-09-2022 11:18:06	UPIAR/226933809794 /DR/RAHUL MA/UBIN/rahulgill2912 @	S23926451	-		2,000.00		6,16,868.89
26-09-2022 12:36:00	IMPSAR/2269121047 68/INDB0000271/6500 14091477	S26122839	-		1,569.00		6,15,299.89
26-09-2022 15:28:39	UPIAR/226939543389 /DR/Shegaon /FDRL/bharatpe.90500	S30855149	-		90.00		6,15,209.89
26-09-2022 15:32:53	UPIAR/226939621923 /DR/Ghodke c/PYTM/paytmqr2810 050	S30960216	-		50.00		6,15,159.89
26-09-2022 16:34:00	UPIAR/226940888611 /DR/F M STEE/UBIN/firozchodh ury@	S32526579	-		2,000.00		6,13,159.89
26-09-2022 16:52:09	Charges for PORD Customer Payment:UBINJ22269	S33020426	-		17.41		6,13,142.48
26-09-2022 16:52:10	NEFTO-MAHALAXMI STEEL 000668637416	S33020426	-		2,00,000.00		4,13,142.48
26-09-2022 20:51:16	UPIAR/226948338366 /DR/IRFAN AB/PYTM/iashrafi1969 -1	S41031651	-		1,500.00		4,11,642.48
26-09-2022 22:41:13	UPIAR/226950540509 /DR/SHUBHAM /FDRL/bharatpe.90523	S43158084	-		650.00		4,10,992.48
27-09-2022 00:49:11	POS:Maharashtra Nat/s LPUNE/22691950030 6	S43810312	-		439.35		4,10,553.13
27-09-2022 08:08:27	UPIAR/227052568894 /DR/RAHUL RO/JAKA/8938822299 @ybl	S46401139	-		1,000.00		4,09,553.13
27-09-2022 11:20:52	IMPSAR/2270113012 48/HDFC0001795/501 00513673486	S51135127	-		10,000.00		3,99,553.13
27-09-2022 14:04:37	IMPSAR/2270143485 78/BARB0CHINCH/07 230100020797	S56118954	-		500.00		3,99,053.13
27-09-2022 17:44:41	MOBFT to: FIROZ IKBAL CHOUDHUR/2270173 08105	S62005549	-		1,000.00		3,98,053.13
27-09-2022 20:26:44	MOBFT to: ASARAF ALAM/227020256787	S67665796	-		1,500.00		3,96,553.13
28-09-2022 10:51:56	MOBFT to: FIROZ IKBAL CHOUDHUR/2271107 44440	S77410692	-		5,100.00		3,91,453.13
28-09-2022 10:53:37	MOBFT to: MANOJKUMAR BARARAM G/227110001843	S77455747	-		20,000.00		3,71,453.13
28-09-2022 10:59:24	IMPSAR/2271105193 37/HDFC0001795/502 00006480150	S77612637	-		30,000.00		3,41,453.13

28-09-2022 12:04:02	POS:BHPSAI AUTOMOB/Khed/2271 12924900	S79426061	-		650.00		3,40,803.13
28-09-2022 12:04:24	IMPSAR/2271125392 08/HDFC0001795/502 00006480150	S79433870	-		20,000.00		3,20,803.13
28-09-2022 12:54:53	BY INST 1410 : CTS MICR O/W CLG	S80823159	-			5,30,000.00	8,50,803.13
28-09-2022 12:54:59	BY INST 988507 : CTS MICR O/W CLG	S80823159	-			1,38,599.50	9,89,402.63
28-09-2022 13:33:21	RTGS:SKYVISION CONSTRUCTION SBIN927006772158	S81949869	-			2,00,000.00	11,89,402.63
28-09-2022 15:10:10	4300336720000097/0 00000008810/672001 010050006	S84446655	-		20,000.00		11,69,402.63
28-09-2022 17:46:55	Charges for PORD Customer Payment:UBINK22271	S88747634	-		17.41		11,69,385.22
28-09-2022 17:46:55	NEFTO-ALIF SAFETY GLASS 000670699292	S88747634	-		1,50,000.00		10,19,385.22
28-09-2022 18:36:37	IMPSAR/2271186445 89/HDFC0004884/502 00049415245	S90462371	-		51,171.00		9,68,214.22
28-09-2022 20:34:06	MOBFT to: FIROZ IKBAL CHOUDHUR/2271207 50684	S94579595	-		15,000.00		9,53,214.22
28-09-2022 21:18:37	IMPSAR/2271216808 28/MAHG0004168/80 031650967	S95814141	-		12,000.00		9,41,214.22
29-09-2022 12:41:09	MOBFT to: RAHUL MANOJKUMAR GIL/227212378980	S5730555	-		1,000.00		9,40,214.22
29-09-2022 14:38:11	IMPSAR/2272148189 86/BARB0CHINCH/07 230100020797	S8964790	-		2,000.00		9,38,214.22
29-09-2022 14:39:49	MOBFT to: IMRAN AHMED KHAN/227214427674	S9011147	-		1,000.00		9,37,214.22
29-09-2022 16:42:06	Charges for PORD Customer Payment:UBINJ22272	S12081231	-		5.61		9,37,208.61
29-09-2022 16:42:06	NEFTO-AMBIKA GLASS CENTRE 000671627652	S12081231	-		59,000.00		8,78,208.61
30-09-2022 09:13:12	Charges for PORD Customer Payment:UBINJ22273	S27172053	-		2.66		8,78,205.95
30-09-2022 09:13:12	NEFTO-ALISHA 000672240788	S27172053	-		4,200.00		8,74,005.95
30-09-2022 09:44:19	MOBFT to: ASARAF ALAM/227309221121	S27874850	-		2,000.00		8,72,005.95
30-09-2022 10:57:13	IMPSAR/2273109971 61/PUNB0980900/980 9000100012754	S29770793	-		3,000.00		8,69,005.95
30-09-2022 11:38:16	IMPSAR/2273110100 98/INDB0000271/6500 14091477	S30965593	-		1,960.00		8,67,045.95
30-09-2022 11:43:15	MOBFT to: ALI EMAM/227311212387	S31116033	-		5,000.00		8,62,045.95
30-09-2022 15:48:45	MOBFT to: IMRAN AHMED KHAN/227315529827	S38001701	-		7,000.00		8,55,045.95

30-09-2022 20:24:23	MOBFT to: FIROZ IKBAL CHOUDHUR/2273204 54191	S47037634	-		35,000.00		8,20,045.95
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Statement of Account

KASHISH ENTERPRISES  
PLOT NO 25 RIVER VILL A BESTDE  
RESIDEBCY JADHAV WADI BEHIND D MART

City PUNE  
State MAHARASHTRA  
Country INDIA  
Zip 411062  
Mobile No 919763328158  
E-mail KASHISHENTERPRISES@GMAIL.COM

Statement Date : 27/03/2025 12:22

Records from 1 to 1664. No more records available.

Union Bank of India

Branch BHOSARI  
Customer Id 230244613  
Account No 672001010050006  
Account Currency INR  
Account Type Current Account  
MICR Code 411026054  
IFSC Code UBIN0567205  
CKYC Number 70030051147754

Statement Period From -01/10/2022 To 31/03/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-10-2022 15:36:39	MOBFT to: RAHUL MANOJKUMAR GIL/227415688354	S67155380	-		1,000.00		8,19,045.95
01-10-2022 15:37:43	Charges for PORD Customer Payment:UBINJ22274	S67185554	-		5.61		8,19,040.34
01-10-2022 15:37:43	NEFTO-AMBIKA GLASS CENTRE 000674329989	S67185554	-		47,600.00		7,71,440.34
01-10-2022 19:56:43	MOBFT to: REETA MANOHARLAL SON/227419658532	S76556062	-		500.00		7,70,940.34
01-10-2022 20:42:42	MOBFT to: ASARAF ALAM/227420727241	S78289319	-		14,000.00		7,56,940.34
01-10-2022 20:43:23	MOBFT to: EID MOHAMMAD YAAR MO/227420750591	S78310969	-		1,000.00		7,55,940.34
02-10-2022 09:22:49	NACH/5144195071/T PCapfrst IDFC	S86119465	-		23,028.00		7,32,912.34
02-10-2022 13:17:21	MOBFT to: FIROZ IKBAL CHOUDHUR/2275136 42686	S92765875	-		1,000.00		7,31,912.34
02-10-2022 13:21:38	NACH/5155385809/DI GIKREDIT FIN	S92797209	-		39,233.00		6,92,679.34
02-10-2022 15:48:32	UPIAR/227579739125 /DR/billdesk/ICIC/billdesk.postp	S96418608	-		1,885.64		6,90,793.70
02-10-2022 20:22:13	UPIAR/227587893432 /DR/SAPANA A/SBIN/koliananda99 @o	S5118506	-		800.00		6,89,993.70
02-10-2022 21:31:57	UPIAR/227589750200 /DR/360 DEGR/PYTM/paytm-68690937	S6893775	-		4,096.00		6,85,897.70
02-10-2022 23:14:53	UPIAR/227591406756 /DR/HEENA PA/KKBK/kheena1979 @okh	S8280944	-		3,800.00		6,82,097.70



02-10-2022 23:22:41	UPIAR/227591483788 /DR/F M STEE/UBIN/firozchodh ury@	S8344546	-		5,000.00		6,77,097.70
03-10-2022 10:33:05	MOBFT to: ABDUL AHDA/227610144210	S14791713	-		1,000.00		6,76,097.70
03-10-2022 10:55:46	NACH/5179490944/T P ACH LENDING	S15359884	-		39,586.00		6,36,511.70
03-10-2022 10:57:50	NACH/5165767685/U GRO CAPITAL	S15449152	-		37,648.00		5,98,863.70
03-10-2022 11:58:39	UPIAR/227698030397 /DR/Mr. SHUB/MAHB/shubha mkhandar	S17659046	-		2,000.00		5,96,863.70
03-10-2022 13:08:17	BY INST 79217 : CTS MICR O/W CLG	S20002491	-			8,16,452.88	14,13,316.58
03-10-2022 17:45:09	UPIAR/227606480431 /DR/RAHUL MA/UBIN/rahulgill2912 @	S28729462	-		1,000.00		14,12,316.58
03-10-2022 20:07:12	MOBFT to: ASARAF ALAM/227620073420	S34287466	-		5,000.00		14,07,316.58
03-10-2022 20:38:54	MOBFT to: EID MOHAMMAD YAAR MO/227620289465	S35448235	-		4,000.00		14,03,316.58
03-10-2022 21:45:57	UPIAR/227613653009 /DR/DNYANESH/IPO S/9373260827@ibl	S37382831	-		10,000.00		13,93,316.58
04-10-2022 00:37:40	POS:MAHARASHTRA NAT/S LPUNE/22761900077 9	S39196365	-		227.50		13,93,089.08
04-10-2022 10:17:17	Charges for PORD Customer Payment:UBINK22277	S44401755	-		5.61		13,93,083.47
04-10-2022 10:17:17	NEFTO-SANTOSH DNYANESHWAR JAMBHU 000676963232	S44401755	-		52,000.00		13,41,083.47
04-10-2022 11:51:43	4300336720000097/0 00000009143/672001 010050006	S47212218	-		10,000.00		13,31,083.47
04-10-2022 12:31:57	MOBFT to: REETA MANOHARLAL SON/227712737420	S48332036	-		1,000.00		13,30,083.47
04-10-2022 14:13:49	MOBFT to: ALI EMAM/227714106337	S51441712	-		7,000.00		13,23,083.47
04-10-2022 16:46:24	IMPSAR/2277169981 21/KKBK0001790/291 2982306	S55587272	-		58,881.00		12,64,202.47
04-10-2022 19:34:41	IMPSAR/2277190368 93/CBIN0280667/3256 102919	S61600922	-		1,50,000.00		11,14,202.47
05-10-2022 11:36:02	UPIAR/227843570946 /DR/NANDLAL /KKBK/nandlal.hassan	S74617667	-		12,910.00		11,01,292.47
05-10-2022 12:39:29	Charges for PORD Customer Payment:UBINJ22278	S76398938	-		5.61		11,01,286.86
05-10-2022 12:39:29	NEFTO-SHAMA TRADING COMPANY 000677975994	S76398938	-		11,564.00		10,89,722.86
05-10-2022 14:29:16	NACH/5221989348/C holamandalami	S79152678	-		49,706.00		10,40,016.86

05-10-2022 14:35:18	Charges for PORD Customer Payment:UBINK22278	S79383684	-		5.61		10,40,011.25
05-10-2022 14:35:18	NEFTO-SAMARTH ENTERPRISES 000678003325	S79383684	-		17,370.00		10,22,641.25
05-10-2022 15:52:18	NACH/5248329910/R ETAILASSETDEP	S80979931	-		2,765.00		10,19,876.25
05-10-2022 16:19:02	NACH/5246975104/A DITY BIRLA FI	S81653785	-		16,915.00		10,02,961.25
05-10-2022 16:19:22	NACH/5246981816/A DITY BIRLA FI	S81653785	-		20,715.00		9,82,246.25
05-10-2022 16:21:48	NACH/5254947220/A SHV FINANCE L	S81644729	-		39,233.00		9,43,013.25
05-10-2022 16:41:01	NACH/5247827443/A MBIT FINVEST	S82171327	-		80,050.00		8,62,963.25
05-10-2022 20:22:22	UPIAR/227856916200 /DR/RAHUL RO/JAKA/8938822299 @ybl	S88603525	-		4,000.00		8,58,963.25
05-10-2022 23:44:45	UPIAR/227860554650 /DR/HEENA PA/KKBK/kheena1979 @okh	S91699238	-		6,000.00		8,52,963.25
06-10-2022 10:07:55	UPIAR/227964032714 /DR/Mr KAMRE/CBIN/kamreal aamalam	S96932087	-		400.00		8,52,563.25
06-10-2022 14:29:16	POS:MAULI KRUPA ENT/PUNE/22790875 1607	S4653566	-		431.34		8,52,131.91
06-10-2022 18:24:31	UPIAR/227975709350 /DR/S K PLAS/SBIN/shakilkhan 9768	S11634775	-		5,000.00		8,47,131.91
06-10-2022 19:16:26	NEFT:NYATI HOUSING ICIB222790071688	S13517580	Sender No:ICIB22279007 1688			92,153.00	9,39,284.91
06-10-2022 19:39:28	NEFT:SNK DRAINTECH INDIA PVT LTD P279220195289233	S14358702	Sender No:P2792201952 89233			1,60,000.00	10,99,284.91
06-10-2022 20:25:11	UPIAR/227979503048 /DR/Mrs REKH/MAHB/rekhakor ade758	S15879459	-		9,250.00		10,90,034.91
07-10-2022 11:15:35	4300336720000097/0 00000009220/672001 010050006	S26330855	-		20,000.00		10,70,034.91
07-10-2022 12:14:08	UPIAR/228089774483 /DR/AMRUTPAL/HDF C/9011111410@ybl	S28146698	-		3,400.00		10,66,634.91
07-10-2022 12:15:49	Charges for PORD Customer Payment:UBINJ22280	S28200531	-		5.61		10,66,629.30
07-10-2022 12:15:49	NEFTO-GAJANAN METAL CORPORATION 000679666664	S28200531	-		50,000.00		10,16,629.30
07-10-2022 13:30:03	Charges for PORD Customer Payment:UBINJ22280	S30538383	-		5.61		10,16,623.69
07-10-2022 13:30:03	NEFTO-MAHALAXMI STEEL 000679773343	S30538383	-		1,00,000.00		9,16,623.69

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

07-10-2022 13:40:25	UPIAR/228091983873 /DR/SAMEER D/UBIN/kaygudesame er1	S30867165	-		2,500.00		9,14,123.69
07-10-2022 13:43:55	UPIAR/228092068777 /DR/SHRI DAT/HDFC/drpatilrohi das	S30972664	-		23,000.00		8,91,123.69
07-10-2022 13:45:34	UPIAR/228092120024 /DR/PRASHANT/YES B/bharatpe907229	S31022159	-		1,400.00		8,89,723.69
07-10-2022 13:50:13	UPIAR/228092223052 /DR/KANIFNAT/PYTM /paytmqr2810050	S31166584	-		9,000.00		8,80,723.69
07-10-2022 15:21:39	IMPSAR/2280155526 00/CNRB0015335/533 52010055187	S32970643	-		20,000.00		8,60,723.69
07-10-2022 15:22:53	UPIAR/228095160501 /DR/ANJUM AR/KKBK/anjumenterp ris	S32993572	-		700.00		8,60,023.69
07-10-2022 16:05:43	UPIAR/228096072080 /DR/Narendra/IDFB/ku mawatnarendr	S34245293	-		11,914.00		8,48,109.69
07-10-2022 16:11:16	Charges for PORD Customer Payment:UBINJ22280	S34422587	-		5.61		8,48,104.08
07-10-2022 16:11:16	NEFTO-SHREE NAGESHWAR PLYWOOD HA 000680052226	S34422587	-		28,267.00		8,19,837.08
07-10-2022 16:12:50	IMPSAR/2280165676 29/SBIN0011646/4009 9112576	S34469759	-		2,00,000.00		6,19,837.08
07-10-2022 16:18:47	Charges for PORD Customer Payment:UBINJ22280	S34662753	-		5.61		6,19,831.47
07-10-2022 16:18:48	NEFTO-AMAN STEEL 000680073589	S34662753	-		20,000.00		5,99,831.47
07-10-2022 17:24:26	UPIAR/228097996956 /DR/SARDAR S/SBIN/nxmediaadv t@ok	S36794402	-		2,500.00		5,97,331.47
07-10-2022 18:04:17	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00326536677	S38204446	Sender No:AXISP003265 36677			1,00,000.00	6,97,331.47
07-10-2022 18:33:34	UPIAR/228000262080 /DR/IMRAN AH/BARB/ifarooqui197 2@	S39322000	-		7,000.00		6,90,331.47
07-10-2022 18:35:53	UPIAR/228000356193 /DR/LAPTOP /UTIB/gpay- 111903904	S39415671	-		20,000.00		6,70,331.47
07-10-2022 19:31:57	IMPSAR/2280196219 76/PUNB0980900/980 9000100012754	S41655358	-		2,000.00		6,68,331.47
07-10-2022 19:40:46	IMPSAR/2280196241 80/HDFC0000223/502 00017387210	S41995006	-		1,00,000.00		5,68,331.47
08-10-2022 13:58:43	Charges for PORD Customer Payment:UBINJ22281	S58534411	-		5.61		5,68,325.86
08-10-2022 13:58:43	NEFTO-PCK BUDERUS INDIA SPECIAL 000681090995	S58534411	-		50,000.00		5,18,325.86

08-10-2022 18:57:27	UPIAR/228124495904 /DR/NARESH K/BARB/nareshprajap at	S66740787	-		600.00		5,17,725.86
08-10-2022 19:03:48	UPIAR/228124707294 /DR/NA/kkbk/4211611 161@kkbk/UPI	S66970748	-		4,003.00		5,13,722.86
08-10-2022 20:12:48	UPIAR/228126941914 /DR/MOBIKWIK/ICIC/ ombk.aabl20248	S69473064	-		2,000.00		5,11,722.86
08-10-2022 20:59:11	UPIAR/228128387413 /DR/Vasiulla/AIRP/was iullakhanwa	S70895570	-		220.00		5,11,502.86
08-10-2022 21:00:12	UPIAR/228128412847 /DR/Vasiulla/AIRP/was iullakhanwa	S70922447	-		165.00		5,11,337.86
08-10-2022 22:37:35	IMPSAR/2281228669 56/PYTM0123456/918 446575691	S72673410	-		7,000.00		5,04,337.86
09-10-2022 09:06:54	MOBFT to: ASARAF ALAM/228209181022	S76383106	-		15,000.00		4,89,337.86
09-10-2022 09:07:37	MOBFT to: EID MOHAMMAD YAAR MO/228209193841	S76394910	-		5,000.00		4,84,337.86
09-10-2022 10:04:04	MOBFT to: ALI EMAM/228210454497	S77671854	-		10,000.00		4,74,337.86
09-10-2022 12:03:15	UPIAR/228237389605 /DR/SANJAY P/SBIN/sanjaychandor i	S80919466	-		10,000.00		4,64,337.86
09-10-2022 13:17:48	IMPSAR/2282139317 54/ORBC0100218/021 82041004693	S82966635	-		2,000.00		4,62,337.86
09-10-2022 14:42:12	UPIAR/228241521058 /DR/AMARSING/PYT M/amarbavare@oka	S85038427	-		3,000.00		4,59,337.86
09-10-2022 15:02:27	IMPSAR/2282159477 53/BARBODBQUAD/9 4290100002246	S85482898	-		10,000.00		4,49,337.86
09-10-2022 15:35:26	UPIAR/228242609922 /DR/RAHUL RO/JAKA/8938822299 @ybl	S86196507	-		2,000.00		4,47,337.86
09-10-2022 17:56:37	IMPSAR/2282179727 76/UTIB0002762/9190 10092906541	S89737204	-		35,000.00		4,12,337.86
10-10-2022 11:30:23	UPIAR/228359230072 /DR/SUMAN D/SBIN/s46977291@o ksb	S5686887	-		2,000.00		4,10,337.86
10-10-2022 11:43:22	UPIAR/228359536669 /DR/VEDANT E/YESB/q925619212 @ybl	S6108578	-		100.00		4,10,237.86
10-10-2022 12:43:47	NACH/5356055121/T P ACH ICICI B	S7970711	-		11,685.00		3,98,552.86
10-10-2022 12:47:09	UPIAR/228361164361 /DR/PREMNATH/UBI N/premnath.borat	S8187078	-		11,500.00		3,87,052.86
10-10-2022 15:57:55	IMPSAR/2283151429 24/HDFC0001795/502 00006480150	S14156218	-		28,175.00		3,58,877.86
11-10-2022 00:07:19	POS:Maharashtra Nat/s LPUNE/22831850277 0	S27426036	-		688.87		3,58,188.99

11-10-2022 10:50:46	UPIAR/228483099090 /DR/DHILLON /UTIB/gpay- 111932535	S34041423	-		1.00		3,58,187.99
11-10-2022 10:52:10	UPIAR/228483133803 /DR/DHILLON /UTIB/gpay- 111932535	S34087220	-		4,000.00		3,54,187.99
11-10-2022 11:05:28	Charges for PORD Customer Payment:UBINK22284	S34492622	-		5.61		3,54,182.38
11-10-2022 11:05:28	NEFTO-AMAN STEEL 000683318849	S34492622	-		20,112.00		3,34,070.38
11-10-2022 12:02:57	UPIAR/228484808759 /DR/billdesk/ICIC/billd esk.prepa	S36303046	-		100.00		3,33,970.38
11-10-2022 14:13:54	4300336720000097/2 28414015593/672001 010050006	S40481580	-		10,000.00		3,23,970.38
11-10-2022 14:52:05	POS:SINHAGAD PETROL/PUN- PUNE/228409009726	S41520587	-		327.60		3,23,642.78
11-10-2022 15:05:58	BY INST 972855 : CTS MICR O/W CLG	S41830257	-			1,16,742.00	4,40,384.78
11-10-2022 15:28:21	UPIAR/228489857380 /DR/NITIN RA/SBIN/nitinpatond1 99	S42508912	-		520.00		4,39,864.78
11-10-2022 16:37:12	MOBFT to: GUFRAN ALI/228416584428	S44479579	-		2,000.00		4,37,864.78
11-10-2022 17:23:36	UPIAR/228492491569 /DR/Shivsai /PYTM/paytmqr28100 50	S45956937	-		24.00		4,37,840.78
11-10-2022 20:25:58	UPIAR/228498300931 /DR/lakha ra/PYTM/paytmqr2810 050	S53099750	-		190.00		4,37,650.78
11-10-2022 20:45:03	IMPSAR/2284204405 95/PUNB0039600/039 6000309315809	S53670314	-		4,000.00		4,33,650.78
11-10-2022 21:02:32	MOBFT to: GUFRAN ALI/228421543521	S54291731	-		15,000.00		4,18,650.78
12-10-2022 04:45:58	ATM Usage Charges	S58125496	-		24.78		4,18,626.00
12-10-2022 09:04:00	IMPSAR/2285094848 84/PUNB0980900/980 9000100012754	S60725095	-		3,000.00		4,15,626.00
12-10-2022 09:44:48	UPIAR/228505094042 /DR/HASEENA /SBIN/6386520146@a xl	S61713539	-		2,000.00		4,13,626.00
12-10-2022 09:45:05	UPIAR/228505084610 /DR/HASEENA /SBIN/6386520146@a xl	S61718330	-		3,000.00		4,10,626.00
12-10-2022 09:46:38	IMPSAR/2285094924 14/MAHG0004168/80 031650967	S61757082	-		5,000.00		4,05,626.00
12-10-2022 11:09:11	UPIAR/228506961744 /DR/billdesk/ICIC/billd esk.idfc-	S64116321	-		1,000.00		4,04,626.00
12-10-2022 11:10:13	UPIAR/228506990056 /DR/F M STEE/UBIN/firozchodh ury@	S64149684	-		3,000.00		4,01,626.00



12-10-2022 11:51:19	Charges for PORD Customer Payment:UBINJ22285	S65460731	-		5.61		4,01,620.39
12-10-2022 11:51:19	NEFTO-PCK BUDERUS INDIA SPECIAL 000684531070	S65460731	-		29,249.00		3,72,371.39
12-10-2022 12:18:39	IMPSAR/2285125289 70/INDB0000271/6500 14091477	S66351613	-		5,344.00		3,67,027.39
12-10-2022 12:37:38	UPIAR/228509067965 /DR/VIJAY DI/SBIN/9850172294 @ybl	S66904660	-		2,000.00		3,65,027.39
12-10-2022 13:27:59	IMPSAR/2285135470 65/ORBC0100218/021 82041004693	S68590527	-		11,000.00		3,54,027.39
12-10-2022 16:10:32	UPIAR/228514160420 /DR/NARESH K/BARB/nareshprajap at	S73333623	-		1,876.00		3,52,151.39
12-10-2022 16:37:59	Charges for PORD Customer Payment:UBINJ22285	S74165187	-		5.61		3,52,145.78
12-10-2022 16:37:59	NEFTO-DIVYAMANI STAINLESS STEEL 000684898992	S74165187	-		58,664.00		2,93,481.78
12-10-2022 17:16:25	UPIAR/228515705584 /DR/KRUSHNA /HDFC/mohanjigehlot-	S75395236	-		1,200.00		2,92,281.78
12-10-2022 17:57:57	UPIAR/228516824012 /DR/VIPAN K/KKBK/kumar.gudu1 985	S76868988	-		2,000.00		2,90,281.78
12-10-2022 17:59:24	UPIAR/228516870583 /DR/VIPAN K/KKBK/kumar.gudu1 985	S76921748	-		400.00		2,89,881.78
13-10-2022 15:12:07	UPIAR/228637594112 /DR/SHYAMSUN/SBI N/9168532153@ybl	S99748543	-		500.00		2,89,381.78
13-10-2022 15:16:15	UPIAR/228637683562 /DR/SHYAMSUN/SBI N/9168532153@ybl	S99867321	-		2,000.00		2,87,381.78
13-10-2022 15:16:38	UPIAR/228637694140 /DR/SHYAMSUN/SBI N/9168532153@ybl	S99880098	-		13,000.00		2,74,381.78
13-10-2022 16:02:42	UPIAR/228638693616 /DR/MAYURI P/SBIN/mayuriganesh wa	S1132345	-		30,000.00		2,44,381.78
13-10-2022 17:52:55	UPIAR/228641428550 /DR/EURONETG/ICIC /euronetgpay.pa	S4624600	-		479.00		2,43,902.78
13-10-2022 18:41:50	NEFT:KEystone LIFESPACES PRIVATE LIMITED SBIN42228	S6429921	Sender No:SBIN4222866 45222			8,94,860.00	11,38,762.78
14-10-2022 00:26:09	POS:MAHARASHTRA NAT/S LPUNE/22861800761 1	S14135605	-		386.75		11,38,376.03
14-10-2022 00:52:54	UPIAR/228749997501 /DR/ASAHAB A/KKBK/ashabansari1 98	S14202681	-		2,000.00		11,36,376.03

14-10-2022 11:23:36	UPIAR/22875482826 /DR/DANIYAL /IBKL/daniyalmasih91	S21080841	-		1.00		11,36,375.03
14-10-2022 11:25:01	IMPSAR/2287119414 93/HDFC0001795/502 00006480150	S21124278	-		10,000.00		11,26,375.03
14-10-2022 11:33:28	UPIAR/228755059217 /DR/DANIYAL /IBKL/8237600802@a xl	S21373131	-		2,000.00		11,24,375.03
14-10-2022 11:35:01	UPIAR/228755096078 /DR/DANIYAL /IBKL/8237600802@a xl	S21417446	-		1,000.00		11,23,375.03
14-10-2022 12:17:01	IMPSAR/2287129551 91/UTIB0002654/9160 10034603517	S22649277	-		10,000.00		11,13,375.03
14-10-2022 16:36:59	VRLY7476651227923 955727158306O	S29542097	-		2.04		11,13,372.99
14-10-2022 18:13:52	IMPSAR/2287180417 72/BARB0CHINCH/07 230100020797	S32872758	-		7,000.00		11,06,372.99
15-10-2022 09:58:14	IMPSAR/2288091311 34/SBIN0021493/6245 3442158	S45966828	-		11,000.00		10,95,372.99
15-10-2022 14:08:00	RTGS:SKYVISION CONSTRUCTION SBIN028709796211	S53256414	-			3,00,000.00	13,95,372.99
15-10-2022 15:26:49	Charges for PORD Customer Payment:UBINJ22288	S55338084	-		17.41		13,95,355.58
15-10-2022 15:26:49	NEFTO-ALIF SAFETY GLASS 000687948691	S55338084	-		2,00,000.00		11,95,355.58
15-10-2022 18:15:19	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00328776239	S60434909	Sender No:AXISP003287 76239			2,00,000.00	13,95,355.58
15-10-2022 19:43:09	IMPSAR/2288192825 34/UTIB0002654/9180 10054888006	S63835930	-		50,000.00		13,45,355.58
15-10-2022 20:55:16	IMPSAR/2288202984 83/PUNB0980900/980 9000100012754	S66354944	-		2,000.00		13,43,355.58
15-10-2022 22:36:31	IMPSAR/2288223141 27/MAHB0000391/603 04021576	S68460800	-		96,221.00		12,47,134.58
16-10-2022 07:44:56	MOBFT to: ASARAF ALAM/228907410803	S70919278	-		15,000.00		12,32,134.58
16-10-2022 07:45:47	MOBFT to: EID MOHAMMAD YAAR MO/228907420749	S70930923	-		2,000.00		12,30,134.58
16-10-2022 08:28:34	IMPSAR/2289083333 91/HDFC0001795/501 00513673486	S71570174	-		5,000.00		12,25,134.58
16-10-2022 08:30:21	IMPSAR/2289083335 71/SBIN0011646/4009 9112576	S71605539	-		1,50,000.00		10,75,134.58
16-10-2022 10:36:57	IMPSAR/2289103505 56/BARB0CHINCH/07 230100020797	S74493585	-		15,000.00		10,60,134.58
16-10-2022 12:45:20	IMPSAR/2289123729 21/CNRB0002082/208 2101035215	S77988477	-		1,00,000.00		9,60,134.58
16-10-2022 22:43:29	UPIAR/228919052360 /DR/SM VENTU/YESB/smvent ures@yes	S93866106	-		100.00		9,60,034.58

