

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 12:30

Records from 1 to 1774. 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 -31/03/2023 To 30/09/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
31-03-2023 03:30:46	UPIAR/345671070552 /DR/INDIGO/HDFC/indigo.27140379/	C4314655	-		2,500.00		5,91,143.67
31-03-2023 07:10:34	UPIAR/345690768679 /DR/Joneth/YESB/payphijonesthe	S26127297	-		492.50		5,90,651.17
31-03-2023 07:23:45	UPIAR/309098973356 /DR/Joneth/YESB/payphijonesthe	S26306608	-		282.50		5,90,368.67
31-03-2023 12:37:59	IMPSAB/309012864477/UBIN0567205/9764769973	S34961190	-			50,000.00	6,40,368.67
31-03-2023 14:02:57	UPIAR/309003376301 /DR/IndianO/YESB/q321326024@ybl	S38000337	-		3,000.00		6,37,368.67
31-03-2023 19:54:21	UPIAR/309000688816 /DR/BANSALS/HDFC/bansalsweethou	C4851361	-		4,390.00		6,32,978.67
31-03-2023 20:55:10	IMPSAB/309020765135/UBIN0567205/0000000000	C5332509	-			60,000.00	6,92,978.67
01-04-2023 09:25:55	UPIAR/345705399737 /DR/ANUMANANO/UBIN/anugill2905@ok	S61424787	-		10,000.00		6,82,978.67
01-04-2023 15:51:35	UPIAR/309168416679 /DR/98778687/UBIN/9877868781@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

02-04-2023 08:55:14	6083329762822211/3 09208005271/672001 010050006	S91932169	-		10,000.00		6,25,798.67
02-04-2023 08:56:17	6083329762822211/3 09208028411/672001 010050006	S91963125	-		10,000.00		6,15,798.67
02-04-2023 14:01:03	UPIAR/309208640178 /DR/SURAJ TE/PYTM/paytm- 74726678	S2651504	-		10,500.00		6,05,298.67
03-04-2023 06:15:33	ATM Usage Charges	S21606197	-		49.56		6,05,249.11
03-04-2023 09:57:41	NACH/10/0442576020 /DIGIKREDIT	S26048372	-		39,233.00		5,66,016.11
03-04-2023 10:24:49	UPIAR/345956065987 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S26964920	-		15,400.00		5,50,616.11
03-04-2023 10:41:40	UPIAR/345915160823 /DR/GURJIT C/PYTM/paytmqr2810 050	S27477959	-		900.00		5,49,716.11
03-04-2023 11:49:17	UPIAR/309352568767 /DR/Paras M/FDRL/bharatpe.900 64	S29730818	-		1,600.00		5,48,116.11
03-04-2023 11:53:50	UPIAR/345954272667 /DR/MANCHAND/PYT M/paytmqr2810050	S29895762	-		400.00		5,47,716.11
03-04-2023 12:03:59	NACH/10/0440195244 /TPCapfrst I	S30187269	-		23,028.00		5,24,688.11
03-04-2023 12:19:41	RTGS:J K ENTERPRISES ICICH04092507511	S30786483	-			2,00,000.00	7,24,688.11
03-04-2023 13:37:37	BCF_P402PPS58739 27_104540	S33356926	-		54,004.00		6,70,684.11
03-04-2023 14:06:36	RAVIMA DEVELOPER	AA661340	-			1,38,600.00	8,09,284.11
03-04-2023 14:23:24	UPIAR/345909278007 /DR/RAJ COLL/AUBL/merchant 151265	S35434585	-		20,000.00		7,89,284.11
03-04-2023 15:04:33	UPIAR/309345873905 /DR/SAMSON /CNRB/samsonraj007 86	S36843256	-		23,000.00		7,66,284.11
03-04-2023 17:15:04	NACH/10/0467984779 /TP ACH LEND	S41401022	-		39,586.00		7,26,698.11
03-04-2023 17:21:03	UPIAR/309394881994 /DR/GURU NAN/HDFC/gurunanak garne	S41693234	-		25,000.00		7,01,698.11
03-04-2023 18:14:54	UPIAR/309372182251 /DR/BANSAL S/HDFC/bansalsweeth ou	S44026347	-		3,260.00		6,98,438.11
03-04-2023 20:25:34	NACH/10/0507235769 /UGRO CAPITA	S50526688	-		1,27,799.00		5,70,639.11
03-04-2023 20:26:52	NACH/10/0502655824 /MOSH PIT TEC	S50215527	-		36,278.00		5,34,361.11
03-04-2023 22:00:18	POS:BAJWAS BEST OIL/KATHUNANGAL/ 309322352558	S54163648	-		3,220.00		5,31,141.11

04-04-2023 12:23:33	MOBFT to: ASARAF ALAM/309412241355	S66989665	-		5,000.00		5,26,141.11
04-04-2023 12:40:18	UPIAR/346073702286 /DR/ASHWANI /PUNB/sonuashwani2 23	S67583847	-		2,500.00		5,23,641.11
04-04-2023 14:59:50	UPIAR/346019605302 /DR/ALKA SHA/PUNB/dralkashar ma11	S72063462	-		1,200.00		5,22,441.11
04-04-2023 15:20:58	6083329762822211/3 09415176409/672001 010050006	S72663120	-		10,000.00		5,12,441.11
04-04-2023 17:05:15	UPIAR/346065006733 /DR/RAHUL MA/UBIN/rahulgill2912 @	S75814693	-		3,000.00		5,09,441.11
04-04-2023 17:45:42	UPIAR/309425208042 /DR/KOHLI GA/HDFC/kohligarme nts.	S77267516	-		6,480.00		5,02,961.11
04-04-2023 17:51:37	UPIAR/346093705418 /DR/ARJUN/YESB/q9 30457290@ybl/UP	S77487565	-		1,400.00		5,01,561.11
04-04-2023 18:32:39	UPIAR/346073510250 /DR/PYARE LA/PYTM/paytmqr281 0050	S79203190	-		1,500.00		5,00,061.11
04-04-2023 19:09:47	6083329762822211/0 00000001406/672001 010050006	S81027723	-		10,000.00		4,90,061.11
04-04-2023 19:36:22	UPIAR/309460713047 /DR/ASHWANI /UTIB/8557013603- 1@o	S82528744	-		4,500.00		4,85,561.11
05-04-2023 04:36:37	ATM Usage Charges	S91535578	-		24.78		4,85,536.33
05-04-2023 10:19:20	IMPSAB/30951017079 2/UBIN0567205/97647 69973	S97222157	-			50,000.00	5,35,536.33
05-04-2023 13:34:01	NEFT:JAI KUL ASSOCIATES CMS0952349143883	S4273110	Sender No:CMS0952349 143883			11,32,224.00	16,67,760.33
05-04-2023 13:34:07	NEFT:JAI KUL ASSOCIATES CMS0952349143905	S4278123	Sender No:CMS0952349 143905			1,04,526.00	17,72,286.33
05-04-2023 15:50:55	NACH/10/0589466118 /Cholamandal	S8538277	-		49,706.00		17,22,580.33
05-04-2023 16:00:08	NACH/10/0589355475 /AMBIT FINVE	S8822818	-		80,050.00		16,42,530.33
05-04-2023 16:00:46	NACH/10/0597063395 /ASHVFINANCE	S8714753	-		59,244.00		15,83,286.33
05-04-2023 16:02:04	NACH/10/0591840757 /RETAILASSET	S8714753	-		2,765.00		15,80,521.33
05-04-2023 16:36:16	NACH/10/0593376559 /ADITY BIRLA	S9903612	-		16,915.00		15,63,606.33
05-04-2023 16:37:07	NACH/10/0593386155 /ADITY BIRLA	S9903612	-		20,715.00		15,42,891.33
05-04-2023 17:04:01	UPIAR/309509843262 /DR/RAHUL MA/UBIN/rahulgill2912 @	S11038428	-		2,000.00		15,40,891.33

05-04-2023 21:28:36	IMPSAB/30952147940 3/UBIN0567205/73505 28528	S23001791	-			33,040.00	15,73,931.33
06-04-2023 11:43:44	IMPSAR/3096117606 33/SBIN0011646/4009 9112576	S35893322	-		5,00,000.00		10,73,931.33
06-04-2023 22:37:14	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2304060	S58024878	Sender No:BD230406058 87982			35,718.00	11,09,649.33
06-04-2023 23:28:02	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB230960259522	S58761516	Sender No:ICIB23096025 9522			85,683.00	11,95,332.33
07-04-2023 00:15:14	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB230960258864	S59146405	Sender No:ICIB23096025 8864			85,666.00	12,80,998.33
07-04-2023 00:15:25	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB230960258866	S59146618	Sender No:ICIB23096025 8866			2,29,586.00	15,10,584.33
07-04-2023 10:09:27	UPIAR/346318990522 /DR/Mrs REKH/MAHB/9850008 974@ibl	S65299659	-		2,000.00		15,08,584.33
07-04-2023 12:55:19	Charges for PORD Customer Payment:UBINJ23097	S70790290	-		17.41		15,08,566.92
07-04-2023 12:55:19	NEFTO-ALIF SAFETY GLASS 000865768624	S70790290	-		2,00,000.00		13,08,566.92
07-04-2023 13:11:05	UPIAR/309751489548 /DR/PUSHPA K/PYTM/paytmqr2810 050	S71295371	-		3,370.00		13,05,196.92
07-04-2023 15:25:21	POS:MAHARASHTRA NAT/SPUNE/3097158 53967	S75137946	-		768.20		13,04,428.72
07-04-2023 16:23:51	IMPSAR/3097169782 44/SBIN0011646/4009 9112576	S76764947	-		3,00,000.00		10,04,428.72
07-04-2023 19:33:08	UPIAR/309729201364 /DR/Smart Ca/UTIB/gpay- 111757035	S83819437	-		5,000.00		9,99,428.72
07-04-2023 22:19:27	UPIAR/346392011573 /DR/Pinelabs/ICIC/pin elabspos.st	S89775854	-		1,103.00		9,98,325.72
08-04-2023 09:05:03	UPIAB/309814922455 /CR/MADHUKAR/HDF C/madhukar101010	S94828557	-			1.00	9,98,326.72
08-04-2023 09:07:06	UPIAR/346495209555 /DR/MADHUKAR/HDF C/madhukar101010	S94880239	-		11,000.00		9,87,326.72
08-04-2023 09:15:53	UPIAR/309828918288 /DR/DR DY PA/MAHB/dypatilv@m ahb/	S95099865	-		811.55		9,86,515.17
08-04-2023 10:52:09	IMPSAR/3098101062 45/HDFC0000437/043 77630001299	S97909413	-		2,50,000.00		7,36,515.17
08-04-2023 11:38:44	Charges for PORD Customer Payment:UBINJ23098	S99340383	-		5.61		7,36,509.56
08-04-2023 11:38:45	NEFTO-INFOTECH TECHNOLOGY 000866532076	S99340383	-		67,200.00		6,69,309.56
08-04-2023 11:40:15	Charges for PORD Customer Payment:UBINJ23098	S99373269	-		5.61		6,69,303.95