16-10-2022 22:51:51	UPIAR/22891915108 /DR/SHIVAJI /YESB/shivajitraders	S93949187	-		200.00		9,59,834.58
17-10-2022 00:13:30	POS:Maharashtra Nat/s LPUNE/22891850507 8	S94461965	-		514.15		9,59,320.43
17-10-2022 16:32:20	IMPSAR/2290165895 65/HDFC0000104/502 00046126146	S10773432	-		11,328.00		9,47,992.43
17-10-2022 16:39:43	MOBFT to: ALI EMAM/229016299162	S10986360	-		10,000.00		9,37,992.43
17-10-2022 17:56:37	UPIAR/229034138206 /DR/MOHAMMAD/KK BK/mohammadzubers	S13586863	-		3,000.00		9,34,992.43
17-10-2022 20:26:28	Charges for PORD Customer Payment:UBINJ22290	S18776811	-		5.61		9,34,986.82
17-10-2022 20:26:28	NEFTO-AMBIKA GLASS CENTRE 000689462865	S18776811	-		1,00,000.00		8,34,986.82
17-10-2022 22:53:09	UPIAR/229043518106 /DR/RAHUL MA/UBIN/rahulgill2912 @	S22349785	-		500.00		8,34,486.82
18-10-2022 09:40:10	UPIAR/229146807336 /DR/PBMA SHV/HDFC/pbmashvd esaiey	S27600793	-		10,000.00		8,24,486.82
18-10-2022 10:26:22	UPIAR/229147731555 /DR/Magar Fu/PYTM/paytm- 33527325	S28759668	-		479.00		8,24,007.82
18-10-2022 10:29:25	IMPSAR/2291107070 42/SBIN0021493/6245 3442158	S28838951	-		31,500.00		7,92,507.82
18-10-2022 10:32:31	UPIAR/229147856847 /DR/Magar Fu/PYTM/paytm- 33527325	S28926235	-		2,502.00		7,90,005.82
18-10-2022 10:35:51	UPIAB/229187638173 /CR/VIKRANT /SBIN/vikrant.icspun	S29023847	-			1.00	7,90,006.82
18-10-2022 14:10:53	UPIAR/229153045429 /DR/Latur Ud/PYTM/paytmqr281 0050	S35363977	-		320.00		7,89,686.82
18-10-2022 17:25:45	UPIAR/229157296157 /DR/RAHUL MA/UBIN/rahulgill2912 @	S40959493	-		500.00		7,89,186.82
18-10-2022 19:04:00	IMPSAR/2291198046 64/PUNB0980900/980 9000100012754	S44765423	-		15,000.00		7,74,186.82
18-10-2022 20:21:22	UPIAR/229162904586 /DR/Mr Dilip/IDIB/dilipparjapati	S47757919	-		17,000.00		7,57,186.82
19-10-2022 12:43:26	UPIAR/229273917074 /DR/VIKRANT /SBIN/vikrant.icspun	S61914314	-		31,500.00		7,25,686.82
19-10-2022 13:45:34	Charges for PORD Customer Payment:UBINJ22292	S63948788	-		17.41		7,25,669.41
19-10-2022 13:45:34	NEFTO-DIVYAMANI STAINLESS STEEL 000691595714	S63948788	-		1,90,469.00		5,35,200.41
19-10-2022 14:31:32	UPIAR/229276669230 /DR/MADHUKAR/HDF C/madhukar101010	S65278356	-		3,000.00		5,32,200.41

19-10-2022 15:37:21	UPIAR/229278121413 /DR/SANJAY P/SBIN/sanjaychandor i	S67096342	-		10,000.00		5,22,200.41
19-10-2022 15:51:18	4300336720000097/0 00000009382/672001 010050006	S67492405	-		5,000.00		5,17,200.41
19-10-2022 17:31:39	IMPS FAILED 229110707042	S68722341	-			31,500.00	5,48,700.41
20-10-2022 10:06:14	UPIAR/229394348090 /DR/ASAHAB A/KKBK/ashabansari1 98	S85857686	-		16,000.00		5,32,700.41
20-10-2022 10:48:39	NACH/5832782090/T P ACH ABL	S86948800	-		28,922.00		5,03,778.41
20-10-2022 13:05:22	UPIAR/229398628363 /DR/MADHUKAR/HDF C/madhukar101010	S91414338	-		600.00		5,03,178.41
20-10-2022 14:05:21	UPIAR/229300215475 /DR/Mohammad/PYT M/paytmqr2810050	S93297928	-		200.00		5,02,978.41
20-10-2022 14:34:03	UPIAR/229300912127 /DR/Ramlal/PYTM/pay tmqr28100505/	S94109957	-		140.00		5,02,838.41
20-10-2022 14:34:27	UPIAR/229300922657 /DR/GOVIND K/PYTM/paytmqr2810 050	S94122661	-		70.00		5,02,768.41
20-10-2022 14:54:28	UPIAR/229301378265 /DR/SHAKIL A/YESB/shakilkhan97 68	S94695926	-		5,000.00		4,97,768.41
20-10-2022 14:56:29	BY INST 1495 : CTS MICR O/W CLG	S94685916	-			7,00,000.00	11,97,768.41
20-10-2022 16:17:16	UPIAR/229303193713 /DR/AMARSING/PYT M/amarbavare@oka	S97155537	-		2,400.00		11,95,368.41
20-10-2022 16:51:25	UPIAR/229303992037 /DR/SAKSHI V/UCBA/sakshisawale 20	S98212828	-		5,500.00		11,89,868.41
20-10-2022 19:21:59	UPIAR/229308701868 /DR/SHIVSHAN/UTIB/ saitravels.skf	S3896706	-		1,400.00		11,88,468.41
20-10-2022 19:26:13	Charges for PORD Customer Payment:UBINJ22293	S4071917	-		17.41		11,88,451.00
20-10-2022 19:26:13	NEFTO-ALIF SAFETY GLASS 000693381164	S4071917	-		2,00,000.00		9,88,451.00
20-10-2022 21:26:43	NEFT:JAI KUL ASSOCIATES CMS2932230078842	S8409392	Sender No:CMS2932230 078842			10,72,346.00	20,60,797.00
20-10-2022 21:32:26	UPIAR/229313076973 /DR/Mr RAHUL/MAHB/rahulraj ekulka	S8574781	-		3,000.00		20,57,797.00
20-10-2022 22:54:24	NEFT:P SQUARE BUILDERS LLP ICIB222930165228	S10112553	Sender No:ICIB22293016 5228			22,983.00	20,80,780.00
21-10-2022 00:29:27	MOBFT to: RAHUL MANOJKUMAR GIL/229400620469	S10761290	-		2,000.00		20,78,780.00
21-10-2022 13:08:40	Charges for PORD Customer Payment:UBINJ22294	S21802082	-		5.61		20,78,774.39

21-10-2022 13:08:41	NEFTO-MAHALAXMI STEEL 000694298165	S21802082	-		16,573.00		20,62,201.39
21-10-2022 15:40:54	UPIAR/229426933058 /DR/ASHOK PA/PYTM/paytmqr281 0050	S26625705	-		10.00		20,62,191.39
21-10-2022 15:45:27	Charges for PORD Customer Payment:UBINJ22294	S26765915	-		5.61		20,62,185.78
21-10-2022 15:45:27	NEFTO-NISHAN TRADING CO 000694636287	S26765915	-		1,00,000.00		19,62,185.78
21-10-2022 16:01:42	BY INST 77998 : CTS MICR O/W CLG	S27226120	-			4,19,757.00	23,81,942.78
21-10-2022 16:01:48	BY INST 21361 : CTS MICR O/W CLG	S27226120	-			1,10,282.00	24,92,224.78
21-10-2022 16:20:48	IMPSAR/2294163953 63/CBIN0280667/3256 102919	S27903115	-		97,560.00		23,94,664.78
21-10-2022 18:56:47	NEFT:METRO BUILDCON IBKL221021759912	S33743488	Sender No:IBKL2210217 59912			14,042.00	24,08,706.78
21-10-2022 19:04:31	IMPSAR/2294194437 20/HDFC0001795/501 00513673486	S34063725	-		15,000.00		23,93,706.78
21-10-2022 19:08:37	IMPSAR/2294194447 91/MAHG0004168/80 031650967	S34228414	-		35,000.00		23,58,706.78
21-10-2022 19:11:02	IMPSAR/2294194455 53/KKBK0000725/221 3646297	S34333616	-		50,000.00		23,08,706.78
21-10-2022 19:12:11	IMPSAR/2294194458 66/HDFC0001795/502 00006480150	S34378196	-		50,000.00		22,58,706.78
21-10-2022 19:13:09	IMPSAR/2294194461 28/SBIN0004618/3084 3601737	S34416522	-		50,000.00		22,08,706.78
21-10-2022 19:16:58	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00331074547	S34575292	Sender No:AXISP003310 74547			50,000.00	22,58,706.78
21-10-2022 20:43:27	IMPSAR/2294204675 66/UTIB0002490/9210 20036459982	S37877402	-		50,000.00		22,08,706.78
22-10-2022 07:40:32	UPIAR/229540869387 /DR/billdesk/ICIC/billd esk.prepa	S43320499	-		299.00		22,08,407.78
22-10-2022 09:26:49	IMPSAR/2295095225 63/PYTM0123456/918 446575691	S45355086	-		17,000.00		21,91,407.78
22-10-2022 09:48:41	IMPSAR/2295095270 95/SBIN0011646/4009 9112576	S45898021	-		2,00,000.00		19,91,407.78
22-10-2022 09:58:28	UPIAR/229543051694 /DR/MOBIKWIK/ICIC/ ombk.aabl08678	S46145203	-		500.00		19,90,907.78
22-10-2022 10:31:18	UPIAR/229543786612 /DR/KAMRUL N/IPOS/rengineering0 7	S47053960	-		5,000.00		19,85,907.78
22-10-2022 13:34:07	IMPSAR/2295135924 20/HDFC0000003/000 30310007723	S52803237	-		50,000.00		19,35,907.78
22-10-2022 16:54:59	UPIAR/229554018826 /DR/Tuljabha/PYTM/p aytmqr2810050	S58670708	-		1,000.00		19,34,907.78
22-10-2022 17:45:10	UPIAR/229555475015 /DR/ASAD SHA/SBIN/asadshaikh 9866	S60357265	-		20,000.00		19,14,907.78

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161



22-10-2022 17:46:35	Charges for PORD Customer Payment:UBINJ22295	S60407660	-		5.61		19,14,902.17
22-10-2022 17:46:35	NEFTO- MAHARASHTRA STEEL 000695991272	S60407660	-		16,410.00		18,98,492.17
22-10-2022 18:01:55	UPIAR/229556015753 /DR/PAVAN AU/IBKL/9822319857 @ibl	S60958216	-		9,000.00		18,89,492.17
22-10-2022 20:42:59	IMPSAR/2295207057 44/HDFC0000223/502 00017387210	S67211951	-		1,00,000.00		17,89,492.17
22-10-2022 20:54:12	IMPSAR/2295207079 86/MCBL0960064/064 010100001906	S67537718	-		30,000.00		17,59,492.17
22-10-2022 21:36:48	MOBFT to: MANOJKUMAR BARARAM G/229521719825	S68609040	-		15,000.00		17,44,492.17
22-10-2022 22:33:08	IMPSAR/2295227236 85/PUNB0291900/291 9000100827230	S69585754	-		5,000.00		17,39,492.17
22-10-2022 22:34:48	IMPSAR/2295227238 90/PUNB0291900/291 9000100827230	S69609690	-		50,000.00		16,89,492.17
23-10-2022 08:33:17	MOBFT to: ASARAF ALAM/229608500762	S72995793	-		15,000.00		16,74,492.17
23-10-2022 08:34:03	MOBFT to: EID MOHAMMAD YAAR MO/229608513192	S73012985	-		22,000.00		16,52,492.17
23-10-2022 12:59:55	MOBFT to: EID MOHAMMAD YAAR MO/229612435060	S80589682	-		13,000.00		16,39,492.17
23-10-2022 13:01:23	Charges for PORD Customer Payment:UBINJ22296	S80634954	-		2.66		16,39,489.51
23-10-2022 13:01:23	NEFTO-STEVEN SURESH GORELAL 000696420597	S80634954	-		6,000.00		16,33,489.51
23-10-2022 13:12:39	IMPSAR/2296137981 39/PYTM0123456/918 446575691	S81011513	-		5,000.00		16,28,489.51
23-10-2022 13:15:21	Charges for PORD Customer Payment:UBINJ22296	S81103791	-		5.61		16,28,483.90
23-10-2022 13:15:21	NEFTO-STEVEN SURESH GORELAL 000696424739	S81103791	-		30,000.00		15,98,483.90
23-10-2022 13:57:26	UPIAR/229674954250 /DR/ANJUM AR/KKBK/anjumenterp ris	S82407218	-		1,700.00		15,96,783.90
23-10-2022 14:30:11	UPIAR/229675759147 /DR/Xorptech/ICIC/vig yanveda53.r	S83292982	-		3,419.05		15,93,364.85
23-10-2022 15:42:12	IMPSAR/2296158248 83/IOBA0001694/1694 01000014054	S85137607	-		5,000.00		15,88,364.85
23-10-2022 19:48:59	IMPSAR/2296198674 52/COSB0000011/011 0501074537	S93097892	-		5,000.00		15,83,364.85
23-10-2022 20:53:33	POS:DMART AVENUE SU/PUNE/229615803 784	S95244837	-		21,022.14		15,62,342.71
23-10-2022 22:08:16	UPIAR/229684475283 /DR/VISHAL L/PUNB/8149792892 @pay	S96953752	-		2,000.00		15,60,342.71

24-10-2022 09:32:47	UPIAR/229787589626 /DR/AMARSING/PYT M/amarbavare@oka	S1599124	-		750.00		15,59,592.71
24-10-2022 10:19:36	MOBFT to: ASARAF ALAM/229710301124	S2797249	-		15,000.00		15,44,592.71
24-10-2022 17:33:40	IMPSAR/2297179833 10/UTIB0002654/9180 10054888006	S15255442	-		1,50,000.00		13,94,592.71
24-10-2022 17:42:36	UPIAR/229799190835 /DR/VISHAL L/PUNB/8149792892 @ybl	S15541405	-		2,000.00		13,92,592.71
24-10-2022 17:43:13	UPIAR/229799209083 /DR/VISHAL L/PUNB/8149792892 @ybl	S15563221	-		1,000.00		13,91,592.71
24-10-2022 21:06:20	UPIAR/229703867575 /DR/RASRANG /PYTM/paytmqr28100 50	S21109324	-		3,880.00		13,87,712.71
25-10-2022 10:02:24	UPIAB/229897198363 /CR/NITIN VI/CNRB/nitinudugade 23	S27178658	-			1.00	13,87,713.71
25-10-2022 10:04:03	UPIAR/229808138110 /DR/NITIN VI/CNRB/nitinudugade 23	S27216883	-		4,000.00		13,83,713.71
25-10-2022 10:08:34	4300336720000097/2 29810013566/672001 010050006	S27324637	-		10,000.00		13,73,713.71
25-10-2022 10:09:46	4300336720000097/2 29810014161/672001 010050006	S27350226	-		10,000.00		13,63,713.71
25-10-2022 16:14:24	BY INST 000652 : CTS MICR O/W CLG	S36716597	-			19,300.00	13,83,013.71
25-10-2022 16:44:20	MOBFT to: ANU MANOJKUMAR GILL/229816286354	S37437145	-		20,000.00		13,63,013.71
25-10-2022 18:23:24	IMPSAR/2298181243 92/BARB0CHINCH/07 230100020797	S39986897	-		12,000.00		13,51,013.71
26-10-2022 08:04:20	UPIAR/229924867969 /DR/Bharti A/SBIN/bhartiartel.r	S48748376	-		2,009.54		13,49,004.17
26-10-2022 11:36:28	POS:MAHARASHTRA NAT/S LPUNE/22990600578 7	S53540762	-		370.37		13,48,633.80
26-10-2022 13:28:22	UPIAR/229931134890 /DR/DEEPALI /UBIN/shergilldeepal	S56770249	-		3,000.00		13,45,633.80
26-10-2022 15:10:25	4300336720000097/2 29915016354/672001 010050006	S59327413	-		10,000.00		13,35,633.80
26-10-2022 15:11:30	4300336720000097/2 29915016942/672001 010050006	S59349952	-		10,000.00		13,25,633.80
26-10-2022 15:12:42	4300336720000097/2 29915017565/672001 010050006	S59377161	-		10,000.00		13,15,633.80
27-10-2022 04:31:06	ATM Usage Charges	S72439953	-		123.90		13,15,509.90
27-10-2022 12:03:03	UPIAR/230048233207 /DR/NA/sbin/3910526 5836@sbi/UPI	S79078505	-		5,000.00		13,10,509.90

27-10-2022 19:44:39	MOBFT to: FIROZ IKBAL CHOUDHUR/2300196 43159	S92099107	-		40,000.00		12,70,509.90
28-10-2022 06:30:47	Locker rent for locker(Dr) GA29	S97912109	-		2,006.00		12,68,503.90
28-10-2022 16:43:03	IMPSAR/2301166524 77/BARB0CHINCH/07 230100020797	S11449065	-		13,000.00		12,55,503.90
29-10-2022 00:13:51	MOBFT to: KASHISH MANOJKUMAR G/230200024997	S21587014	-		2,350.00		12,53,153.90
29-10-2022 18:41:12	IMPSAR/2302189014 45/UTIB0002490/9140 10019174409	S40128873	-		80,000.00		11,73,153.90
30-10-2022 10:07:17	MOBFT to: ASARAF ALAM/230310468155	S50755120	-		15,000.00		11,58,153.90
30-10-2022 10:07:54	MOBFT to: EID MOHAMMAD YAAR MO/230310480300	S50768025	-		2,000.00		11,56,153.90
30-10-2022 12:42:27	Charges for PORD Customer Payment:UBINJ22303	S54703071	-		5.61		11,56,148.29
30-10-2022 12:42:27	NEFTO-STEVEN SURESH GORELAL 000701195251	S54703071	-		15,000.00		11,41,148.29
30-10-2022 23:22:19	MOBFT to: ANU MANOJKUMAR GILL/230323391238	S68787250	-		12,000.00		11,29,148.29
31-10-2022 22:48:52	MOBFT to: MANOJKUMAR BARARAM G/230422689752	S94728903	-		1,00,000.00		10,29,148.29
01-11-2022 09:58:16	chrge rec for ATTEST CUSTOMER SIGN!	S576470	-		118.00		10,29,030.29
01-11-2022 12:33:40	UPIAR/230552065825 /DR/BHAUSAHE/YES B/q019595772@ybl	S5485811	-		2,000.00		10,27,030.29
01-11-2022 12:34:01	UPIAR/230552059563 /DR/BHAUSAHE/YES B/q019595772@ybl	S5499026	-		14,000.00		10,13,030.29
01-11-2022 13:06:23	MOBFT to: ASARAF ALAM/230513586788	S6556086	-		50,000.00		9,63,030.29
01-11-2022 13:06:55	MOBFT to: GUFRAN ALI/230513607320	S6574128	-		20,000.00		9,43,030.29
01-11-2022 13:22:19	UPIAR/230553424509 /DR/Krushna /YESB/q286939064@ ybl	S7106166	-		998.00		9,42,032.29
01-11-2022 14:20:39	UPIAR/230554916823 /DR/MOHD YU/SBIN/mdrizwanka n92	S8870222	-		5,000.00		9,37,032.29
01-11-2022 15:47:50	IMPSAR/2305154932 44/HDFC0000104/502 00046126146	S11373414	-		6,711.00		9,30,321.29
01-11-2022 19:53:46	MOBFT to: ASARAF ALAM/230519610674	S20173864	-		35,000.00		8,95,321.29
01-11-2022 21:18:26	UPIAR/230567557171 /DR/SHIVSHAN/UTIB/ saitravels.skf	S23023381	-		2,000.00		8,93,321.29
01-11-2022 21:19:31	UPIAR/230567585947 /DR/SHIVSHAN/UTIB/ saitravels.skf	S23052743	-		1,000.00		8,92,321.29

02-11-2022 09:45:11	MOBFT to: ASARAF ALAM/230609745440	S30254771	-		500.00		8,91,821.29
02-11-2022 10:17:08	UPIAR/230674004783 /DR/Mohammad/SBIN/ 9974839022@ybl	S31149264	-		350.00		8,91,471.29
02-11-2022 13:40:58	NACH/6064791463/DI GIKREDIT FIN	S37584719	-		39,233.00		8,52,238.29
02-11-2022 14:01:22	NACH/6055001350/T PCapfrst IDFC	S38331594	-		23,028.00		8,29,210.29
02-11-2022 14:38:43	UPIAR/230681069923 /DR/SOLIZA H/YESB/q040150479 @ybl	S39403426	-		520.00		8,28,690.29
02-11-2022 15:53:34	POS:MAHARASHTRA NAT/S LPUNE/23061001830 0	S41405363	-		329.42		8,28,360.87
02-11-2022 18:04:45	UPIAR/230685968829 /DR/METAL HO/KKBK/0791774a0 00220	S45584645	-		567.00		8,27,793.87
02-11-2022 18:05:56	UPIAR/230686012178 /DR/METAL HO/KKBK/0791774a0 00220	S45630731	-		2,000.00		8,25,793.87
02-11-2022 18:06:13	UPIAR/230686026762 /DR/METAL HO/KKBK/0791774a0 00220	S45642453	-		6,000.00		8,19,793.87
02-11-2022 20:21:10	UPIAR/230691245684 /DR/ASHUTOSH/SBIN /9350128567@ybl	S50951065	-		5,000.00		8,14,793.87
02-11-2022 22:25:43	UPIAR/230694370970 /DR/GARIB NA/YESB/bharatpe90 7253	S54109981	-		1,205.00		8,13,588.87
03-11-2022 11:18:24	UPIAR/230700552508 /DR/RAHUL RO/JAKA/8938822299 @ybl	S61982829	-		1,000.00		8,12,588.87
03-11-2022 11:19:15	UPIAR/230700564133 /DR/RAHUL RO/JAKA/8938822299 @ybl	S62007140	-		2,000.00		8,10,588.87
03-11-2022 12:18:36	NACH/6097961516/T P ACH LENDING	S63788688	-		39,586.00		7,71,002.87
03-11-2022 12:34:59	IMPSAR/2307128967 06/INDB0000271/6500 14091477	S64391049	-		4,962.00		7,66,040.87
03-11-2022 13:04:36	UPIAR/230703526709 /DR/GURUKRUP/RSS B/sushant.dhaval	S65346848	-		35.00		7,66,005.87
03-11-2022 13:39:42	NACH/6107492806/U GRO CAPITAL	S66512636	-		37,648.00		7,28,357.87
03-11-2022 17:00:47	UPIAR/230709293578 /DR/SPR ENTE/YESB/bharatpe 904000	S72281878	-		75.00		7,28,282.87
03-11-2022 18:36:02	UPIAR/230712326293 /DR/IRFAN AB/PYTM/iashrafi1969 -1	S75640830	-		800.00		7,27,482.87
03-11-2022 18:50:53	RTGS:BPR003708138 211:DISB:KASHI UTIBH11306201800	S76218245	-			13,86,739.00	21,14,221.87

03-11-2022 18:59:21	Charges for PORD Customer Payment:UBINJ22307	S76539755	-		2.66		21,14,219.21
03-11-2022 18:59:21	NEFTO-MAHALAXMI STEEL 000706180225	S76539755	-		3,540.00		21,10,679.21
03-11-2022 19:25:03	UPIAR/230714541480 /DR/KETAN GO/KKBK/ketanames ar19@	S77549217	-		3,500.00		21,07,179.21
03-11-2022 20:06:16	IMPSAB/23072028341 2/UBIN0567205/97633 28158	S79096232	-			1.00	21,07,180.21
03-11-2022 21:51:02	RTGS:BAJAJ FINANCE LTD SBINH11306105584	S82178204	-			19,95,700.00	41,02,880.21
03-11-2022 23:18:59	MOBFT to: MOHD RIZWAN KHAN/230723260428	S83302863	-		7,000.00		40,95,880.21
04-11-2022 11:12:37	UPIAR/230825085411 /DR/TRADE SY/YESB/q384800853 @ybl	S90360956	-		32.00		40,95,848.21
04-11-2022 11:13:23	UPIAR/230825105667 /DR/TRADE SY/YESB/q384800853 @ybl	S90382268	-		2,000.00		40,93,848.21
04-11-2022 11:13:56	UPIAR/230825123463 /DR/TRADE SY/YESB/q384800853 @ybl	S90400661	-		2,000.00		40,91,848.21
04-11-2022 11:14:25	UPIAR/230825116101 /DR/TRADE SY/YESB/q384800853 @ybl	S90415628	-		1,000.00		40,90,848.21
04-11-2022 12:39:56	Charges for PORD Customer Payment:UBINJ22308	S93042661	-		5.61		40,90,842.60
04-11-2022 12:39:56	NEFTO-DIVYAMANI STAINLESS STEEL 000706803137	S93042661	-		46,515.00		40,44,327.60
04-11-2022 12:41:19	Charges for PORD Customer Payment:UBINJ22308	S93085063	-		5.61		40,44,321.99
04-11-2022 12:41:19	NEFTO-DIVYAMANI STAINLESS STEEL 000706806327	S93085063	-		1,00,000.00		39,44,321.99
04-11-2022 14:49:38	UPIAR/230831085126 /DR/RAHUL MA/UBIN/rahulgill2912 @	S96912715	-		1,000.00		39,43,321.99
04-11-2022 17:17:40	Charges for PORD Customer Payment:UBINJ22308	S1275518	-		5.61		39,43,316.38
04-11-2022 17:17:40	NEFTO- MAHARASHTRA STEEL 000707139415	S1275518	-		17,637.00		39,25,679.38
04-11-2022 17:23:18	MOBFT to: GUFRAN ALI/230817717643	S1459652	-		3,000.00		39,22,679.38
04-11-2022 17:47:56	UPIAR/230835189144 /DR/EURONETG/ICIC /euronetgpay.pa	S2326918	-		2,999.00		39,19,680.38
04-11-2022 21:11:53	IMPSAR/2308212313 29/BARBOINDJAG/00 660100036024	S9576439	-		5,000.00		39,14,680.38
05-11-2022 08:40:44	MOBFT to: ALI EMAM/230908751329	S14950030	-		10,000.00		39,04,680.38



05-11-2022 08:42:01	Charges for PORD Customer Payment:UBINJ22309	S14973638	-		17.41		39,04,662.97
05-11-2022 08:42:01	NEFTO-DIVYAMANI STAINLESS STEEL 000707656005	S14973638	-		2,00,000.00		37,04,662.97
05-11-2022 11:56:13	IMPSAR/2309113150 82/SBIN0011646/4009 9112576	S20131846	-		2,50,000.00		34,54,662.97
05-11-2022 12:39:33	UPIAR/230952805506 /DR/KAMALA K/YESB/q982738045 @ybl	S21489953	-		2,000.00		34,52,662.97
05-11-2022 14:11:21	NACH/6163584688/A DITY BIRLA FI	S24329612	-		16,915.00		34,35,747.97
05-11-2022 14:12:37	NACH/6163663181/A DITY BIRLA FI	S24444701	-		20,715.00		34,15,032.97
05-11-2022 15:35:36	NACH/6172840318/C holamandalami	S26690414	-		49,706.00		33,65,326.97
05-11-2022 15:36:37	NACH/6173114557/A MBIT FINVEST	S26690414	-		80,050.00		32,85,276.97
05-11-2022 15:43:29	NACH/6173093386/R ETAILASSETDEP	S26929229	-		2,765.00		32,82,511.97
05-11-2022 18:47:09	UPIAR/230964027881 /DR/RAJPURE /TJSB/drajpure53@ok s	S33122782	-		200.00		32,82,311.97
05-11-2022 21:24:25	UPIAR/230969723281 /DR/IRFAN AB/PYTM/iashrafi1969 -1	S38699869	-		1,000.00		32,81,311.97
06-11-2022 09:25:49	MOBFT to: ABDUL AHDA/231009125466	S44277841	-		10,000.00		32,71,311.97
06-11-2022 09:26:56	MOBFT to: EID MOHAMMAD YAAR MO/231009149450	S44307711	-		2,000.00		32,69,311.97
06-11-2022 09:27:45	IMPSAR/2310094953 09/BARB0CHINCH/07 230100020797	S44327043	-		5,000.00		32,64,311.97
06-11-2022 09:33:44	MOBFT to: ASARAF ALAM/231009287260	S44480231	-		10,000.00		32,54,311.97
06-11-2022 09:37:18	MOBFT to: GUFRAN ALI/231009359560	S44564894	-		5,000.00		32,49,311.97
06-11-2022 12:55:21	NACH/6199179670/A SHV FINANCE L	S50029748	-		39,233.00		32,10,078.97
06-11-2022 13:06:14	UPIAR/231080207775 /DR/LAPTOP /UTIB/gpay- 111903904	S50381914	-		8,000.00		32,02,078.97
06-11-2022 13:52:41	UPIAR/231081790519 /DR/GULFAM M/YESB/q223087213 @ybl	S51705451	-		120.00		32,01,958.97
06-11-2022 15:05:00	UPIAR/231083299564 /DR/Mrs REKH/MAHB/rekhakor ade758	S53363303	-		9,200.00		31,92,758.97
06-11-2022 17:54:59	UPIAR/231087229745 /DR/ASHUTOSH/SBIN /9350128567@ybl	S57703106	-		3,000.00		31,89,758.97

06-11-2022 19:30:42	UPIAR/231090322684 /DR/KAMRUL N/IPOS/rengineering0 7	S61234404	-		1,000.00		31,88,758.97
07-11-2022 09:01:47	UPIAR/231197647944 /DR/SANJAY P/SBIN/sanjaychandor i	S69635644	-		15,000.00		31,73,758.97
07-11-2022 10:41:56	Charges for PORD Customer Payment:UBINK22311	S72186929	-		2.66		31,73,756.31
07-11-2022 10:41:56	NEFTO- MAHARASHTRA STEEL 000709100563	S72186929	-		9,368.00		31,64,388.31
07-11-2022 12:08:48	IMPSAR/2311126794 34/COSB0000021/021 600101427	S74918122	-		4,67,371.00		26,97,017.31
07-11-2022 14:55:40	POS:MAHARASHTRA NAT/S LPUNE/23110902121 1	S80110501	-		591.50		26,96,425.81
07-11-2022 17:42:48	UPIAR/231110702290 /DR/HITESH S/BARB/hiteshsoni139 -	S85349169	-		1,074.00		26,95,351.81
07-11-2022 22:45:03	Charges for PORD Customer Payment:UBINK22311	S95067163	-		2.66		26,95,349.15
07-11-2022 22:45:03	NEFTO-VINOD LIMBAJI 000710097843	S95067163	-		8,000.00		26,87,349.15
08-11-2022 10:55:56	MOBFT to: ALI EMAM/231210057260	S1785311	-		10,000.00		26,77,349.15
08-11-2022 11:47:04	UPIAR/231226002782 /DR/SALIM ST/UTIB/9881222739- 1@o	S3328391	-		45,355.00		26,31,994.15
08-11-2022 18:10:00	UPIAR/231235611611 /DR/BALURAM /YESB/q419370782@ ybl	S14105720	-		76.00		26,31,918.15
08-11-2022 21:31:21	UPIAR/231244166604 /DR/ASAHAB A/KKBK/ashabansari1 98	S20906988	-		5,000.00		26,26,918.15
08-11-2022 22:07:11	IMPSAR/2312220104 15/BARBOINDJAG/00 660100036024	S21554496	-		5,000.00		26,21,918.15
08-11-2022 23:14:20	POS:Maharashtra Nat/s LPUNE/23121751563 5	S22272833	-		611.52		26,21,306.63
09-11-2022 13:06:18	MOBFT to: EID MOHAMMAD YAAR MO/231313689817	S33331636	-		1,500.00		26,19,806.63
09-11-2022 13:37:39	UPIAR/231356204129 /DR/DHAVAL K/UTIB/dhavalkumarpr a	S34456521	-		14,910.00		26,04,896.63
09-11-2022 15:02:49	Charges for PORD Customer Payment:UBINJ22313	S36926935	-		17.41		26,04,879.22
09-11-2022 15:02:49	NEFTO-AL SAFA ENTERPRISES 000711594775	S36926935	-		2,00,000.00		24,04,879.22
09-11-2022 17:54:35	POS:MAHARASHTRA NAT/S LPUNE/23131202364 4	S42417693	-		328.51		24,04,550.71

10-11-2022 08:15:31	UPIAR/231474697794 /DR/ASAHAB A/KKBK/ashabansari1 98	S54905457	-		5,000.00		23,99,550.71
10-11-2022 09:24:15	UPIAR/231476065650 /DR/MOHAMMAD/KK BK/mohammadzubers	S56381381	-		1,000.00		23,98,550.71
10-11-2022 09:24:18	UPIAB/231470543144 /CR/MOHAMMAD/KK BK/mohammadzubers	S56385792	-			1.00	23,98,551.71
10-11-2022 09:44:38	4300336720000097/2 31409016852/672001 010050006	S56922983	-		10,000.00		23,88,551.71
10-11-2022 09:45:50	4300336720000097/2 31409017562/672001 010050006	S56952167	-		10,000.00		23,78,551.71
10-11-2022 09:47:15	4300336720000097/2 31409018399/672001 010050006	S56990348	-		10,000.00		23,68,551.71
10-11-2022 10:20:58	UPIAR/231477296687 /DR/MATHOLIY/UTIB/ amzn0004766098	S57936746	-		550.00		23,68,001.71
10-11-2022 11:10:12	NACH/6307008111/T P ACH ICICI B	S59434534	-		11,685.00		23,56,316.71
10-11-2022 13:08:23	UPIAR/231482244888 /DR/MADHUKAR/HDF C/madhukar101010	S63373441	-		5,000.00		23,51,316.71
10-11-2022 17:18:34	NEFT:2450129101174 3 AXTB223148677740	S70852013	Sender No:AXTB223148 677740			1,109.00	23,52,425.71
10-11-2022 17:21:28	IMPSAR/2314173874 74/CBIN0280667/3256 102919	S70957219	-		3,31,136.00		20,21,289.71
10-11-2022 20:54:46	UPIAR/231496613411 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S79220598	-		10,000.00		20,11,289.71
11-11-2022 06:00:17	ATM Usage Charges	S83314982	-		74.34		20,11,215.37
11-11-2022 19:46:20	POS:MAHARASHTRA NAT/S LPUNE/23151401899 3	S5663447	-		367.64		20,10,847.73
11-11-2022 21:08:41	MOBFT to: EID MOHAMMAD YAAR MO/231521239536	S8385497	-		9,000.00		20,01,847.73
12-11-2022 13:50:52	UPIAR/231633183354 /DR/ASHUTOSH/SBIN /9350128567@ybl	S21669111	-		5,000.00		19,96,847.73
12-11-2022 21:07:51	UPIAR/231645459078 /DR/SHAZI MA/HDFC/shazi.malik s-1	S34962942	-		25,999.00		19,70,848.73
12-11-2022 21:12:41	UPIAR/231645584475 /DR/RAJA RAM/HDFC/rajaramch oudha	S35074610	-		1,450.00		19,69,398.73
12-11-2022 22:36:10	UPIAR/231647182217 /DR/BHAKTI C/FDRL/bharatpe.900 60	S36440561	-		14,490.00		19,54,908.73
12-11-2022 23:04:26	POS:Maharashtra Nat/s LPUNE/23161751548 0	S36707812	-		472.29		19,54,436.44

13-11-2022 14:58:10	UPIAB/231758551830 /CR/MR STEVE/SCBL/steven. gorelal	S49827834	-			1.00	19,54,437.44
13-11-2022 15:01:57	UPIAR/231758626373 /DR/MR STEVE/SCBL/steven. gorelal	S49911583	-		1.00		19,54,436.44
13-11-2022 15:04:41	UPIAR/231758674869 /DR/MR STEVE/SCBL/steven. gorelal	S49974853	-		1.00		19,54,435.44
13-11-2022 15:10:39	UPIAB/231798587584 /CR/MANOJKUM/UBI N/manojgill74-1@	S50107733	-			1.00	19,54,436.44
13-11-2022 16:30:12	MOBFT to: MANOJKUMAR BARARAM G/231716763314	S51946175	-		50,000.00		19,04,436.44
13-11-2022 21:26:14	MOBFT to: ABDUL AHDA/231721314433	S61346595	-		15,000.00		18,89,436.44
13-11-2022 22:15:38	MOBFT to: FIROZ IKBAL CHOUDHUR/2317223 57120	S62132794	-		1,500.00		18,87,936.44
13-11-2022 23:22:01	Charges for PORD Customer Payment:UBINJ22317	S62752111	-		5.61		18,87,930.83
13-11-2022 23:22:01	NEFTO-STEVEN SURESH GORELAL 000715301935	S62752111	-		25,000.00		18,62,930.83
14-11-2022 11:06:28	4300336720000097/0 00000000258/672001 010050006	S69816693	-		20,000.00		18,42,930.83
14-11-2022 19:40:59	RTGS:KEystone LIFESPACES PRIVAT SBINH11317979276	S86949579	-			9,73,050.00	28,15,980.83
14-11-2022 20:07:38	POS:MAHARASHTRA NAT/S LPUNE/23181404069 9	S87908649	-		368.55		28,15,612.28
15-11-2022 05:19:01	BCF2442- Charges for Mandate Processing	S93452768	-		118.00		28,15,494.28
15-11-2022 09:32:32	MOBFT to: ABDUL AHDA/231909706115	S96670806	-		15,000.00		28,00,494.28
15-11-2022 09:36:26	IMPSAR/2319092158 93/ORBC0100218/021 82041004693	S96771573	-		15,000.00		27,85,494.28
15-11-2022 11:29:47	UPIAR/231900246595 /DR/AFZAL AM/UBIN/afzalimam84 540	S99960812	-		10,000.00		27,75,494.28
15-11-2022 12:26:46	UPIAR/231901617629 /DR/TVS Moto/ICIC/tvsmotor.cc a@i	S1722287	-		5,000.00		27,70,494.28
15-11-2022 15:20:31	UPIAR/231905772236 /DR/COMPASSI/ICIC/I ifepointpharm	S6957133	-		306.00		27,70,188.28
15-11-2022 15:54:55	MMSD-Charges for NACH Mandate Processing	S7951033	-		118.00		27,70,070.28
15-11-2022 17:05:52	POS:VIJAY SALES IND/PUNE/231911749 013	S10173225	-		20,199.00		27,49,871.28
15-11-2022 19:02:42	UPIAR/231966636497 /DR/FAROOQUI/BAR B/ifarooqui1972-	S14629656	-		10,000.00		27,39,871.28

15-11-2022 19:36:50	NEFT:CMS ESCROW NEFT RTGS FUNDING A C N31922220821	S15980276	Sender No:N3192222082 11666			55,680.00	27,95,551.28
15-11-2022 19:51:48	Charges for PORD Customer Payment:UBINJ22319	S16558684	-		5.61		27,95,545.67
15-11-2022 19:51:49	NEFTO-SHREE NAGESHWAR PLYWOOD HA 000717497486	S16558684	-		50,000.00		27,45,545.67
15-11-2022 21:21:08	UPIAR/231916387933 /DR/HASEENA /SBIN/6386520146@a xl	S19567671	-		2,000.00		27,43,545.67
15-11-2022 22:39:36	IMPSAR/2319223717 47/SBIN0011646/4009 9112576	S21017863	-		2,00,000.00		25,43,545.67
16-11-2022 09:32:49	UPIAR/232021432400 /DR/MADHUKAR/HDF C/madhukar101010	S25698755	-		17,000.00		25,26,545.67
16-11-2022 11:37:32	UPIAR/232024351166 /DR/KAMRUL N/IPOS/rengineering0 7	S29165172	-		1.00		25,26,544.67
16-11-2022 11:38:21	UPIAR/232024366897 /DR/KAMRUL N/IPOS/rengineering0 7	S29187752	-		5,000.00		25,21,544.67
16-11-2022 12:18:22	UPIAR/232025386297 /DR/Pimple P/PYTM/paytm- 8856826@	S30343539	-		548.00		25,20,996.67
16-11-2022 13:16:00	IMPSAB/23201305011 0/UBIN0530786/80101 01614	S32122229	-			1.00	25,20,997.67
16-11-2022 13:17:03	IMPSAB/23201385856 9/UBIN0530786/99999 99999	S32152732	-			20,000.00	25,40,997.67
16-11-2022 14:45:11	UPIAR/232029256787 /DR/MALVANI /UTIB/mab.037322031 4	S34741187	-		845.00		25,40,152.67
16-11-2022 22:25:48	UPIAR/232042336759 /DR/Mr. SHUB/MAHB/shubha mkhandar	S49363998	-		1.00		25,40,151.67
16-11-2022 22:39:27	Charges for PORD Customer Payment:UBINK22320	S49534779	-		5.61		25,40,146.06
16-11-2022 22:39:27	NEFTO-SACHIN SURYAVANSHI 000718644561	S49534779	-		1,00,000.00		24,40,146.06
16-11-2022 22:55:41	UPIAR/232042745213 /DR/RAHUL RO/JAKA/8938822299 @ybl	S49697739	-		1,000.00		24,39,146.06
17-11-2022 10:17:56	UPIAR/232147045312 /DR/Mr. SHUB/MAHB/shubha mkhandar	S55502279	-		5,500.00		24,33,646.06
17-11-2022 10:20:04	UPIAR/232147088007 /DR/SHIVSHAN/UTIB/ saitravels.skf	S55557666	-		3,000.00		24,30,646.06
17-11-2022 10:51:03	Charges for PORD Customer Payment:UBINJ22321	S56430744	-		5.61		24,30,640.45
17-11-2022 10:51:03	NEFTO-AKSHAY ANANDA BARNE 000719007614	S56430744	-		35,000.00		23,95,640.45



17-11-2022 10:54:25	Charges for PORD Customer Payment:UBINJ22321	S56531019	-		17.41		23,95,623.04
17-11-2022 10:54:25	NEFTO-MAHALAXMI STEEL 000719008763	S56531019	-		1,42,355.00		22,53,268.04
17-11-2022 11:09:20	UPIAR/232148168999 /DR/ASAHAB /KKBK/ashab123ansar i	S56989771	-		20,000.00		22,33,268.04
17-11-2022 11:49:39	4300336720000097/0 00000007100/672001 010050006	S58157124	-		20,000.00		22,13,268.04
17-11-2022 13:56:31	UPIAR/232152649249 /DR/DANNY/CNRB/98 15241758@ibl/UP	S62276161	-		2,000.00		22,11,268.04
17-11-2022 18:23:51	UPIAR/232159259505 /DR/MAHESH R/YESB/bharatpe9072 17	S70489595	-		140.00		22,11,128.04
17-11-2022 21:16:33	POS:MAHARASHTRA NAT/S LPUNE/23211504466 3	S76622946	-		334.88		22,10,793.16
18-11-2022 10:15:15	Charges for PORD Customer Payment:UBINJ22322	S83911848	-		17.41		22,10,775.75
18-11-2022 10:15:15	NEFTO-S MAHIPAL STEEL 000719995203	S83911848	-		2,00,000.00		20,10,775.75
18-11-2022 12:48:27	IMPSAB/23221203148 0/UBIN0567205/99999 99999	S88377714	-			1.00	20,10,776.75
18-11-2022 13:12:32	UPIAR/232274886045 /DR/Shinde M/IDFB/mohannshind e-1	S89105551	-		11,000.00		19,99,776.75
18-11-2022 13:22:23	UPIAR/232275139077 /DR/DINESH K/HDFC/9158303644 @ybl	S89411953	-		2,000.00		19,97,776.75
18-11-2022 13:24:27	UPIAR/232275185381 /DR/DINESH K/HDFC/9158303644 @ybl	S89476192	-		8,738.00		19,89,038.75
18-11-2022 14:01:34	UPIAR/232276100498 /DR/PaytmUse/SBIN/8 360621290@pay	S90579669	-		2,000.00		19,87,038.75
18-11-2022 14:06:39	IMPSAR/2322148459 85/KKBK0000725/774 5142651	S90730303	-		1,25,000.00		18,62,038.75
18-11-2022 16:10:37	MOBFT to: ABDUL AHDA/232216495044	S94086404	-		10,000.00		18,52,038.75
18-11-2022 19:23:17	POS:MAHARASHTRA NAT/S LPUNE/23221306238 4	S675096	-		448.96		18,51,589.79
18-11-2022 21:35:49	UPIAR/232289147884 /DR/RASRANG /PYTM/paytmqr28100 50	S4479150	-		1,817.00		18,49,772.79
18-11-2022 22:00:04	4300336720000097/0 00000007210/672001 010050006	S4894023	-		5,000.00		18,44,772.79
19-11-2022 10:28:27	UPIAR/232394742486 /DR/MOHD SAK/HDFC/q4180804 8@ybl/	S11770671	-		10,000.00		18,34,772.79

19-11-2022 13:14:42	UPIAR/232399678723 /DR/SEHGAL W/PYTM/paytmqr2810 050	S16615398	-		10,000.00		18,24,772.79
19-11-2022 13:44:56	UPIAR/232300677954 /DR/GAJANAN /PYTM/paytmqr28100 50	S17532347	-		86.00		18,24,686.79
19-11-2022 19:37:57	UPIAR/232363777832 /DR/VIJAY S /ICIC/8007885931@yb l	S28574009	-		1.00		18,24,685.79
19-11-2022 19:47:11	UPIAR/232312753992 /DR/VIJAY S /ICIC/vijdube@okicic	S28879984	-		2,000.00		18,22,685.79
19-11-2022 21:41:15	UPIAR/232316015941 /DR/Mr Dilip/IDIB/dilipparjapati	S32189168	-		15,000.00		18,07,685.79
20-11-2022 11:15:40	UPIAR/232422761762 /DR/LAPTOP /UTIB/gpay- 111936681	S40010138	-		2,000.00		18,05,685.79
20-11-2022 11:16:03	UPIAR/232422764912 /DR/LAPTOP /UTIB/gpay- 111903904	S40022165	-		8,000.00		17,97,685.79
20-11-2022 11:45:04	UPIAR/232423539339 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S40882385	-		20,000.00		17,77,685.79
20-11-2022 13:07:38	UPIAR/232425681569 /DR/EID MOHA/UBIN/alamshai khh25@	S43236919	-		2,000.00		17,75,685.79
20-11-2022 17:26:27	UPIAR/232431326105 /DR/ASHUTOSH/SBIN /9350128567@ibl	S49748932	-		2,000.00		17,73,685.79
20-11-2022 17:26:44	UPIAR/232431323286 /DR/ASHUTOSH/SBIN /9350128567@ibl	S49757951	-		8,000.00		17,65,685.79
20-11-2022 18:49:42	UPIAR/232434131286 /DR/KAMRUL N/IPOS/9307805200 @ybl	S52673149	-		2,000.00		17,63,685.79
20-11-2022 21:30:49	MOBFT to: MOHD RIZWAN KHAN/232421637262	S57644945	-		10,000.00		17,53,685.79
21-11-2022 10:54:13	Charges for PORD Customer Payment:UBINJ22325	S65147091	-		17.41		17,53,668.38
21-11-2022 10:54:13	NEFTO-AL SAFA ENTERPRISES 000722160013	S65147091	-		2,00,000.00		15,53,668.38
21-11-2022 11:09:58	MOBFT to: KASHISH ENTERPRISES/23251 1693268	S65597722	-		1,00,000.00		14,53,668.38
21-11-2022 12:51:00	AXIS BANK LTD SBB OPERATI	S68737987	-	12216593	71,305.00		13,82,363.38
21-11-2022 12:56:43	IMPSAB/23251281191 3/UBIN0567205/99999 99999	S68910059	-			1.01	13,82,364.39
21-11-2022 16:08:02	Charges for PORD Customer Payment:UBINJ22325	S74551482	-		5.61		13,82,358.78
21-11-2022 16:08:02	NEFTO- MAHARASHTRA STEEL 000722524483	S74551482	-		1,00,000.00		12,82,358.78

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

21-11-2022 17:05:11	Charges for PORD Customer Payment:UBINJ22325	S76353560	-		5.61		12,82,353.17
21-11-2022 17:05:11	NEFTO- MAHARASHTRA STEEL 000722595514	S76353560	-		12,602.00		12,69,751.17
21-11-2022 22:17:48	Charges for PORD Customer Payment:UBINJ22325	S86493602	-		5.61		12,69,745.56
21-11-2022 22:17:48	NEFTO-IMRAN AHMED KHAN 000722813409	S86493602	-		15,000.00		12,54,745.56
22-11-2022 15:35:20	MOBFT to: ANU MANOJKUMAR GILL/232615499172	S1867002	-		5,00,000.00		7,54,745.56
22-11-2022 15:36:40	MOBFT to: KASHISH MANOJKUMAR G/232615549339	S1903404	-		5,00,000.00		2,54,745.56
22-11-2022 15:38:41	MOBFT to: EASY TAX SOLUTIONS/2326156 27665	S1957978	-		1,00,000.00		1,54,745.56
22-11-2022 18:15:58	UPIAR/232680254523 /DR/MUSSARAT/BAR B/mussaratshaikh	S7021017	-		2,200.00		1,52,545.56
22-11-2022 18:48:13	4300336720000097/2 32618010385/672001 010050006	S8277219	-		10,000.00		1,42,545.56
22-11-2022 22:45:56	MOBFT from: ANU MANOJKUMAR GILL/232622722528	S14584281	-			5,00,000.00	6,42,545.56
22-11-2022 22:47:58	MOBFT from: KASHISH MANOJKUMAR G/232622760048	S14605001	-			50,000.00	6,92,545.56
22-11-2022 22:48:27	MOBFT from: KASHISH MANOJKUMAR G/232622768488	S14607639	-			50,000.00	7,42,545.56
22-11-2022 22:48:57	MOBFT from: KASHISH MANOJKUMAR G/232622776575	S14611642	-			1,00,000.00	8,42,545.56
22-11-2022 22:49:39	MOBFT from: KASHISH MANOJKUMAR G/232622789322	S14618710	-			50,000.00	8,92,545.56
22-11-2022 22:50:17	MOBFT from: KASHISH MANOJKUMAR G/232622001111	S14616794	-			1,00,000.00	9,92,545.56
22-11-2022 22:52:11	MOBFT from: KASHISH MANOJKUMAR G/232622034799	S14639915	-			1,00,000.00	10,92,545.56
22-11-2022 22:52:57	MOBFT from: KASHISH MANOJKUMAR G/232622048427	S14647523	-			50,000.00	11,42,545.56
23-11-2022 05:35:52	ATM Usage Charges	S16096401	-		24.78		11,42,520.78
23-11-2022 09:05:43	UPIAR/232789999192 /DR/RAHUL RO/JAKA/8938822299 @ybl	S18563369	-		1,000.00		11,41,520.78
23-11-2022 09:42:16	UPIAR/232790676107 /DR/VIKRANT /SBIN/vikrant.icspun	S19373269	-		10,251.00		11,31,269.78

23-11-2022 10:05:56	UPIAR/232791118238 /DR/MOHAMMAD/KK BK/mohammadzubers	S19946018	-		5,000.00		11,26,269.78
23-11-2022 16:16:08	POS:REALME STORE PI/PUNE/2327103613	S30605875	-		1,933.01		11,24,336.77
23-11-2022 16:53:52	POS:RAMDEV ENTERPRI/PUNE/232 711415197	S31732614	-		4,502.00		11,19,834.77
23-11-2022 22:10:08	UPIAR/232709212551 /DR/KASHISH /UBIN/gillkashish21@	S42153648	-		1.00		11,19,833.77
23-11-2022 22:28:11	UPIAB/232709477294 /CR/MANOJKUM/UBI N/kashishenterpr	S42380970	-			1.00	11,19,834.77
23-11-2022 22:32:48	UPIAB/232709549001 /CR/MANOJKUM/UBI N/kashishenterpr	S42434571	-			1.00	11,19,835.77
24-11-2022 09:26:11	UPIAB/232818479055 /CR/KAMRUL N/IPOS/rengineering0 7	S46949579	-			1.00	11,19,836.77
24-11-2022 09:27:24	UPIAR/232812525786 /DR/KAMRUL N/IPOS/rengineering0 7	S46975431	-		2,000.00		11,17,836.77
24-11-2022 10:03:20	Charges for PORD Customer Payment:UBINJ22328	S47801956	-		17.41		11,17,819.36
24-11-2022 10:03:20	NEFTO- MAHARASHTRA STEEL 000725041442	S47801956	-		1,22,538.00		9,95,281.36
24-11-2022 20:41:04	UPIAR/232828949529 /DR/RAHUL RO/JAKA/8938822299 @ybl	S67748529	-		500.00		9,94,781.36
24-11-2022 20:45:23	Charges for PORD Customer Payment:UBINJ22328	S67875408	-		5.61		9,94,775.75
24-11-2022 20:45:23	NEFTO-CHOUDHARY ALUMINIUM 000725650694	S67875408	-		1,00,000.00		8,94,775.75
24-11-2022 21:36:19	MOBFT to: MANOJKUMAR BARARAM G/232821429669	S69311912	-		25,000.00		8,69,775.75
24-11-2022 22:21:57	Charges for PORD Customer Payment:UBINJ22328	S70095618	-		5.61		8,69,770.14
24-11-2022 22:21:57	NEFTO-AJAY KUMAR 000725664828	S70095618	-		20,000.00		8,49,770.14
25-11-2022 15:41:51	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00340348847	S85215604	Sender No:AXISP003403 48847			4,00,000.00	12,49,770.14
25-11-2022 21:17:45	IMPSAR/2329212254 99/UTIB0002654/9180 10054888006	S96328711	-		50,000.00		11,99,770.14
25-11-2022 21:41:29	Charges for PORD Customer Payment:UBINJ22329	S96930566	-		5.61		11,99,764.53
25-11-2022 21:41:29	NEFTO-SHAHABUM 000726585016	S96930566	-		15,000.00		11,84,764.53
26-11-2022 01:06:33	POS:MAHARASHTRA NAT/S LPUNE/23291900344 0	S98509154	-		354.20		11,84,410.33

26-11-2022 09:21:22	UPIAB/233056874226 /CR/ASAHAB /KKBK/ashab123ansar i	S1517542	-			1.00	11,84,411.33
26-11-2022 09:23:06	UPIAB/233056903363 /CR/ASAHAB /KKBK/ashab123ansar i	S1552847	-			1.00	11,84,412.33
26-11-2022 09:23:40	UPIAR/233056914339 /DR/ASAHAB /KKBK/ashab123ansar i	S1565323	-		20,000.00		11,64,412.33
26-11-2022 10:32:03	Charges for PORD Customer Payment:UBINJ22330	S3119430	-		5.61		11,64,406.72
26-11-2022 10:32:03	NEFTO-AL SAFA ENTERPRISES 000726879570	S3119430	-		1,00,000.00		10,64,406.72
26-11-2022 11:17:32	UPIAR/233059209095 /DR/STEPHEN /UBIN/stephensunrise	S4308643	-		10,000.00		10,54,406.72
26-11-2022 22:25:33	IMPSAR/2330224268 70/ORBC0100218/021 82041004693	S22686645	-		1,500.00		10,52,906.72
26-11-2022 22:25:48	UPIAB/233095429524 /CR/KASHISH /UBIN/gillkashish21@	S22692210	-			5,000.00	10,57,906.72
27-11-2022 14:04:09	POS:MAHARASHTRA NAT/S LPUNE/23310803555 4	S33817899	-		368.00		10,57,538.72
27-11-2022 16:30:56	MOBFT to: ABDUL AHDA/233116417945	S37152335	-		10,000.00		10,47,538.72
27-11-2022 16:32:22	MOBFT to: EID MOHAMMAD YAAR MO/233116444710	S37188156	-		2,000.00		10,45,538.72
27-11-2022 17:21:14	UPIAR/233189836649 /DR/ASHUTOSH/SBIN /9350128567@ybl	S38457513	-		1.00		10,45,537.72
27-11-2022 17:27:13	UPIAR/233189982609 /DR/ASHUTOSH/SBIN /9350128567@ybl	S38629902	-		20,000.00		10,25,537.72
27-11-2022 19:07:24	UPIAR/233193417810 /DR/SURAJ AN/PYTM/paytmqr281 0050	S42004294	-		1,440.00		10,24,097.72
27-11-2022 20:05:24	UPIAR/233195535286 /DR/KAMRUL N/IPOS/rengineering0 7	S43971169	-		3,000.00		10,21,097.72
27-11-2022 21:27:46	UPIAR/233197579246 /DR/Jk hosie/PYTM/paytmqr2 810050	S45990199	-		4,680.00		10,16,417.72
27-11-2022 21:48:01	UPIAR/233197966523 /DR/Prashant/PYTM/p aytmqr2810050	S46326883	-		540.00		10,15,877.72
27-11-2022 22:17:15	POS:MAHARASHTRA NAT/S LPUNE/23311603427 6	S46717010	-		270.00		10,15,607.72
28-11-2022 12:54:55	Charges for PORD Customer Payment:UBINJ22332	S57517410	-		5.61		10,15,602.11
28-11-2022 12:54:55	NEFTO-NEELAM METALS 000727904667	S57517410	-		50,000.00		9,65,602.11



28-11-2022 14:47:24	IMPSAB/23321404905 5/UBIN0567205/88285 74650	S60826057	-			1.00	9,65,603.11
28-11-2022 16:38:23	NEFT:IIFL FINANCE LIMITED 000284527755	S63883240	Sender No:00028452775 5			14,14,148.19	23,79,751.30
28-11-2022 16:58:37	MOBFT to: EASY TAX SOLUTIONS/2332166 92999	S64486526	-		4,50,000.00		19,29,751.30
28-11-2022 17:52:09	RTGS:SNK DRAINTECH INDIA PVT LT CNRBH11331348399	S66216879	-			2,88,400.00	22,18,151.30
28-11-2022 19:43:43	POS:MAHARASHTRA NAT/S LPUNE/23321401501 6	S70236198	-		518.88		22,17,632.42
28-11-2022 21:03:22	MOBFT to: ASARAF ALAM/233221557815	S72849970	-		35,000.00		21,82,632.42
28-11-2022 21:04:19	MOBFT to: MANOJKUMAR BARARAM G/233221584643	S72884291	-		50,000.00		21,32,632.42
29-11-2022 08:50:39	Charges for PORD Customer Payment:UBINJ22333	S78385700	-		5.61		21,32,626.81
29-11-2022 08:50:39	NEFTO-SEHGAL WHEELS PVT LTD 000728854060	S78385700	-		65,590.00		20,67,036.81
29-11-2022 11:10:36	IMPSAB/23331148101 3/UBIN0567205/88285 74650	S81679177	-			1.00	20,67,037.81
29-11-2022 11:23:19	MOBFT to: ALI EMAM/233311583279	S82020068	-		15,000.00		20,52,037.81
29-11-2022 20:19:26	Charges for PORD Customer Payment:UBINJ22333	S98550300	-		5.61		20,52,032.20
29-11-2022 20:19:26	NEFTO-ASAHI INDIA GLASS LTD 000729632426	S98550300	-		50,000.00		20,02,032.20
30-11-2022 23:33:37	MOBFT to: MANOJKUMAR BARARAM G/233423764605	S31097003	-		50,000.00		19,52,032.20
01-12-2022 10:16:19	Charges for PORD Customer Payment:UBINJ22335	S37387621	-		17.41		19,52,014.79
01-12-2022 10:16:19	NEFTO-AL SAFA ENTERPRISES 000731470873	S37387621	-		2,00,000.00		17,52,014.79
01-12-2022 10:17:30	IMPSAR/2335102475 56/UTIB0001435/9120 20041294211	S37425632	-		1,00,000.00		16,52,014.79
01-12-2022 10:55:00	MOBFT to: MOHD RIZWAN KHAN/233510449687	S38658747	-		2,000.00		16,50,014.79
01-12-2022 13:32:52	NEFT:ASHV FINANCE LTD N335222227374403	S44169269	Sender No:N3352222273 74403			6,76,068.00	23,26,082.79
01-12-2022 13:41:49	UPIAR/233580063154 /DR/SANJAY P/SBIN/sanjaychandor i	S44483132	-		20,000.00		23,06,082.79
01-12-2022 17:41:32	UPIAR/233585769610 /DR/Ahad Cou/IDFB/ahadcoudha ry.f	S52478567	-		20,000.00		22,86,082.79

01-12-2022 17:42:45	UPIAR/233585825406 /DR/MINIMAST/UTIB/ pratiksinamdar	S52528780	-		10,000.00		22,76,082.79
01-12-2022 17:50:49	UPIAB/233517612683 /CR/FamPay S/IDFB/fam@idfcbank/ U	S52865091	-			20,000.00	22,96,082.79
01-12-2022 17:54:31	UPIAR/233586287182 /DR/AhadCoud/IDFB/a hadcoudhary.f	S53020548	-		20,000.00		22,76,082.79
01-12-2022 17:56:21	UPIAB/233517658934 /CR/FamPay S/IDFB/fam@idfcbank/ U	S53098556	-			20,000.00	22,96,082.79
01-12-2022 18:11:01	RTGS:KEYSTONE LFESPACES PVT LTD	S53660282	-			13,65,924.00	36,62,006.79
01-12-2022 18:12:50	MOBFT to: FIROZ IKBAL CHOUDHUR/2335182 78423	S53689959	-		20,000.00		36,42,006.79
01-12-2022 18:14:06	MOBFT to: FIROZ IKBAL CHOUDHUR/2335183 37718	S53721058	-		35,000.00		36,07,006.79
01-12-2022 18:33:18	IMPSAR/2335183966 48/UTIB0002654/9180 10054888006	S54301989	-		50,000.00		35,57,006.79
01-12-2022 21:38:10	UPIAR/233595115358 /DR/KAMRUL N/IPOS/rengineering0 7	S58960510	-		7,000.00		35,50,006.79
02-12-2022 00:09:01	UPIAR/233697671520 /DR/tpsIQR/ICIC/tpslqr @icici/UPI	S60898229	-		1.00		35,50,005.79
02-12-2022 06:27:37	RTGS:UGRO CAPITAL LIMITED IDFBH12335303457	S62399747	-			26,21,009.00	61,71,014.79
02-12-2022 10:39:48	NACH/6787507567/T PCapfrst IDFC	S67648732	-		23,028.00		61,47,986.79
02-12-2022 11:02:52	MOBFT to: KASHISH ENTERPRISES/23361 1225411	S68561009	-		10,00,000.00		51,47,986.79
02-12-2022 11:37:31	Charges for PORD Customer Payment:UBINJ22336	S69753566	-		5.61		51,47,981.18
02-12-2022 11:37:31	NEFTO-ALIF SAFETY GLASS 000733257261	S69753566	-		70,632.55		50,77,348.63
02-12-2022 11:45:33	UPIAR/233604552506 /DR/NARESH K/BARB/nareshprajap at	S70036264	-		3,250.00		50,74,098.63
02-12-2022 12:14:24	MAND DR- BCF2442-	S71020223	-		54,004.00		50,20,094.63
02-12-2022 13:40:12	NACH/6798093412/DI GIKREDIT FIN	S73692679	-		39,233.00		49,80,861.63
02-12-2022 14:07:15	chrge rec for MICR CHEQUE ISSUE CHARGE	S72691792	-		295.00		49,80,566.63
02-12-2022 14:37:22	Charges for PORD Customer Payment:UBINJ22336	S75656784	-		5.61		49,80,561.02
02-12-2022 14:37:22	NEFTO-GAJANAN METAL CORPORATION 000733475390	S75656784	-		15,119.00		49,65,442.02
02-12-2022 16:26:52	Charges for PORD Customer Payment:UBINJ22336	S79001754	-		5.61		49,65,436.41

02-12-2022 16:26:52	NEFTO-SHIVAM DIE POLISHS 000733650597	S79001754	-		20,160.00		49,45,276.41
02-12-2022 16:29:22	IMPSAR/2336166158 41/CNRB0000382/038 2261005573	S79079383	-		1,20,646.00		48,24,630.41
02-12-2022 16:30:21	IMPSAR/2336166160 70/HDFC0000223/502 00017387210	S79108808	-		2,00,000.00		46,24,630.41
02-12-2022 17:40:48	UPIAR/233614442758 /DR/SANTOSH /FDRL/santoshjadhav1	S81502598	-		2,729.00		46,21,901.41
02-12-2022 18:11:25	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00342838867	S82657282	Sender No:AXISP003428 38867			2,50,000.00	48,71,901.41
02-12-2022 19:12:17	UPIAR/233617887962 /DR/KASHISH /UBIN/gillkashish21@	S85159279	-		15,000.00		48,56,901.41
02-12-2022 20:15:16	UPIAR/233620416193 /DR/Jay Shre/UTIB/gpay- 111837596	S87467820	-		1,152.00		48,55,749.41
02-12-2022 20:48:10	IMPSAR/2336206729 00/KKBK0000725/774 5261611	S88515138	-		70,000.00		47,85,749.41
02-12-2022 21:05:29	IMPSAR/2336216761 10/MAHG0004168/80 031650967	S89023688	-		10,000.00		47,75,749.41
02-12-2022 22:00:11	UPIAR/233623846464 /DR/RAHUL RO/JAKA/8938822299 @ybl	S90462586	-		2,000.00		47,73,749.41
03-12-2022 10:52:47	UPIAR/233730097841 /DR/MUKESH P/PYTM/paytmqr2810 050	S98253184	-		60.00		47,73,689.41
03-12-2022 11:10:45	Charges for PORD Customer Payment:UBINJ22337	S98814803	-		2.66		47,73,686.75
03-12-2022 11:10:45	NEFTO-BHAGYA ENGINEERING AUTO BO 000734397247	S98814803	-		10,000.00		47,63,686.75
03-12-2022 12:05:56	NACH/6842325830/T P ACH LENDING	S266852	-		39,586.00		47,24,100.75
03-12-2022 19:23:01	UPIAR/233745619689 /DR/PaytmUse/MAHB/ 775696187154@p	S14864517	-		700.00		47,23,400.75
03-12-2022 20:19:49	UPIAR/233747938540 /DR/MADHUKAR/HDF C/madhukar101010	S16988593	-		5,000.00		47,18,400.75
03-12-2022 20:20:32	UPIAR/233747971227 /DR/ASAHAB /KKBK/ashab123ansar i	S17013443	-		5,000.00		47,13,400.75
03-12-2022 22:12:01	POS:MAULI KRUPA ENT/PUNE/23371673 4627	S20092841	-		590.64		47,12,810.11
03-12-2022 22:35:45	UPIAR/233751492524 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S20418031	-		5,000.00		47,07,810.11
03-12-2022 22:35:59	UPIAR/233751500274 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S20420081	-		5,000.00		47,02,810.11