08-04-2023 11:40:15	NEFTO-A R TECHNOLOGY 000866532519	S99373269	-		21,282.00		6,48,021.95
08-04-2023 12:57:33	UPIAR/346484820809 /DR/Payswiff/INDB/63 270070692.pa	S1779164	-		27,680.00		6,20,341.95
08-04-2023 13:24:27	UPIAR/309803319932 /DR/RAJ COLL/AUBL/merchant 151265	S2680793	-		9,830.00		6,10,511.95
08-04-2023 13:46:51	UPIAR/346404626892 /DR/Gaurav /PYTM/paytmqr28100 50	S3409877	-		20.00		6,10,491.95
08-04-2023 14:06:33	UPIAR/309885327455 /DR/GDS GOLD/UTIB/93733610 90@okb	S4023549	-		220.00		6,10,271.95
08-04-2023 14:22:52	POS:D Y PATIL HOSPI/PUNE/309814 854712	S4517438	-		4,180.00		6,06,091.95
08-04-2023 15:09:22	UPIAR/346436128593 /DR/Gaurav /PYTM/paytmqr28100 50	S5865059	-		310.00		6,05,781.95
08-04-2023 17:09:04	UPIAR/346415637208 /DR/DUMMY NA/punb/4970001700 0452	S9342431	-		1,000.00		6,04,781.95
08-04-2023 18:37:43	IMPSAR/3098182026 69/SBIN0013153/3439 9210965	S12671840	-		55,000.00		5,49,781.95
08-04-2023 22:21:17	POS:DR D Y PATIL VI/HPUNE/309822575 009	S21597525	-		1,634.00		5,48,147.95
08-04-2023 22:29:41	6083329762822211/3 09822017006/672001 010050006	S21743797	-		10,000.00		5,38,147.95
09-04-2023 00:26:50	POS:Maharashtra Nat/sPUNE/30990088 5091	S22865102	-		516.00		5,37,631.95
09-04-2023 14:36:52	UPIAR/346587849834 /DR/MOHAMMAD/UBI N/modumar608@oka	S36293288	-		20,000.00		5,17,631.95
09-04-2023 15:38:07	MOBFT to: EID MOHAMMAD YAAR MO/309915534571	S37920284	-		7,648.00		5,09,983.95
09-04-2023 15:38:53	MOBFT to: ABDUL AHDA/309915543737	S37936999	-		15,000.00		4,94,983.95
09-04-2023 15:48:49	MOBFT to: GUFRAN ALI/309915663269	S38175230	-		15,000.00		4,79,983.95
09-04-2023 19:13:40	UPIAR/346552060894 /DR/DR DY PA/MAHB/dypatilv@m ahb/	S45008762	-		481.00		4,79,502.95
10-04-2023 04:34:15	ATM Usage Charges	S54767175	-		24.78		4,79,478.17
10-04-2023 10:41:47	UPIAR/346634773631 /DR/billdesk/ICIC/billd esk.prepa	S60975196	-		239.00		4,79,239.17
10-04-2023 10:52:39	IMPSAR/3100104303 16/KKBK0000725/072 52160000190	S61354355	-		11,682.00		4,67,557.17
10-04-2023 11:44:32	NACH/10/0679929013 /TP ACH ICIC	S63190952	-		11,685.00		4,55,872.17

10-04-2023 16:25:16	UPIAR/310018386667 /DR/FAROOQUE/PUN B/farookchoudhar	S73046523	-		8,000.00		4,47,872.17
10-04-2023 18:57:56	UPIAR/310036484201 /DR/CLAI WOR/YESB/q9277914 15@ybl	S79251961	-		5,027.00		4,42,845.17
10-04-2023 19:40:53	UPIAR/310094494767 /DR/GEETAENT/YES B/q364796340@ybl	S81108483	-		320.00		4,42,525.17
10-04-2023 19:43:50	RTGS:SKYVISION CONSTRUCTION HDFCH04099499020	S81246551	-			3,00,000.00	7,42,525.17
10-04-2023 21:01:13	Charges for PORD Customer Payment:UBINJ23100	S84622053	-		5.61		7,42,519.56
10-04-2023 21:01:14	NEFTO-SONAM SAEED KHAN 000868743988	S84622053	-		1,00,000.00		6,42,519.56
10-04-2023 21:29:30	UPIAR/346698595696 /DR/74097651/PYTM/ 7409765141@pay	S85874587	-		3,000.00		6,39,519.56
10-04-2023 21:30:50	Charges for PORD Customer Payment:UBINJ23100	S85933108	-		2.66		6,39,516.90
10-04-2023 21:30:50	NEFTO-KAMLESH 000868764513	S85933108	-		7,000.00		6,32,516.90
10-04-2023 21:58:05	UPIAR/310096696691 /DR/MOBIKWIK/ICIC/ ombk.aabl08674	S86891964	-		3,610.00		6,28,906.90
11-04-2023 07:45:24	UPIAR/346711203642 /DR/AMBIKA M/PYTM/paytmqr2810 050	S91709956	-		120.00		6,28,786.90
11-04-2023 08:14:33	POS:MAHARASHTRA NAT/SPUNE/3101088 50878	S92342647	-		590.82		6,28,196.08
11-04-2023 10:05:18	UPIAB/310195987935 /CR/Anil Bal/IDFB/anilborude89 11	S95393216	-			1.00	6,28,197.08
11-04-2023 10:20:44	IMPSAR/3101106615 31/HDFC0001795/502 00006480150	S95891607	-		50,000.00		5,78,197.08
11-04-2023 10:23:13	UPIAR/346712097468 /DR/Anil Bal/IDFB/anilborude89 11	S95977049	-		10,000.00		5,68,197.08
11-04-2023 14:17:00	BY INST 113643 : CTS MICR O/W CLG	S4305426	-			9,47,543.00	15,15,740.08
11-04-2023 17:26:41	REJECT:113643:OTH ER REASONS - CONNECTIVITY FAILURE	S10432585	-		9,47,543.00		5,68,197.08
11-04-2023 18:48:23	Charges for PORD Customer Payment:UBINJ23101	S13974019	-		2.66		5,68,194.42
11-04-2023 18:48:23	NEFTO-PADMAVATI STEEL 000870067577	S13974019	-		4,443.00		5,63,751.42
11-04-2023 21:31:49	UPIAR/310143731331 /DR/Payswiff/INDB/63 270070692.pa	S21325530	-		7,681.00		5,56,070.42
11-04-2023 22:34:18	UPIAR/310136324800 /DR/Pinelabs/ICIC/pin elabspos.st	S22917984	-		882.00		5,55,188.42

12-04-2023 11:45:03	TRNF TO CASH CREDIT ACCOUNT 501/111	AA298889	-	1	50,000.00		5,05,188.42
12-04-2023 12:36:27	UPIAR/310244738393 /DR/MOBIKWIK/ICIC/ ombk.aabw65072	S35969425	-		2,790.00		5,02,398.42
12-04-2023 13:07:33	NEFT:P SQUARE BUILDERS LLP ICIB231020008176	S37025131	Sender No:ICIB23102000 8176			2,25,753.00	7,28,151.42
12-04-2023 13:24:32	UPIAR/346813048869 /DR/ANAND CO/KKBK/0791774a0 06399	S37630073	-		10,755.00		7,17,396.42
12-04-2023 15:15:58	BY INST 724185 : CTS MICR O/W CLG	S41016155	-			1,23,900.00	8,41,296.42
12-04-2023 16:18:40	IMPSAR/3102169521 33/KKBK0001774/081 3000085	S43001053	-		32,016.00		8,09,280.42
12-04-2023 16:26:22	UPIAR/346899843249 /DR/RAMNATH /UBIN/8624086492@y bl	S43240124	-		20,334.00		7,88,946.42
12-04-2023 19:19:19	UPIAR/310256749226 /DR/ifarooqu/BARB/ifa rooqui1972@	S50439607	-		1,000.00		7,87,946.42
12-04-2023 20:03:48	UPIAR/310227751052 /DR/Bharatpe/ICIC/bh aratpe.91004	S52668335	-		90,500.00		6,97,446.42
12-04-2023 22:12:08	MOBFT to: ABDUL WAHAV SHAH/310222760371	S57631973	-		3,000.00		6,94,446.42
13-04-2023 10:38:34	IMPSAR/3103100792 09/HDFC0001795/502 00006480150	S66634175	-		25,000.00		6,69,446.42
13-04-2023 13:10:31	BY INST 113643 : CTS MICR O/W CLG	S71784671	-			9,47,543.00	16,16,989.42
13-04-2023 14:51:25	IMPSAR/3103141384 65/HDFC0003946/502 00045143092	S75179011	-		9,006.00		16,07,983.42
13-04-2023 14:52:17	Charges for PORD Customer Payment:UBINJ23103	S75207698	-		5.61		16,07,977.81
13-04-2023 14:52:17	NEFTO-JAY SHREE HARDWARE AND ELE 000872321478	S75207698	-		20,000.00		15,87,977.81
13-04-2023 18:38:51	IMPSAR/3103181901 10/SBIN0011646/4009 9112576	S83133048	-		3,00,000.00		12,87,977.81
13-04-2023 18:48:52	TR FROM RAVIMA DEVELOPERS	AA442151	-			89,100.00	13,77,077.81
13-04-2023 20:11:45	UPIAR/346990082965 /DR/TJSB/PYTM/payt mqr28100505/UP	S87933391	-		505.00		13,76,572.81
13-04-2023 22:40:02	POS:MAHARASHTRA NAT/SPUNE/3103228 53406	S92887602	-		438.60		13,76,134.21
14-04-2023 09:13:39	MOBFT to: ABDUL AHDA/310409114688	S97721375	-		5,000.00		13,71,134.21
14-04-2023 09:18:23	UPIAR/347045692835 /DR/DUMMY NA/cnrb/38681010086 08@	S97843878	-		1.00		13,71,133.21
14-04-2023 09:19:26	UPIAR/347019189194 /DR/DUMMY NA/cnrb/38681010086 08@	S97868462	-		50,000.00		13,21,133.21

14-04-2023 09:43:23	Charges for PORD Customer Payment:UBINJ23104	S98487648	-		17.41		13,21,115.80
14-04-2023 09:43:23	NEFTO-ALIF SAFETY GLASS 000873272332	S98487648	-		2,00,000.00		11,21,115.80
14-04-2023 09:44:55	UPIAR/347069393059 /DR/Latabai/MAHG/rat hodvinod6283	S98526915	-		20,000.00		11,01,115.80
14-04-2023 16:03:13	UPIAR/347025896767 /DR/billdesk/ICIC/billd esk.elect	S9500724	-		8,290.00		10,92,825.80
14-04-2023 20:28:09	UPIAR/347030608214 /DR/EZHAR HU/UTIB/q898981130 @ybl	S19942615	-		4,500.00		10,88,325.80
14-04-2023 20:28:33	UPIAR/310467509668 /DR/FAIZAN N/JPCB/7448037371 @ybl	S19962278	-		6,700.00		10,81,625.80
14-04-2023 21:38:16	IMPSAR/3104213925 69/MAHB0000853/680 23389302	S22357220	-		1,00,000.00		9,81,625.80
14-04-2023 21:40:17	IMPSAR/3104213928 28/BARB0CHINCH/07 230100020797	S22414312	-		20,000.00		9,61,625.80
14-04-2023 21:40:59	IMPSAR/3104213929 29/BARB0CHINCH/07 230100020797	S22432313	-		1,000.00		9,60,625.80
15-04-2023 07:26:47	MOBFT to: ASARAF ALAM/310507664796	S27352153	-		1,000.00		9,59,625.80
15-04-2023 11:17:55	6083329762822211/0 00000002248/672001 010050006	S33184353	-		5,000.00		9,54,625.80
15-04-2023 13:58:24	UPIAR/310514925420 /DR/MAHARASH/PYT M/paytmqr2810050	S38706754	-		1,520.00		9,53,105.80
15-04-2023 14:56:18	MOBFT to: ASARAF ALAM/310514616679	S40442145	-		2,000.00		9,51,105.80
15-04-2023 15:15:53	UPIAR/310582529257 /DR/HOTEL SH/YESB/q652388301 @ybl	S41073627	-		2,100.00		9,49,005.80
15-04-2023 16:55:04	UPIAR/347172530362 /DR/KKHOSPIT/YESB /q891846595@ybl	S44108459	-		50.00		9,48,955.80
15-04-2023 20:10:42	UPIAR/310573440212 /DR/SONAJI /INDB/9028146508@y bl	S52737586	-		4,000.00		9,44,955.80
15-04-2023 22:59:52	MOBFT to: GUFRAN ALI/310522494234	S57821673	-		5,000.00		9,39,955.80
15-04-2023 23:00:56	MOBFT to: ABDUL AHDA/310523502533	S57837020	-		7,000.00		9,32,955.80
15-04-2023 23:09:34	IMPSAR/3105235869 01/SBIN0013153/3439 9210965	S57939327	-		5,000.00		9,27,955.80
17-04-2023 10:08:44	6083329762822211/0 00000005417/672001 010050006	S94643161	-		20,000.00		9,07,955.80
17-04-2023 12:59:28	UPIAR/310730678946 /DR/RAMNATH /UBIN/8624086492@y bl	S333379	-		17,773.00		8,90,182.80