04-12-2022 13:37:59	UPIAR/233861431661 /DR/ASHUTOSH/SBIN /9350128567@ibl	S31864836	-		10,000.00		46,92,810.11
04-12-2022 14:24:12	UPIAR/233862523876 /DR/RAKESH M/YESB/bharatpe098 914	S33085639	-		2,200.00		46,90,610.11
04-12-2022 18:39:29	UPIAR/233868856403 /DR/RAHUL MA/UBIN/rahulgill2912 @	S40372321	-		35,000.00		46,55,610.11
04-12-2022 18:51:35	MOBFT to: RAHUL MANOJKUMAR GIL/233818524087	S40824595	-		45,000.00		46,10,610.11
05-12-2022 11:27:05	NACH/6881713637/C holamandalami	S54986665	-		49,706.00		45,60,904.11
05-12-2022 12:05:04	MOBFT to: STEPHEN SURESH GOREL/23391263831 7	S56429389	-		10,000.00		45,50,904.11
05-12-2022 13:25:51	NACH/6894751920/A DITY BIRLA FI	S59110087	-		16,915.00		45,33,989.11
05-12-2022 13:26:51	NACH/6894764636/A DITY BIRLA FI	S59110087	-		20,715.00		45,13,274.11
05-12-2022 13:53:39	NACH/6903628765/A MBIT FINVEST	S60037991	-		80,050.00		44,33,224.11
05-12-2022 13:56:46	NACH/6897481297/R ETAILASSETDEP	S60126190	-		2,765.00		44,30,459.11
05-12-2022 16:53:51	POS:MAULI KRUPA ENT/PUNE/23391181 7251	S65683727	-		276.00		44,30,183.11
05-12-2022 18:42:15	Charges for PORD Customer Payment:UBINJ22339	S69959049	-		17.41		44,30,165.70
05-12-2022 18:42:15	NEFTO- MAHARASHTRA STEEL 000736311872	S69959049	-		1,36,552.00		42,93,613.70
05-12-2022 18:43:12	Charges for PORD Customer Payment:UBINJ22339	S70002640	-		5.61		42,93,608.09
05-12-2022 18:43:12	NEFTO-YASHODEEP ENTERPRISES 000736314102	S70002640	-		29,029.00		42,64,579.09
05-12-2022 19:34:25	UPIAR/233997676958 /DR/KAMRUL N/IPOS/9307805200 @ibl	S72171053	-		1,000.00		42,63,579.09
05-12-2022 21:59:57	UPIAR/233902142219 /DR/SAINATH /YESB/mab0450648a0 00	S76938095	-		1,100.00		42,62,479.09
05-12-2022 22:06:08	POS:SAINATH HOSPITA/PUNE/2339 16689216	S77059654	-		2,059.00		42,60,420.09
05-12-2022 23:03:41	NEFT:UGRO CAPITAL LIMITED IDFBH22339225826	S77823632	Sender No:IDFBH223392 25826			832.91	42,61,253.00
06-12-2022 08:06:18	Charges for PORD Customer Payment:UBINJ22340	S80588978	-		5.61		42,61,247.39
06-12-2022 08:06:18	NEFTO-BHAGYA ENGINEERING AUTO BO 000736796379	S80588978	-		29,530.00		42,31,717.39
06-12-2022 12:18:28	MMSD-Charges for NACH Mandate Processing	S87343851	-		118.00		42,31,599.39

06-12-2022 15:36:07	Charges for PORD Customer Payment:UBINJ22340	S93553786	-		17.41		42,31,581.98
06-12-2022 15:36:07	NEFTO-KRISHNA STEEL AND ART 000737231790	S93553786	-		1,05,144.00		41,26,437.98
06-12-2022 16:25:30	MOBFT to: STEPHEN SURESH GOREL/23401611818 9	S95061600	-		12,000.00		41,14,437.98
06-12-2022 19:16:45	UPIAR/234022663024 /DR/KAMALA K/YESB/q982738045 @ybl	S1693153	-		8,420.00		41,06,017.98
06-12-2022 22:41:45	Charges for PORD Customer Payment:UBINJ22340	S7113776	-		5.61		41,06,012.37
06-12-2022 22:41:45	NEFTO-SHREE ASHTAVINAYAK TO GLAS 000737722245	S7113776	-		38,261.00		40,67,751.37
06-12-2022 22:43:26	IMPSAR/2340225024 99/SBIN0004618/3084 3601737	S7183184	-		2,38,258.00		38,29,493.37
06-12-2022 22:45:26	IMPSAR/2340225024 29/SBIN0004618/3084 3601737	S7206188	-		2,38,258.00		35,91,235.37
06-12-2022 23:16:16	UPIAR/234028879760 /DR/VIJAY KU/CNRB/vijayguptac oc.	S7485820	-		3,000.00		35,88,235.37
07-12-2022 14:53:16	VRLY7476651233724 899915485103D	S21902731	-		2.79		35,88,232.58
07-12-2022 18:49:03	UPIAR/234146688625 /DR/RAHUL MA/UBIN/rahulgill2912 @	S30632226	-		1,500.00		35,86,732.58
07-12-2022 21:37:36	UPIAR/234152649902 /DR/RAHUL RO/JAKA/8938822299 @ybl	S36942852	-		5,000.00		35,81,732.58
08-12-2022 11:32:21	VRLY7476651233924 808460105305D	S46249259	-		1.30		35,81,731.28
08-12-2022 13:35:08	MMSD-Charges for NACH Mandate Processing	S50336287	-		118.00		35,81,613.28
08-12-2022 15:50:39	IMPS FAILED 234022502429	S53454809	-			2,38,258.00	38,19,871.28
08-12-2022 17:53:48	Charges for PORD Customer Payment:UBINJ22342	S58243269	-		5.61		38,19,865.67
08-12-2022 17:53:48	NEFTO-NEELAM METALS 000740095965	S58243269	-		46,878.00		37,72,987.67
08-12-2022 19:44:02	POS:MAULI KRUPA ENT/PUNE/23421476 6136	S62688196	-		425.04		37,72,562.63
08-12-2022 22:12:22	MOBFT to: KASHISH ENTERPRISES/23422 2101915	S67025607	-		10,00,000.00		27,72,562.63
09-12-2022 11:34:55	MOBFT to: STEPHEN SURESH GOREL/23431152310 3	S75424464	-		20,000.00		27,52,562.63
09-12-2022 11:38:23	Charges for PORD Customer Payment:UBINJ22343	S75538505	-		17.41		27,52,545.22
09-12-2022 11:38:23	NEFTO-S MAHIPAL STEEL 000740736845	S75538505	-		1,44,428.00		26,08,117.22



09-12-2022 12:15:28	UPIAR/234386381094 /DR/JIYA RUB/HDFC/imran.bar @ybl/	S76705524	-		2,000.00		26,06,117.22
09-12-2022 12:15:50	UPIAR/234386390109 /DR/JIYA RUB/HDFC/imran.bar @ybl/	S76715130	-		5,670.00		26,00,447.22
09-12-2022 12:45:31	Charges for PORD Customer Payment:UBINJ22343	S77643962	-		5.61		26,00,441.61
09-12-2022 12:45:31	NEFTO-SHAMA TRADING COMPANY 000740817324	S77643962	-		36,108.00		25,64,333.61
09-12-2022 18:16:44	UPIAR/234395939093 /DR/MUSALA B/BARB/musalavaidu @ok	S88276397	-		20,000.00		25,44,333.61
09-12-2022 22:34:04	UPIAR/234303942551 /DR/Mrs REKH/MAHB/rekhakor ade758	S96342204	-		8,880.00		25,35,453.61
10-12-2022 10:07:55	UPIAR/234408015147 /DR/VIKRANT /SBIN/vikrant.icspun	S1556846	-		12,500.00		25,22,953.61
10-12-2022 11:20:30	NACH/7048184427/T P ACH ICICI B	S3592286	-		11,685.00		25,11,268.61
10-12-2022 13:04:11	IMPSAR/2344131750 14/BARBOINDJAG/00 660100036024	S6950468	-		2,000.00		25,09,268.61
10-12-2022 21:26:06	UPIAR/234429989115 /DR/KAMRUL N/IPOS/rengineering0 7	S22843200	-		5,000.00		25,04,268.61
10-12-2022 21:27:05	UPIAR/234430017608 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S22863968	-		8,000.00		24,96,268.61
10-12-2022 21:28:40	UPIAR/234430060402 /DR/ASHUTOSH/SBIN /9350128567@ibl	S22902168	-		8,000.00		24,88,268.61
10-12-2022 21:42:01	UPIAR/234430360387 /DR/SURESH K/SBIN/yadavsuresh3 26	S23196146	-		10,000.00		24,78,268.61
11-12-2022 08:17:49	MOBFT to: MOHD RIZWAN KHAN/234508287454	S26720414	-		2,000.00		24,76,268.61
11-12-2022 14:31:20	UPIAR/234541340505 /DR/ASFAK /KKBK/ashfakansari45	S36829139	-		5,000.00		24,71,268.61
11-12-2022 16:21:37	UPIAB/234533550235 /CR/KAMRUL N/IPOS/rengineering0 7	S39631642	-			1.00	24,71,269.61
11-12-2022 18:54:29	Charges for PORD Customer Payment:UBINJ22345	S44740819	-		5.61		24,71,264.00
11-12-2022 18:54:29	NEFTO-AMBIKA GLASS CENTRE 000742449713	S44740819	-		50,000.00		24,21,264.00
11-12-2022 18:56:22	Charges for PORD Customer Payment:UBINJ22345	S44810316	-		5.61		24,21,258.39
11-12-2022 18:56:22	NEFTO-AMBIKA GLASS CENTRE 000742449985	S44810316	-		50,000.00		23,71,258.39

11-12-2022 18:57:43	Charges for PORD Customer Payment:UBINJ22345	S44861406	-		5.61		23,71,252.78
11-12-2022 18:57:43	NEFTO-VIJAY JADHAV 000742449914	S44861406	-		30,000.00		23,41,252.78
12-12-2022 10:06:18	Charges for PORD Customer Payment:UBINJ22346	S56294500	-		5.61		23,41,247.17
12-12-2022 10:06:18	NEFTO-GOVARDHAN EKNATH SURYAWANS 000742829405	S56294500	-		1,00,000.00		22,41,247.17
12-12-2022 12:08:52	VRLY7476651234224 828692395308D	S59988491	-		2.01		22,41,245.16
12-12-2022 12:26:32	MOBFT to: STEPHEN SURESH GOREL/23461235684 3	S60854987	-		20,000.00		22,21,245.16
12-12-2022 16:44:24	UPIAR/234675837925 /DR/DUMMY NA/kkbk/9645580984 @kkb	S69227750	-		5,000.00		22,16,245.16
12-12-2022 20:01:45	POS:DCC INFOTECH PR/I Pimpri/234620758293	S77111511	-		50,500.00		21,65,745.16
13-12-2022 00:01:38	UPIAB/234793449712 /CR/NAZRIN/INDB/waj idsaab299@ok/	S81957303	-			500.00	21,66,245.16
13-12-2022 15:23:14	POS:MAHARASHTRA NAT/S LPUNE/23470904089 4	S4403350	-		414.00		21,65,831.16
13-12-2022 16:24:01	MAND DR- BCF2442-	S6239179	-		117.00		21,65,714.16
14-12-2022 12:30:42	UPIAR/234882502206 /DR/A ONE JA/PYTM/paytmqr281 0050	S36102866	-		30.00		21,65,684.16
14-12-2022 13:09:52	POS:MAHARASHTRA NAT/S LPUNE/23480703508 6	S37461221	-		368.00		21,65,316.16
15-12-2022 10:52:22	UPIAR/234919133459 /DR/Mr NIKHI/YESB/q646114 847@ybl	S70017579	-		50.00		21,65,266.16
15-12-2022 11:56:13	UPIAR/234908538469 /DR/rahulgil/UBIN/rahu lgill2912@	S72055833	-		500.00		21,64,766.16
15-12-2022 12:35:38	UPIAR/234916542019 /DR/NEELAM /SBIN/alishasirji-1@	S73347212	-		4,200.00		21,60,566.16
15-12-2022 14:40:30	UPIAR/234954642565 /DR/Waghjai /PYTM/paytmqr28100 50	S77324183	-		200.00		21,60,366.16
15-12-2022 16:20:06	DEBIT CARD CHARGES	S80259540	-		118.00		21,60,248.16
15-12-2022 18:31:34	Charges for PORD Customer Payment:UBINJ22349	S84885716	-		5.61		21,60,242.55
15-12-2022 18:31:34	NEFTO-IMRAN AHMED KHAN 000746836395	S84885716	-		18,000.00		21,42,242.55
15-12-2022 18:57:48	Charges for PORD Customer Payment:UBINJ22349	S86003361	-		5.61		21,42,236.94

15-12-2022 18:57:48	NEFTO-CHOUDHARY ALUMINIUM 000746880398	S86003361	-		73,719.00		20,68,517.94
15-12-2022 18:58:44	Charges for PORD Customer Payment:UBINJ22349	S86042438	-		5.61		20,68,512.33
15-12-2022 18:58:44	NEFTO-CHOUDHARY ALUMINIUM 000746880440	S86042438	-		46,125.00		20,22,387.33
15-12-2022 19:42:07	UPIAR/234928157565 /DR/HASEENA /SBIN/6386520146@a xl	S87895529	-		15,000.00		20,07,387.33
15-12-2022 20:13:43	MOBFT to: STEPHEN SURESH GOREL/23492016436 3	S89173486	-		20,000.00		19,87,387.33
15-12-2022 22:57:22	IMPSAR/2349222165 45/ORBC0100218/021 82041004693	S93124764	-		5,704.00		19,81,683.33
15-12-2022 23:40:42	POS:Maharashtra Nat/sPUNE/23492385 0241	S93433751	-		381.80		19,81,301.53
16-12-2022 07:08:49	SMS Charges for December,2022 Quarter	S1251655	-		17.70		19,81,283.83
16-12-2022 17:13:29	Charges for PORD Customer Payment:UBINJ22350	S18588255	-		17.41		19,81,266.42
16-12-2022 17:13:29	NEFTO-AL SAFA ENTERPRISES 000747810272	S18588255	-		1,47,620.00		18,33,646.42
16-12-2022 18:32:33	UPIAR/235047092583 /DR/rahulgil/UBIN/rahu lgill2912@	S21572597	-		5,000.00		18,28,646.42
16-12-2022 22:17:14	MOBFT to: KASHISH MANOJKUMAR G/235022433567	S28940940	-		22,000.00		18,06,646.42
17-12-2022 09:17:13	UPIAR/235128007496 /DR/ASHUTOSH/SBIN /9350128567@ibl	S41261941	-		10,000.00		17,96,646.42
17-12-2022 09:55:02	UPIAR/235115810289 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S42151737	-		2,500.00		17,94,146.42
17-12-2022 11:19:52	UPIAR/235145210106 /DR/HOTEL JE/PYTM/paytm- 73816594	S44589117	-		110.00		17,94,036.42
17-12-2022 13:03:48	Charges for PORD Customer Payment:UBINJ22351	S47920887	-		5.61		17,94,030.81
17-12-2022 13:03:48	NEFTO-ALIF SAFETY GLASS 000748561060	S47920887	-		74,121.00		17,19,909.81
17-12-2022 13:56:16	BY INST 288818 : CTS MICR O/W CLG	S49599382	-			2,97,000.00	20,16,909.81
17-12-2022 16:08:04	NEFT:SNK DRAINTECH INDIA P351220209508888	S53462675	Sender No:P3512202095 08888			4,00,000.00	24,16,909.81
17-12-2022 17:14:20	POS:MAHARASHTRA NAT/SPUNE/2351179 04647	S55563258	-		490.36		24,16,419.45
17-12-2022 18:02:09	UPIAR/235138520080 /DR/Mr WASIM/CBIN/naushad khan207	S57274483	-		15,240.00		24,01,179.45
17-12-2022 19:15:33	UPIAR/235143129320 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S60229644	-		10,000.00		23,91,179.45

18-12-2022 08:53:27	UPIAR/23525364091 /DR/AAYUSHKA/PYT M/paytmqr2810050	S69482389	-		720.00		23,90,459.45
18-12-2022 16:13:33	UPIAR/235267554277 /DR/SURESH K/SBIN/yadavsuresh3 26	S81096831	-		6,000.00		23,84,459.45
18-12-2022 19:25:49	POS:Bhosale Cng Pum/PUNE/23521901 3477	S87447141	-		350.52		23,84,108.93
19-12-2022 19:09:10	UPIAR/235362397368 /DR/nirmalak/ICIC/nir malakulkarn	S16042832	-		20,000.00		23,64,108.93
19-12-2022 20:53:55	UPIAR/235352201629 /DR/ASHUTOSH/SBIN /9350128567@ibl	S19919048	-		20,000.00		23,44,108.93
19-12-2022 20:54:43	UPIAR/235368199789 /DR/KAMRUL N/IPOS/rengineering0 7	S19941954	-		5,000.00		23,39,108.93
20-12-2022 11:25:46	Charges for PORD Customer Payment:UBINJ22354	S30113414	-		5.61		23,39,103.32
20-12-2022 11:25:46	NEFTO-MULTIPLE SPECIAL STEEL PVT 000750746795	S30113414	-		1,00,000.00		22,39,103.32
20-12-2022 14:11:22	UPIAR/235489519433 /DR/billdesk/ICIC/billd esk.elect	S35430013	-		9,290.00		22,29,813.32
20-12-2022 16:20:53	UPIAR/235442823409 /DR/khanbaid/UBIN/kh anbaidu916@o	S39137410	-		17,000.00		22,12,813.32
20-12-2022 17:49:03	UPIAR/235418822879 /DR/40988137/RATN/ 409881372221@r	S42132923	-		3,422.00		22,09,391.32
20-12-2022 19:39:33	UPIAR/235464036190 /DR/raahulgil/UBIN/rahu lgill2912@	S46624771	-		2,000.00		22,07,391.32
20-12-2022 19:44:46	UPIAR/235436233141 /DR/JHAMAKA /HDFC/jhamkakumari @y	S46822005	-		13,100.00		21,94,291.32
21-12-2022 09:54:29	NACH/0/7330451683/ TP ACH ABL/U	S56727501	-		71,305.00		21,22,986.32
21-12-2022 12:26:59	MOBFT to: STEPHEN SURESH GOREL/23551265721 2	S61324042	-		30,000.00		20,92,986.32
21-12-2022 13:18:14	BY INST 1836 : CTS MICR O/W CLG	S62905203	-			58,380.00	21,51,366.32
21-12-2022 14:01:25	Charges for PORD Customer Payment:UBINK22355	S64385880	-		17.41		21,51,348.91
21-12-2022 14:01:25	NEFTO-MAHALAXMI STEEL 000751953743	S64385880	-		1,18,944.00		20,32,404.91
21-12-2022 14:02:41	Charges for PORD Customer Payment:UBINK22355	S64423381	-		5.61		20,32,399.30
21-12-2022 14:02:41	NEFTO-MAHALAXMI STEEL 000751955633	S64423381	-		1,00,000.00		19,32,399.30
21-12-2022 15:24:37	IMPSAR/2355152187 66/HDFC0000437/502 00040139616	S66791017	-		70,670.00		18,61,729.30

22-12-2022 18:50:35	UPIAR/235683796506 /DR/NNND FOOD/YESB/q908222 803@ybl	S2828466	-		410.00		18,61,319.30
22-12-2022 19:03:31	POS:MAULI KRUPA ENT/PUNE/23561901 4287	S3348658	-		311.88		18,61,007.42
23-12-2022 16:25:53	Charges for PORD Customer Payment:UBINJ22357	S26593131	-		5.61		18,61,001.81
23-12-2022 16:25:53	NEFTO-MULTIPLE SPECIAL STEEL PVT 000754240524	S26593131	-		94,716.00		17,66,285.81
24-12-2022 14:13:46	UPIAR/235847656995 /DR/KUNAL MO/HDFC/kunalmobil esho	S50207241	-		2,999.00		17,63,286.81
24-12-2022 14:57:26	MOBFT to: ANU MANOJKUMAR GILL/235814137843	S51352220	-		5,000.00		17,58,286.81
24-12-2022 15:22:21	UPIAR/235814558168 /DR/Bharti A/HDFC/airtel.payu@h d	S51985326	-		24.79		17,58,262.02
24-12-2022 19:10:52	MOBFT to: RAHUL MANOJKUMAR GIL/235819584679	S59191921	-		1,500.00		17,56,762.02
24-12-2022 22:23:23	MOBFT to: ABDUL AHDA/235822461852	S64662411	-		10,000.00		17,46,762.02
24-12-2022 23:16:49	UPIAR/235891075573 /DR/EURONETG/ICIC /euronetgpay.pa	S65174610	-		209.00		17,46,553.02
25-12-2022 13:48:07	UPIAR/235931889383 /DR/ASHUTOSH/SBIN /9350128567@ibl	S75336761	-		2,000.00		17,44,553.02
25-12-2022 13:49:51	UPIAR/235984092110 /DR/ASHUTOSH/SBIN /9350128567@ibl	S75380408	-		8,000.00		17,36,553.02
25-12-2022 14:17:16	UPIAR/235966191806 /DR/SURESH K/SBIN/yadavsuresh3 26	S76054584	-		1.00		17,36,552.02
25-12-2022 14:23:42	UPIAB/235934321432 /CR/SURESH K/SBIN/yadavsuresh3 26	S76207820	-			1.00	17,36,553.02
25-12-2022 14:37:18	UPIAR/235940891523 /DR/SURESH K/SBIN/yadavsuresh3 26	S76535190	-		5,000.00		17,31,553.02
25-12-2022 14:43:32	UPIAB/235997685121 /CR/MOHD YU/SBIN/7983047617 @ibl	S76678398	-			1.00	17,31,554.02
25-12-2022 16:24:01	Charges for PORD Customer Payment:UBINJ22359	S78998193	-		5.61		17,31,548.41
25-12-2022 16:24:01	NEFTO-VIJAY JADHAV 000755419423	S78998193	-		75,000.00		16,56,548.41
25-12-2022 16:38:46	UPIAB/235936487419 /CR/MOHD RIZ/INDB/mohdrizwan mr19	S79359806	-			1.00	16,56,549.41
25-12-2022 16:41:15	UPIAR/235936597894 /DR/mohdrizw/INDB/m ohdrizwanmr19	S79424338	-		3,000.00		16,53,549.41



26-12-2022 10:41:19	MOBFT to: ALI EMAM/236010078880	S96040575	-		6,000.00		16,47,549.41
26-12-2022 13:03:57	BY INST 22971 : CTS MICR O/W CLG	S503662	-			6,72,503.50	23,20,052.91
26-12-2022 15:10:07	UPIAR/236023826380 /DR/ASAHAB /KKBK/ashab123ansar i	S4371863	-		10,000.00		23,10,052.91
26-12-2022 19:37:03	UPIAR/236013535993 /DR/RAHUL RO/JAKA/8938822299 @ybl	S13393688	-		2,000.00		23,08,052.91
26-12-2022 19:37:30	UPIAR/236027634432 /DR/RAHUL RO/JAKA/8938822299 @ybl	S13410563	-		2,000.00		23,06,052.91
27-12-2022 17:24:51	POS:MAULI KRUPA ENT/PUNE/23611703 0795	S36189958	-		504.16		23,05,548.75
27-12-2022 18:01:42	IMPSAR/2361183481 95/HDFC0000223/502 00017387210	S37443841	-		1,33,776.00		21,71,772.75
27-12-2022 20:15:56	MOBFT to: RAHUL MANOJKUMAR GIL/236120238411	S42489676	-		10,000.00		21,61,772.75
28-12-2022 07:45:10	MOBFT to: ABDUL AHDA/236207248452	S48716682	-		5,000.00		21,56,772.75
28-12-2022 09:56:26	UPIAR/236298677862 /DR/ASAHAB /KKBK/ashab123ansar i	S51083725	-		10,000.00		21,46,772.75
28-12-2022 12:41:02	UPIAB/236224392605 /CR/SARANJIT/HDFC/ ginny.saranjit	S56011915	-			10,000.00	21,56,772.75
28-12-2022 13:21:32	INWARD RET CHQ No 12142910 CHGS	S57355185	-		295.00		21,56,477.75
28-12-2022 13:22:17	BY INST 84932 : CTS MICR O/W CLG	S57338102	-			3,55,297.40	25,11,775.15
28-12-2022 14:48:00	IMPSAR/2362145082 39/HDFC0000437/043 77630001299	S60039674	-		88,498.00		24,23,277.15
28-12-2022 14:48:56	IMPSAR/2362145084 19/HDFC0000437/043 77630001299	S60064846	-		64,543.00		23,58,734.15
28-12-2022 16:27:35	MOBFT to: M B ENGINEERS/2362163 43322	S62749096	-		20,000.00		23,38,734.15
28-12-2022 20:18:33	UPIAR/236256506865 /DR/SURESH K/SBIN/yadavsuresh3 26	S71021277	-		10,000.00		23,28,734.15
29-12-2022 10:43:12	IMPSAR/2363106559 44/UTIB0002490/9210 20036459982	S80891431	-		73,420.00		22,55,314.15
29-12-2022 10:44:23	IMPSAR/2363106562 58/UTIB0002490/9210 20036459982	S80925022	-		47,000.00		22,08,314.15
29-12-2022 14:50:01	IMPSAR/2363147235 15/PUNB0497000/497 0001700045287	S88526832	-		5,000.00		22,03,314.15
29-12-2022 15:52:34	IMPSAR/2363157397 92/HDFC0003689/501 00210702306	S90313330	-		1,00,000.00		21,03,314.15
29-12-2022 16:04:36	UPIAR/236381432732 /DR/FAROOQUI/BAR B/ifarooqui1972-	S90638895	-		10,000.00		20,93,314.15

29-12-2022 22:00:36	UPIAR/236387746269 /DR/FAROOQUE/PUN B/farookchoudhar	S2021149	-		8,000.00		20,85,314.15
29-12-2022 22:53:00	UPIAR/236331143819 /DR/Latabai/MAHG/rat hodvinod6283	S2786892	-		5,000.00		20,80,314.15
30-12-2022 13:32:43	UPIAR/236441058238 /DR/SWAROOP /YESB/q555859705@ ybl	S14762812	-		4,543.00		20,75,771.15
30-12-2022 14:59:47	IMPSAR/2364149562 95/HDFC0004884/502 00049415245	S17351343	-		1,00,000.00		19,75,771.15
30-12-2022 15:01:01	UPIAR/236431225998 /DR/Cholaman/PYTM/ paytm-68643961	S17384744	-		17,300.00		19,58,471.15
30-12-2022 16:13:10	FROM CC AC	AA985618	-			5,00,000.00	24,58,471.15
30-12-2022 21:07:03	UPIAR/236439081851 /DR/RAHUL MA/UBIN/rahulgill2912 @	S30010535	-		5,000.00		24,53,471.15
30-12-2022 21:46:23	MOBFT to: ALI EMAM/236421372545	S31148811	-		30,000.00		24,23,471.15
31-12-2022 10:33:18	POS:MAHARASHTRA NAT/SPUNE/2365109 05954	S38919316	-		425.00		24,23,046.15
31-12-2022 10:43:45	POS:WAGHJAI PETROLE/PUNE/236 510009609	S39248392	-		2,000.00		24,21,046.15
31-12-2022 12:00:59	IMPSAR/2365121456 88/HDFC0001795/502 00006480150	S41812971	-		15,000.00		24,06,046.15
31-12-2022 12:05:01	Charges for PORD Customer Payment:UBINJ22365	S41964783	-		5.61		24,06,040.54
31-12-2022 12:05:01	NEFTO-ASAHI INDIA GLASS LTD 000762280333	S41964783	-		30,000.00		23,76,040.54
31-12-2022 12:06:09	IMPSAR/2365121474 85/KKBK0000725/221 3646297	S42008129	-		20,000.00		23,56,040.54
31-12-2022 14:37:51	IMPSAR/2365141983 37/SBIN0004084/4058 8109227	S47453342	-		32,915.00		23,23,125.54
31-12-2022 21:02:57	UPIAR/236587831574 /DR/ASHUTOSH/SBIN /9350128567@ibl	S62453857	-		20,000.00		23,03,125.54
31-12-2022 22:23:10	POS:GAIKWAD PETROLE/PUNE/236 522001768	S64784970	-		441.60		23,02,683.94
01-01-2023 18:06:38	UPIAR/300185964412 /DR/KAMRUL N/FDRL/bharatpe.900 63	S84613905	-		1,000.00		23,01,683.94
01-01-2023 20:53:19	UPIAR/300105070389 /DR/EURONETG/ICIC /euronetgpay.pa	S90570585	-		155.00		23,01,528.94
02-01-2023 10:44:09	Charges for PORD Customer Payment:UBINK23002	S99837270	-		5.61		23,01,523.33
02-01-2023 10:44:09	NEFTO-AL SAFA ENTERPRISES 000763923832	S99837270	-		88,862.00		22,12,661.33
02-01-2023 10:45:38	NACH/10/7551135237 /TPCapfrst I	S99742278	-		23,028.00		21,89,633.33

02-01-2023 14:31:34	NACH/10/7568947603 /DIGIKREDIT	S7776730	-		39,233.00		21,50,400.33
02-01-2023 18:37:37	UPIAR/300273601665 /DR/SURESH K/SBIN/yadavsuresh3 26	S16498154	-		14,000.00		21,36,400.33
02-01-2023 20:40:54	UPIAR/300227007988 /DR/SAINATH /YESB/mab0450648a0 00	S21621084	-		1,700.00		21,34,700.33
02-01-2023 20:57:21	MAND DR- BCF2442-	S22199019	-		54,004.00		20,80,696.33
02-01-2023 21:00:08	POS:SAINATH HOSPITA/PUNE/3002 21872959	S22290275	-		1,208.00		20,79,488.33
02-01-2023 21:49:26	UPIAR/300292812696 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S23719678	-		10,000.00		20,69,488.33
02-01-2023 21:50:57	UPIAR/300258708616 /DR/Javed Kh/FINO/146946571@ ybl/	S23756393	-		1,000.00		20,68,488.33
02-01-2023 21:52:24	UPIAR/300260213535 /DR/KAMRUL N/FDRL/bharatpe.900 63	S23786434	-		2,000.00		20,66,488.33
03-01-2023 13:02:36	NACH/10/7601612612 /TP ACH LEND	S36128116	-		39,586.00		20,26,902.33
03-01-2023 13:13:16	NACH/10/7604764934 /UGRO CAPITA	S36540711	-		1,27,799.00		18,99,103.33
03-01-2023 15:58:58	Charges for PORD Customer Payment:UBINJ23003	S41909098	-		5.61		18,99,097.72
03-01-2023 15:58:58	NEFTO-PRECISION PUNCHES AND DIES 000765642276	S41909098	-		23,836.00		18,75,261.72
03-01-2023 17:14:47	UPIAB/300329462465 /CR/ASAHAB A/KKBK/ashab123ans ari	S44414148	-			1.00	18,75,262.72
03-01-2023 17:17:28	UPIAR/300322330268 /DR/ASAHAB /KKBK/ashab123ansar i	S44515903	-		5,000.00		18,70,262.72
03-01-2023 23:40:13	POS:Maharashtra Nat/sPUNE/30032385 0254	S56181483	-		563.96		18,69,698.76
04-01-2023 13:25:46	NACH/10/7637276933 /MOSH PIT TEC	S67952049	-		36,278.00		18,33,420.76
04-01-2023 16:25:58	UPIAR/300463570388 /DR/PARMESHW/UTI B/gpay-112141495	S73804284	-		2,000.00		18,31,420.76
04-01-2023 16:26:37	UPIAR/300406170495 /DR/PARMESHW/ICIC /gpay-112202869	S73822929	-		4,626.00		18,26,794.76
04-01-2023 17:34:56	Charges for PORD Customer Payment:UBINJ23004	S76198120	-		5.61		18,26,789.15
04-01-2023 17:34:56	NEFTO-N S ENTERPRISES 000767011083	S76198120	-		11,704.00		18,15,085.15
04-01-2023 19:14:18	NEFT:CMS ESCROW NEFT RTGS FUNDING AC N004232275358	S80464286	Sender No:N0042322753 58057			99,389.00	19,14,474.15