17-04-2023 13:37:48	NEFT:B N TOOLS AND COMPONENTS PVT LTD CMS107235072	S1615220	Sender No:CMS1072350 720721			1,33,500.00	10,23,682.80
17-04-2023 16:38:20	UPIAR/310707589588 /DR/MUSSARAT/BAR B/mussaratshaikh	S7029156	-		2,300.00		10,21,382.80
17-04-2023 20:34:20	UPIAR/347355196013 /DR/Jagdamb /PYTM/paytmqr28100 50	S17327265	-		150.00		10,21,232.80
17-04-2023 20:51:17	UPIAR/310783196934 /DR/KAMALA K/YESB/q982738045 @ybl	S18029150	-		600.00		10,20,632.80
17-04-2023 21:16:20	UPIAR/347382900188 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S19036332	-		15,000.00		10,05,632.80
17-04-2023 21:49:21	UPIAR/310733802117 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S20099034	-		11,075.00		9,94,557.80
18-04-2023 10:40:33	NEFT:VEDANT ENTERPRISES TJSB231080000356	S29306467	Sender No:TJSB2310800 00356			31,706.00	10,26,263.80
18-04-2023 12:13:38	UPIAR/347449401723 /DR/RAHUL MA/UBIN/rahulgill2912 @	S32378486	-		5,000.00		10,21,263.80
18-04-2023 18:13:17	MOBFT to: ANU MANOJKUMAR GILL/310818452610	S43906762	-		1,000.00		10,20,263.80
18-04-2023 18:16:46	Charges for PORD Customer Payment:UBINJ23108	S44058138	-		5.61		10,20,258.19
18-04-2023 18:16:46	NEFTO-MAHALAXMI STEEL 000877158494	S44058138	-		22,278.00		9,97,980.19
18-04-2023 19:01:43	RTGS:VISAGE HOLDINGS AND FINANC IDFBH04107443205	S46061690	-			28,41,299.00	38,39,279.19
18-04-2023 19:06:47	Charges for PORD Customer Payment:UBINJ23108	S46320721	-		5.61		38,39,273.58
18-04-2023 19:06:47	NEFTO-NISHAN TRADING CO 000877224370	S46320721	-		24,028.00		38,15,245.58
18-04-2023 19:18:20	IMPSAR/3108190701 82/HDFC0000437/043 77630001299	S46948096	-		2,00,000.00		36,15,245.58
18-04-2023 20:00:04	UPIAR/310835422794 /DR/billdesk/ICIC/billd esk.prepa	S49152655	-		239.00		36,15,006.58
18-04-2023 20:32:24	POS:REGAL PETROLEUM/PUNE/3 10820012601	S50644699	-		2,644.86		36,12,361.72
18-04-2023 21:36:02	UPIAR/347432320987 /DR/MOHAMMAD/UBI N/modumar608@oka	S53029926	-		15,000.00		35,97,361.72
18-04-2023 21:37:29	MOBFT to: ABDUL AHDA/310821083729	S53074215	-		50,000.00		35,47,361.72
18-04-2023 21:38:13	MOBFT to: GUFRAN ALI/310821094500	S53089443	-		35,000.00		35,12,361.72
18-04-2023 21:40:07	IMPSAR/3108210959 01/HDFC0001795/501 00513673486	S53142986	-		25,000.00		34,87,361.72

19-04-2023 09:13:56	UPIAR/310931930843 /DR/ASARAF A/UBIN/alamashraf09 70	S60200476	-		200.00		34,87,161.72
19-04-2023 09:17:40	MOBFT to: CHANDANA TOOLS/31090954904 8	S60290081	-		5,600.00		34,81,561.72
19-04-2023 09:27:01	Charges for PORD Customer Payment:UBINJ23109	S60534141	-		5.61		34,81,556.11
19-04-2023 09:27:01	NEFTO-RUDRA METAL 000877727265	S60534141	-		1,00,000.00		33,81,556.11
19-04-2023 09:34:43	IMPSAR/3109091324 48/PUNB0133920/123 9060017435	S60737830	-		19,917.00		33,61,639.11
19-04-2023 09:34:44	IMPSAR/3109091324 48/PUNB0133920/123 9060017435	S60740394	-			19,917.00	33,81,556.11
19-04-2023 11:35:55	UPIAR/347570935335 /DR/Jagdamb /PYTM/paytmqr28100 50	S64454985	-		150.00		33,81,406.11
19-04-2023 12:33:53	UPIAR/310936236344 /DR/Banglore/PYTM/p aytmqr2810050	S66391236	-		2,020.00		33,79,386.11
19-04-2023 12:43:04	Charges for PORD Customer Payment:UBINJ23109	S66718564	-		5.61		33,79,380.50
19-04-2023 12:43:04	NEFTO-PRECISION TECHNOLOGIES 000877885627	S66718564	-		19,917.00		33,59,463.50
19-04-2023 13:32:02	IMPSAR/3109131853 51/HDFC0004884/502 00049415245	S68339163	-		83,181.00		32,76,282.50
19-04-2023 13:35:23	IMPSAR/3109131861 22/KKBK0001774/311 1841791	S68453200	-		2,50,383.00		30,25,899.50
19-04-2023 13:56:56	Charges for PORD Customer Payment:UBINH23109 837629	S69126072	-		58.41		30,25,841.09
19-04-2023 13:56:56	RTGSO-GST UBINH23109837629	S69126072	-	12262753	8,34,370.00		21,91,471.09
19-04-2023 15:43:33	UPIAR/310929338286 /DR/SACHIN M/ICIC/8999594515@ ybl	S72090590	-		45,000.00		21,46,471.09
19-04-2023 15:48:24	UPIAR/347562142903 /DR/ifarooqu/BARB/ifa rooqui1972@	S72216102	-		2,000.00		21,44,471.09
19-04-2023 15:57:48	UPIAR/310954539020 /DR/GHANSHAM/YES B/q645554049@ybl	S72476335	-		20,534.00		21,23,937.09
19-04-2023 16:27:23	UPIAR/310927639038 /DR/SANGMESH/UTI B/sangmesh627@ok	S73317941	-		12,300.00		21,11,637.09
20-04-2023 07:32:03	IMPSAR/3110073087 31/UTIB0001435/9120 20041294211	S91620806	-		4,00,000.00		17,11,637.09
20-04-2023 09:41:40	UPIAR/347651161588 /DR/CLAYTON /UBIN/cbhaskeran@ok h	S94439265	-		1,000.00		17,10,637.09
20-04-2023 10:00:08	UPIAR/347609264749 /DR/ifarooqu/BARB/ifa rooqui1972@	S94940369	-		1,000.00		17,09,637.09

20-04-2023 10:34:29	NACH/10/0904326907 /TP ACH ABL/	S95804405	-		71,305.00		16,38,332.09
20-04-2023 11:17:46	Charges for PORD Customer Payment:UBINJ23110	S97405142	-		2.66		16,38,329.43
20-04-2023 11:17:46	NEFTO-SWAROOP SALES 000878890456	S97405142	-		8,393.00		16,29,936.43
20-04-2023 11:36:41	UPIAR/311037861800 /DR/HEENA M/SBIN/heenamasih6 9-1	S98036805	-		10,000.00		16,19,936.43
20-04-2023 14:59:58	UPIAR/311028362090 /DR/RAHUL MA/UBIN/rahulgill2912 @	S4642672	-		500.00		16,19,436.43
20-04-2023 16:00:04	UPIAR/311048567226 /DR/NND FOOD/YESB/q226936 165@ybl	S6481533	-		460.00		16,18,976.43
20-04-2023 16:54:40	IMPSAR/3110164224 63/KKBK0001774/081 3000085	S8167639	-		20,737.00		15,98,239.43
20-04-2023 19:12:27	UPIAR/347670877001 /DR/ifarooqu/BARB/ifa rooqui1972@	S13769344	-		10,000.00		15,88,239.43
20-04-2023 19:29:56	UPIAR/311018473657 /DR/ASARAF A/UBIN/alamashraf09 70	S14680653	-		30,000.00		15,58,239.43
20-04-2023 21:07:52	MOBFT to: STEPHEN SURESH GOREL/31102140528 1	S19292570	-		18,000.00		15,40,239.43
21-04-2023 05:59:20	UPIAR/347764982995 /DR/ifarooqu/BARB/ifa rooqui1972@	S24428432	-		3,000.00		15,37,239.43
21-04-2023 11:38:55	UPIAR/347749390570 /DR/billdesk/ICIC/billd esk.prepa	S31854323	-		239.00		15,37,000.43
21-04-2023 12:48:08	UPIAR/311154796157 /DR/RAMDEV S/NKGS/surenderchou dh	S34175680	-		200.00		15,36,800.43
21-04-2023 13:26:17	BY INST 24725 : CTS MICR O/W CLG	S35368965	-			7,965.00	15,44,765.43
21-04-2023 15:32:19	Charges for PORD Customer Payment:UBINJ23111	S39233791	-		5.61		15,44,759.82
21-04-2023 15:32:19	NEFTO-VIKRANT LONKAR 000880230598	S39233791	-		12,500.00		15,32,259.82
21-04-2023 15:45:13	IMPSAR/3111155985 46/SBIN0013153/3439 9210965	S39632998	-		20,000.00		15,12,259.82
21-04-2023 17:15:17	UPIAR/311197401579 /DR/DR DY PA/MAHB/dypatilv@m ahb/	S42609238	-		110.00		15,12,149.82
21-04-2023 18:16:14	UPIAR/311131001502 /DR/MOHAMMAD/UBI N/modumar608@oka	S45043092	-		12,000.00		15,00,149.82
21-04-2023 18:19:33	UPIAR/347704496744 /DR/MOHAMMAD/UBI N/modumar608@oka	S45187886	-		1,500.00		14,98,649.82
21-04-2023 19:43:49	MOBFT to: EID MOHAMMAD YAAR MO/311119791096	S49379053	-		20,000.00		14,78,649.82

21-04-2023 19:44:36	IMPSAR/3111196513 31/HDFC0001795/502 00006480150	S49421337	-		15,000.00		14,63,649.82
21-04-2023 19:45:32	IMPSAR/3111196515 38/KKBK0000725/221 3646297	S49466181	-		30,000.00		14,33,649.82
21-04-2023 20:58:14	UPIAR/311106514703 /DR/swaraj o/PYTM/paytmqr2810 050	S52914223	-		2,900.00		14,30,749.82
21-04-2023 20:59:13	UPIAR/347717722659 /DR/alirafik/KKBK/alira fik56097@	S52960259	-		2,000.00		14,28,749.82
22-04-2023 21:49:05	Charges for PORD Customer Payment:UBINJ23112	S84127458	-		5.61		14,28,744.21
22-04-2023 21:49:05	NEFTO-ACCURATE TECHNOLOGIES 000881115760	S84127458	-		40,000.00		13,88,744.21
23-04-2023 09:28:30	UPIAR/347946662996 /DR/RAHUL AR/YESB/q870153951 @ybl	S89528506	-		180.00		13,88,564.21
23-04-2023 11:26:59	UPIAR/347996569380 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S92861896	-		8,844.00		13,79,720.21
23-04-2023 12:43:55	UPIAR/311318670166 /DR/siddhant/CNRB/si ddhant.g5070	S95150970	-		5,000.00		13,74,720.21
23-04-2023 14:15:04	UPIAR/311373572575 /DR/AATHAVAN/PYT M/paytmqr2810050	S97630072	-		1,850.00		13,72,870.21
23-04-2023 15:22:37	MOBFT to: ASARAF ALAM/311315312580	S99356230	-		5,000.00		13,67,870.21
23-04-2023 19:18:45	UPIAR/311307183996 /DR/MOSHAHIL/PYT M/samaskdecorate	S6643979	-		8,500.00		13,59,370.21
23-04-2023 20:01:11	IMPSAR/3113209232 45/BARBODBQUAD/9 4290100002246	S8673046	-		2,000.00		13,57,370.21
23-04-2023 20:21:57	UPIAR/347920385467 /DR/GOKULRAB/HDF C/vyapar.1673292	S9550037	-		80.00		13,57,290.21
23-04-2023 20:55:36	UPIAR/311394891840 /DR/madhucha/SRCB/ madhuchandraji	S10703812	-		5,000.00		13,52,290.21
24-04-2023 04:06:39	POS:MAHARASHTRA NAT/SPUNE/3114048 50018	S14373219	-		577.92		13,51,712.29
24-04-2023 11:52:16	UPIAR/311419005018 /DR/NEELAM /SBIN/alishasirji-1@	S23300666	-		4,200.00		13,47,512.29
24-04-2023 14:31:01	IMPSAR/3114140306 63/SBIN0013153/3439 9210965	S28506726	-		5,000.00		13,42,512.29
24-04-2023 17:03:01	NEFT:SUPREME HOLDINGS AND HOSPITALITY IN CMS325320	S32916809	Sender No:CMS3253209 167			44,285.00	13,86,797.29
24-04-2023 20:35:01	UPIAR/348028828934 /DR/NAYOOM A/PYTM/paytmqr2810 050	S41886777	-		830.00		13,85,967.29
24-04-2023 21:04:44	UPIAR/311470326432 /DR/LAKHA RA/YESB/q894374006 @ybl	S43036949	-		280.00		13,85,687.29