04-01-2023 20:51:55	Charges for PORD Customer Payment:UBINJ23004	S84402063	-		5.61		19,14,468.54
04-01-2023 20:51:55	NEFTO-MOHAMMAD ZUBER SHAH 000767300926	S84402063	-		30,000.00		18,84,468.54
05-01-2023 13:25:01	NACH/10/7683129856 /ASHV FINANC	S99381366	-		59,244.00		18,25,224.54
05-01-2023 14:08:49	NACH/10/7680958576 /ADITY BIRLA	S934480	-		20,715.00		18,04,509.54
05-01-2023 14:13:46	NACH/10/7680947643 /ADITY BIRLA	S926329	-		16,915.00		17,87,594.54
05-01-2023 15:53:47	NACH/10/7687617976 /AMBIT FINVE	S4022076	-		80,050.00		17,07,544.54
05-01-2023 15:57:00	NACH/10/7686486403 /Cholamandal	S4178566	-		49,706.00		16,57,838.54
05-01-2023 16:00:01	NACH/10/7691043716 /RETAILASSET	S4172545	-		2,765.00		16,55,073.54
05-01-2023 19:24:16	POS:Bhosale Cng Pum/PUNE/30051902 8559	S12484263	-		494.04		16,54,579.50
06-01-2023 16:10:20	NEFT:JAI KUL ASSOCIATES CMS0062338182828	S35607534	Sender No:CMS0062338 182828			3,70,765.00	20,25,344.50
06-01-2023 17:57:14	Charges for PORD Customer Payment:UBINJ23006	S39397933	-		5.61		20,25,338.89
06-01-2023 17:57:14	NEFTO-MAHALAXMI STEEL 000769576935	S39397933	-		65,484.00		19,59,854.89
06-01-2023 18:06:37	Charges for PORD Customer Payment:UBINJ23006	S39773027	-		5.61		19,59,849.28
06-01-2023 18:06:37	NEFTO-MAHALAXMI STEEL 000769588776	S39773027	-		70,446.00		18,89,403.28
06-01-2023 19:50:36	POS:ARMED FOR CES E/EPUNE/300619916 718	S44183897	-		494.04		18,88,909.24
06-01-2023 20:19:47	UPIAR/300646856692 /DR/SHARFODD/SBI N/mullasharfoddi	S45351915	-		57,000.00		18,31,909.24
06-01-2023 21:06:29	NEFT:P SQUARE BUILDERS LLP ICIB230060136446	S46968965	Sender No:ICIB23006013 6446			1,11,358.00	19,43,267.24
07-01-2023 10:29:26	UPIAR/300757768348 /DR/ASAHAB /KKBK/ashab123ansar i	S55261909	-		2,000.00		19,41,267.24
07-01-2023 13:15:18	UPIAB/300705720709 /CR/MOHAMMAD/KK BK/mohammadzubers	S60890517	-			1.00	19,41,268.24
07-01-2023 13:15:56	UPIAB/300706137707 /CR/MOHAMMAD/KK BK/8551889880@ibl	S60914024	-			1.00	19,41,269.24
07-01-2023 13:15:58	UPIAR/300721075362 /DR/MOHAMMAD/KK BK/mohammadzubers	S60913553	-		1,001.00		19,40,268.24
07-01-2023 16:11:44	Charges for PORD Customer Payment:UBINJ23007	S66644737	-		5.61		19,40,262.63

07-01-2023 16:11:44	NEFTO-AMAN STEEL 000770866770	S66644737	-		21,352.00		19,18,910.63
07-01-2023 16:14:19	MOBFT to: ASARAF ALAM/300716397585	S66733794	-		5,000.00		19,13,910.63
07-01-2023 18:07:11	MOBFT to: GUFRAN ALI/300718179058	S70901573	-		3,000.00		19,10,910.63
07-01-2023 21:12:34	MOBFT to: ABDUL AHDA/300721502048	S78567370	-		10,000.00		19,00,910.63
08-01-2023 14:24:07	MOBFT to: M B ENGINEERS/3008146 27073	S93335712	-		71,086.00		18,29,824.63
08-01-2023 15:17:45	UPIAR/300828421408 /DR/Latabai/MAHG/rat hodvinod6283	S94759145	-		6,000.00		18,23,824.63
08-01-2023 15:28:29	UPIAR/300876517677 /DR/DUMMY NA/sbin/39105265836 @sb	S95036602	-		10,000.00		18,13,824.63
08-01-2023 16:16:49	UPIAR/300876118786 /DR/SURESH K/SBIN/yadavsuresh3 26	S96319004	-		7,000.00		18,06,824.63
08-01-2023 16:19:46	UPIAR/300845122161 /DR/RAHUL MA/UBIN/rahulgill2912 @	S96399252	-		1,500.00		18,05,324.63
08-01-2023 17:31:41	UPIAR/300822013007 /DR/Vikarm S/BARB/vickyvikramsi n	S98563433	-		1.00		18,05,323.63
08-01-2023 17:36:55	UPIAR/300814119843 /DR/Vikarm S/BARB/vickyvikramsi n	S98744916	-		3,000.00		18,02,323.63
08-01-2023 17:48:35	UPIAR/300824326048 /DR/MOHAMMAD/KK BK/mohammadzubers	S99154598	-		50,000.00		17,52,323.63
08-01-2023 20:15:50	IMPSAR/3008209454 76/SBIN0002996/3872 7778086	S5016256	-		6,000.00		17,46,323.63
09-01-2023 09:35:50	Charges for PORD Customer Payment:UBINJ23009	S12810381	-		5.61		17,46,318.02
09-01-2023 09:35:50	NEFTO-SWASTIK GLASS INDUSTRIES 000772089914	S12810381	-		19,211.00		17,27,107.02
09-01-2023 11:15:02	UPIAR/300935738999 /DR/RAJDHANI/UTIB/ 7276114884-1@o	S15737876	-		2,000.00		17,25,107.02
09-01-2023 11:15:25	UPIAR/300984041894 /DR/RAJDHANI/UTIB/ 7276114884-1@o	S15750875	-		1,200.00		17,23,907.02
09-01-2023 11:58:08	UPIAR/300975144683 /DR/99226860/PYTM/ 9922686011@pay	S17183436	-		2,819.00		17,21,088.02
09-01-2023 12:37:54	UPIAR/300952546205 /DR/wajidsaa/INDB/wa jidsaab299@o	S18603512	-		10,000.00		17,11,088.02
09-01-2023 12:45:27	UPIAR/300937550039 /DR/FAROOQUI/BAR B/ifarooqui1972-	S18875885	-		3,000.00		17,08,088.02
09-01-2023 13:04:48	UPIAB/300998148382 /CR/VIPANDEE/UBIN/ vipandaud-1@ok	S19577948	-			1.00	17,08,089.02



09-01-2023 15:31:06	UPIAR/300967948472 /DR/GAURAV Y/HDFC/patilgaurav25 3	S24592076	-		15,000.00		16,93,089.02
09-01-2023 18:22:53	UPIAR/300973148672 /DR/Mataji M/UTIB/gpay- 112183758	S30826553	-		95.00		16,92,994.02
09-01-2023 18:35:46	UPIAR/300938754253 /DR/SINGH KA/PYTM/paytmqr281 0050	S31403159	-		40.00		16,92,954.02
09-01-2023 20:30:25	UPIAR/300938063248 /DR/RAHUL MA/UBIN/rahulgill2912 @	S36353741	-		5,000.00		16,87,954.02
09-01-2023 20:32:39	UPIAR/300997661187 /DR/KAMRUL N/IPOS/rengineering0 7	S36443557	-		3,000.00		16,84,954.02
09-01-2023 21:20:07	UPIAR/300990764907 /DR/GARIB NA/FDRL/bharatpe.90 061	S38072968	-		940.00		16,84,014.02
09-01-2023 21:20:50	UPIAR/300966363292 /DR/GARIB NA/FDRL/bharatpe.90 061	S38093478	-		300.00		16,83,714.02
09-01-2023 21:42:13	MOBFT to: RAHUL MANOJKUMAR GIL/300921196444	S38725223	-		5,000.00		16,78,714.02
10-01-2023 07:06:45	UPIAR/301018969481 /DR/Champa A/PYTM/paytmqr2810 050	S42269064	-		350.00		16,78,364.02
10-01-2023 09:12:45	UPIAR/301042869614 /DR/Janral s/UTIB/9572276702@ okb	S44231096	-		2,000.00		16,76,364.02
10-01-2023 09:13:09	UPIAR/301059374769 /DR/Janral s/UTIB/9572276702@ okb	S44242535	-		3,000.00		16,73,364.02
10-01-2023 09:22:14	UPIAR/301025368400 /DR/CENTRAL /UBIN/wl15075000000 2	S44459323	-		809.00		16,72,555.02
10-01-2023 09:23:26	UPIAR/301032674928 /DR/CENTRAL /UBIN/wl15075000000 2	S44488785	-		147.00		16,72,408.02
10-01-2023 10:32:31	NACH/10/7782763240 /TP ACH ICIC	S46261269	-		11,685.00		16,60,723.02
10-01-2023 11:38:46	UPIAR/301070772428 /DR/immancoc/ICIC/im mancoc@okici	S48579710	-		25,000.00		16,35,723.02
10-01-2023 18:03:29	UPIAR/301098391004 /DR/Bharatpe/ICIC/bh aratpe.91004	S62085229	-		35,687.00		16,00,036.02
10-01-2023 19:34:26	UPIAR/301034091127 /DR/SANDEEP /MAHB/sandeeptoursa n	S66171280	-		7,500.00		15,92,536.02
10-01-2023 20:50:08	IMPSAR/3010203873 11/SBIN0002996/3872 7778086	S69354359	-		2,000.00		15,90,536.02
11-01-2023 12:05:14	UPIAR/301111213392 /DR/JADHAV S/TJSB/siddhant9297- 1	S81821340	-		5,000.00		15,85,536.02

11-01-2023 14:40:29	UPIAR/301133714658 /DR/SHARANBA/PYT M/paytmqr2810050	S87352132	-		530.00		15,85,006.02
11-01-2023 15:04:38	IMPSAR/3011155119 51/INDB0000271/6500 14091477	S88128973	-		1,463.00		15,83,543.02
11-01-2023 20:03:36	Charges for PORD Customer Payment:UBINK23011	S99694061	-		2.66		15,83,540.36
11-01-2023 20:03:36	NEFTO-JAY SHREE HARDWARE AND ELE 000775501347	S99694061	-		5,000.00		15,78,540.36
11-01-2023 20:42:20	UPIAR/301113339995 /DR/Jay Shre/UTIB/gpay- 111837596	S1241773	-		600.00		15,77,940.36
11-01-2023 21:51:46	UPIAB/301176762443 /CR/Javed Kh/FINO/146946571@ ybl/	S3464364	-			1.00	15,77,941.36
12-01-2023 11:41:03	UPIAR/301241943068 /DR/AIRPAY/ICIC/aps. m31642@icic/	S13134162	-		4,864.00		15,73,077.36
12-01-2023 11:58:34	IMPSAR/3012116689 79/KKBK0001757/721 3247024	S13732378	-		8,200.00		15,64,877.36
12-01-2023 13:08:00	MOBFT to: STEPHEN SURESH GOREL/30121376469 4	S16254891	-		18,000.00		15,46,877.36
12-01-2023 13:36:30	IMPSAR/3012136948 64/BARB0CHINCH/07 230100020797	S17356678	-		9,600.00		15,37,277.36
12-01-2023 14:37:14	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2301129	S19388415	Sender No:BD230112971 25651			1,13,045.00	16,50,322.36
12-01-2023 16:06:13	UPIAR/301258653341 /DR/Sambhaji/PYTM/p aytmqr2810050	S22167295	-		2,000.00		16,48,322.36
12-01-2023 16:06:30	UPIAR/301215358551 /DR/Sambhaji/PYTM/p aytmqr2810050	S22177192	-		4,000.00		16,44,322.36
12-01-2023 17:01:36	UPIAR/301260359974 /DR/SURYA GA/HDFC/suryagasse rvic	S24031053	-		2,000.00		16,42,322.36
12-01-2023 17:54:24	MOBFT to: KASHISH MANOJKUMAR G/301217303796	S25994062	-		10,000.00		16,32,322.36
12-01-2023 19:13:57	MOBFT to: ASARAF ALAM/301219405888	S29394504	-		5,000.00		16,27,322.36
12-01-2023 22:13:27	POS:HOTEL SITAI/PUNE/3012228 79984	S35630104	-		930.00		16,26,392.36
12-01-2023 22:50:01	UPIAR/301207275963 /DR/VEDANT G/YESB/q614010220 @ybl	S36133949	-		45.00		16,26,347.36
12-01-2023 22:59:05	POS:Maharashtra Nat/sPUNE/30122285 1595	S36229633	-		401.12		16,25,946.24
12-01-2023 23:02:51	UPIAR/301204579947 /DR/WELLCARE/PYT M/paytmqr2810050	S36268370	-		70.00		16,25,876.24

13-01-2023 09:58:08	UPIAB/301311482216 /CR/RAHUL MA/UBIN/rahulgill2912 @	S41480696	-			1.00	16,25,877.24
13-01-2023 09:58:27	MOBFT to: ASARAF ALAM/301309701949	S41490022	-		10,000.00		16,15,877.24
13-01-2023 10:51:40	Charges for PORD Customer Payment:UBINJ23013	S43089662	-		5.61		16,15,871.63
13-01-2023 10:51:41	NEFTO- MAHARASHTRA STEEL 000777115367	S43089662	-		49,617.00		15,66,254.63
13-01-2023 11:22:22	Charges for PORD Customer Payment:UBINJ23013	S44115563	-		2.66		15,66,251.97
13-01-2023 11:22:22	NEFTO- MAHARASHTRA STEEL 000777139347	S44115563	-		2,370.00		15,63,881.97
13-01-2023 11:31:26	MOBFT to: ASARAF ALAM/301311250661	S44420931	-		5,500.00		15,58,381.97
13-01-2023 13:11:30	UPIAR/301310584115 /DR/THAKUR B/PYTM/paytmqr2810 050	S47957816	-		1,450.00		15,56,931.97
13-01-2023 13:31:35	MOBFT to: ASARAF ALAM/301313488746	S48666956	-		1,000.00		15,55,931.97
13-01-2023 15:19:29	IMPSAR/3013159286 49/SBIN0004536/3910 5265836	S52348753	-		5,000.00		15,50,931.97
13-01-2023 15:28:33	MOBFT to: RAHUL MANOJKUMAR GIL/301315318127	S52640609	-		1,000.00		15,49,931.97
13-01-2023 16:08:03	MOBFT to: KASHISH MANOJKUMAR G/301316085932	S53964135	-		30,000.00		15,19,931.97
13-01-2023 19:03:10	NEFT:SKYVISION CONSTRUCTION N013232290856863	S60871067	Sender No:N0132322908 56863			1,50,000.00	16,69,931.97
13-01-2023 19:15:43	NEFT:SHREE BALAJI REALTY CURRENT A/C N013232290789	S61473678	Sender No:N0132322907 89513			1,47,000.00	18,16,931.97
13-01-2023 21:09:31	MOBFT to: ABDUL AHDA/301321719026	S66135563	-		10,000.00		18,06,931.97
14-01-2023 13:25:42	Charges for PORD Customer Payment:UBINJ23014	S79139586	-		5.61		18,06,926.36
14-01-2023 13:25:42	NEFTO-AL SAFA ENTERPRISES 000778153073	S79139586	-		92,388.00		17,14,538.36
14-01-2023 13:27:16	Charges for PORD Customer Payment:UBINJ23014	S79190119	-		5.61		17,14,532.75
14-01-2023 13:27:17	NEFTO-CHOUDHARY ALUMINIUM 000778153311	S79190119	-		1,00,000.00		16,14,532.75
14-01-2023 16:55:03	UPIAR/301480923198 /DR/KNS XPRS/PYTM/paytmqr 2810050	S85228388	-		220.00		16,14,312.75
14-01-2023 16:57:00	UPIAR/301427430497 /DR/METHRI R/YESB/q068759472 @ybl	S85287516	-		30.00		16,14,282.75

14-01-2023 17:02:51	UPIAR/301457227507 /DR/GURUDATT/PYT M/paytmqr2810050	S85464227	-		24.00		16,14,258.75
14-01-2023 18:44:12	POS:MAHARASHTRA NAT/SPUNE/3014189 16114	S89027004	-		655.04		16,13,603.71
14-01-2023 21:15:23	UPIAR/301471741408 /DR/NAYOOM /YESB/q251346053@ ybl	S94364363	-		1,250.00		16,12,353.71
14-01-2023 22:22:46	IMPSAR/3014222147 51/SBIN0002996/3872 7778086	S95612999	-		4,000.00		16,08,353.71
14-01-2023 22:38:29	MOBFT to: GUFRAN ALI/301422610101	S95799717	-		7,000.00		16,01,353.71
14-01-2023 22:39:48	UPIAB/301412914321 /CR/Javed Kh/FINO/146946571@ ybl/	S95817097	-			1.00	16,01,354.71
15-01-2023 13:44:09	UPIAR/301552754179 /DR/SIDDIQUI/KKBK/ mohammed.kaif1	S6910214	-		2,000.00		15,99,354.71
15-01-2023 14:08:43	UPIAB/301549786270 /CR/Javed Kh/FINO/146946571@ ybl/	S7562201	-			1.00	15,99,355.71
15-01-2023 14:51:04	MOBFT to: ASARAF ALAM/301514032360	S8600293	-		6,000.00		15,93,355.71
15-01-2023 15:55:32	MOBFT to: ASARAF ALAM/301515235369	S10119668	-		15,000.00		15,78,355.71
15-01-2023 20:43:38	Charges for PORD Customer Payment:UBINJ23015	S18968380	-		5.61		15,78,350.10
15-01-2023 20:43:38	NEFTO-IMRAN AHMED KHAN 000778802143	S18968380	-		15,000.00		15,63,350.10
15-01-2023 23:58:36	UPIAR/301521069321 /DR/ASAHAB /KKBK/ashab123ansar i	S21555171	-		1,000.00		15,62,350.10
16-01-2023 10:42:51	UPIAR/301605573888 /DR/SHAIKH J/COSB/jasserbshaikh -	S27420025	-		1,000.00		15,61,350.10
16-01-2023 11:56:39	IMPSAR/3016113806 67/HDFC0001795/502 00006480150	S29782302	-		20,000.00		15,41,350.10
16-01-2023 13:00:11	UPIAR/301635481411 /DR/KAMALA K/YESB/q982738045 @ybl	S31869743	-		3,000.00		15,38,350.10
16-01-2023 13:01:58	POS:MAHARASHTRA NAT/SPUNE/3016139 00625	S31931543	-		429.64		15,37,920.46
16-01-2023 13:12:04	BY INST 1612 : CTS MICR O/W CLG	S32237307	-			1,98,305.00	17,36,225.46
16-01-2023 14:07:13	UPIAR/301659680391 /DR/KASHISH /UBIN/gillkashish21@	S34102379	-		2,000.00		17,34,225.46
16-01-2023 15:09:23	UPIAR/301636285319 /DR/SWAROOP /YESB/q555859705@ ybl	S35960410	-		2,773.00		17,31,452.46
16-01-2023 18:12:44	UPIAR/301637489147 /DR/billdesk/ICIC/billd esk.elect	S41835760	-		6,910.00		17,24,542.46

16-01-2023 18:47:42	UPIAR/301651392885 /DR/SURESH K/SBIN/yadavsuresh3 26	S43208124	-		10,000.00		17,14,542.46
16-01-2023 20:29:13	POS:Bhosale Cng Pum/PUNE/30162000 9686	S47070404	-		426.00		17,14,116.46
16-01-2023 20:53:29	UPIAR/301677898253 /DR/ASAHAB /KKBK/ashab123ansar i	S47863827	-		25,000.00		16,89,116.46
16-01-2023 21:00:42	Charges for PORD Customer Payment:UBINJ23016	S48076151	-		5.61		16,89,110.85
16-01-2023 21:00:42	NEFTO-MADHUKAR GANPAT RATHOD 000779887450	S48076151	-		15,000.00		16,74,110.85
16-01-2023 21:42:24	IMPSAR/3016215017 39/SBIN0002996/3872 7778086	S49251499	-		3,000.00		16,71,110.85
17-01-2023 10:44:05	Charges for PORD Customer Payment:UBINJ23017	S56533291	-		5.61		16,71,105.24
17-01-2023 10:44:06	NEFTO- MAHARASHTRA STEEL 000780259913	S56533291	-		89,160.00		15,81,945.24
17-01-2023 10:44:56	Charges for PORD Customer Payment:UBINJ23017	S56558282	-		2.66		15,81,942.58
17-01-2023 10:44:56	NEFTO- MAHARASHTRA STEEL 000780260217	S56558282	-		9,657.00		15,72,285.58
17-01-2023 13:53:55	UPIAR/301765512383 /DR/KALYANIR/FDRL/ bharatpe.90060	S62529906	-		352.00		15,71,933.58
17-01-2023 17:48:47	POS:MAHARASHTRA NAT/SPUNE/3017179 11379	S69711139	-		383.64		15,71,549.94
17-01-2023 18:49:51	Charges for PORD Customer Payment:UBINJ23017	S72038013	-		5.61		15,71,544.33
17-01-2023 18:49:51	NEFTO-ALIF SAFETY GLASS 000780785103	S72038013	-		20,704.00		15,50,840.33
17-01-2023 18:51:21	Charges for PORD Customer Payment:UBINJ23017	S72097554	-		5.61		15,50,834.72
17-01-2023 18:51:21	NEFTO-ALIF SAFETY GLASS 000780785223	S72097554	-		24,012.00		15,26,822.72
17-01-2023 21:43:04	MOBFT to: ABDUL AHDA/301721687872	S78038097	-		5,000.00		15,21,822.72
17-01-2023 21:50:28	MOBFT to: ASARAF ALAM/301721043976	S78174802	-		16,000.00		15,05,822.72
17-01-2023 22:40:57	MOBFT to: KASHISH MANOJKUMAR G/301722142412	S78878923	-		15,000.00		14,90,822.72
18-01-2023 09:53:34	IMPSAR/3018097157 41/UTIB0002654/9180 10054888006	S84032770	-		1,50,000.00		13,40,822.72
18-01-2023 10:03:56	IMPSAR/3018107175 05/HDFC0003946/502 00045143092	S84300176	-		10,000.00		13,30,822.72
18-01-2023 11:21:34	MOBFT to: ALI EMAM/301811473119	S86654114	-		10,000.00		13,20,822.72



18-01-2023 12:16:25	UPIAR/301871446209 /DR/Shree Ma/PYTM/paytmqr281 0050	S88445193	-		350.00		13,20,472.72
18-01-2023 12:58:15	BY INST 4895 : CTS MICR O/W CLG	S89741244	-			1,33,500.00	14,53,972.72
18-01-2023 14:31:35	UPIAR/301829650635 /DR/ashfakan/KKBK/a shfakansari45	S92871898	-		2,000.00		14,51,972.72
18-01-2023 16:04:43	REJECT:4895:EXCEE DS ARRANGEMENT	S95525306	-		1,33,500.00		13,18,472.72
18-01-2023 16:05:56	OUTWARD CHQ RET CHRGs	S95577304	-		413.00		13,18,059.72
18-01-2023 17:45:55	UPIAR/301847256071 /DR/RAMJAN I/IBKL/ramzanshaikhrs	S98827791	-		2,460.00		13,15,599.72
18-01-2023 18:59:40	POS:MAHARASHTRA NAT/SPUNE/3018189 17052	S1713797	-		506.00		13,15,093.72
18-01-2023 20:07:35	Charges for PORD Customer Payment:UBINJ23018	S4490281	-		5.61		13,15,088.11
18-01-2023 20:07:35	NEFTO-MOHAMMAD ZUBER SHAH 000781848676	S4490281	-		60,000.00		12,55,088.11
18-01-2023 20:08:36	Charges for PORD Customer Payment:UBINJ23018	S4526221	-		5.61		12,55,082.50
18-01-2023 20:08:36	NEFTO-SHIV SHAANTI ENTERPRISES 000781849002	S4526221	-		1,00,000.00		11,55,082.50
18-01-2023 21:18:35	UPIAR/301808369943 /DR/RAHUL RO/JAKA/8938822299 @ybl	S6942035	-		2,000.00		11,53,082.50
18-01-2023 21:22:47	UPIAR/301871469094 /DR/HASEENA /SBIN/6386520146@a xl	S7053204	-		3,000.00		11,50,082.50
18-01-2023 21:28:37	UPIAB/301855673019 /CR/Javed Kh/FINO/146946571@ ybl/	S7200341	-			1.00	11,50,083.50
18-01-2023 22:16:34	UPIAR/301803169532 /DR/Javed Kh/FINO/146946571@ ybl/	S8085111	-		2,000.00		11,48,083.50
18-01-2023 22:57:26	UPIAR/301873368116 /DR/NAYOOM /YESB/q240379462@ ybl	S8557788	-		325.00		11,47,758.50
19-01-2023 09:06:07	UPIAR/301941270464 /DR/EURONETG/ICIC /euronetgpay.pa	S12401628	-		499.00		11,47,259.50
19-01-2023 13:54:52	UPIAB/301934985318 /CR/IMRAN AH/BARB/ifarooqui197 2@	S21006987	-			1.00	11,47,260.50
19-01-2023 14:03:51	UPIAR/301999981149 /DR/FAROOQUI/BAR B/ifarooqui1972-	S21284721	-		2,000.00		11,45,260.50
19-01-2023 14:47:31	UPIAR/301983183045 /DR/KASHISH /UBIN/gillkashish21@	S22547467	-		5,000.00		11,40,260.50

19-01-2023 16:06:38	UPIAR/301994384466 /DR/HILTI ST/HDFC/hiltistorepun e	S24798447	-		7,969.00		11,32,291.50
19-01-2023 16:40:43	UPIAR/301979485577 /DR/KAMRUL N/IPOS/rengineering0 7	S25818292	-		2,000.00		11,30,291.50
19-01-2023 19:48:10	POS:GOODWILL EX SER/SCHINCHWAD/3 01919914006	S32830923	-		438.84		11,29,852.66
19-01-2023 20:27:01	UPIAR/301939195408 /DR/RAHUL MA/UBIN/rahulgill2912 @	S34321261	-		2,000.00		11,27,852.66
19-01-2023 23:25:52	IMPSAR/3019230608 05/BARBODBQUAD/9 4290100002246	S38004911	-		5,000.00		11,22,852.66
20-01-2023 09:50:55	UPIAR/302077707400 /DR/VIKRANT /SBIN/vikrant.icspun	S42923601	-		25,000.00		10,97,852.66
20-01-2023 09:53:56	NACH/10/8064021446 /TP ACH ABL/	S42882679	-		71,305.00		10,26,547.66
20-01-2023 10:51:59	UPIAR/302059104800 /DR/ASAHAB /KKBK/ashab123ansar i	S44654888	-		4,330.00		10,22,217.66
20-01-2023 12:00:03	BY INST 798953 : CTS MICR O/W CLG	S46708416	-			1,04,717.00	11,26,934.66
20-01-2023 12:49:34	UPIAR/302064217097 /DR/99601612/BARB/ 9960161230@pay	S48344528	-		1,500.00		11,25,434.66
20-01-2023 13:04:07	UPIAR/302045315734 /DR/SURESH K/SBIN/yadavsuresh3 26	S48804236	-		50,000.00		10,75,434.66
20-01-2023 17:01:01	FROM CC AC	AA944582	-			10,00,000.00	20,75,434.66
20-01-2023 17:37:17	Charges for PORD Customer Payment:UBINJ23020	S57205884	-		5.61		20,75,429.05
20-01-2023 17:37:17	NEFTO-GAJANAN METAL CORPORATION 000783669124	S57205884	-		1,00,000.00		19,75,429.05
20-01-2023 17:38:19	Charges for PORD Customer Payment:UBINJ23020	S57243035	-		5.61		19,75,423.44
20-01-2023 17:38:19	NEFTO-RUDRA METAL 000783671303	S57243035	-		1,00,000.00		18,75,423.44
20-01-2023 18:46:51	UPIAR/302067729248 /DR/FAROOQUI/BAR B/ifarooqui1972-	S59919343	-		3,000.00		18,72,423.44
20-01-2023 19:47:11	UPIAR/302077031815 /DR/KAMRUL N/IPOS/rengineering0 7	S62411249	-		8,000.00		18,64,423.44
20-01-2023 22:50:10	UPIAR/302084939792 /DR/NEHA RAM/UBIN/ngill27210 0@ok	S67325510	-		5,000.00		18,59,423.44
21-01-2023 10:51:16	UPIAR/302157649178 /DR/EURONETG/ICIC /euronetgpay.pa	S73966801	-		499.00		18,58,924.44
21-01-2023 10:55:12	MOBFT to: EID MOHAMMAD YAAR MO/302110033364	S74081617	-		5,000.00		18,53,924.44

21-01-2023 13:46:36	MOBFT to: RAHUL MANOJKUMAR GIL/302113780410	S79748841	-		10,000.00		18,43,924.44
21-01-2023 14:03:10	UPIAR/302167854704 /DR/Pinelabs/ICIC/pin elabspos.st	S80263154	-		987.00		18,42,937.44
21-01-2023 14:30:20	UPIAR/302194857861 /DR/Bharatpe/ICIC/bh aratpe.90425	S81050109	-		100.00		18,42,837.44
21-01-2023 14:34:41	UPIAR/302187755657 /DR/KAMALA K/YESB/q982738045 @ybl	S81177249	-		3,180.00		18,39,657.44
21-01-2023 15:03:04	NEFT:Oxford Golf and Resorts Pvt Lt MAHBH230215044	S81978394	Sender No:MAHBH23021 504427			2,64,638.00	21,04,295.44
21-01-2023 17:49:10	POS:BPCL SHRI NAGES/TPUNE/3021 17032665	S87012285	-		497.51		21,03,797.93
21-01-2023 18:29:29	UPIAR/302101165831 /DR/Wonder C/FDRL/bharatpe.905 00	S88500947	-		8,384.00		20,95,413.93
21-01-2023 19:08:35	POS:MAHARASHTRA NAT/SPUNE/3021199 02600	S90086204	-		402.00		20,95,011.93
21-01-2023 19:27:57	UPIAR/302136862052 /DR/EURONETG/ICIC /euronetgpay.pa	S90868350	-		265.00		20,94,746.93
22-01-2023 10:07:07	MOBFT to: ABDUL AHDA/302210610747	S1139901	-		20,000.00		20,74,746.93
22-01-2023 10:08:09	IMPSAR/3022104758 52/SBIN0002996/3872 7778086	S1167645	-		7,000.00		20,67,746.93
22-01-2023 10:12:34	UPIAR/302285875335 /DR/SURESH K/SBIN/yadavsuresh3 26	S1279743	-		10,000.00		20,57,746.93
22-01-2023 15:54:10	UPIAB/302235483275 /CR/Javed Kh/FINO/146946571@ ybl/	S10616536	-			1.00	20,57,747.93
22-01-2023 17:28:56	Charges for PORD Customer Payment:UBINJ23022	S13184945	-		5.61		20,57,742.32
22-01-2023 17:28:57	NEFTO-VIJAY JADHAV 000785082407	S13184945	-		1,00,000.00		19,57,742.32
22-01-2023 18:45:07	UPIAR/302281899491 /DR/MOBIKWIK/ICIC/ ombk.aabl20249	S15850639	-		565.00		19,57,177.32
22-01-2023 20:17:40	POS:4155 DMART MOSH/PUNE/302220 852036	S19396839	-		5,064.00		19,52,113.32
22-01-2023 20:55:58	POS:4155 DMART MOSH/PUNE/302220 855766	S20578724	-		25,020.17		19,27,093.15
22-01-2023 21:47:49	UPIAR/302245804678 /DR/billdesk/ICIC/billd esk.idfc-	S21698576	-		1,000.00		19,26,093.15
23-01-2023 07:59:49	MOBFT to: GUFRAN ALI/302307203005	S25468165	-		3,000.00		19,23,093.15
23-01-2023 09:20:13	UPIAR/302339010449 /DR/Bhajanla/YESB/q 68218719@ybl/	S26965467	-		8,204.00		19,14,889.15
23-01-2023 09:21:35	UPIAB/302378244347 /CR/SHASHIKA/UBIN/ shashikantshea	S26993817	-			500.00	19,15,389.15
23-01-2023 10:00:49	UPIAB/302342203321 /CR/Latabai/MAHG/rat hodvinod6283	S27925939	-			1.00	19,15,390.15

23-01-2023 10:01:18	UPIAR/302330306569 /DR/Latabai/MAHG/rat hodvinod6283	S27939598	-		5,000.00		19,10,390.15
23-01-2023 12:09:41	POS:HOTEL ROYAL HIL/PALGHAR/30231 2782513	S31799576	-		3,000.00		19,07,390.15
23-01-2023 12:29:44	BY INST 4895 : CTS MICR O/W CLG	S32409433	-			1,33,500.00	20,40,890.15
23-01-2023 17:18:53	UPIAR/302363124829 /DR/FAROOQUI/BAR B/ifarooqui1972-	S41329144	-		3,000.00		20,37,890.15
23-01-2023 19:36:20	NEFT:CMS ESCROW NEFT RTGS FUNDING AC N023232300861	S46617635	Sender No:N0232323008 61316			53,592.00	20,91,482.15
23-01-2023 20:47:42	MOBFT to: KASHISH MANOJKUMAR G/302320347314	S49281566	-		20,000.00		20,71,482.15
24-01-2023 12:57:45	UPIAB/302417342977 /CR/Javed Kh/FINO/146946571@ ybl/	S62592179	-			1.00	20,71,483.15
24-01-2023 14:47:52	Charges for PORD Customer Payment:UBINJ23024	S66083195	-		5.61		20,71,477.54
24-01-2023 14:47:52	NEFTO-KAILASH METAL SALES 000786694056	S66083195	-		22,833.00		20,48,644.54
24-01-2023 16:10:52	NEFT:P SQUARE BUILDERS LLP ICIB230240022002	S68436183	Sender No:ICIB23024002 2002			93,251.00	21,41,895.54
24-01-2023 20:00:57	UPIAR/302432567070 /DR/MEDPLUS /PYTM/paytm- 70970181	S76801519	-		449.00		21,41,446.54
24-01-2023 20:23:58	UPIAR/302420871220 /DR/FAROOQUI/BAR B/ifarooqui1972-	S77623990	-		2,000.00		21,39,446.54
24-01-2023 21:40:33	UPIAB/302426872505 /CR/Javed Kh/FINO/146946571@ ybl/	S79922426	-			1.00	21,39,447.54
24-01-2023 21:41:43	UPIAR/302447071770 /DR/Javed Kh/FINO/khanjavad56 02@	S79951187	-		1.00		21,39,446.54
25-01-2023 17:06:28	RTGS:SKYVISION CONSTRUCTION HDFCH01024900256	S99775384	-			4,00,000.00	25,39,446.54
25-01-2023 19:22:21	UPIAR/302551202520 /DR/wajidsaa/INDB/wa jidsaab299@o	S5065303	-		15,000.00		25,24,446.54
25-01-2023 21:43:38	Charges for PORD Customer Payment:UBINJ23025	S10137842	-		5.61		25,24,440.93
25-01-2023 21:43:38	NEFTO-ACCURATE TECHNOLOGIES 000788188546	S10137842	-		30,000.00		24,94,440.93
25-01-2023 21:45:23	Charges for PORD Customer Payment:UBINJ23025	S10175494	-		5.61		24,94,435.32
25-01-2023 21:45:23	NEFTO-INFOTECH TECHNOLOGY 000788188640	S10175494	-		42,560.00		24,51,875.32
26-01-2023 19:27:49	IMPSAR/3026192917 84/SBIN0002996/3872 7778086	S31296268	-		5,000.00		24,46,875.32
27-01-2023 09:38:08	UPIAR/302763640092 /DR/EURONETG/ICIC /euronetgpay.pa	S40587843	-		239.00		24,46,636.32

27-01-2023 12:17:43	UPIAR/302754047888 /DR/AIRPAY/ICIC/aps. m31642@icic/	S45176527	-		4,800.00		24,41,836.32
27-01-2023 15:17:15	MOBFT to: SUJATA ENGINEERING W/302715330010	S50527333	-		7,392.00		24,34,444.32
27-01-2023 15:25:44	Charges for PORD Customer Payment:UBINJ23027	S50755703	-		5.61		24,34,438.71
27-01-2023 15:25:45	NEFTO- TALEGAONKAR LASER PVT LTD 000789243729	S50755703	-		23,288.00		24,11,150.71
27-01-2023 16:07:14	Charges for PORD Customer Payment:UBINJ23027	S51924269	-		5.61		24,11,145.10
27-01-2023 16:07:15	NEFTO-RUDRA METAL 000789297061	S51924269	-		74,613.00		23,36,532.10
27-01-2023 16:09:25	Charges for PORD Customer Payment:UBINJ23027	S51988414	-		5.61		23,36,526.49
27-01-2023 16:09:25	NEFTO-S MAHIPAL STEEL 000789302432	S51988414	-		1,00,000.00		22,36,526.49
27-01-2023 17:00:51	IMPSAR/3027174308 11/ORBC0100218/021 82041004693	S53542550	-		4,200.00		22,32,326.49
28-01-2023 11:58:45	IMPSAR/3028115397 92/BARB0CHINCH/07 230100020797	S72060394	-		10,000.00		22,22,326.49
28-01-2023 12:25:34	IMPSAR/3028125456 02/UTIB0002654/9140 10001952802	S72818278	-		5,600.00		22,16,726.49
28-01-2023 12:55:25	Charges for PORD Customer Payment:UBINJ23028	S73679949	-		17.41		22,16,709.08
28-01-2023 12:55:25	NEFTO-MAHALAXMI STEEL 000790057060	S73679949	-		1,99,089.00		20,17,620.08
28-01-2023 16:01:22	UPIAR/302802291596 /DR/Chemisch/UTIB/7 447766238-2@o	S78549291	-		2,543.00		20,15,077.08
28-01-2023 18:21:54	UPIAR/302808098000 /DR/NNND FOOD/YESB/q908222 803@ybl	S82621682	-		518.00		20,14,559.08
29-01-2023 07:39:16	POS:WAGHJAI PETROLE/PUNE/302 907013674	S92372645	-		2,800.00		20,11,759.08
29-01-2023 10:37:06	MOBFT to: ABDUL AHDA/302910267344	S95755446	-		12,000.00		19,99,759.08
29-01-2023 11:05:41	MOBFT to: ASARAF ALAM/302911259846	S96517873	-		10,000.00		19,89,759.08
29-01-2023 15:21:45	6083329762822211/3 02915008979/672001 010050006	S3184235	-		5,000.00		19,84,759.08
29-01-2023 20:33:42	MOBFT to: GUFRAN ALI/302920334103	S12844757	-		5,000.00		19,79,759.08
29-01-2023 20:34:48	IMPSAR/3029207773 34/SBIN0002996/3872 7778086	S12876968	-		3,000.00		19,76,759.08
29-01-2023 20:36:18	MOBFT to: EID MOHAMMAD YAAR MO/302920451742	S12918664	-		1,000.00		19,75,759.08
29-01-2023 20:38:13	MOBFT to: ASARAF ALAM/302920537081	S12968988	-		5,000.00		19,70,759.08



29-01-2023 23:16:51	UPIAR/302981741593 /DR/billdesk/billdesk.prepa	S15534721	-		239.00		19,70,520.08
30-01-2023 04:11:45	ATM Usage Charges	S17381731	-		24.78		19,70,495.30
30-01-2023 12:55:41	IMPSAR/3030128605 58/BARBODIGURA/47 658100003381	S26201511	-		10,000.00		19,60,495.30
30-01-2023 13:51:18	Charges for PORD Customer Payment:UBINJ23030	S28005584	-		5.61		19,60,489.69
30-01-2023 13:51:18	NEFTO-SWAROOP SALES 000791228715	S28005584	-		25,949.00		19,34,540.69
30-01-2023 15:08:44	IMPSAR/3030158937 16/COSB0000006/006 1001023302	S30248720	-		17,810.00		19,16,730.69
30-01-2023 19:22:08	UPIAR/303007962173 /DR/MEDPLUS /PYTM/paytm- 69398427	S38653768	-		37.00		19,16,693.69
30-01-2023 20:29:51	Charges for PORD Customer Payment:UBINJ23030	S41193556	-		5.61		19,16,688.08
30-01-2023 20:29:51	NEFTO-CHOUDHARY ALUMINIUM 000791648782	S41193556	-		1,00,000.00		18,16,688.08
30-01-2023 20:39:50	MOBFT to: ABDUL AHDA/303020312721	S41540634	-		3,000.00		18,13,688.08
30-01-2023 20:44:16	Charges for PORD Customer Payment:UBINJ23030	S41704220	-		5.61		18,13,682.47
30-01-2023 20:44:17	NEFTO-SONAM SAEED KHAN 000791678733	S41704220	-		20,000.00		17,93,682.47
30-01-2023 20:51:41	IMPSAR/3030209748 65/HDFC0009467/502 00065425962	S41949827	-		20,000.00		17,73,682.47
30-01-2023 20:55:50	Charges for PORD Customer Payment:UBINJ23030	S42090095	-		5.61		17,73,676.86
30-01-2023 20:55:50	NEFTO-AKSHAY ANANDA BARNE 000791703782	S42090095	-		70,000.00		17,03,676.86
30-01-2023 22:23:53	MOBFT to: EID MOHAMMAD YAAR MO/303022383860	S44382739	-		2,000.00		17,01,676.86
30-01-2023 22:24:36	IMPSAR/3030229909 50/HDFC0004692/501 00344668431	S44393358	-		2,900.00		16,98,776.86
30-01-2023 22:35:18	Charges for PORD Customer Payment:UBINJ23030	S44525257	-		2.66		16,98,774.20
30-01-2023 22:35:18	NEFTO-RAJ 000791867239	S44525257	-		7,000.00		16,91,774.20
31-01-2023 19:58:09	POS:MAULI KRUPA ENT/PUNE/30311902 1075	S70265221	-		298.08		16,91,476.12
31-01-2023 20:48:25	UPIAR/303191204646 /DR/Newage C/PYTM/paytmqr2810 050	S72220084	-		435.00		16,91,041.12
01-02-2023 11:25:22	IMPSAR/3032113293 07/HDFC0001795/502 00006480150	S84593157	-		50,000.00		16,41,041.12
01-02-2023 11:56:13	IMPSAR/3032113378 30/HDFC0001795/502 00006480150	S85647261	-		10,000.00		16,31,041.12

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

01-02-2023 17:18:58	Charges for PORD Customer Payment:UBINJ23032	S96634836	-		5.61		16,31,035.51
01-02-2023 17:18:58	NEFTO-NEELAM METALS 000794548773	S96634836	-		1,00,000.00		15,31,035.51
01-02-2023 19:48:38	UPIAR/303278639890 /DR/JASSER B/UTIB/jasserbshaikh-	S3456670	-		1,000.00		15,30,035.51
01-02-2023 20:47:58	UPIAR/303208246077 /DR/KAVITA R/PYTM/paytmqr2810 050	S5977527	-		36.00		15,29,999.51
01-02-2023 20:50:57	UPIAR/303218349015 /DR/SHER MOH/PUNB/82088345 96@axl	S6095800	-		1,000.00		15,28,999.51
02-02-2023 10:13:59	BCF_P402PPS58739 27_37630	S15894913	-		54,004.00		14,74,995.51
02-02-2023 10:44:52	Charges for PORD Customer Payment:UBINJ23033	S16947566	-		5.61		14,74,989.90
02-02-2023 10:44:52	NEFTO-R R POWDER COATING 000795546248	S16947566	-		14,763.00		14,60,226.90
02-02-2023 11:49:41	NACH/10/8334893738 /TPCapfrst I	S18930305	-		23,028.00		14,37,198.90
02-02-2023 13:48:47	NACH/10/8358137742 /DIGIKREDIT	S23380106	-		39,233.00		13,97,965.90
02-02-2023 14:10:33	IMPSAR/3033146156 56/SBIN0004536/3910 5265836	S24148839	-		4,000.00		13,93,965.90
02-02-2023 17:06:02	NEFT:ABHIJEET DIES - TOOL 31004920911DC	S29717060	Sender No:31004920911 DC			1,00,300.00	14,94,265.90
02-02-2023 17:12:08	NEFT:Oxford Golf and Resorts Pvt Lt MAHBH230334218	S29940110	Sender No:MAHBH23033 421896			2,92,589.00	17,86,854.90
02-02-2023 20:36:39	Charges for PORD Customer Payment:UBINJ23033	S38664993	-		5.61		17,86,849.29
02-02-2023 20:36:39	NEFTO-RUDRA METAL 000796246708	S38664993	-		1,00,000.00		16,86,849.29
02-02-2023 21:15:25	Charges for PORD Customer Payment:UBINJ23033	S40077713	-		5.61		16,86,843.68
02-02-2023 21:15:26	NEFTO-M P TOOLS 000796258150	S40077713	-		14,160.00		16,72,683.68
02-02-2023 21:30:19	MOBFT to: ASARAF ALAM/303321137516	S40541332	-		5,000.00		16,67,683.68
03-02-2023 09:03:32	Charges for PORD Customer Payment:UBINJ23034	S46183395	-		17.41		16,67,666.27
03-02-2023 09:03:32	NEFTO- MAHARASHTRA STEEL 000796633737	S46183395	-		2,00,000.00		14,67,666.27
03-02-2023 11:26:34	IMPSAR/3034117913 87/CBIN0280667/3158 666377	S50438330	-		28,037.00		14,39,629.27
03-02-2023 11:29:15	IMPSAR/3034117920 69/HDFC0000437/043 77630001299	S50527050	-		88,063.00		13,51,566.27

03-02-2023 11:37:32	UPIAR/303495699215 /DR/SARIKA A/HDFC/earthlinkmos hi	S50822985	-		5,999.00		13,45,567.27
03-02-2023 14:07:55	NACH/10/8400482976 /UGRO CAPITA	S55802411	-		1,27,799.00		12,17,768.27
03-02-2023 14:15:35	NACH/10/8399468576 /TP ACH LEND	S56022341	-		39,586.00		11,78,182.27
03-02-2023 15:56:19	UPIAR/340031636221 /DR/Cholaman/PYTM/ paytm-68643961	S59131785	-		17,300.00		11,60,882.27
03-02-2023 16:41:20	UPIAR/303471808872 /DR/KISHORI /UTIB/bdongare147@ ok	S60580771	-		16,416.00		11,44,466.27
03-02-2023 17:49:07	UPIAR/303412415964 /DR/ashfakan/KKBK/a shfakansari45	S62975823	-		10,000.00		11,34,466.27
03-02-2023 18:40:30	IMPSAR/3034188975 38/CBIN0280667/3256 102919	S65073666	-		2,08,273.00		9,26,193.27
04-02-2023 13:23:48	NACH/10/8463382611 /MOSHPIT TEC	S85471969	-		36,278.00		8,89,915.27
04-02-2023 20:06:46	POS:MAHARASHTRA NAT/SPUNE/3035209 03197	S235903	-		253.00		8,89,662.27
04-02-2023 23:22:31	IMPSAR/3035231778 09/SBIN0002996/3872 7778086	S5524550	-		10,000.00		8,79,662.27
04-02-2023 23:23:18	MOBFT to: ABDUL AHDA/303523102124	S5533200	-		12,000.00		8,67,662.27
04-02-2023 23:24:19	MOBFT to: GUFRAN ALI/303523112521	S5539615	-		5,000.00		8,62,662.27
04-02-2023 23:25:11	MOBFT to: GUFRAN ALI/303523122081	S5548268	-		5,000.00		8,57,662.27
04-02-2023 23:25:54	MOBFT to: EID MOHAMMAD YAAR MO/303523129823	S5551782	-		2,000.00		8,55,662.27
05-02-2023 10:45:11	6083329762822211/3 03610003855/672001 010050006	S11819653	-		10,000.00		8,45,662.27
05-02-2023 10:45:50	6083329762822211/3 03610003855/672001 010050006	S11836908	-			10,000.00	8,55,662.27
05-02-2023 10:48:08	6083329762822211/3 03610004123/672001 010050006	S11911986	-		4,000.00		8,51,662.27
05-02-2023 13:17:27	UPIAR/303645891521 /DR/NITIN VI/FDRL/bharatpe.900 58	S16633744	-		8,400.00		8,43,262.27
05-02-2023 13:18:53	UPIAR/303693088333 /DR/SURESH K/SBIN/yadavsuresh3 26	S16677853	-		20,000.00		8,23,262.27
05-02-2023 15:32:12	NACH/10/8500154140 /AMBIT FINVE	S20213080	-		80,050.00		7,43,212.27
05-02-2023 15:35:58	NACH/10/8500275770 /ADITY BIRLA	S20344047	-		16,915.00		7,26,297.27
05-02-2023 15:37:06	NACH/10/8500296035 /ADITY BIRLA	S20344047	-		20,715.00		7,05,582.27

05-02-2023 15:47:51	NACH/10/850221431 /ASHVFINANCE	S20609877	-		59,244.00		6,46,338.27
05-02-2023 16:54:16	NACH/10/8503740483 /RETAILASSET	S22400517	-		2,765.00		6,43,573.27
05-02-2023 17:20:01	NACH/10/8504404644 /Cholamandal	S23130123	-		49,706.00		5,93,867.27
06-02-2023 03:48:08	ATM Usage Charges	S35221361	-		24.78		5,93,842.49
06-02-2023 09:11:00	UPIAR/303793417714 /DR/NEELAM /SBIN/alishasirji-1@	S38008930	-		8,400.00		5,85,442.49
06-02-2023 15:43:04	MOBFT to: ASARAF ALAM/303715652113	S50873507	-		2,000.00		5,83,442.49
06-02-2023 20:56:48	UPIAR/303713148146 /DR/CHANAKYA/YES B/bharatpe907254	S62637763	-		1,270.00		5,82,172.49
06-02-2023 21:28:54	UPIAR/303731548527 /DR/HARISAKH/ICIC/ eazypay.580693	S63763827	-		1,800.00		5,80,372.49
07-02-2023 18:03:26	Charges for PORD Customer Payment:UBINK23038	S87576216	-		5.61		5,80,366.88
07-02-2023 18:03:26	NEFTO-ELITE TEXTURE 000801351592	S87576216	-		12,980.00		5,67,386.88
07-02-2023 18:39:44	Charges for PORD Customer Payment:UBINK23038	S89152202	-		2.66		5,67,384.22
07-02-2023 18:39:44	NEFTO-A R TECHNOLOGY 000801402981	S89152202	-		10,000.00		5,57,384.22
07-02-2023 18:53:38	Charges for PORD Customer Payment:UBINK23038	S89773953	-		5.61		5,57,378.61
07-02-2023 18:53:38	NEFTO-NATRAJ ENGINEERING 000801405448	S89773953	-		15,000.00		5,42,378.61
07-02-2023 19:53:25	MOBFT to: RAHUL MANOJKUMAR GIL/303819474895	S92585173	-		2,000.00		5,40,378.61
07-02-2023 21:32:37	Charges for PORD Customer Payment:UBINJ23038	S96443310	-		2.66		5,40,375.95
07-02-2023 21:32:37	NEFTO-BHANSALI ENGINEERING 000801619095	S96443310	-		5,011.00		5,35,364.95
08-02-2023 12:27:41	UPIAR/303939294152 /DR/RAHUL MA/UBIN/rahulgill2912 @	S9152368	-		2,000.00		5,33,364.95
08-02-2023 13:53:40	UPIAB/303908952578 /CR/RAHUL MA/UBIN/rahulgill2912 @	S12260064	-			1,000.00	5,34,364.95
08-02-2023 14:56:55	UPIAR/303978605350 /DR/Mr Sk Sa/ICIC/7083307035 @okb	S14232413	-		800.00		5,33,564.95
08-02-2023 15:47:28	IMPSAR/3039158696 17/BARB0CHINCH/07 230100020797	S15806311	-		3,000.00		5,30,564.95
08-02-2023 17:26:10	Charges for PORD Customer Payment:UBINJ23039	S19105321	-		5.61		5,30,559.34
08-02-2023 17:26:11	NEFTO-SPARK TECH 000802709543	S19105321	-		35,840.00		4,94,719.34

08-02-2023 18:11:52	UPIAR/303922914466 /DR/RAHUL MA/UBIN/rahulgill2912 @	S20954841	-		1,200.00		4,93,519.34
08-02-2023 18:49:01	IMPSAR/3039189135 66/MAHB0000853/680 23389302	S22380824	-		50,000.00		4,43,519.34
08-02-2023 19:11:54	IMPSAR/3039199188 94/UTIB0002654/9140 10001952802	S23403020	-		4,500.00		4,39,019.34
08-02-2023 19:38:34	NEFT:NYATI ENGINEERS CONSULTANTS PVT CMS0392342598	S24605442	Sender No:CMS0392342 598609			74,057.00	5,13,076.34
08-02-2023 19:38:43	NEFT:NYATI ENGINEERS CONSULTANTS PVT CMS0392342598	S24611852	Sender No:CMS0392342 598573			41,143.00	5,54,219.34
08-02-2023 19:38:45	NEFT:NYATI ENGINEERS CONSULTANTS PVT CMS0392342598	S24614503	Sender No:CMS0392342 598579			9,743.00	5,63,962.34
08-02-2023 23:17:12	IMPSAR/3039239636 36/BARB0CHINCH/07 230100020797	S30900666	-		15,000.00		5,48,962.34
09-02-2023 12:46:12	UPIAR/304034436953 /DR/deep1436/ICIC/de ep143655-1@o	S42290005	-		5,000.00		5,43,962.34
10-02-2023 10:47:54	NACH/10/8628505514 /TP ACH ICIC	S70335512	-		11,685.00		5,32,277.34
10-02-2023 14:18:54	IMPSAR/3041142653 23/UTIB0002762/9190 10092906541	S77549221	-		10,000.00		5,22,277.34
10-02-2023 17:39:07	NEFT:BRAMHACORP LIMITED S283230410031259	S84102392	Sender No:S2832304100 31259			5,46,853.00	10,69,130.34
10-02-2023 20:55:14	UPIAR/304108100203 /DR/Sakil Kh/BARB/shakeelkhan 069	S92842021	-		3,400.00		10,65,730.34
10-02-2023 21:30:33	NEFT:P SQUARE BUILDERS LLP ICIB230410116624	S94141450	Sender No:ICIB23041011 6624			1,85,911.00	12,51,641.34
10-02-2023 21:34:46	NEFT:P SQUARE BUILDERS LLP ICIB230410116623	S94286105	Sender No:ICIB23041011 6623			1,85,911.00	14,37,552.34
10-02-2023 22:15:35	UPIAR/304153403958 /DR/POONAM R/PYTM/paytmqr2810 050	S95262213	-		1,133.00		14,36,419.34
11-02-2023 07:52:42	Charges for PORD Customer Payment:UBINJ23042	S98302600	-		17.41		14,36,401.93
11-02-2023 07:52:42	NEFTO-ALIF SAFETY GLASS 000805864827	S98302600	-		1,36,364.00		13,00,037.93
11-02-2023 09:57:59	UPIAR/304273214818 /DR/Mrs REKH/MAHB/rekhakor ade758	S1069409	-		9,150.00		12,90,887.93
11-02-2023 11:45:32	IMPSAR/3042114257 45/INDB0000271/6500 14091477	S4110863	-		1,145.00		12,89,742.93
11-02-2023 17:19:53	UPIAR/340882234276 /DR/SUNIL KU/PYTM/paytmqr281 0050	S14131620	-		2,500.00		12,87,242.93
11-02-2023 17:25:31	IMPSAR/3042174959 09/ICIC0000039/0039 05004560	S14315948	-		1,52,574.00		11,34,668.93



11-02-2023 18:23:33	UPIAR/304291940991 /DR/wajidsaa/INDB/wa jidsaab299@o	S16498316	-		3,000.00		11,31,668.93
11-02-2023 19:10:44	UPIAR/340893842592 /DR/RAHUL RO/JAKA/8938822299 @ybl	S18431411	-		4,000.00		11,27,668.93
11-02-2023 21:51:46	6083329762822211/3 04221027498/672001 010050006	S24378148	-		10,000.00		11,17,668.93
12-02-2023 09:21:21	MOBFT to: ABDUL AHDA/304309786883	S29536159	-		10,000.00		11,07,668.93
12-02-2023 09:22:12	IMPSAR/3043095673 35/SBIN0002996/3872 7778086	S29553649	-		8,000.00		10,99,668.93
12-02-2023 09:23:11	MOBFT to: ASARAF ALAM/304309009463	S29578866	-		5,000.00		10,94,668.93
12-02-2023 09:24:21	MOBFT to: EID MOHAMMAD YAAR MO/304309023630	S29602302	-		2,000.00		10,92,668.93
12-02-2023 09:25:19	MOBFT to: GUFRAN ALI/304309035191	S29625470	-		5,000.00		10,87,668.93
12-02-2023 09:26:11	MOBFT to: ASARAF ALAM/304309045723	S29645940	-		5,000.00		10,82,668.93
12-02-2023 09:41:32	IMPSAR/3043095697 27/SBIN0013153/3439 9210965	S30020224	-		20,000.00		10,62,668.93
12-02-2023 10:18:20	UPIAR/304307158843 /DR/JITENDRA/PYTM /q189079667@ybl	S31072088	-		5,000.00		10,57,668.93
13-02-2023 04:19:24	ATM Usage Charges	S55247599	-		24.78		10,57,644.15
13-02-2023 14:54:18	Charges for PORD Customer Payment:UBINJ23044	S69064249	-		2.66		10,57,641.49
13-02-2023 14:54:18	NEFTO-JAY SHREE HARDWARE AND ELE 000807325566	S69064249	-		10,000.00		10,47,641.49
13-02-2023 16:37:13	Charges for PORD Customer Payment:UBINJ23044	S72294619	-		17.41		10,47,624.08
13-02-2023 16:37:13	NEFTO-MAHALAXMI STEEL 000807476330	S72294619	-		1,12,545.00		9,35,079.08
14-02-2023 01:26:58	UPIAR/304591928757 /DR/EURONETG/ICIC /euronetgpay.pa	S86389745	-		239.00		9,34,840.08
14-02-2023 08:54:36	IMPSAR/3045088933 95/BARB0CHINCH/07 230100020797	S89789907	-		3,000.00		9,31,840.08
14-02-2023 09:00:24	Charges for PORD Customer Payment:UBINJ23045	S89915590	-		5.61		9,31,834.47
14-02-2023 09:00:24	NEFTO-AMBIKA GLASS CENTRE 000808144032	S89915590	-		29,940.00		9,01,894.47
14-02-2023 09:34:50	POS:Bhosale Cng Pum/PUNE/30450902 0425	S90757203	-		633.00		9,01,261.47
14-02-2023 11:18:52	IMPSAR/3045119208 13/BARB0CHINCH/07 230100020797	S94090873	-		10,000.00		8,91,261.47
14-02-2023 13:55:59	IMPSAR/3045139609 68/BARB0CHINCH/07 230100020797	S99581439	-		5,000.00		8,86,261.47

14-02-2023 14:27:34	Charges for PORD Customer Payment:UBINJ23045	S592254	-		5.61		8,86,255.86
14-02-2023 14:27:34	NEFTO-PADMAVATI STEEL 000808577797	S592254	-		16,381.00		8,69,874.86
14-02-2023 15:03:27	UPIAR/304574473591 /DR/MARUTI I/HDFC/ccabajajgic.76	S1671108	-		10,202.00		8,59,672.86
14-02-2023 15:37:03	6083329762822211/3 04515015721/672001 010050006	S2685919	-		10,000.00		8,49,672.86
14-02-2023 15:38:10	6083329762822211/3 04515015788/672001 010050006	S2722408	-		10,000.00		8,39,672.86
14-02-2023 15:51:20	UPIAR/304571539389 /DR/DAWOOD H/BARB/mustafadshar if	S3123404	-		1,200.00		8,38,472.86
14-02-2023 16:16:26	POS:MAHARASHTRA NAT/SPUNE/3045168 53447	S3919861	-		333.96		8,38,138.90
14-02-2023 16:45:20	Charges for PORD Customer Payment:UBINJ23045	S4857395	-		5.61		8,38,133.29
14-02-2023 16:45:20	NEFTO-SURESH KUMAR YADAV 000808778774	S4857395	-		30,000.00		8,08,133.29
14-02-2023 16:48:09	UPIAR/341141542879 /DR/ashfakan/KKBK/a shfakansari45	S4949421	-		5,000.00		8,03,133.29
14-02-2023 21:27:53	UPIAR/304560354496 /DR/82964203/AIRP/8 296420386283@	S15986506	-		2,000.00		8,01,133.29
14-02-2023 22:11:21	UPIAR/341123758224 /DR/82964203/AIRP/8 296420386283@	S17111028	-		8,000.00		7,93,133.29
15-02-2023 00:11:55	UPIAR/304694457832 /DR/KASHISH /UBIN/gillkashish21@	S18342779	-		2,000.00		7,91,133.29
15-02-2023 05:32:01	ATM Usage Charges	S19565064	-		99.12		7,91,034.17
15-02-2023 11:12:17	IMPSAR/3046111193 05/BARB0CHINCH/07 230100020797	S26075362	-		3,000.00		7,88,034.17
15-02-2023 11:21:31	UPIAR/341221460348 /DR/EURONETG/ICIC /euronetgpay.pa	S26381929	-		2,999.00		7,85,035.17
15-02-2023 11:32:01	IMPSAR/3046111243 39/HDFC0001795/502 00006480150	S26736535	-		50,000.00		7,35,035.17
15-02-2023 11:34:58	UPIAR/304625463496 /DR/RAHUL MA/UBIN/rahulgill2912 @	S26845561	-		500.00		7,34,535.17
15-02-2023 21:27:57	UPIAR/304619088676 /DR/KASHISH /UBIN/gillkashish21@	S46197483	-		20,000.00		7,14,535.17
16-02-2023 09:50:52	POS:MAHARASHTRA NAT/SPUNE/3047098 55950	S53739003	-		495.00		7,14,040.17
16-02-2023 13:38:07	UPIAR/341320001597 /DR/EZAZ AHM/UTIB/7738490@ ybl/AS	S61094842	-		2,000.00		7,12,040.17

16-02-2023 15:33:13	UPIAR/304782103699 /DR/Miss SHU/PYTM/paytmqr28 10050	S64537990	-		70.00		7,11,970.17
16-02-2023 15:55:05	UPIAR/304794005674 /DR/AKSHAY S/PYTM/paytmqr2810 050	S65182007	-		117.00		7,11,853.17
16-02-2023 18:46:00	UPIAR/304776811871 /DR/MOHD SAK/HDFC/q4180804 8@ybl/	S71262321	-		20,000.00		6,91,853.17
16-02-2023 19:32:20	UPIAR/341377304861 /DR/tpsIQR/ICIC/tpslqr @icici/UPI	S73305378	-		2,990.00		6,88,863.17
16-02-2023 20:09:26	UPIAR/341383111677 /DR/billdesk/ICIC/billd esk.elect	S74718957	-		6,470.00		6,82,393.17
16-02-2023 20:56:49	UPIAR/304782415890 /DR/CHAMUNDA/MA HB/60155062178@ma	S76442044	-		9,813.00		6,72,580.17
16-02-2023 20:57:45	UPIAR/341308317468 /DR/RAHUL MA/UBIN/rahulgill2912 @	S76474036	-		1,000.00		6,71,580.17
17-02-2023 09:17:33	UPIAR/341469423574 /DR/Mr KAILA/YESB/q053100 300@ybl	S83654692	-		199.00		6,71,381.17
17-02-2023 10:03:33	POS:MAHARASHTRA NAT/SPUNE/3048108 50556	S84882905	-		480.00		6,70,901.17
17-02-2023 10:18:00	Charges for PORD Customer Payment:UBINJ23048	S85300883	-		5.61		6,70,895.56
17-02-2023 10:18:00	NEFTO-MADHUKAR GANPAT RATHOD 000811680195	S85300883	-		15,000.00		6,55,895.56
17-02-2023 10:19:05	MOBFT to: STEPHEN SURESH GOREL/30481017906 6	S85331901	-		18,000.00		6,37,895.56
17-02-2023 10:35:38	Charges for PORD Customer Payment:UBINJ23048	S85815089	-		5.61		6,37,889.95
17-02-2023 10:35:38	NEFTO-NITIN SHRIRAM BADAR 000811694866	S85815089	-		50,000.00		5,87,889.95
17-02-2023 10:39:04	UPIAR/304872619638 /DR/BHASKAR /BARB/leelaenterpris	S85918636	-		4,248.00		5,83,641.95
17-02-2023 11:09:45	UPIAR/304890822929 /DR/Wonder C/FDRL/bharatpe.905 00	S86891209	-		2,130.00		5,81,511.95
17-02-2023 11:38:12	IMPSAR/3048115309 18/HDFC0001795/502 00006480150	S87837458	-		20,000.00		5,61,511.95
17-02-2023 17:06:15	Charges for PORD Customer Payment:UBINJ23048	S98486730	-		5.61		5,61,506.34
17-02-2023 17:06:16	NEFTO-MAHALAXMI STEEL 000812183707	S98486730	-		40,000.00		5,21,506.34
17-02-2023 21:23:05	UPIAR/304826950918 /DR/AKHERUL /PYTM/paytmqr28100 50	S8837768	-		340.00		5,21,166.34