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

24-04-2023 21:32:40	UPIAR/311452326339 /DR/SANTOSH /SBIN/santoshkunchik	S44037625	-		22,500.00		13,63,187.29
25-04-2023 07:55:47	UPIAR/311511234397 /DR/RAHUL MA/UBIN/rahulgill2912 @	S49071528	-		1.00		13,63,186.29
25-04-2023 09:46:36	IMPSAR/3115091567 26/BARB0CHINCH/07 230100020797	S51524480	-		20,000.00		13,43,186.29
25-04-2023 10:00:20	MOBFT to: MOHAMMAD UMAR/311510392332	S51891526	-		10,000.00		13,33,186.29
25-04-2023 11:08:52	MOBFT to: RAHUL MANOJKUMAR GIL/311511111798	S53988052	-		5,000.00		13,28,186.29
25-04-2023 11:10:32	IMPSAB/31151100389 7/UBIN0567205/00000 00000	S54042010	-			1.00	13,28,187.29
25-04-2023 11:10:34	IMPSAB/31151100390 9/UBIN0567205/00000 00000	S54043748	-			1.00	13,28,188.29
25-04-2023 12:00:55	MOBFT to: RAHUL MANOJKUMAR GIL/311512492970	S55668738	-		5,000.00		13,23,188.29
25-04-2023 12:33:33	BY INST 296377 : CTS MICR O/W CLG	S56641351	-			5,65,539.00	18,88,727.29
25-04-2023 14:17:55	MOBFT to: RAHUL MANOJKUMAR GIL/311514397144	S60065477	-		13,000.00		18,75,727.29
25-04-2023 18:27:40	IMPSAR/3115182693 36/BARB0CHINCH/07 230100020797	S67836892	-		18,000.00		18,57,727.29
25-04-2023 20:41:42	MOBFT to: GUFRAN ALI/311520671301	S73986121	-		5,000.00		18,52,727.29
26-04-2023 13:21:41	MOBFT to: RAHUL MANOJKUMAR GIL/311613417144	S89993586	-		5,000.00		18,47,727.29
26-04-2023 13:30:06	UPIAR/311653582700 /DR/aamrulla/KKBK/aa mrullah798-8	S90271378	-		1,000.00		18,46,727.29
26-04-2023 16:11:09	UPIAR/348256386753 /DR/AKHERUL /PYTM/paytmqr28100 50	S94958207	-		1,600.00		18,45,127.29
26-04-2023 16:15:15	NEFT:SHRIRAM FINANCE LIMITED N116232432635415	S95086309	Sender No:N1162324326 35415			19,52,210.00	37,97,337.29
26-04-2023 17:01:56	RTGS:BRAMHACOR P LTD INDBH04115709527	S96494667	-			4,49,209.00	42,46,546.29
26-04-2023 17:06:17	Charges for PORD Customer Payment:UBINJ23116	S96640463	-		17.41		42,46,528.88
26-04-2023 17:06:17	NEFTO-MAHALAXMI STEEL 000884284829	S96640463	-		1,69,796.00		40,76,732.88
26-04-2023 17:08:00	IMPSAR/3116174350 54/BARB0CHINCH/07 230100020797	S96695600	-		10,000.00		40,66,732.88
26-04-2023 20:00:50	UPIAR/348223594378 /DR/ABHIJEET/HDFC/ 9860299416@upi	S4291734	-		5,782.00		40,60,950.88
26-04-2023 21:51:12	IMPSAR/3116214886 00/MAHB0000853/680 23389302	S8461375	-		50,000.00		40,10,950.88

27-04-2023 00:17:15	UPIAR/311755906658 /DR/KASHISH /UBIN/gillkashish21@	S10196675	-		1.00		40,10,949.88
27-04-2023 04:43:49	IMPSAR/3117045029 55/HDFC0000437/502 00068912459	S11603467	-		3,00,000.00		37,10,949.88
27-04-2023 09:06:41	6083329762822211/3 11709010296/672001 010050006	S14470881	-		10,000.00		37,00,949.88
27-04-2023 10:17:22	Charges for PORD Customer Payment:UBINJ23117	S16356990	-		17.41		37,00,932.47
27-04-2023 10:17:22	NEFTO-J K ENTERPRISES 000884897311	S16356990	-		2,00,000.00		35,00,932.47
27-04-2023 11:24:25	IMPSAR/3117115436 82/IBKL0000007/7505 651100000055	S18478166	-		1,69,369.00		33,31,563.47
27-04-2023 12:56:00	UPIAR/311734314838 /DR/billdesk/ICIC/billd esk.idfc-	S21479332	-		1,000.00		33,30,563.47
27-04-2023 14:12:29	MOBFT to: GUFRAN ALI/311714473173	S23941071	-		3,000.00		33,27,563.47
27-04-2023 14:38:06	IMPSAR/3117145883 00/SBIN0004536/3910 5265836	S24655529	-		10,000.00		33,17,563.47
27-04-2023 19:19:38	IMPSAR/3117196482 26/BARBODBQUAD/9 4290100002246	S34567747	-		5,000.00		33,12,563.47
28-04-2023 05:40:10	ATM Usage Charges	S45132777	-		24.78		33,12,538.69
28-04-2023 09:28:49	IMPSAR/3118097086 38/HDFC0000437/043 77630001299	S49140563	-		3,00,000.00		30,12,538.69
28-04-2023 09:58:53	NACH/10/1062373709 /TP ACH CHOL	S49851278	-		17,300.00		29,95,238.69
28-04-2023 10:35:05	UPIAR/348499350054 /DR/madhucha/SRCB/ madhuchandraji	S51038082	-		15,000.00		29,80,238.69
28-04-2023 12:05:17	UPIAR/348442447940 /DR/mohammed/INDB /mohammed.blue-	S54054769	-		4,514.00		29,75,724.69
28-04-2023 15:21:57	Charges for PORD Customer Payment:UBINJ23118	S60260479	-		2.66		29,75,722.03
28-04-2023 15:21:57	NEFTO-MAHALAXMI STEEL 000886529732	S60260479	-		5,021.00		29,70,701.03
28-04-2023 17:08:20	UPIAR/348457567391 /DR/TAPAS FA/HDFC/tapasfarakfa ra	S63581389	-		6,200.00		29,64,501.03
28-04-2023 20:50:54	UPIAR/311865282628 /DR/SIRSWAL /TJSB/amitsirswal143	S73603471	-		18,000.00		29,46,501.03
29-04-2023 06:37:44	IMPSAR/3119068828 13/SBIN0011646/4009 9112576	S79578771	-		3,00,000.00		26,46,501.03
29-04-2023 10:15:29	UPIAR/348542691645 /DR/ifarooqu/BARB/ifa rooqui1972@	S84133676	-		2,000.00		26,44,501.03
29-04-2023 10:48:53	IMPSAR/3119109152 82/INDB0000271/6500 14091477	S85176605	-		2,802.00		26,41,699.03

29-04-2023 12:04:57	UPIAR/311983999853 /DR/ifarooqu/BARB/ifa rooqui1972@	S87772784	-		3,000.00		26,38,699.03
29-04-2023 15:28:42	UPIAR/348548205451 /DR/KASHISH /UBIN/gillkashish21@	S94700460	-		4,000.00		26,34,699.03
30-04-2023 15:10:39	IMPSAR/3120151457 03/SBIN0013153/3439 9210965	S26326253	-		10,000.00		26,24,699.03
30-04-2023 15:11:23	MOBFT to: GUFRAN ALI/312015197167	S26349585	-		10,000.00		26,14,699.03
30-04-2023 15:12:06	MOBFT to: ABDUL AHDA/312015205931	S26368776	-		10,000.00		26,04,699.03
30-04-2023 15:16:39	MOBFT to: RAHUL MANOJKUMAR GIL/312015261003	S26513862	-		2,500.00		26,02,199.03
01-05-2023 10:25:14	MOBFT to: ANU MANOJKUMAR GILL/312110592275	S48759745	-		15,000.00		25,87,199.03
01-05-2023 10:46:35	UPIAR/348705180728 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S49529704	-		1.00		25,87,198.03
01-05-2023 10:47:48	UPIAR/312152580335 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S49572393	-		7,000.00		25,80,198.03
01-05-2023 13:57:56	UPIAR/312100587805 /DR/SUNEEL K/PUNB/sunilkum7233 @o	S56445300	-		5,000.00		25,75,198.03
01-05-2023 15:48:18	UPIAR/348763193069 /DR/RAHUL MA/UBIN/rahulgill2912 @	S59835477	-		2,000.00		25,73,198.03
01-05-2023 16:25:48	IMPSAR/3121163327 37/BARBODBQUAD/9 4290100002246	S60988992	-		5,000.00		25,68,198.03
01-05-2023 20:16:23	UPIAR/348716903454 /DR/ABDUL WA/UBIN/wahababdul 6888	S70837152	-		5,000.00		25,63,198.03
02-05-2023 01:24:15	POS:MAHARASHTRA NAT/SPUNE/3122018 50119	S76470195	-		495.00		25,62,703.03
02-05-2023 01:27:47	6083329762822211/0 00000003383/672001 010050006	S76473049	-		10,000.00		25,52,703.03
02-05-2023 05:23:04	EMANCH/25042023/R s.219816.00/SHRIRA M FINANCE LTD	S77902021	-		59.00		25,52,644.03
02-05-2023 10:34:03	IMPSAR/3122104560 95/INDB0000271/6500 14091477	S83847339	-		1,457.00		25,51,187.03
02-05-2023 10:41:39	BCF_P402PPS58739 27_45065	S83907792	-		54,004.00		24,97,183.03
02-05-2023 11:15:18	UPIAR/312205518063 /DR/RAHUL MA/UBIN/rahulgill2912 @	S85355147	-		2,000.00		24,95,183.03
02-05-2023 11:19:41	NACH/10/1130222439 /TPCapfrst I	S85296203	-		23,028.00		24,72,155.03
02-05-2023 13:58:48	MOBFT to: LALITA/31221311068 1	S91397481	-		4,000.00		24,68,155.03
02-05-2023 14:00:15	UPIAR/312218127887 /DR/O Bake C/PYTM/paytmqr2810 050	S91441384	-		237.00		24,67,918.03