17-02-2023 21:33:40	UPIAR/341415041509 /DR/AKHERUL /PYTM/paytmqr28100 50	S9190201	-		30.00		5,21,136.34
17-02-2023 21:45:02	MOBFT from: ANU MANOJKUMAR GILL/304821777305	S9511693	-			50,000.00	5,71,136.34
17-02-2023 23:27:38	UPIAR/304861957022 /DR/EURONETG/ICIC /euronetgpay.pa	S11098384	-		479.00		5,70,657.34
18-02-2023 10:13:35	POS:MAHARASHTRA NAT/SPUNE/3049108 51782	S16162514	-		471.96		5,70,185.38
18-02-2023 10:34:18	UPIAR/304953057527 /DR/billdesk/ICIC/billd esk.prepa	S16746131	-		499.00		5,69,686.38
18-02-2023 12:17:19	IMPSAR/3049127181 11/HDFC0001795/502 00006480150	S19779925	-		30,000.00		5,39,686.38
18-02-2023 14:28:59	UPIAR/341510961605 /DR/RAHUL RA/PYTM/paytmqr281 0050	S23703495	-		148.00		5,39,538.38
18-02-2023 14:45:27	IMPSAR/3049147455 63/KUCB0488025/102 5106000038	S24148835	-		5,717.00		5,33,821.38
18-02-2023 17:42:50	UPIAR/304916573749 /DR/Sai auto/PYTM/paytmqr28 10050	S28925269	-		11,515.00		5,22,306.38
18-02-2023 19:15:33	UPIAR/304936980206 /DR/BHOJWANI/PYT M/paytmqr2810050	S32391056	-		230.00		5,22,076.38
18-02-2023 20:47:31	Charges for PORD Customer Payment:UBINJ23049	S35864294	-		17.41		5,22,058.97
18-02-2023 20:47:31	NEFTO- MAHARASHTRA STEEL 000813066010	S35864294	-		1,50,000.00		3,72,058.97
18-02-2023 21:32:22	UPIAR/341561478114 /DR/Gaikwad /YESB/q95452562@y bl/	S37011217	-		357.00		3,71,701.97
18-02-2023 21:35:11	UPIAR/304917980566 /DR/Gaikwad /YESB/q487663766@ ybl	S37074492	-		3,000.00		3,68,701.97
18-02-2023 21:50:26	UPIAR/341559681250 /DR/SHIVDAS /PYTM/paytmqr28100 50	S37381324	-		220.00		3,68,481.97
18-02-2023 22:10:50	UPIAR/341530580727 /DR/Ayyaz Ka/PYTM/paytmqr281 0050	S37752738	-		20.00		3,68,461.97
18-02-2023 23:10:59	MOBFT to: ABDUL AHDA/304923403691	S38567895	-		10,000.00		3,58,461.97
18-02-2023 23:12:19	IMPSAR/3049238189 74/SBIN0002996/3872 7778086	S38578619	-		10,000.00		3,48,461.97
18-02-2023 23:13:37	MOBFT to: GUFRAN ALI/304923420801	S38589456	-		3,000.00		3,45,461.97
18-02-2023 23:14:28	MOBFT to: ASARAF ALAM/304923426442	S38597442	-		5,000.00		3,40,461.97
18-02-2023 23:15:32	MOBFT to: EID MOHAMMAD YAAR MO/304923433060	S38605625	-		2,000.00		3,38,461.97

18-02-2023 23:19:28	IMPSAR/3049238193 15/HDFC0001795/501 00513673486	S38639732	-		3,000.00		3,35,461.97
19-02-2023 06:39:09	6083329762822211/0 00000002144/672001 010050006	S39881547	-		20,000.00		3,15,461.97
19-02-2023 06:51:39	UPIAR/305082784065 /DR/Indian O/YESB/q13421767@ ybl/	S39967933	-		2,801.00		3,12,660.97
19-02-2023 10:04:04	UPIAR/305019787212 /DR/LALIT DI/KARB/lalitbiswakar m	S43053954	-		500.00		3,12,160.97
19-02-2023 10:14:20	Charges for PORD Customer Payment:UBINJ23050	S43307170	-		2.66		3,12,158.31
19-02-2023 10:14:20	NEFTO-KAMLESH 000813354025	S43307170	-		5,000.00		3,07,158.31
19-02-2023 10:15:27	UPIAR/341658185267 /DR/82964203/AIRP/8 296420386283@	S43337622	-		5,000.00		3,02,158.31
19-02-2023 11:57:17	UPIAR/305046392354 /DR/HANMANT /UBIN/hanmanttelgave	S46211015	-		1,200.00		3,00,958.31
19-02-2023 14:15:16	IMPSAR/3050148746 57/BARB0CHINCH/07 230100020797	S50070462	-		5,000.00		2,95,958.31
20-02-2023 00:23:01	UPIAR/341731202403 /DR/CHASKAR /YESB/q72031733@y bl/	S65535683	-		25.00		2,95,933.31
20-02-2023 11:45:22	UPIAR/341744216248 /DR/BADARAM/PYTM /paytmqr28100505	S74185213	-		98.00		2,95,835.31
20-02-2023 12:00:52	NACH/10/8922710656 /TP ACH ABL/	S74552147	-		71,305.00		2,24,530.31
20-02-2023 13:54:45	MOBFT from: MANOJKUMAR BARARAM G/305113107704	S78627418	-			3,87,000.00	6,11,530.31
20-02-2023 14:27:10	UPIAR/305153717473 /DR/RAHUL MA/UBIN/rahulgill2912 @	S79564373	-		500.00		6,11,030.31
20-02-2023 14:28:32	UPIAR/305180114454 /DR/ashfakan/KKBK/a shfakansari45	S79604349	-		8,000.00		6,03,030.31
20-02-2023 14:36:11	UPIAR/341753717729 /DR/billdesk/ICIC/billd esk.prepa	S79850568	-		666.00		6,02,364.31
20-02-2023 20:28:40	UPIAR/341759631100 /DR/HASEENA /SBIN/6386520146@y bl	S91779315	-		3,000.00		5,99,364.31
20-02-2023 21:27:10	IMPSAR/3051211276 86/HDFC0004692/501 00344668431	S93928412	-		6,500.00		5,92,864.31
20-02-2023 23:10:49	UPIAR/305157534396 /DR/BADARAM/PYTM /paytmqr28100505	S95855808	-		260.00		5,92,604.31
21-02-2023 10:02:57	UPIAR/341826438374 /DR/RAHUL MA/UBIN/rahulgill2912 @	S1572968	-		2,000.00		5,90,604.31



21-02-2023 13:48:37	Charges for PORD Customer Payment:UBINJ23052	S8844895	-		5.61		5,90,598.70
21-02-2023 13:48:37	NEFTO-PADMAVATI STEEL 000815142719	S8844895	-		23,614.00		5,66,984.70
21-02-2023 15:24:35	Charges for PORD Customer Payment:UBINJ23052	S11334075	-		17.41		5,66,967.29
21-02-2023 15:24:35	NEFTO-MAHALAXMI STEEL 000815253468	S11334075	-		1,50,000.00		4,16,967.29
21-02-2023 15:32:40	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2302210	S11400760	Sender No:BD230221008 88275			6,98,686.00	11,15,653.29
21-02-2023 16:51:09	BY INST 2021 : CTS MICR O/W CLG	S13441415	-			46,004.00	11,61,657.29
21-02-2023 16:51:30	UPIAR/305239449975 /DR/77569618/MAHB/ 775696187154@p	S13521585	-		700.00		11,60,957.29
21-02-2023 16:52:02	UPIAR/305295050980 /DR/RAHUL MA/UBIN/rahulgill2912 @	S13540874	-		10,000.00		11,50,957.29
21-02-2023 16:53:55	IMPSAR/3052162667 41/KKBK0001774/311 1841791	S13610143	-		2,00,000.00		9,50,957.29
21-02-2023 16:55:07	IMPSAR/3052162670 04/HDFC0004884/502 00049415245	S13652023	-		1,50,000.00		8,00,957.29
21-02-2023 18:01:53	IMPSAR/3052182818 52/HDFC0000437/043 72020008090	S16021976	-		8,537.00		7,92,420.29
21-02-2023 18:40:35	IMPSAR/3052182904 13/KKBK0001774/311 1841791	S17635186	-		97,051.00		6,95,369.29
21-02-2023 21:29:37	UPIAR/341808659817 /DR/ASAHAB /KKBK/ashab123ansar i	S24471073	-		10,000.00		6,85,369.29
22-02-2023 09:40:09	MOBFT to: ASARAF ALAM/305309006799	S31388671	-		1,000.00		6,84,369.29
22-02-2023 12:20:13	UPIAR/305388471032 /DR/BADARAM/PYTM /paytmqr28100505	S36214988	-		98.00		6,84,271.29
22-02-2023 15:02:45	UPIAR/341992473674 /DR/Aromas H/YESB/q882398688 @ybl	S41338940	-		507.00		6,83,764.29
22-02-2023 18:22:21	POS:MAHARASHTRA NAT/SPUNE/3053188 55668	S47367941	-		538.20		6,83,226.09
22-02-2023 21:34:45	UPIAR/305344184756 /DR/tpsIQR/ICIC/tpslqr @icici/UPI	S54590594	-		650.00		6,82,576.09
23-02-2023 10:36:29	UPIAR/342036292760 /DR/ZAINAB A/HDFC/abdulwajif@y bl	S62638895	-		1,642.00		6,80,934.09
23-02-2023 11:02:21	IMPSAR/3054115599 80/SBIN0002996/3872 7778086	S63399905	-		3,000.00		6,77,934.09
23-02-2023 14:29:14	UPIAR/305435396559 /DR/RAHUL MA/UBIN/rahulgill2912 @	S69768326	-		6,000.00		6,71,934.09

23-02-2023 15:23:23	UPIAR/305435107918 /DR/JANTA ST/HDFC/jantasteeltra d	S71258292	-		55,685.00		6,16,249.09
23-02-2023 15:42:58	UPIAR/342022198873 /DR/SABER AS/PYTM/paytmqr281 0050	S71793764	-		190.00		6,16,059.09
23-02-2023 17:25:26	chrg rec for MICR CHEQUE ISSUE CHARGE	S64355066	-		295.00		6,15,764.09
23-02-2023 19:56:31	UPIAR/342030205655 /DR/ASHVINI /YESB/bharatpe90726 9	S80886004	-		45.00		6,15,719.09
23-02-2023 20:07:00	POS:MAULI KRUPA ENT/PUNE/30542002 6886	S81329530	-		583.28		6,15,135.81
23-02-2023 20:53:45	6083329762822211/0 00000003560/672001 010050006	S83043156	-		20,000.00		5,95,135.81
24-02-2023 09:48:30	IMPSAR/3055097256 03/HDFC0001795/502 00006480150	S91054534	-		20,000.00		5,75,135.81
24-02-2023 14:05:56	UPIAR/342171423121 /DR/ARVIND D/FDRL/arvindbutke12 1	S98781730	-		1,350.00		5,73,785.81
24-02-2023 17:25:08	UPIAR/342189524682 /DR/WELLNESS/YES B/wellnessforeve	S4512645	-		208.25		5,73,577.56
24-02-2023 17:25:58	UPIAR/342110922454 /DR/Rao Chah/PYTM/paytmqr2 810050	S4538604	-		40.00		5,73,537.56
24-02-2023 17:37:25	UPIAR/342131124492 /DR/EURONETG/ICIC /euronetgpay.pa	S4919519	-		239.00		5,73,298.56
24-02-2023 20:41:05	IMPSAR/3055208622 66/BARB0CHINCH/07 230100020797	S12298201	-		5,000.00		5,68,298.56
24-02-2023 20:42:13	MOBFT to: RAHUL MANOJKUMAR GIL/305520186471	S12336355	-		2,500.00		5,65,798.56
24-02-2023 22:59:34	POS:Maharashtra Nat/sPUNE/30552288 6157	S15549129	-		609.96		5,65,188.60
25-02-2023 15:46:13	MOBFT from: MANOJKUMAR BARARAM G/305615430330	S30004771	-			5,00,000.00	10,65,188.60
25-02-2023 16:52:34	MOBFT to: ALI EMAM/305616618131	S31715589	-		3,000.00		10,62,188.60
25-02-2023 20:16:26	POS:SWARAJ PETROLEU/PUNE/30 5620742883	S39361031	-		2,318.47		10,59,870.13
26-02-2023 08:46:58	MOBFT to: ABDUL AHDA/305708222780	S46490691	-		6,000.00		10,53,870.13
26-02-2023 08:48:00	MOBFT to: GUFRAN ALI/305708231938	S46510480	-		5,000.00		10,48,870.13
26-02-2023 08:49:47	MOBFT to: ASARAF ALAM/305708248612	S46541263	-		8,000.00		10,40,870.13
26-02-2023 08:51:55	UPIAR/342319161795 /DR/82964203/AIRP/8 296420386283@	S46584790	-		8,000.00		10,32,870.13

26-02-2023 09:52:01	UPIAR/305712057622 /DR/SAI TYRE/PYTM/paytmqr2 810050	S47915110	-		100.00		10,32,770.13
26-02-2023 13:06:46	MOBFT to: EID MOHAMMAD YAAR MO/305713308129	S53419922	-		4,000.00		10,28,770.13
26-02-2023 13:17:26	UPIAR/342340267783 /DR/AKHERUL /PYTM/paytmqr28100 50	S53719489	-		1,250.00		10,27,520.13
26-02-2023 18:50:04	6083329762822211/3 05718002694/672001 010050006	S62216208	-		10,000.00		10,17,520.13
26-02-2023 19:34:34	UPIAR/305783477149 /DR/SAMIM AK/UBIN/samimakatar 010	S64126079	-		20,000.00		9,97,520.13
26-02-2023 19:49:11	UPIAR/305705775419 /DR/EURONETG/ICIC /euronetgpay.pa	S64743330	-		265.00		9,97,255.13
26-02-2023 20:38:33	UPIAR/305768387036 /DR/WASEEM A/INDB/bharatpe.0101 7	S66606485	-		8,000.00		9,89,255.13
26-02-2023 22:11:54	UPIAR/305777782182 /DR/SANDIP S/KKBK/sandip4091@ oka	S68832265	-		18,190.00		9,71,065.13
27-02-2023 04:35:53	ATM Usage Charges	S71449845	-		24.78		9,71,040.35
27-02-2023 10:01:56	IMPSAR/3058101941 56/SBIN0002996/3872 7778086	S75522531	-		5,000.00		9,66,040.35
27-02-2023 11:11:30	6083329762822211/0 00000003587/672001 010050006	S77618135	-		15,000.00		9,51,040.35
27-02-2023 14:12:17	UPIAR/305849595697 /DR/Mini Pun/PYTM/paytmqr28 10050	S83648498	-		519.00		9,50,521.35
27-02-2023 21:11:02	UPIAR/342489005753 /DR/SONAM RA/UTIB/7304121212 @ybl	S98450453	-		30,000.00		9,20,521.35
28-02-2023 10:01:17	UPIAR/342511519562 /DR/ashfakan/KKBK/a shfakansari45	S7139484	-		3,000.00		9,17,521.35
28-02-2023 10:56:36	UPIAR/305924212070 /DR/FAROOQUI/BAR B/ifarooqui1972-	S8865856	-		1,000.00		9,16,521.35
28-02-2023 11:23:27	NACH/10/9222117528 /TP ACH CHOL	S9397073	-		17,300.00		8,99,221.35
28-02-2023 12:14:57	Charges for PORD Customer Payment:UBINJ23059	S11484102	-		5.61		8,99,215.74
28-02-2023 12:14:57	NEFTO-PADMAVATI STEEL 000821814446	S11484102	-		21,346.00		8,77,869.74
28-02-2023 12:20:41	UPIAR/305966216479 /DR/FAROOQUI/BAR B/ifarooqui1972-	S11685655	-		1,000.00		8,76,869.74
28-02-2023 14:43:35	UPIAR/342584322931 /DR/AMARSING/HDF C/amarbavare-4@o	S16559082	-		1,210.00		8,75,659.74
28-02-2023 16:29:01	UPIAR/305907718480 /DR/RAHUL MA/UBIN/rahulgill2912 @	S19893089	-		500.00		8,75,159.74

28-02-2023 17:36:20	IMPSAR/3059175281 88/HDFC0001795/502 00006480150	S22266406	-		10,000.00		8,65,159.74
28-02-2023 21:08:21	UPIAR/342556541427 /DR/JAILAKSH/UTIB/g pay-112164904	S31214228	-		980.00		8,64,179.74
28-02-2023 21:12:50	UPIAR/305922140171 /DR/Raj Kuma/PYTM/paytmqr2 810050	S31377108	-		20.00		8,64,159.74
28-02-2023 21:59:32	Charges for PORD Customer Payment:UBINJ23059	S32807745	-		5.61		8,64,154.13
28-02-2023 21:59:32	NEFTO-ASAHI INDIA GLASS LTD 000822709897	S32807745	-		30,000.00		8,34,154.13
28-02-2023 22:03:16	UPIAR/305906937877 /DR/MOHAMMAD/UBI N/modumar608@oka	S32905719	-		1,000.00		8,33,154.13
01-03-2023 11:36:09	UPIAR/306089851861 /DR/JAYANTIL/PYTM/ paytmqr2810050	S44448887	-		5.00		8,33,149.13
01-03-2023 20:43:43	UPIAR/342610068174 /DR/Dr Nyani/UTIB/90679684 20@okb	S65512362	-		2,400.00		8,30,749.13
01-03-2023 20:45:19	UPIAR/306049070498 /DR/DINESH P/YESB/bharatpe9072 01	S65586367	-		360.00		8,30,389.13
01-03-2023 20:46:23	UPIAR/306096576954 /DR/DR MADRE/MAHB/q3059 34483@ybl	S65633545	-		300.00		8,30,089.13
02-03-2023 08:33:16	NACH/10/9406722524 /DIGIKREDIT	S73705614	-		39,233.00		7,90,856.13
02-03-2023 09:54:27	NACH/10/9401015813 /TPCapfrst I	S75827835	-		23,028.00		7,67,828.13
02-03-2023 10:10:27	UPIAR/342737776829 /DR/MOHAMMAD/UBI N/modumar608@oka	S76491777	-		1,000.00		7,66,828.13
02-03-2023 10:25:18	BCF_P402PPS58739 27_114010	S76844425	-		54,004.00		7,12,824.13
02-03-2023 13:06:53	UPIAR/306196590134 /DR/UMESH RA/SBIN/jkenterprises .	S82776316	-		15,000.00		6,97,824.13
02-03-2023 13:24:32	UPIAR/342742387123 /DR/FAROOQUI/BAR B/ifarooqui1972-	S83414623	-		1,300.00		6,96,524.13
02-03-2023 20:03:49	UPIAR/342772699498 /DR/MOBIKWIK/ICIC/ ombk.aabl08678	S97470843	-		3,300.00		6,93,224.13
02-03-2023 21:47:31	UPIAR/306125605877 /DR/NARESH M/PYTM/paytmqr2810 050	S992658	-		1,000.00		6,92,224.13
02-03-2023 22:15:45	UPIAR/306131509405 /DR/Pinelabs/ICIC/pin elabspos.st	S1784543	-		1,502.00		6,90,722.13
02-03-2023 22:17:39	MOBFT to: GUFRAN ALI/306122106971	S1822769	-		7,000.00		6,83,722.13
02-03-2023 22:20:26	UPIAR/342701006719 /DR/RAHUL MA/UBIN/rahulgill2912 @	S1878765	-		1,500.00		6,82,222.13

02-03-2023 22:36:40	POS:WELLCARE CHEMIS/PUNE/30612 2021147	S2172477	-		120.00		6,82,102.13
03-03-2023 08:19:36	UPIAR/342869813964 /DR/NILESHDN/YESB /q742121005@ybl	S6097606	-		576.00		6,81,526.13
03-03-2023 10:13:30	UPIAR/342847614946 /DR/SHER MOH/PUNB/82088345 96@ibl	S9165819	-		2,500.00		6,79,026.13
03-03-2023 11:24:12	UPIAR/342876612961 /DR/KISHORI /UTIB/bdongare147@ ok	S11584674	-		9,216.00		6,69,810.13
03-03-2023 13:30:42	NACH/10/9454965121 /UGRO CAPITA	S15678330	-		1,27,799.00		5,42,011.13
03-03-2023 13:48:45	NACH/10/9452974516 /TP ACH LEND	S16389090	-		39,586.00		5,02,425.13
03-03-2023 14:13:37	UPIAR/342887624546 /DR/KOHINOOR/UTIB /fcbizgkks5q@fr	S17369730	-		290.00		5,02,135.13
04-03-2023 12:12:00	POS:MAHARASHTRA NAT/SPUNE/3063128 52828	S46648662	-		597.08		5,01,538.05
04-03-2023 13:19:09	NACH/10/9496304554 /MOSH PIT TEC	S49090054	-		36,278.00		4,65,260.05
04-03-2023 13:31:25	UPIAB/306347867789 /CR/SAKSHI M/HDFC/sakshimanw ani6	S49557453	-			25,000.00	4,90,260.05
04-03-2023 15:07:27	RTGS:SKYVISION CONSTRUCTION HDFCH03062716953	S52709373	-			3,00,000.00	7,90,260.05
04-03-2023 18:07:20	UPIAR/342993560476 /DR/KASHISH /UBIN/gillkashish21@	S58774229	-		10,000.00		7,80,260.05
04-03-2023 18:10:18	Charges for PORD Customer Payment:UBINJ23063	S58893730	-		5.61		7,80,254.44
04-03-2023 18:10:18	NEFTO-SANTOSH DNYANESHWAR JAMBHU 000828339780	S58893730	-		78,000.00		7,02,254.44
04-03-2023 18:26:36	MOBFT to: ABDUL AHDA/306318489399	S59500130	-		6,000.00		6,96,254.44
04-03-2023 18:28:24	MOBFT to: GUFRAN ALI/306318535950	S59561613	-		4,000.00		6,92,254.44
04-03-2023 18:29:21	IMPSAR/3063184840 84/SBIN0002996/3872 7778086	S59604757	-		10,000.00		6,82,254.44
04-03-2023 18:30:19	MOBFT to: EID MOHAMMAD YAAR MO/306318585900	S59647546	-		2,000.00		6,80,254.44
04-03-2023 18:34:38	UPIAR/342953662274 /DR/ashfakan/KKBK/a shfakansari45	S59860506	-		5,000.00		6,75,254.44
04-03-2023 18:38:32	Charges for PORD Customer Payment:UBINJ23063	S60056467	-		5.61		6,75,248.83
04-03-2023 18:38:34	NEFTO-KAMLESH 000828381882	S60056467	-		15,000.00		6,60,248.83



04-03-2023 18:39:23	UPIAR/306353458218 /DR/82964203/AIRP/8 296420386283@	S60097785	-		5,000.00		6,55,248.83
04-03-2023 18:43:28	UPIAR/342925056686 /DR/MOHAMMAD/UBI N/modumar608@oka	S60298079	-		5,000.00		6,50,248.83
04-03-2023 18:47:16	MOBFT to: ASARAF ALAM/306318221251	S60488427	-		10,000.00		6,40,248.83
04-03-2023 18:54:22	MOBFT to: ABDUL AHDA/306318411493	S60761976	-		4,000.00		6,36,248.83
04-03-2023 18:55:59	MOBFT to: ASARAF ALAM/306318458767	S60798076	-		3,000.00		6,33,248.83
04-03-2023 19:03:36	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2303040	S61172140	Sender No:BD230304022 65665			2,33,156.00	8,66,404.83
04-03-2023 19:14:52	NEFT:NYATI HOUSING BD23030402332361	S61764646	Sender No:BD230304023 32361			1,20,960.00	9,87,364.83
04-03-2023 19:20:57	IMPSAR/3063194983 98/SBIN0011646/4009 9112576	S62076628	-		3,00,000.00		6,87,364.83
04-03-2023 19:34:46	UPIAR/306380859673 /DR/VIJAY DI/SBIN/9850172294 @ibl	S62776665	-		2,000.00		6,85,364.83
04-03-2023 20:12:48	UPIAR/342915265931 /DR/RAHUL MA/UBIN/rahulgill2912 @	S64668695	-		1,000.00		6,84,364.83
04-03-2023 20:41:08	UPIAB/306355372223 /CR/NAMAN PL/HDFC/rammanwan i50-1	S65920556	-			15,000.00	6,99,364.83
04-03-2023 20:48:30	UPIAR/306359871246 /DR/CLAI WOR/YESB/q2526187 04@ybl	S66229717	-		4,082.00		6,95,282.83
05-03-2023 11:51:31	UPIAR/343090581293 /DR/Irfan kh/YESB/q316815135 @ybl	S78629541	-		3,250.00		6,92,032.83
05-03-2023 11:54:21	NACH/10/9517215337 /Cholamandal	S78668691	-		49,706.00		6,42,326.83
05-03-2023 12:28:16	Charges for PORD Customer Payment:UBINJ23064	S79848016	-		5.61		6,42,321.22
05-03-2023 12:28:17	NEFTO-PADMAVATI STEEL 000828917135	S79848016	-		21,346.00		6,20,975.22
05-03-2023 13:15:23	NACH/10/9528537421 /ADITY BIRLA	S81232347	-		20,715.00		6,00,260.22
05-03-2023 13:17:03	NACH/10/9528568179 /ADITY BIRLA	S81232347	-		16,915.00		5,83,345.22
05-03-2023 15:00:09	NACH/10/9529733478 /AMBIT FINVE	S84433991	-		80,050.00		5,03,295.22
05-03-2023 15:02:07	NACH/10/9533583385 /ASHVFINANCE	S84379272	-		59,244.00		4,44,051.22
05-03-2023 15:28:31	NACH/10/9529378891 /RETAILASSET	S85185370	-		2,765.00		4,41,286.22

05-03-2023 17:55:36	UPIAR/343040593861 /DR/SAMIM AK/UBIN/samimakatar 010	S89482249	-		1,000.00		4,40,286.22
06-03-2023 11:15:33	UPIAR/343191213620 /DR/SWAROOP /YESB/q555859705@ ybl	S8653694	-		3,540.00		4,36,746.22
06-03-2023 13:02:20	IMPS 306319498398 DT	S12616064	-			3,00,000.00	7,36,746.22
06-03-2023 17:35:53	POS:MAULI KRUPA ENT/PUNE/30651702 6921	S22759068	-		414.00		7,36,332.22
06-03-2023 19:13:53	IMPSAR/3065198996 37/SBIN0011646/4009 9112576	S27457403	-		3,00,000.00		4,36,332.22
06-03-2023 19:18:43	UPIAR/306555927602 /DR/MADHUKAR/HDF C/madhukar101010	S27704427	-		2,000.00		4,34,332.22
06-03-2023 20:52:34	UPIAR/343196936973 /DR/SHAIKH R/FDRL/bharatpe.900 63	S32266214	-		380.00		4,33,952.22
06-03-2023 20:55:19	UPIAR/306532730881 /DR/ifarooqu/BARB/ifa rooqui1972@	S32369491	-		2,000.00		4,31,952.22
06-03-2023 21:16:02	UPIAR/343124735946 /DR/ABDULAHA/CNR B/9309462564@ybl	S33188884	-		7,357.00		4,24,595.22
07-03-2023 12:10:48	UPIAB/343275747434 /CR/JASIKA U/BKID/jkenterprises.	S46209119	-			15,000.00	4,39,595.22
07-03-2023 15:57:52	UPIAR/343249754529 /DR/RAHUL MA/UBIN/rahulgill2912 @	S53566204	-		500.00		4,39,095.22
07-03-2023 17:36:10	MOBFT to: LALITA/30661774893 0	S56923590	-		3,000.00		4,36,095.22
07-03-2023 17:36:57	IMPSAR/3066170938 40/SBIN0002996/3872 7778086	S56956499	-		5,000.00		4,31,095.22
08-03-2023 12:48:20	IMPSAR/3067122106 00/ICIC0000337/0337 05004083	S79612026	-		1,41,444.00		2,89,651.22
08-03-2023 15:39:35	NEFT:THE POONA BLIND MENS ASSOCIATION38 N067232363	S84056559	Sender No:N0672323633 33987			3,78,027.00	6,67,678.22
08-03-2023 16:11:36	UPIAR/343313785331 /DR/RAHUL MA/UBIN/rahulgill2912 @	S84829078	-		20,000.00		6,47,678.22
08-03-2023 16:50:07	UPIAR/306730582337 /DR/RASRANG /PYTM/paytmqr28100 50	S85806645	-		1,881.00		6,45,797.22
08-03-2023 17:26:46	UPIAR/343352785260 /DR/Newage C/PYTM/paytmqr2810 050	S86829303	-		3,306.00		6,42,491.22
08-03-2023 17:47:18	Charges for PORD Customer Payment:UBINJ23067	S87471374	-		17.41		6,42,473.81
08-03-2023 17:47:18	NEFTO- MAHARASHTRA STEEL 000832685179	S87471374	-		1,53,012.00		4,89,461.81

08-03-2023 18:36:29	UPIAR/306782788212 /DR/ABDUL WA/MSLM/869877343 4@axl	S89163558	-		5,850.00		4,83,611.81
08-03-2023 20:49:05	IMPSAR/3067202868 41/UTIB0002654/9180 10054888006	S94507833	-		1,00,000.00		3,83,611.81
08-03-2023 21:58:33	UPIAR/343332294369 /DR/SURESH/KKBK/s ureshsainipune/	S96346205	-		10,000.00		3,73,611.81
08-03-2023 22:09:23	UPIAR/343381498780 /DR/Mrs REKH/MAHB/rekhakor ade758	S96538784	-		9,290.00		3,64,321.81
09-03-2023 17:56:13	UPIAR/306856917268 /DR/Latabai/MAHG/rat hodvinod6283	S18878105	-		5,000.00		3,59,321.81
09-03-2023 19:33:42	UPIAR/343437420251 /DR/KRUSHNAM/YES B/bharatpe907263	S23392647	-		827.00		3,58,494.81
10-03-2023 09:37:59	MOBFT to: GUFRAN ALI/306909753961	S39995205	-		2,000.00		3,56,494.81
10-03-2023 13:35:04	NACH/10/9658883816 /TP ACH ICIC	S50450839	-		11,685.00		3,44,809.81
10-03-2023 15:49:38	6083329762822211/3 06915000208/672001 010050006	S54849782	-		10,000.00		3,34,809.81
10-03-2023 17:04:23	Charges for PORD Customer Payment:UBINJ23069	S57353795	-		5.61		3,34,804.20
10-03-2023 17:04:23	NEFTO-ALONK ENTERPRISES 000834980096	S57353795	-		17,700.00		3,17,104.20
10-03-2023 17:09:02	UPIAR/343547445930 /DR/RAHUL MA/UBIN/rahulgill2912 @	S57523617	-		30,000.00		2,87,104.20
10-03-2023 21:35:43	UPIAR/343561156182 /DR/SAKSHI M/HDFC/sakshimanw ani6	S69071916	-		25,000.00		2,62,104.20
10-03-2023 21:40:53	UPIAR/343547054557 /DR/NAMAN PL/HDFC/rammanwan i50-1	S69224728	-		15,000.00		2,47,104.20
10-03-2023 21:42:16	UPIAR/306959056115 /DR/NAMAN PL/HDFC/rammanwan i50-1	S69263984	-		11,600.00		2,35,504.20
10-03-2023 22:04:42	IMPSAR/3069227014 05/CNRB0005435/533 52010075650	S69838495	-		11,700.00		2,23,804.20
11-03-2023 09:55:09	IMPSAR/3070097392 26/KUCB0488025/102 5106000038	S87337661	-		5,500.00		2,18,304.20
11-03-2023 11:04:11	UPIAR/307020063965 /DR/Mr VIJAY/SURY/9552398 181@ybl	S89363529	-		17,000.00		2,01,304.20
11-03-2023 12:00:54	MOBFT to: ASARAF ALAM/307012411710	S91322532	-		10,000.00		1,91,304.20
11-03-2023 16:02:20	UPIAR/307033073700 /DR/GAIKWAD /YESB/q031075340@ ybl	S98590064	-		25.00		1,91,279.20
11-03-2023 16:23:17	UPIAR/343612470917 /DR/VIJAYKUM/YESB /q336707818@ybl	S99170949	-		20.00		1,91,259.20