02-05-2023 14:14:25	NACH/10/1133310332 /DIGIKREDIT	S91931807	-		39,233.00		24,28,685.03
03-05-2023 09:00:25	UPIAR/312364452511 /DR/Jagdamb /PYTM/paytmqr28100 50	S16343402	-		150.00		24,28,535.03
03-05-2023 10:26:38	UPIAR/312332663593 /DR/SAHIL S/KKBK/shahsahil979 39	S18877821	-		1,000.00		24,27,535.03
03-05-2023 11:39:09	UPIAR/348956969536 /DR/MISU MAC/YESB/bharatpe0 99135	S21437243	-		23,866.00		24,03,669.03
03-05-2023 13:09:15	NACH/10/1175455699 /TP ACH LEND	S24600382	-		39,586.00		23,64,083.03
03-05-2023 13:17:49	POS:MAHARASHTRA NAT/SPUNE/3123138 53329	S25031061	-		678.54		23,63,404.49
03-05-2023 13:46:44	NACH/10/1177240184 /MOSHPIT TEC	S25886203	-		36,278.00		23,27,126.49
03-05-2023 15:07:54	UPIAR/312331973120 /DR/RAHUL HA/UBIN/rahulpalhade 8@	S28683171	-		4,661.00		23,22,465.49
03-05-2023 15:42:01	NACH/10/1187347538 /UGRO CAPITA	S29630925	-		1,27,799.00		21,94,666.49
03-05-2023 16:39:55	IMPSAR/3123167701 57/UTIB0002654/9150 20023793021	S31691602	-		32,078.00		21,62,588.49
03-05-2023 20:45:00	UPIAR/312300490078 /DR/CLAYTON /UBIN/cbhaskeran- 1@o	S42254350	-		1,500.00		21,61,088.49
04-05-2023 14:51:49	6083329762822211/0 00000008042/672001 010050006	S62103858	-		10,000.00		21,51,088.49
04-05-2023 15:26:21	TRNF TO CASH CREDIT ACCOUNT 501/111	AA748016	-	1	50,000.00		21,01,088.49
04-05-2023 19:06:45	UPIAR/349003728467 /DR/aamrulla/KKBK/aa mrullah798-8	S71356257	-		2,000.00		20,99,088.49
04-05-2023 19:48:17	UPIAR/349008034931 /DR/RAHUL MA/UBIN/rahulgill2912 @	S73618849	-		10,000.00		20,89,088.49
04-05-2023 22:30:36	UPIAR/349016637559 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S79656824	-		1,000.00		20,88,088.49
05-05-2023 09:53:58	UPIAR/349193943352 /DR/ROHIT RA/PYTM/paytmqr281 0050	S86433613	-		46.00		20,88,042.49
05-05-2023 14:00:38	NACH/10/1230049012 /Visage Hold	S94740427	-		1,02,847.00		19,85,195.49
05-05-2023 16:38:23	NACH/10/1249730174 /AMBIT FINVE	S99352030	-		80,050.00		19,05,145.49
05-05-2023 17:04:24	NACH/10/1261557208 /Cholamandal	S288767	-		49,706.00		18,55,439.49
05-05-2023 17:06:22	NACH/10/1246430700 /RETAILASSET	S377388	-		2,765.00		18,52,674.49

05-05-2023 17:07:46	NACH/10/1241941823 /ADITY BIRLA	S340058	-		16,915.00		18,35,759.49
05-05-2023 17:09:06	NACH/10/1241966004 /ADITY BIRLA	S340058	-		20,715.00		18,15,044.49
05-05-2023 17:56:58	NACH/10/1261277105 /ASHVFINANCE	S2145059	-		59,244.00		17,55,800.49
05-05-2023 20:13:40	UPIAR/312521868935 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S8942083	-		1,500.00		17,54,300.49
05-05-2023 21:09:53	UPIAR/312509372474 /DR/RASRANG /PYTM/paytmqr28100 50	S11359181	-		2,985.00		17,51,315.49
05-05-2023 22:09:07	UPIAR/349152179251 /DR/madhucha/SRCB/ madhuchandraji	S13006483	-		800.00		17,50,515.49
05-05-2023 22:36:34	IMPSAR/3125222488 10/KKBK0000725/774 5261611	S13533191	-		50,000.00		17,00,515.49
06-05-2023 13:40:52	NEFT:SAK DEVELOPERS AXSK231260007113	S28415182	Sender No:AXSK231260 007113			1,18,000.00	18,18,515.49
06-05-2023 16:53:16	IMPSAR/3126163817 80/HDFC0001795/502 00006480150	S34907691	-		15,000.00		18,03,515.49
06-05-2023 18:00:42	UPIAR/349242300051 /DR/VIJAY DI/SBIN/9850172294 @ibl	S37526290	-		2,000.00		18,01,515.49
06-05-2023 18:31:40	Charges for PORD Customer Payment:UBINJ23126	S38899545	-		17.41		18,01,498.08
06-05-2023 18:31:40	NEFTO-POONA TRADING CO AND STEEL 000895992414	S38899545	-		2,00,000.00		16,01,498.08
06-05-2023 20:02:50	IMPSAR/3126204286 30/HDFC0000437/502 00068912459	S43765033	-		2,00,000.00		14,01,498.08
06-05-2023 22:41:30	UPIAR/312640716991 /DR/ifarooqu/BARB/ifa rooqui1972@	S49155644	-		10,000.00		13,91,498.08
07-05-2023 16:03:09	MOBFT to: ABDUL AHDA/312716577787	S66620092	-		3,000.00		13,88,498.08
07-05-2023 16:05:19	MOBFT to: GUFRAN ALI/312716602938	S66671609	-		6,000.00		13,82,498.08
07-05-2023 16:15:55	IMPSAR/3127165449 28/SBIN0013153/3439 9210965	S66943443	-		10,000.00		13,72,498.08
07-05-2023 16:18:14	MOBFT to: ASARAF ALAM/312716750887	S67009859	-		5,000.00		13,67,498.08
07-05-2023 16:22:31	MOBFT to: MOHAMMAD UMAR/312716000411	S67115620	-		15,000.00		13,52,498.08
07-05-2023 19:21:47	UPIAR/349374340864 /DR/vidyadig/UTIB/vid yadigambar-	S73849387	-		900.00		13,51,598.08
07-05-2023 20:27:22	UPIAR/312731847946 /DR/CHAVAN G/PYTM/paytmqr2810 050	S77031804	-		11,450.00		13,40,148.08

07-05-2023 21:46:52	Charges for PORD Customer Payment:UBINJ23127	S79727285	-		2.66		13,40,145.42
07-05-2023 21:46:52	NEFTO-KAMLESH 000896692363	S79727285	-		4,000.00		13,36,145.42
07-05-2023 22:44:19	UPIAR/312705552801 /DR/madhucha/SRCB/ madhuchandraji	S80833272	-		3,200.00		13,32,945.42
08-05-2023 11:54:06	UPIAR/312874668086 /DR/ifarooqu/BARB/ifa rooqui1972@	S91954545	-		1,000.00		13,31,945.42
08-05-2023 12:51:20	UPIAR/349402273943 /DR/EURONETG/ICIC /euronetgpay.pa	S94111685	-		533.00		13,31,412.42
08-05-2023 13:38:41	BY INST 1798 : CTS MICR O/W CLG	S95793526	-			2,85,767.00	16,17,179.42
08-05-2023 16:09:52	Charges for PORD Customer Payment:UBINJ23128	S681892	-		17.41		16,17,162.01
08-05-2023 16:09:52	NEFTO-ALIF SAFETY GLASS 000897613689	S681892	-		2,00,000.00		14,17,162.01
08-05-2023 19:16:39	NEFT:SNK DRAINTECH INDIA P128230239942635	S8410132	Sender No:P1282302399 42635			2,50,000.00	16,67,162.01
08-05-2023 19:29:06	IMPSAR/3128197774 89/ICIC0000073/0073 01547792	S9122601	-		39,000.00		16,28,162.01
08-05-2023 19:30:21	IMPSAR/3128197778 26/CBIN0280667/3256 102919	S9191227	-		15,930.00		16,12,232.01
08-05-2023 19:36:39	IMPSAR/3128197795 24/ORBC0100218/021 82041004693	S9531596	-		11,000.00		16,01,232.01
08-05-2023 20:33:16	NEFT:NYATI CONSTRUCTION PVT LTD ICIB231280124459	S12337560	Sender No:ICIB23128012 4459			62,444.00	16,63,676.01
08-05-2023 20:33:18	NEFT:NYATI CONSTRUCTION PVT LTD ICIB231280124460	S12342763	Sender No:ICIB23128012 4460			62,444.00	17,26,120.01
09-05-2023 08:00:17	MOBFT to: EID MOHAMMAD YAAR MO/312908518134	S20479302	-		10,000.00		17,16,120.01
09-05-2023 09:50:53	UPIAR/349591316393 /DR/KASHISH /UBIN/gillkashish21@	S23299909	-		5,000.00		17,11,120.01
09-05-2023 09:58:39	UPIAR/349585703986 /DR/ifarooqu/BARB/ifa rooqui1972@	S23534209	-		3,000.00		17,08,120.01
09-05-2023 11:16:14	Charges for PORD Customer Payment:UBINK23129	S26182688	-		5.61		17,08,114.40
09-05-2023 11:16:15	NEFTO-ALIF SAFETY GLASS 000898567642	S26182688	-		1,00,000.00		16,08,114.40
09-05-2023 18:21:11	UPIAR/349511629113 /DR/VIPANDEE/UBIN/ vipandaud@okax	S40945967	-		5,000.00		16,03,114.40
09-05-2023 18:53:23	UPIAB/312910135115 /CR/Kishor P/SBIN/9881412668@ axl	S42496888	-			1.00	16,03,115.40
09-05-2023 19:03:01	UPIAR/312973330741 /DR/AMOL GAN/BKID/amolingole 7655	S42983415	-		3,000.00		16,00,115.40

09-05-2023 22:14:25	UPIAR/312922440823 /DR/FAROOQUE/PUN B/farookchoudhar	S51194272	-		45,000.00		15,55,115.40
10-05-2023 10:34:18	NACH/10/1370260831 /TP ACH ICIC	S60285834	-		11,685.00		15,43,430.40
10-05-2023 10:39:49	POS:MAHARASHTRA NAT/SPUNE/3130108 55568	S60585247	-		365.50		15,43,064.90
10-05-2023 21:25:50	UPIAR/349615081826 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S85354562	-		2,000.00		15,41,064.90
10-05-2023 21:27:01	UPIAR/313061582168 /DR/gufranal/UBIN/guf ranali10101	S85395963	-		3,000.00		15,38,064.90
10-05-2023 21:27:23	UPIAR/349625386362 /DR/aamrulla/KKBK/aa mrullah798-8	S85411288	-		1,000.00		15,37,064.90
11-05-2023 10:34:41	UPIAR/313123595447 /DR/CITY BIK/INDB/paytmqr281 0050	S95343685	-		150.00		15,36,914.90
11-05-2023 10:45:07	UPIAR/349788603380 /DR/MOBIKWIK/ICIC/ ombk.aacc08154	S95704691	-		4,600.00		15,32,314.90
11-05-2023 13:06:42	UPIAR/313116108739 /DR/RAHUL MA/UBIN/rahulgill2912 @	S629961	-		70,000.00		14,62,314.90
11-05-2023 13:20:38	BY INST 438 : CTS MICR O/W CLG	S1066197	-			1,25,000.00	15,87,314.90
11-05-2023 21:59:15	UPIAR/313174433521 /DR/Gd s Gol/UTIB/gpay- 111947989	S20623962	-		1,080.00		15,86,234.90
12-05-2023 12:36:26	Charges for PORD Customer Payment:UBINJ23132	S33969260	-		17.41		15,86,217.49
12-05-2023 12:36:26	NEFTO-MAHALAXMI STEEL 000902269908	S33969260	-		1,58,922.00		14,27,295.49
12-05-2023 13:10:26	BY INST 863000 : CTS MICR O/W CLG	S35113965	-			1,62,035.50	15,89,330.99
12-05-2023 13:29:09	UPIAR/349809950355 /DR/MAHEK EN/YESB/q013344874 @ybl	S35813702	-		40.00		15,89,290.99
12-05-2023 17:38:52	POS:MAHARASHTRA NAT/SPUNE/3132178 57183	S43842881	-		375.82		15,88,915.17
12-05-2023 18:06:01	NEFT:SNK DRAINTECH INDIA P132230240980253	S44933222	Sender No:P1322302409 80253			3,64,800.00	19,53,715.17
12-05-2023 19:32:32	UPIAR/313243167869 /DR/GURPREET/UTIB /gurpreetsingh7	S49289151	-		10,000.00		19,43,715.17
13-05-2023 10:19:56	IMPSAR/3133106588 80/SBIN0013153/3439 9210965	S63270523	-		40,000.00		19,03,715.17
13-05-2023 15:49:12	UPIAR/349963496786 /DR/Atul/MAHG/harela tul@ibl/UPI	S73459840	-		1,900.00		19,01,815.17
13-05-2023 16:16:36	UPIAR/313383600146 /DR/Wonder C/FDRL/bharatpe.905 00	S74180230	-		8,732.00		18,93,083.17
13-05-2023 21:09:41	UPIAR/313316613897 /DR/billdesk/ICIC/billd esk.elect	S86317794	-		3,340.00		18,89,743.17

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

13-05-2023 21:16:32	UPIAR/313393317981 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S86577168	-		3,000.00		18,86,743.17
13-05-2023 21:22:53	Charges for PORD Customer Payment:UBINJ23133	S86805484	-		5.61		18,86,737.56
13-05-2023 21:22:53	NEFTO-ALIF SAFETY GLASS 000903523996	S86805484	-		1,00,000.00		17,86,737.56
14-05-2023 13:32:53	UPIAR/313468830280 /DR/MANINDER/PUN B/9855420660@ybl	S1739057	-		3,000.00		17,83,737.56
14-05-2023 13:58:07	UPIAR/350032237613 /DR/billdesk/ICIC/billd esk.recha	S2441223	-		301.00		17,83,436.56
14-05-2023 19:50:38	MOBFT to: ASARAF ALAM/313419216209	S14362503	-		25,000.00		17,58,436.56
14-05-2023 21:54:05	UPIAR/350070262863 /DR/PREMIUM /YESB/q273730615@ ybl	S19007745	-		9,088.00		17,49,348.56
15-05-2023 10:52:03	IMPSAR/3135109672 83/INDB0000271/6500 14091477	S29043618	-		3,758.00		17,45,590.56
15-05-2023 14:35:11	NEFT:KEYSTONE LIFESPACES PRIVATE LIMITED SBIN32313	S37032576	Sender No:SBIN3231358 35038			4,82,806.00	22,28,396.56
15-05-2023 14:45:15	Charges for PORD Customer Payment:UBINJ23135	S37336434	-		17.41		22,28,379.15
15-05-2023 14:45:15	NEFTO-ALIF SAFETY GLASS 000904710461	S37336434	-		2,00,000.00		20,28,379.15
15-05-2023 15:07:36	UPIAR/313593774935 /DR/Mr ABID /MAHB/abidsayyad810 @	S38000260	-		2,000.00		20,26,379.15
15-05-2023 15:39:00	UPIAR/313570580908 /DR/billdesk/ICIC/billd esk.recha	S38904381	-		839.00		20,25,540.15
15-05-2023 19:06:56	IMPSAR/3135190877 62/ICIC0000321/0321 05023202	S46722045	-		54,603.00		19,70,937.15
15-05-2023 23:44:52	MOBFT to: LALITA/31352347326 3	S56166650	-		3,000.00		19,67,937.15
16-05-2023 08:55:21	Charges for PORD Customer Payment:UBINJ23136	S60794302	-		5.61		19,67,931.54
16-05-2023 08:55:22	NEFTO-INFOTECH TECHNOLOGY 000905641883	S60794302	-		95,200.00		18,72,731.54
16-05-2023 08:56:40	Charges for PORD Customer Payment:UBINJ23136	S60827983	-		5.61		18,72,725.93
16-05-2023 08:56:40	NEFTO-SHIVAM DIE POLISHS 000905641898	S60827983	-		15,000.00		18,57,725.93
16-05-2023 09:55:04	UPIAR/313679213655 /DR/PayU Pay/INDB/bajajpay.68 797	S62423923	-		2,372.00		18,55,353.93
16-05-2023 15:19:52	UPIAR/313635219562 /DR/rahulgil/UBIN/rahu lgill2912@	S73025928	-		500.00		18,54,853.93
16-05-2023 18:48:32	UPIAR/313604830334 /DR/RAJESH B/SBIN/8805533878@ axl	S80260670	-		3,500.00		18,51,353.93

16-05-2023 20:19:58	UPIAR/31363013198/ /DR/MOBIKWIK/ICIC/ ombk.aacc08154	S85065961	-		2,700.00		18,48,653.93
16-05-2023 20:32:46	UPIAR/350225235471 /DR/billdesk/ICIC/billd esk.recha	S85661745	-		239.00		18,48,414.93
17-05-2023 11:16:25	6083329762822211/0 00000004383/672001 010050006	S99383874	-		20,000.00		18,28,414.93
17-05-2023 11:52:22	UPIAR/350301050815 /DR/ASARAF A/UBIN/alamashraf09 70	S635451	-		5,000.00		18,23,414.93
17-05-2023 12:29:41	UPIAR/313779958111 /DR/INDEL MO/HDFC/billdeskpg.i nd	S1930228	-		9,247.00		18,14,167.93
17-05-2023 12:37:32	NEFT:JAI KUL ASSOCIATES CMS1372354774918	S2203999	Sender No:CMS1372354 774918			1,98,000.00	20,12,167.93
17-05-2023 12:37:33	NEFT:JAI KUL ASSOCIATES CMS1372354774879	S2206803	Sender No:CMS1372354 774879			91,252.00	21,03,419.93
17-05-2023 16:02:50	IMPSAR/3137164350 68/CNRB0015335/533 51010004652	S8437385	-		11,513.00		20,91,906.93
17-05-2023 18:03:23	UPIAR/350308571790 /DR/MISU MAC/YESB/bharatpe0 99135	S12480005	-		3,121.00		20,88,785.93
17-05-2023 20:01:27	UPIAR/350329080078 /DR/MANJU BA/SBIN/md751417@ oksbi	S18307535	-		1,500.00		20,87,285.93
18-05-2023 14:49:25	UPIAR/350459311416 /DR/VINAY DA/ICIC/vinaydbhand wal	S40538912	-		20,000.00		20,67,285.93
18-05-2023 15:21:04	UPIAR/350422704829 /DR/deep1436/ICIC/de ep143655-1@o	S41423686	-		2,000.00		20,65,285.93
18-05-2023 15:21:19	UPIAR/350476111796 /DR/deep1436/ICIC/de ep143655-1@o	S41429759	-		3,000.00		20,62,285.93
18-05-2023 17:04:57	UPIAR/313879811763 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S44372285	-		10,000.00		20,52,285.93
18-05-2023 17:05:09	UPIAR/350412810878 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S44377151	-		800.00		20,51,485.93
19-05-2023 08:08:30	UPIAR/313997839372 /DR/gufranal/UBIN/guf ranali10101	S62038691	-		5,000.00		20,46,485.93
19-05-2023 09:07:24	UPIAR/313949542198 /DR/uniontoo/ICIC/uni ontools15@o	S63379406	-		25,000.00		20,21,485.93
19-05-2023 12:28:48	UPIAR/313956246999 /DR/ifarooqu/BARB/ifa rooqui1972@	S69788991	-		3,000.00		20,18,485.93
19-05-2023 12:53:17	BY RAVIMA DEVELOPER	AA359446	-			1,50,000.00	21,68,485.93
19-05-2023 13:55:15	UPIAR/350535162809 /DR/rahulgil/UBIN/rahu lgill2912@	S72680542	-		10,000.00		21,58,485.93
19-05-2023 14:46:03	UPIAR/313921154564 /DR/SUDHIR M/ICIC/rushikeshenter	S74161969	-		22,147.00		21,36,338.93

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

19-05-2023 18:00:11	UPIAR/350579358431 /DR/Sai Ply /UTIB/gpay- 112167607	S80172833	-		3,600.00		21,32,738.93
20-05-2023 08:18:58	UPIAR/350611985682 /DR/ifarooqu/BARB/ifa rooqui1972@	S96084970	-		15,000.00		21,17,738.93
20-05-2023 08:26:24	UPIAR/350603882810 /DR/DUMMY NA/punb/4970001700 0452	S96239027	-		3,000.00		21,14,738.93
20-05-2023 10:22:55	NACH/10/1741422562 /TP ACH ABL/	S99233595	-		71,305.00		20,43,433.93
20-05-2023 18:01:12	UPIAR/350645207740 /DR/VIKRANT /SBIN/vikrant.icspun	S14531442	-		10,350.00		20,33,083.93
20-05-2023 18:09:13	UPIAR/314005210495 /DR/DATTATRA/KKB K/dattabansode15	S14862447	-		2,300.00		20,30,783.93
20-05-2023 18:12:13	UPIAR/350609815741 /DR/DUMMY NA/barb/15150400000 349	S14983517	-		19,500.00		20,11,283.93
20-05-2023 19:07:24	Charges for PORD Customer Payment:UBINJ23140	S17459117	-		5.61		20,11,278.32
20-05-2023 19:07:24	NEFTO-AKSHAY ANANDA BARNE 000910856885	S17459117	-		35,000.00		19,76,278.32
20-05-2023 20:50:02	UPIAR/314020822892 /DR/RANJIT B/KKBK/7841032452 @ibl	S22675369	-		2,600.00		19,73,678.32
20-05-2023 20:51:14	UPIAR/314089627031 /DR/VINAY DA/ICIC/vinaydbhand wal	S22733089	-		1,700.00		19,71,978.32
20-05-2023 20:57:54	UPIAR/314072221987 /DR/PAVAN PU/KKBK/pawanbalin ge4@	S23060253	-		5,000.00		19,66,978.32
21-05-2023 14:29:12	POS:MAHARASHTRA NAT/SPUNE/3141148 54408	S39915625	-		580.50		19,66,397.82
21-05-2023 15:09:13	MOBFT to: ASARAF ALAM/314115288827	S40744649	-		20,000.00		19,46,397.82
21-05-2023 19:22:44	UPIAR/314107262159 /DR/Mrs REKH/MAHB/rekhakor ade758	S48794328	-		3,860.00		19,42,537.82
21-05-2023 22:14:00	MOBFT to: ASARAF ALAM/314122706218	S55141383	-		5,000.00		19,37,537.82
21-05-2023 22:16:11	UPIAR/350702968013 /DR/HEENA M/SBIN/heenamasih6 9-1	S55179096	-		10,000.00		19,27,537.82
22-05-2023 05:05:03	UPIAR/350807470719 /DR/billdesk/ICIC/billd esk.idfc-	S57912213	-		1,000.00		19,26,537.82
22-05-2023 07:13:43	UPIAR/350835183305 /DR/Vijay Au/PYTM/paytmqr281 0050	S59065326	-		362.00		19,26,175.82
22-05-2023 08:39:31	UPIAR/350870175866 /DR/HOTEL SH/YESB/q571774643 @ybl	S60509505	-		355.00		19,25,820.82