11-03-2023 17:13:59	UPIAR/343662174999 /DR/INDIA CL/PYTM/paytmqr281 0050	S673610	-		2,970.00		1,88,289.20
11-03-2023 17:17:46	UPIAR/343696671692 /DR/INDIA CL/PYTM/paytmqr281 0050	S793272	-		2,320.00		1,85,969.20
11-03-2023 17:18:58	UPIAR/343663770341 /DR/VAIBHAV /SBIN/vaibhavbandal9	S832537	-		10,000.00		1,75,969.20
11-03-2023 18:07:35	MOBFT to: EASY TAX SOLUTIONS/3070184 77164	S2540498	-		50,000.00		1,25,969.20
11-03-2023 18:47:51	UPIAR/307048677415 /DR/nitinudu/CNRB/niti nudugade23	S4202864	-		5,700.00		1,20,269.20
11-03-2023 21:09:03	UPIAR/307002681151 /DR/ashfakan/KKBK/a shfakansari45	S10332294	-		7,000.00		1,13,269.20
11-03-2023 21:10:08	UPIAR/343627681330 /DR/MOHAMMAD/UBI N/modumar608@oka	S10364971	-		7,000.00		1,06,269.20
11-03-2023 21:11:29	MOBFT to: GUFRAN ALI/307021452437	S10412564	-		5,000.00		1,01,269.20
11-03-2023 21:12:10	MOBFT to: ABDUL AHDA/307021462297	S10434860	-		10,000.00		91,269.20
11-03-2023 21:12:49	MOBFT to: EID MOHAMMAD YAAR MO/307021471598	S10454969	-		2,000.00		89,269.20
12-03-2023 06:20:17	SMS Charges for March,2023 Quarter	S16091753	-		17.70		89,251.50
13-03-2023 04:34:34	ATM Usage Charges	S52111472	-		24.78		89,226.72
13-03-2023 10:00:59	UPIAR/307282614048 /DR/MOBIKWIK/ICIC/ ombk.aabs42397	S64552621	-		3,010.00		86,216.72
13-03-2023 11:10:47	IMPSAR/3072110595 25/KKBK0000725/241 3034924	S66857559	-		5,154.00		81,062.72
13-03-2023 14:35:58	Charges for PORD Customer Payment:UBINJ23072	S74168645	-		5.61		81,057.11
13-03-2023 14:35:58	NEFTO-YASHODEEP ENTERPRISES 000837211676	S74168645	-		18,471.00		62,586.11
14-03-2023 13:01:34	BY INST 1655 : CTS MICR O/W CLG	S4274059	-			3,77,217.00	4,39,803.11
14-03-2023 13:04:20	NEFT:SUPREME HOLDINGS AND HOSPITALITY IN CMS317785	S4457829	Sender No:CMS3177851 002			72,140.00	5,11,943.11
14-03-2023 14:09:27	UPIAR/307307844444 /DR/Mini Pun/PYTM/paytmqr28 10050	S6653483	-		458.00		5,11,485.11
14-03-2023 14:39:40	UPIAR/307303151334 /DR/YASHODEE/YES B/bharatpe910001	S7557193	-		306.00		5,11,179.11
14-03-2023 14:54:07	UPIAR/307352944233 /DR/MEDIRANG/YES B/q01938404@ybl/	S7966672	-		49.00		5,11,130.11

14-03-2023 17:26:58	UPIAR/343997853993 /DR/VIJAY PR/BKID/9834197620 @ybl	S12783516	-		550.00		5,10,580.11
14-03-2023 17:47:39	UPIAR/343917251339 /DR/AAKASH M/PYTM/paytmqr2810 050	S13559085	-		60.00		5,10,520.11
14-03-2023 18:50:14	UPIAR/307348856184 /DR/HANUMAN /PYTM/paytmqr28100 50	S16226375	-		744.00		5,09,776.11
14-03-2023 20:29:46	MOBFT to: ASARAF ALAM/307320719330	S20812672	-		15,000.00		4,94,776.11
15-03-2023 05:36:30	EMANCH/01122022/R s218000/IIFL FINANCE L	S27800023	-		59.00		4,94,717.11
15-03-2023 05:37:23	EMANCH/29112022/R s118487/ASHV FINANCE L	S27821409	-		59.00		4,94,658.11
15-03-2023 05:37:26	EMANCH/09042022/R s1000000/AMBIT FINVEST	S27824820	-		59.00		4,94,599.11
15-03-2023 15:43:15	UPIAR/344075276492 /DR/KANCHAN /ICIC/eazypay.000001	S43397224	-		4,025.00		4,90,574.11
15-03-2023 16:05:17	MOBFT to: ABDUL AHDA/307416644912	S44078385	-		10,000.00		4,80,574.11
15-03-2023 18:24:57	UPIAR/307412584144 /DR/YOONUS K/BARB/yoonuskhan1 992	S49175734	-		6,570.00		4,74,004.11
15-03-2023 19:39:02	POS:GOODWILL EX SER/SCHINCHWAD/3 07419860537	S52746855	-		396.52		4,73,607.59
15-03-2023 20:42:31	Charges for PORD Customer Payment:UBINJ23074	S55522110	-		17.41		4,73,590.18
15-03-2023 20:42:31	NEFTO-MAHALAXMI STEEL 000840242803	S55522110	-		1,22,221.00		3,51,369.18
16-03-2023 09:28:01	POS:BPCL SHRI NAGES/TPUNE/3075 09181269	S64299911	-		732.00		3,50,637.18
16-03-2023 11:27:30	UPIAR/344173396385 /DR/RAHUL MA/UBIN/rahulgill2912 @	S67874763	-		500.00		3,50,137.18
16-03-2023 11:41:36	UPIAR/307505394658 /DR/KISHORI /UTIB/bdongare147@ ok	S68357829	-		7,200.00		3,42,937.18
16-03-2023 11:44:00	UPIAR/344151491750 /DR/ASARAF A/UBIN/alamashraf09 70	S68437163	-		1,000.00		3,41,937.18
16-03-2023 13:45:30	UPIAR/344166298402 /DR/Dhaakad /PYTM/paytmqr28100 50	S72633497	-		170.00		3,41,767.18
16-03-2023 17:57:55	IMPSAR/3075177746 83/CBIN0280667/3256 102919	S80727334	-		3,363.00		3,38,404.18
16-03-2023 18:45:07	UPIAR/307510903364 /DR/AKHERUL /PYTM/paytmqr28100 50	S82741988	-		1,000.00		3,37,404.18



16-03-2023 19:41:41	UPIAR/307525307893 /DR/RAKSHA V/PYTM/paytmqr2810 050	S85405346	-		126.00		3,37,278.18
16-03-2023 21:03:40	UPIAR/307582017259 /DR/KISHOR /YESB/bharatpe90723 9	S88740678	-		205.00		3,37,073.18
16-03-2023 21:40:37	UPIAR/307536213644 /DR/LAKHA RA/YESB/q894374006 @ybl	S89899560	-		370.00		3,36,703.18
17-03-2023 09:44:45	UPIAR/344262716695 /DR/MOHAMMAD/UBI N/modumar608@oka	S96717548	-		2,000.00		3,34,703.18
17-03-2023 10:04:58	UPIAR/307681914833 /DR/YASHODEE/YES B/bharatpe910001	S97255715	-		900.00		3,33,803.18
17-03-2023 11:15:58	Charges for PORD Customer Payment:UBINJ23076	S99439938	-		5.61		3,33,797.57
17-03-2023 11:15:58	NEFTO-ALONK ENTERPRISES 000842042448	S99439938	-		26,550.00		3,07,247.57
17-03-2023 12:11:41	NEFT:Oxford Golf and Resorts Pvt Lt MAHBH230765792	S1289828	Sender No:MAHBH23076 579201			3,44,197.00	6,51,444.57
17-03-2023 14:23:30	UPIAR/307617027053 /DR/XXXINSTA/YESB/ bharatpe907213	S5707147	-		220.00		6,51,224.57
17-03-2023 14:25:55	UPIAR/307632127930 /DR/XXXINSTA/YESB/ bharatpe907213	S5778041	-		110.00		6,51,114.57
17-03-2023 18:35:14	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00372297517	S14049642	Sender No:AXISP003722 97517			1,00,000.00	7,51,114.57
17-03-2023 18:58:39	UPIAR/344245333673 /DR/VAISHALI/PYTM/ paytmqr2810050	S15064557	-		400.00		7,50,714.57
17-03-2023 19:14:53	POS:MAHARASHTRA NAT/SPUNE/3076198 53858	S15809528	-		702.88		7,50,011.69
17-03-2023 19:45:53	Charges for PORD Customer Payment:UBINJ23076	S17201975	-		5.61		7,50,006.08
17-03-2023 19:45:53	NEFTO- MAHARASHTRA STEEL 000842710073	S17201975	-		53,130.00		6,96,876.08
17-03-2023 20:14:29	UPIAR/344244134039 /DR/Gaurav/AIRP/gk8 965006@okaxi/	S18380884	-		500.00		6,96,376.08
17-03-2023 20:21:53	UPIAR/344234331877 /DR/MADHUKAR/HDF C/madhukar101010	S18669552	-		15,000.00		6,81,376.08
17-03-2023 20:24:36	MOBFT to: STEPHEN SURESH GOREL/30762000779 6	S18774531	-		18,000.00		6,63,376.08
17-03-2023 20:32:37	Charges for PORD Customer Payment:UBINJ23076	S19073257	-		17.41		6,63,358.67
17-03-2023 20:32:37	NEFTO-AKSHAY ANANDA BARNE 000842737459	S19073257	-		1,05,000.00		5,58,358.67
17-03-2023 20:35:05	MOBFT to: KASHISH MANOJKUMAR G/307620231067	S19164069	-		36,000.00		5,22,358.67

17-03-2023 22:06:00	Charges for PORD Customer Payment:UBINJ23076	S22031514	-		2.66		5,22,356.01
17-03-2023 22:06:00	NEFTO-KAMLESH 000842777876	S22031514	-		5,000.00		5,17,356.01
18-03-2023 09:14:16	IMPSAR/3077090326 73/HDFC0001795/502 00006480150	S27585215	-		60,000.00		4,57,356.01
18-03-2023 10:30:52	Charges for PORD Customer Payment:UBINK23077	S29574926	-		2.66		4,57,353.35
18-03-2023 10:30:52	NEFTO-SHIV SHANKAR CHAURASIYA 000843205072	S29574926	-		8,600.00		4,48,753.35
18-03-2023 10:42:53	UPIAR/344383346785 /DR/Raj hard/PYTM/paytmqr28 10050	S29942550	-		8,250.00		4,40,503.35
18-03-2023 11:18:25	UPIAR/307767045661 /DR/THAKUR B/PYTM/paytmqr2810 050	S31060334	-		8,500.00		4,32,003.35
18-03-2023 11:28:28	UPIAR/344315142100 /DR/THAKUR B/PYTM/paytmqr2810 050	S31396727	-		980.00		4,31,023.35
18-03-2023 12:31:12	UPIAR/344387246129 /DR/EURONETG/ICIC /euronetgpay.pa	S33479948	-		719.00		4,30,304.35
18-03-2023 12:48:39	UPIAR/307734044377 /DR/ANAND CO/KKBK/0791774a0 06399	S34081163	-		5,980.00		4,24,324.35
18-03-2023 14:51:31	UPIAR/307775753238 /DR/KASHISH /UBIN/gillkashish21@	S37976438	-		10,000.00		4,14,324.35
18-03-2023 16:36:26	UPIAR/344378154168 /DR/KASHISH /UBIN/gillkashish21@	S41088335	-		5,000.00		4,09,324.35
18-03-2023 17:03:38	UPIAR/344314054162 /DR/SARASWAT/UTIB /gpay-111889211	S41935839	-		50.00		4,09,274.35
18-03-2023 18:33:30	UPIAR/344359360806 /DR/ifarooqu/BARB/ifa rooqui1972@	S45114341	-		17,000.00		3,92,274.35
18-03-2023 19:49:19	MOBFT to: ASARAF ALAM/307719640185	S48394811	-		10,000.00		3,82,274.35
18-03-2023 19:50:51	MOBFT to: ABDUL AHDA/307719669298	S48457978	-		3,000.00		3,79,274.35
18-03-2023 19:51:59	MOBFT to: GUFRAN ALI/307719689930	S48505064	-		5,000.00		3,74,274.35
18-03-2023 19:52:40	MOBFT to: EID MOHAMMAD YAAR MO/307719701342	S48534024	-		3,000.00		3,71,274.35
18-03-2023 19:53:23	UPIAR/307738159082 /DR/MOHAMMAD/UBI N/modumar608@oka	S48563409	-		5,000.00		3,66,274.35
18-03-2023 20:40:37	UPIAR/307778963137 /DR/SHREE GA/ICIC/shreeganesh was	S50416425	-		250.00		3,66,024.35

18-03-2023 21:47:14	UPIAR/344379270358 /DR/AKHERUL /PYTM/paytmqr28100 50	S52416705	-		550.00		3,65,474.35
19-03-2023 10:58:44	6083329762822211/3 07810003440/672001 010050006	S60029064	-		10,000.00		3,55,474.35
19-03-2023 13:54:10	UPIAR/307826578174 /DR/ashfakan/KKBK/a shfakansari45	S65388326	-		5,000.00		3,50,474.35
19-03-2023 20:48:09	UPIAR/344484283340 /DR/billdesk/ICIC/billd esk.prepa	S78400958	-		239.00		3,50,235.35
19-03-2023 21:39:01	UPIAR/307843791181 /DR/Latabai/MAHG/rat hodvinod6283	S79839171	-		5,000.00		3,45,235.35
20-03-2023 04:22:31	ATM Usage Charges	S83028265	-		24.78		3,45,210.57
20-03-2023 10:44:50	UPIAR/344586888773 /DR/ifarooqu/BARB/ifa rooqui1972@	S88665814	-		6,720.00		3,38,490.57
20-03-2023 13:31:21	NACH/10/9946385615 /TP ACH ABL/	S94281408	-		71,305.00		2,67,185.57
20-03-2023 18:21:24	IMPSAR/3079184603 64/KUCB0488025/102 5106000038	S4164558	-		4,500.00		2,62,685.57
20-03-2023 20:31:37	UPIAR/344507411024 /DR/Neelam M/UTIB/7798700008 @okb	S10024148	-		500.00		2,62,185.57
20-03-2023 20:33:06	UPIAR/307976912036 /DR/Neelam M/UTIB/gpay- 111914322	S10087062	-		1,500.00		2,60,685.57
21-03-2023 11:10:49	UPIAR/308064320876 /DR/NEELAM /SBIN/alishasirji-1@	S22109555	-		4,200.00		2,56,485.57
21-03-2023 13:35:59	BY INST 296431 : CTS MICR O/W CLG	S27080422	-			5,65,539.00	8,22,024.57
21-03-2023 14:39:27	Charges for PORD Customer Payment:UBINJ23080	S29185634	-		5.61		8,22,018.96
21-03-2023 14:39:27	NEFTO-NATRAJ ENGINEERING 000846117154	S29185634	-		18,264.00		8,03,754.96
21-03-2023 15:41:06	UPIAR/344647625992 /DR/SHRI DAT/HDFC/drpatilrohi das	S31075190	-		8,500.00		7,95,254.96
21-03-2023 16:59:08	UPIAR/308096931225 /DR/HAPIJUL /FDRL/bharatpe.90060	S33567697	-		340.00		7,94,914.96
21-03-2023 19:51:28	UPIAR/344659234412 /DR/ABDUL WA/UBIN/wahababdul 6888	S40975718	-		5,229.00		7,89,685.96
21-03-2023 20:40:52	IMPSAR/3080206850 48/SBIN0013153/3439 9210965	S43125374	-		20,000.00		7,69,685.96
21-03-2023 20:51:22	UPIAR/308003335563 /DR/PREMIUM /YESB/q927543270@ ybl	S43534557	-		5,355.00		7,64,330.96
21-03-2023 21:35:48	UPIAR/344672635991 /DR/KANYA CH/YESB/bharatpe90 7247	S45149462	-		100.00		7,64,230.96

22-03-2023 09:38:44	MOBFT to: GUFRAN ALI/308109519899	S51937704	-		5,000.00		7,59,230.96
22-03-2023 11:52:27	BY INST 862872 : CTS MICR O/W CLG	S55935381	-			1,10,023.55	8,69,254.51
22-03-2023 12:00:52	UPIAR/344733948608 /DR/KASHISH /UBIN/gillkashish21@	S56274948	-		10,000.00		8,59,254.51
22-03-2023 13:43:17	UPIAR/308150950869 /DR/THAKUR B/PYTM/paytmqr2810 050	S59644645	-		1,300.00		8,57,954.51
22-03-2023 14:43:44	UPIAR/308104344672 /DR/NITIN SH/PYTM/paytmqr281 0050	S61324240	-		18,054.00		8,39,900.51
22-03-2023 14:45:13	UPIAR/308147050960 /DR/RAJU LAS/PYTM/paytmqr28 10050	S61361067	-		640.00		8,39,260.51
22-03-2023 14:51:26	UPIAR/308172047192 /DR/NITIN SH/PYTM/paytmqr281 0050	S61520009	-		1,192.00		8,38,068.51
22-03-2023 16:15:55	MOBFT to: RAHUL MANOJKUMAR GIL/308116647131	S63709168	-		1,00,000.00		7,38,068.51
22-03-2023 16:59:04	UPIAR/344780251982 /DR/RAHUL MA/UBIN/rahulgill2912 @	S64887323	-		3,000.00		7,35,068.51
22-03-2023 17:10:19	UPIAR/308112557851 /DR/Amita En/PYTM/paytmqr281 0050	S65231462	-		2,000.00		7,33,068.51
22-03-2023 17:10:35	UPIAR/308109354743 /DR/Amita En/PYTM/paytmqr281 0050	S65241156	-		3,050.00		7,30,018.51
22-03-2023 17:30:37	UPIAR/344779955666 /DR/Gajanan /AIRP/9975016099@i bl	S65844972	-		50.00		7,29,968.51
23-03-2023 09:15:06	UPIAR/308291373732 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S81501718	-		2,000.00		7,27,968.51
23-03-2023 09:34:43	UPIAR/308222166642 /DR/70218960/KKBK/ 7021896052@pay	S81988968	-		2,400.00		7,25,568.51
23-03-2023 10:10:29	UPIAR/344878969392 /DR/SANTOSH /KKBK/santoshjadhav 1	S82940465	-		3,065.00		7,22,503.51
23-03-2023 10:54:15	POS:MAHARASHTRA NAT/SPUNE/3082108 57995	S84250204	-		455.00		7,22,048.51
23-03-2023 14:56:20	UPIAR/344836076003 /DR/FULARAMH/YES B/q400023376@ybl	S91989219	-		44.00		7,22,004.51
23-03-2023 15:22:53	IFLIC/UX4571134/T13 2545473979	S92674065	-		1,04,500.00		6,17,504.51
23-03-2023 15:52:53	IMPSAB/30821522455 3/UBIN0567205/99999 99999	S93595239	-			1.00	6,17,505.51

23-03-2023 17:19:13	UPIAR/344869978957 /DR/GOTAM PA/PYTM/paytmqr281 0050	S96285864	-		30.00		6,17,475.51
23-03-2023 17:20:02	UPIAR/344808081865 /DR/PRAMILA /YESB/bharatpe90725 5	S96313975	-		30.00		6,17,445.51
23-03-2023 18:17:18	IMPSAR/3082180065 77/CBIN0280667/3256 102919	S98441627	-		2,16,359.00		4,01,086.51
23-03-2023 18:46:17	UPIAR/344851476664 /DR/ZAICA CH/HDFC/zaikachai.3 931	S99633434	-		60.00		4,01,026.51
23-03-2023 20:53:58	UPIAR/308265688976 /DR/CHOUDHAR/FDR L/bharatpe.90523	S5040160	-		90.00		4,00,936.51
23-03-2023 23:42:05	MOBFT to: NAFEESA KHATOON/30822345 4171	S7720104	-		15,000.00		3,85,936.51
24-03-2023 00:11:47	UPIAR/308358188255 /DR/MAULI FA/IBKL/aababagul44 @ok	S7806006	-		18,750.00		3,67,186.51
24-03-2023 10:31:51	MOBFT to: ASARAF ALAM/308310085634	S14314671	-		20,000.00		3,47,186.51
24-03-2023 13:08:38	POS:MAHARASHTRA NAT/SPUNE/3083138 51566	S19283922	-		380.00		3,46,806.51
24-03-2023 13:10:22	NEFT:KEYSTONE LIFESPACES PRIVATE LIMITED SBIN52308	S19344586	Sender No:SBIN5230833 48356			5,45,915.00	8,92,721.51
24-03-2023 14:53:15	MOBFT to: ABDUL WAHAV SHAH/308314523720	S22419154	-		50,000.00		8,42,721.51
24-03-2023 14:55:12	UPIAR/344959995261 /DR/ABDUL WA/UBIN/wahababdul 6888	S22476806	-		1,000.00		8,41,721.51
24-03-2023 14:59:45	UPIAR/344987297811 /DR/ME BALAJ/PYTM/paytmqr 2810050	S22604743	-		71.00		8,41,650.51
24-03-2023 16:57:52	UPIAR/308386400361 /DR/RAHUL MA/UBIN/rahulgill2912 @	S26128940	-		5,000.00		8,36,650.51
24-03-2023 18:52:00	Charges for PORD Customer Payment:UBINJ23083	S30486227	-		5.61		8,36,644.90
24-03-2023 18:52:00	NEFTO-CHOUDHARY ALUMINIUM 000849871296	S30486227	-		1,00,000.00		7,36,644.90
24-03-2023 21:07:26	UPIAR/344910104541 /DR/ANITA RA/PYTM/paytmqr281 0050	S36167318	-		20.00		7,36,624.90
24-03-2023 21:46:38	UPIAR/308357008683 /DR/tpsIQR/ICIC/tpslqr @icici/UPI	S37356199	-		480.00		7,36,144.90
24-03-2023 21:46:56	UPIAR/308338009829 /DR/tpsIQR/ICIC/tpslqr @icici/UPI	S37365656	-		1,300.00		7,34,844.90
25-03-2023 07:39:32	UPIAR/345057312623 /DR/74097651/PYTM/ 7409765141@pay	S40895270	-		1,500.00		7,33,344.90



25-03-2023 10:03:29	UPIAR/308495717188 /DR/ABHINAND/YESB /q183894546@ybl	S43915699	-		110.00		7,33,234.90
25-03-2023 10:35:19	UPIAR/308475521499 /DR/SHAGUN S/YESB/q581559252 @ybl	S44796930	-		2,000.00		7,31,234.90
25-03-2023 10:51:58	UPIAR/308482419320 /DR/PRACHIS/PYTM/ paytmqr28100505	S45280993	-		1,850.00		7,29,384.90
25-03-2023 10:56:41	UPIAR/308458117650 /DR/AMIT LEE/YESB/q54917494 0@ybl	S45420695	-		950.00		7,28,434.90
25-03-2023 11:10:14	UPIAR/345010614864 /DR/K K HOSI/YESB/q0469722 06@ybl	S45827157	-		200.00		7,28,234.90
25-03-2023 11:25:20	UPIAR/308439713693 /DR/MD Cloth/UTIB/754990651 8@okb	S46279532	-		20.00		7,28,214.90
25-03-2023 11:41:29	UPIAR/308422314813 /DR/PAWAR SA/PYTM/paytmqr281 0050	S46774316	-		90.00		7,28,124.90
25-03-2023 13:08:21	UPIAR/308439621882 /DR/VIKRANT /SBIN/vikrant.icspun	S49455028	-		12,500.00		7,15,624.90
25-03-2023 18:05:49	POS:MAHARASHTRA NAT/SPUNE/3084188 51260	S58025681	-		797.64		7,14,827.26
25-03-2023 20:11:07	UPIAR/308434838989 /DR/AKHERUL /PYTM/paytmqr28100 50	S63493741	-		500.00		7,14,327.26
25-03-2023 20:13:54	UPIAR/308405530716 /DR/SWAPNIL /FDRL/bharatpe.90063	S63626295	-		140.00		7,14,187.26
25-03-2023 20:21:18	UPIAR/345011540479 /DR/AKHERUL /PYTM/paytmqr28100 50	S63941800	-		300.00		7,13,887.26
25-03-2023 21:01:10	UPIAR/308477430721 /DR/AAI JI S/YESB/q592315612 @ybl	S65363929	-		144.00		7,13,743.26
25-03-2023 22:26:33	UPIAR/308419535476 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S67348351	-		5,000.00		7,08,743.26
25-03-2023 22:27:04	UPIAR/308448639855 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S67357937	-		2,000.00		7,06,743.26
25-03-2023 22:27:34	UPIAR/345005336758 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S67364328	-		3,000.00		7,03,743.26
25-03-2023 22:28:21	UPIAR/345011732806 /DR/MOHAMMAD/UBI N/modumar608@oka	S67377254	-		2,000.00		7,01,743.26
25-03-2023 22:29:19	UPIAR/345040238037 /DR/gufranal/UBIN/guf ranali10101	S67392971	-		5,000.00		6,96,743.26
25-03-2023 22:32:47	UPIAR/308462634595 /DR/EID MOHA/UBIN/alamshai khh25@	S67448997	-		2,000.00		6,94,743.26

25-03-2023 23:49:51	IMPSAR/3084234103 80/SBIN0013153/3439 9210965	S68203813	-		10,000.00		6,84,743.26
25-03-2023 23:51:20	UPIAR/345043236146 /DR/ashfakan/KKBK/a shfakansari45	S68212601	-		5,000.00		6,79,743.26
25-03-2023 23:52:26	IMPSAR/3084234105 00/SBIN0002996/3872 7778086	S68217025	-		2,000.00		6,77,743.26
26-03-2023 09:18:45	UPIAR/308564434554 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S71938193	-		6,596.00		6,71,147.26
26-03-2023 14:39:37	UPIAR/308545745800 /DR/KASHISH /UBIN/gillkashish21@	S80728643	-		5,000.00		6,66,147.26
26-03-2023 16:07:01	UPIAR/345101350088 /DR/RAHUL MA/UBIN/rahulgill2912 @	S82724499	-		1,000.00		6,65,147.26
26-03-2023 18:59:36	UPIAR/308558749331 /DR/Mr JAHU/UTIB/fcbiz4c23gj @fr	S88135443	-		2,000.00		6,63,147.26
26-03-2023 19:20:32	UPIAR/308526559488 /DR/CLAI WOR/YESB/q9277914 15@ybl	S89204721	-		1,218.00		6,61,929.26
26-03-2023 20:45:39	UPIAR/345111263140 /DR/PARAS /YESB/q234593497@ ybl	S92685168	-		1,300.00		6,60,629.26
27-03-2023 09:46:42	Charges for PORD Customer Payment:UBINJ23086	S1770018	-		2.66		6,60,626.60
27-03-2023 09:46:42	NEFTO-SWAROOP SALES 000851496660	S1770018	-		4,400.00		6,56,226.60
27-03-2023 11:40:13	Charges for PORD Customer Payment:UBINJ23086	S5344255	-		5.61		6,56,220.99
27-03-2023 11:40:13	NEFTO-MAHALAXMI STEEL 000851624882	S5344255	-		89,680.00		5,66,540.99
27-03-2023 11:41:10	UPIAR/345207171719 /DR/Salman G/UTIB/gpay- 111710441	S5375528	-		5,600.00		5,60,940.99
27-03-2023 12:54:00	UPIAR/345222871502 /DR/Looks Be/UTIB/gpay- 112076399	S7872802	-		2,000.00		5,58,940.99
27-03-2023 14:42:23	UPIAR/308618773334 /DR/YASHODEE/YES B/bharatpe910001	S11489462	-		3,295.00		5,55,645.99
27-03-2023 18:02:19	UPIAR/345207581334 /DR/vipandau/UBIN/vi pandaud-1@ok	S17867672	-		2,000.00		5,53,645.99
27-03-2023 18:56:09	UPIAR/308601881622 /DR/Mai wade/PYTM/paytmqr2 810050	S20092622	-		45.00		5,53,600.99
27-03-2023 19:01:50	UPIAR/345266083301 /DR/ZAICA TE/PYTM/paytmqr281 0050	S20331520	-		81.00		5,53,519.99
27-03-2023 22:07:28	UPIAR/345208288225 /DR/ifarooqu/BARB/ifa rooqui1972@	S27369764	-		2,000.00		5,51,519.99

27-03-2023 22:42:07	UPIAR/308695984754 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S28050170	-		5,000.00		5,46,519.99
28-03-2023 09:46:33	POS:MAHARASHTRA NAT/SPUNE/3087098 54515	S33875935	-		684.00		5,45,835.99
28-03-2023 12:46:22	MOBFT to: GUFRAN ALI/308712677069	S39973832	-		5,000.00		5,40,835.99
28-03-2023 15:59:06	KASHISH ENTERPRISES	AA927640	-			1,00,000.00	6,40,835.99
28-03-2023 20:30:17	UPIAR/308787209769 /DR/APPASAHE/UTIB /salunkear-1@ok	S56523699	-		25,000.00		6,15,835.99
28-03-2023 21:09:04	UPIAR/345338915237 /DR/RAHUL MA/UBIN/rahulgill2912 @	S57880282	-		1,200.00		6,14,635.99
28-03-2023 23:48:49	UPIAB/308746165224 /CR/RAHUL MA/UBIN/rahulgill2912 @	S60952468	-			1,200.00	6,15,835.99
29-03-2023 11:43:52	Charges for PORD Customer Payment:UBINJ23088	S70322121	-		2.66		6,15,833.33
29-03-2023 11:43:52	NEFTO-SWAROOP SALES 000854614925	S70322121	-		4,543.00		6,11,290.33
29-03-2023 13:12:36	UPIAR/345492329169 /DR/AASHISHK/PYTM /9850903565@ybl	S73423400	-		4,000.00		6,07,290.33
29-03-2023 16:36:01	MOBFT to: EASY TAX SOLUTIONS/3088165 12212	S79811037	-		5,000.00		6,02,290.33
29-03-2023 18:55:19	Charges for PORD Customer Payment:UBINJ23088	S85191808	-		2.66		6,02,287.67
29-03-2023 18:55:20	NEFTO-KAMLESH 000855365225	S85191808	-		10,000.00		5,92,287.67
30-03-2023 10:47:17	UPIAR/345510546312 /DR/RAHUL MA/UBIN/rahulgill2912 @	S561883	-		600.00		5,91,687.67
30-03-2023 13:47:13	NACH/RPN/02995735 13/TP ACH CHO	S6052327	-		17,300.00		5,74,387.67
30-03-2023 14:09:48	UPIAR/345511855429 /DR/SANTOSH /KKBK/santoshjadhav 1	S6717987	-		4,250.00		5,70,137.67
30-03-2023 14:30:23	BY INST 1826 : CTS MICR O/W CLG	S7208528	-			60,606.00	6,30,743.67
30-03-2023 16:13:42	UPIAR/345527959423 /DR/gs970944/UBIN/g s9709442@okic	S9954996	-		5,000.00		6,25,743.67
30-03-2023 17:19:54	UPIAR/308936259170 /DR/Rajesh P/INDB/im.201018587 21	S11880185	-		5,395.00		6,20,348.67
30-03-2023 17:56:42	UPIAR/308917767248 /DR/GDS GOLD/UTIB/93733610 90@okb	S13096035	-		1,370.00		6,18,978.67
30-03-2023 18:15:23	UPIAR/308951960713 /DR/ANURADHA/SBI N/insurancesolut	S13780327	-		18,652.00		6,00,326.67

30-03-2023 18:34:39	POS:MAHARASHTRA NAT/SPUNE/3089188 56746	S14487633	-		666.00		5,99,660.67
30-03-2023 22:42:42	UPIAR/345530361550 /DR/tpsIQR/ICIC/tpslqr @icici/UPI	S22763865	-		5,640.00		5,94,020.67
30-03-2023 23:54:53	UPIAR/345591269206 /DR/LAXMAN S/YESB/bharatpe0990 45	S23401394	-		377.00		5,93,643.67
31-03-2023 03:30:46	UPIAR/345671070552 /DR/INDIGO/HDFC/in digo.27140379/	C4314655	-		2,500.00		5,91,143.67
31-03-2023 07:10:34	UPIAR/345690768679 /DR/Jones th/YESB/payphijonest he	S26127297	-		492.50		5,90,651.17
31-03-2023 07:23:45	UPIAR/309098973356 /DR/Jones th/YESB/payphijonest he	S26306608	-		282.50		5,90,368.67
31-03-2023 12:37:59	IMPSAB/30901286447 7/UBIN0567205/97647 69973	S34961190	-			50,000.00	6,40,368.67
31-03-2023 14:02:57	UPIAR/309003376301 /DR/Indian O/YESB/q321326024 @ybl	S38000337	-		3,000.00		6,37,368.67
31-03-2023 19:54:21	UPIAR/309000688816 /DR/BANSAL S/HDFC/bansalsweeth ou	C4851361	-		4,390.00		6,32,978.67
31-03-2023 20:55:10	IMPSAB/30902076513 5/UBIN0567205/00000 00000	C5332509	-			60,000.00	6,92,978.67
01-04-2023 09:25:55	UPIAR/345705399737 /DR/ANU MANO/UBIN/anugill29 05@ok	S61424787	-		10,000.00		6,82,978.67
01-04-2023 15:51:35	UPIAR/309168416679 /DR/98778687/UBIN/9 877868781@pay	S73800527	-		1,800.00		6,81,178.67
01-04-2023 17:29:09	POS:SWASTIK COLLECT/AMRITSAR /309117097705	S76881490	-		42,200.00		6,38,978.67
01-04-2023 18:17:48	UPIAR/345711414024 /DR/VARINDER/YESB /q815682721@ybl	S78788404	-		1,280.00		6,37,698.67
01-04-2023 20:01:30	UPIAR/309188525946 /DR/GURDIP /FDRL/bharatpe.90064	S83667764	-		1,900.00		6,35,798.67