22-05-2023 10:46:50	POS:MAHARASHTRA NAT/SPUNE/3142108 56320	S64060315	-		370.66		19,25,450.16
22-05-2023 11:00:43	UPIAR/314212877173 /DR/SHUBHANG/YES B/q758928093@ybl	S64441184	-		1,460.00		19,23,990.16
22-05-2023 11:02:46	UPIAR/350823978793 /DR/SHUBHANG/YES B/q758928093@ybl	S64513741	-		220.00		19,23,770.16
22-05-2023 11:49:41	UPIAR/350886375207 /DR/AKASH KU/UTIB/akashyadav1 999	S66162166	-		14,500.00		19,09,270.16
22-05-2023 13:38:30	UPIAR/350898479460 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S69928254	-		1,500.00		19,07,770.16
22-05-2023 21:08:49	UPIAR/314270001047 /DR/CLAYTON /UBIN/cbhaskeran- 1@o	S86243479	-		1,000.00		19,06,770.16
22-05-2023 21:30:36	IMPSAR/3142214081 04/HDFC0000437/043 77630001299	S86997969	-		3,00,000.00		16,06,770.16
22-05-2023 22:02:08	UPIAR/314288406366 /DR/SHOPPERS/PYT M/paytmqr2810050	S87960823	-		3,172.00		16,03,598.16
22-05-2023 22:28:22	UPIAR/350895101125 /DR/SHAIKH A/YESB/bharatpe9072 69	S88499459	-		3,245.00		16,00,353.16
22-05-2023 22:29:07	UPIAR/350895705954 /DR/Saira Ra/PYTM/paytmqrj0h1 vo9	S88510207	-		120.00		16,00,233.16
23-05-2023 00:48:53	POS:Maharashtra Nat/sPUNE/31430088 5095	S89673896	-		473.00		15,99,760.16
23-05-2023 10:50:35	UPIAR/350929413589 /DR/SHOPPERS/PYT M/paytmqr2810050	S96994320	-		160.00		15,99,600.16
23-05-2023 10:58:06	UPIAR/314364409323 /DR/PAWAN HO/YESB/q94498416 @ybl/	S97242301	-		350.00		15,99,250.16
23-05-2023 11:09:23	UPIAR/350996316623 /DR/ifarooqu/BARB/ifa rooqui1972@	S97631108	-		10,000.00		15,89,250.16
23-05-2023 13:15:54	UPIAR/314353019252 /DR/AMIT IND/SBIN/amit.shekhe @ok	S1945229	-		1,200.00		15,88,050.16
23-05-2023 13:22:53	UPIAR/350905622653 /DR/bishnoir/UCBA/bis hnoiraju237	S2178759	-		600.00		15,87,450.16
23-05-2023 13:34:47	UPIAR/350961516633 /DR/SETTA MD/UBIN/qr91989028 3826	S2568072	-		1,300.00		15,86,150.16
23-05-2023 14:07:40	UPIAR/314339024686 /DR/ASARAF A/UBIN/alamashraf09 70	S3601789	-		5,000.00		15,81,150.16
23-05-2023 17:56:29	UPIAR/350931931825 /DR/rahulgil/UBIN/rahu lgill2912@	S10382498	-		10,000.00		15,71,150.16
23-05-2023 18:50:03	IMPSAR/3143185622 69/UTIB0004624/9210 10004961142	S12639252	-		50,000.00		15,21,150.16

23-05-2023 21:43:33	UPIAR/314369147212 /DR/deepakja/KKBK/deepakjadhav25	S20366641	-		5,000.00		15,16,150.16
24-05-2023 05:59:36	EMANCH/05052023/R s1000000/VISAGE HOLDIN	S23979583	-		59.00		15,16,091.16
24-05-2023 06:02:22	POS:MAHARASHTRA NAT/SPUNE/3144068 50025	S24014659	-		473.00		15,15,618.16
24-05-2023 12:20:28	UPIAR/314434962676 /DR/AAI JI S/YESB/q592315612 @ybl	S33172523	-		310.00		15,15,308.16
24-05-2023 12:39:40	BY INST 724214 : CTS MICR O/W CLG	S33807331	-			1,23,900.00	16,39,208.16
24-05-2023 12:39:49	BY INST 108293 : CTS MICR O/W CLG	S33807331	-			9,75,086.86	26,14,295.02
24-05-2023 12:40:31	UPIAR/314450063420 /DR/Mujjafar/PYTM/pa ytmqrtsy5vkr	S33904099	-		120.00		26,14,175.02
24-05-2023 16:02:54	UPIAR/351025961686 /DR/Mataji M/UTIB/gpay- 112183758	S39944045	-		1,550.00		26,12,625.02
24-05-2023 17:30:51	RTGS:SKYVISION CONSTRUCTION HDFCH05143826219	S42708039	-			4,00,000.00	30,12,625.02
24-05-2023 17:41:38	UPIAR/351030365880 /DR/SHAMA TR/UTIB/7378865402 @ybl	S43111794	-		19,222.00		29,93,403.02
24-05-2023 17:58:51	MOBFT to: ABDUL WAHAV SHAH/314417289169	S43747649	-		50,000.00		29,43,403.02
24-05-2023 19:08:12	POS:MAHARASHTRA NAT/SPUNE/3144198 51944	S46802877	-		480.00		29,42,923.02
24-05-2023 19:26:11	IMPSAR/3144197542 22/HDFC0004884/502 00049415245	S47794550	-		11,116.00		29,31,807.02
24-05-2023 19:35:39	UPIAR/351012678077 /DR/VIJAY DA/KKBK/9970649008 @axl	S48305937	-		52,500.00		28,79,307.02
25-05-2023 12:22:38	UPIAR/314564701290 /DR/NEELAM/SBIN/ali shasirji@oka/	S66534231	-		4,200.00		28,75,107.02
25-05-2023 12:34:35	NEFT:JAI KUL ASSOCIATES CMS1452355493841	S66938258	Sender No:CMS1452355 493841			2,97,000.00	31,72,107.02
25-05-2023 17:00:21	UPIAR/351155715404 /DR/Tulsidas/UTIB/75 17787878@okb	S74887682	-		46,587.00		31,25,520.02
25-05-2023 17:19:51	UPIAR/351117311062 /DR/sshaikh9/KKBK/ss haikh94139@o	S75527546	-		200.00		31,25,320.02
25-05-2023 18:55:48	UPIAR/351178914124 /DR/MSEDCL Q/ICIC/msedclwlqr1@i c	S79224267	-		1,200.00		31,24,120.02
25-05-2023 18:56:32	UPIAR/314538506593 /DR/MSEDCL Q/ICIC/msedclwlqr1@i c	S79253341	-		5,020.00		31,19,100.02
25-05-2023 19:23:43	UPIAR/314548915435 /DR/VIPANDEE/UBIN/ vipandaud@okax	S80504780	-		5,000.00		31,14,100.02

25-05-2023 20:23:55	UPIAR/314518114178 /DR/KUNDAN /SBIN/kumarb01469@ ok	S83380579	-		3,000.00		31,11,100.02
25-05-2023 20:45:34	MOBFT to: MOHAMMAD UMAR/314520740673	S84293596	-		10,000.00		31,01,100.02
25-05-2023 22:25:13	UPIAR/351105223009 /DR/AMRULLAH/KKB K/aamrullah798-4	S87345796	-		5,000.00		30,96,100.02
26-05-2023 01:24:13	UPIAR/351207922767 /DR/billdesk/ICIC/billd esk.idfc-	S88655156	-		1,000.00		30,95,100.02
26-05-2023 09:56:48	Charges for PORD Customer Payment:UBINJ23146	S94335918	-		5.61		30,95,094.41
26-05-2023 09:56:49	NEFTO-PADMAVATI STEEL 000916061945	S94335918	-		26,000.00		30,69,094.41
26-05-2023 09:57:41	Charges for PORD Customer Payment:UBINJ23146	S94364161	-		5.61		30,69,088.80
26-05-2023 09:57:41	NEFTO-A R TECHNOLOGY 000916061911	S94364161	-		12,204.00		30,56,884.80
26-05-2023 10:31:14	6083329762822211/0 00000001141/672001 010050006	S95350708	-		20,000.00		30,36,884.80
26-05-2023 10:44:08	UPIAR/314674029734 /DR/ifarooqu/BARB/ifa rooqui1972@	S95761568	-		3,000.00		30,33,884.80
26-05-2023 10:51:52	TO CASH 37980 DUNCAN ROAD	AA94414	-	12262755	1,00,000.00		29,33,884.80
26-05-2023 12:04:43	UPIAR/314650824548 /DR/rahulgil/UBIN/rahu lgill2912@	S98441938	-		3,000.00		29,30,884.80
26-05-2023 15:37:16	UPIAR/351224634599 /DR/DUMMY NA/hdfc/06272020001 474	S5019822	-		17,842.00		29,13,042.80
26-05-2023 15:40:22	UPIAR/314643533192 /DR/ARVIND D/FDRL/arvindbutke12 1	S5110675	-		1,800.00		29,11,242.80
26-05-2023 15:43:37	UPIAR/314664637128 /DR/DUMMY NA/hdfc/06272020001 474	S5202999	-		19,824.00		28,91,418.80
26-05-2023 16:56:45	IMPSAR/3146160833 18/HDFC0000626/502 00028488273	S7398360	-		1,67,159.00		27,24,259.80
26-05-2023 17:00:47	RTGS:KEYSTONE LIFESPACES PRIVAT SBINH05145646590	S7524515	-			4,82,806.00	32,07,065.80
26-05-2023 17:03:43	IMPSAR/3146170848 41/SBIN0011646/4009 9112576	S7624085	-		3,00,000.00		29,07,065.80
26-05-2023 17:09:05	Charges for PORD Customer Payment:UBINJ23146	S7810011	-		2.66		29,07,063.14
26-05-2023 17:09:05	NEFTO-N PARMAR STEEL 000916450030	S7810011	-		543.00		29,06,520.14
26-05-2023 19:50:21	Charges for PORD Customer Payment:UBINJ23146	S14690374	-		5.61		29,06,514.53
26-05-2023 19:50:21	NEFTO-NITIN SHRIRAM BADAR 000916621228	S14690374	-		50,000.00		28,56,514.53

27-05-2023 11:17:32	UPIAR/31470345988 /DR/MANJU BA/SBIN/md751417@ oksbi	S28666661	-		3,000.00		28,53,514.53
27-05-2023 14:02:51	UPIAR/314767062741 /DR/KESHU R/SBIN/keshuramlakh ar	S33818286	-		3,500.00		28,50,014.53
27-05-2023 14:27:08	Charges for PORD Customer Payment:UBINJ23147	S34475338	-		5.61		28,50,008.92
27-05-2023 14:27:08	NEFTO-SHIV SHAANTI ENTERPRISES 000917135489	S34475338	-		50,000.00		28,00,008.92
27-05-2023 19:17:49	UPIAR/351316771799 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S43545799	-		10,000.00		27,90,008.92
27-05-2023 19:22:47	UPIAR/351344277335 /DR/SHRAWAN /BARB/rajchoudhary91	S43774975	-		5,182.00		27,84,826.92
27-05-2023 21:08:17	Charges for PORD Customer Payment:UBINJ23147	S48638330	-		17.41		27,84,809.51
27-05-2023 21:08:17	NEFTO-CHOUDHARY ALUMINIUM 000917236678	S48638330	-		1,50,000.00		26,34,809.51
27-05-2023 21:09:09	IMPSAR/3147213047 72/SBIN0011646/4009 9112576	S48668980	-		2,00,000.00		24,34,809.51
27-05-2023 21:21:08	UPIAR/314741374694 /DR/gufranal/UBIN/guf ranali10101	S49089352	-		7,000.00		24,27,809.51
27-05-2023 22:05:30	UPIAR/314751773631 /DR/KRISHNA /YESB/q557326085@ ybl	S50327748	-		1,500.00		24,26,309.51
27-05-2023 22:53:41	UPIAR/351341180362 /DR/EURONETG/ICIC /euronetgpay.pa	S51180066	-		239.00		24,26,070.51
28-05-2023 01:14:34	UPIAR/314818380968 /DR/AMRULLAH/KKB K/aamrullah798-5	S52114289	-		3,000.00		24,23,070.51
28-05-2023 01:15:31	UPIAR/314896084064 /DR/EID MOHA/UBIN/alamshai khh25@	S52119469	-		2,000.00		24,21,070.51
28-05-2023 10:38:37	UPIAR/351432184601 /DR/BHOSALE /PYTM/paytm- 577832@p	S58306085	-		2,939.00		24,18,131.51
28-05-2023 12:24:15	NACH/10/1914043867 /TP ACH CHOL	S61612687	-		17,300.00		24,00,831.51
28-05-2023 14:18:56	UPIAR/351454298445 /DR/EID MOHA/UBIN/alamshai khh25@	S64882810	-		5,000.00		23,95,831.51
28-05-2023 14:19:57	Charges for PORD Customer Payment:UBINJ23148	S64910145	-		2.66		23,95,828.85
28-05-2023 14:19:57	NEFTO-KAMLESH 000917661638	S64910145	-		10,000.00		23,85,828.85
28-05-2023 14:20:33	MOBFT to: LALITA/31481440763 4	S64922211	-		10,000.00		23,75,828.85

28-05-2023 15:04:58	UPIAR/314804284831 /DR/DUMMY NA/cnrb/38681010086 08@	S65971571	-		50,000.00		23,25,828.85
28-05-2023 15:15:06	IMPSAR/3148153831 02/BARB0GULALW/1 4390500000130	S66209146	-		2,00,000.00		21,25,828.85
28-05-2023 16:39:15	UPIAR/351462091369 /DR/MOBIKWIK/ICIC/ ombk.aacc08696	S68217181	-		600.00		21,25,228.85
28-05-2023 20:18:03	UPIAR/314837000525 /DR/KUNDAN /SBIN/kumarb01469@ ok	S76938253	-		6,000.00		21,19,228.85
28-05-2023 21:33:39	IMPSAR/3148214311 61/KKBK0000725/987 0004140	S79570203	-		1,33,850.00		19,85,378.85
29-05-2023 06:05:33	ATM Usage Charges	S83687826	-		24.78		19,85,354.07
29-05-2023 09:17:27	IMPSAR/3149094573 16/ORBC0100218/021 82041004693	S86934823	-		3,000.00		19,82,354.07
29-05-2023 09:18:32	UPIAR/314961709461 /DR/GOVIND H/BKID/govindm7198 @ok	S86962616	-		1,000.00		19,81,354.07
29-05-2023 11:22:08	UPIAR/314924206712 /DR/BARBARA /PUNB/dimplemasih30 @	S90708429	-		2,000.00		19,79,354.07
29-05-2023 11:22:25	UPIAR/314908716700 /DR/BARBARA /PUNB/dimplemasih30 @	S90713649	-		3,000.00		19,76,354.07
29-05-2023 12:07:20	UPIAR/351550513790 /DR/ANU MANO/UBIN/anugill29 05@ok	S92260158	-		20,000.00		19,56,354.07
29-05-2023 12:59:21	6083329762822211/0 00000004819/672001 010050006	S94065859	-		10,000.00		19,46,354.07
29-05-2023 14:25:48	UPIAR/314987214778 /DR/Kishor P/SBIN/9881412668@ axl	S96858458	-		2,000.00		19,44,354.07
29-05-2023 15:09:34	UPIAR/314984121667 /DR/EID MOHA/UBIN/alamshai khh25@	S98118435	-		5,000.00		19,39,354.07
30-05-2023 06:21:50	ATM Usage Charges	S14411889	-		24.78		19,39,329.29
30-05-2023 12:06:45	UPIAR/351678347727 /DR/USMAN AH/KKBK/8600251214 @ibl	S22974330	-		2,144.00		19,37,185.29
30-05-2023 13:13:13	UPIAR/315085737284 /DR/DUMMY NA/idfb/50507199564 @id	S25182653	-		63,000.00		18,74,185.29
30-05-2023 14:42:08	POS:MAHARASHTRA NAT/SPUNE/3150148 55928	S27967716	-		688.00		18,73,497.29
30-05-2023 14:59:50	Charges for PORD Customer Payment:UBINJ23150	S28457836	-		5.61		18,73,491.68
30-05-2023 14:59:50	NEFTO- MAHARASHTRA STEEL 000919595753	S28457836	-		28,223.00		18,45,268.68

30-05-2023 15:28:08	MOBFT to: STEPHEN SURESH GOREL/31501520444 8	S29241491	-		18,000.00		18,27,268.68
30-05-2023 16:17:10	UPIAR/351699944579 /DR/MOHD ASI/IPOS/aasifkhan10 488	S30656405	-		5,000.00		18,22,268.68
30-05-2023 16:42:25	IMPS FAILED 314909457316	S30259398	-			3,000.00	18,25,268.68
30-05-2023 18:07:02	IMPSAR/3150187838 73/CBIN0280667/3256 102919	S34330719	-		15,533.00		18,09,735.68
30-05-2023 18:15:17	UPIAR/315058743611 /DR/MOBIKWIK/ICIC/ ombk.aacg18730	S34668319	-		300.00		18,09,435.68
30-05-2023 19:10:54	UPIAR/351666150049 /DR/RAVINDRA/PYT M/paytmqr6e9f8nb	S37040225	-		400.00		18,09,035.68
30-05-2023 20:47:37	UPIAR/315003655506 /DR/JAIHIND/HDFC/ja ihind.4135858	S41398106	-		9,556.00		17,99,479.68
30-05-2023 21:15:58	UPIAR/351606954667 /DR/rahulgil/UBIN/rahu lgill2912@	S42462561	-		10,000.00		17,89,479.68
30-05-2023 21:28:31	UPIAR/351606862456 /DR/amanloha/IDIB/a manlohara2910	S42883868	-		500.00		17,88,979.68
30-05-2023 22:40:00	MOBFT to: ASARAF ALAM/315022087547	S44675422	-		10,000.00		17,78,979.68
31-05-2023 07:00:29	IMPSAR/3151078475 20/ORBC0100218/021 82041004693	S47746771	-		5,000.00		17,73,979.68
31-05-2023 07:17:36	6083329762822211/3 15107019428/672001 010050006	S48052221	-		10,000.00		17,63,979.68
31-05-2023 07:37:04	ATM Usage Charges	S48434731	-		24.78		17,63,954.90
31-05-2023 10:18:36	UPIAR/315108367162 /DR/EURONETG/ICIC /euronetgpay.pa	S52534296	-		265.00		17,63,689.90
31-05-2023 10:52:06	MOBFT to: ABHISHEK SIKANDER GI/315110499629	S53673661	-		5,000.00		17,58,689.90
31-05-2023 13:54:13	POS:RASRANG SWEETS/PIMPRI/315 113028047	S60050403	-		12,515.00		17,46,174.90
31-05-2023 14:02:55	BY INST 309057 : CTS MICR O/W CLG	S60255761	-			1,50,000.00	18,96,174.90
31-05-2023 21:31:25	POS:HOTEL SANDEEP/AHMEDNA GAR/315121973787	S77744848	-		13,038.00		18,83,136.90
01-06-2023 12:22:27	UPIAB/315283854535 /CR/Sahil M/SBIN/9351529458 @ibl	S93045187	-			1,000.00	18,84,136.90
01-06-2023 14:39:47	IMPS FAILED 315107847520	S97560232	-			5,000.00	18,89,136.90
02-06-2023 08:52:25	NACH/10/2004246363 /DIGIKREDIT	S22715768	-		39,233.00		18,49,903.90
02-06-2023 09:47:54	BCF_P402PPS58739 27_11966	S24405095	-		54,004.00		17,95,899.90

02-06-2023 10:10:59	NACH/10/2031628663 /TPCapfrst I	S25227157	-		23,028.00		17,72,871.90
02-06-2023 11:48:13	IMPSAR/3153113828 20/KUCB0488025/102 5106000038	S28865997	-		9,984.00		17,62,887.90
02-06-2023 19:51:31	UPIAR/315385147954 /DR/ifarooqu/BARB/ifa rooqui1972@	S46691948	-		10,000.00		17,52,887.90
02-06-2023 22:24:47	UPIAR/351972459582 /DR/AKHERUL /PYTM/8459105282@ ybl	S52985098	-		1,250.00		17,51,637.90
02-06-2023 22:25:23	UPIAR/315315051445 /DR/AKHERUL /PYTM/8459105282@ ybl	S53000233	-		1,500.00		17,50,137.90
03-06-2023 10:31:06	IMPSAR/3154105730 61/HDFC0001795/502 00006480150	S61704717	-		15,000.00		17,35,137.90
03-06-2023 14:10:05	NACH/10/2086858132 /MOSHPIT TEC	S69472655	-		36,278.00		16,98,859.90
03-06-2023 14:19:57	NACH/10/2085579977 /TP ACH LEND	S69739427	-		39,586.00		16,59,273.90
03-06-2023 15:24:51	NACH/10/2094781747 /UGRO CAPITA	S71635176	-		1,27,799.00		15,31,474.90
03-06-2023 16:10:07	UPIAR/315481478083 /DR/MULANI U/KKBK/umermulani9 7@o	S73003040	-		2,000.00		15,29,474.90
03-06-2023 19:11:47	IMPSAR/3154196952 77/HDFC0004884/502 00049415245	S80058332	-		55,833.00		14,73,641.90
03-06-2023 19:42:46	UPIAR/352028590067 /DR/MUKESH P/PYTM/paytmqr1r0nz 2m	S81688790	-		2,040.00		14,71,601.90
03-06-2023 20:25:13	MOBFT to: ASARAF ALAM/315420529182	S83899046	-		40,000.00		14,31,601.90
04-06-2023 10:41:25	UPIAR/352113195838 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S96391162	-		9,400.00		14,22,201.90
04-06-2023 12:30:47	UPIAR/315593201675 /DR/VINAY DA/ICIC/vinaydbhand wal	S14708	-		3,667.00		14,18,534.90
04-06-2023 13:04:26	UPIAR/315529599433 /DR/ANIKET S/HDFC/aniskskphotog ra	S1082487	-		35,000.00		13,83,534.90
05-06-2023 10:10:33	NACH/10/2128320734 /Visage Hold	S27804586	-		1,02,847.00		12,80,687.90
05-06-2023 10:16:59	NACH/10/2128741845 /Cholamandal	S28101118	-		49,706.00		12,30,981.90
05-06-2023 12:50:55	NACH/10/2147154122 /ASHVFINANCE	S33841293	-		59,244.00		11,71,737.90
05-06-2023 13:04:36	IMPSAR/3156139680 40/BARB0GULALW/1 4390500000130	S34526118	-		3,00,000.00		8,71,737.90
05-06-2023 13:15:41	NACH/10/2146361706 /AMBIT FINVE	S34889021	-		80,050.00		7,91,687.90
05-06-2023 13:29:45	NACH/10/2157789097 /RETAILASSET	S35070801	-		2,765.00		7,88,922.90

05-06-2023 14:07:25	NACH/10/2143600187 /ADITY BIRLA	S36818988	-		16,915.00		7,72,007.90
05-06-2023 14:36:05	NACH/10/2143274002 /ADITY BIRLA	S37510610	-		20,715.00		7,51,292.90
05-06-2023 17:03:44	IMPSAR/3156170263 36/BARB0GULALW/1 4390500000130	S42393902	-		1,90,583.00		5,60,709.90
05-06-2023 19:32:36	NACH/10/2129511396 /ShriramFina	S48606436	-		73,272.00		4,87,437.90
05-06-2023 22:01:04	UPIAR/352218146720 /DR/SUNIL RA/HDFC/sunilgawad e909	S55789084	-		10,000.00		4,77,437.90
05-06-2023 22:37:04	UPIAR/352239450357 /DR/MADHUKAR/HDF C/madhukar101010	S56730838	-		5,000.00		4,72,437.90
05-06-2023 22:51:02	UPIAR/352214951754 /DR/DATTATRA/PYT M/paytmqr2810050	S57029034	-		175.00		4,72,262.90
06-06-2023 17:36:12	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2306061	S79459542	Sender No:BD230606118 08112			2,45,476.00	7,17,738.90
06-06-2023 17:36:52	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2306061	S79484093	Sender No:BD230606118 08110			1,38,946.00	8,56,684.90
06-06-2023 19:22:44	POS:GINGER PUNE PIM/MUMBAI/315719 325962	S84294474	-		23,530.00		8,33,154.90
07-06-2023 10:39:00	UPIAR/352419190025 /DR/SONAJI /INDB/9028146508@y bl	S1206669	-		4,000.00		8,29,154.90
07-06-2023 12:02:44	UPIAR/315836092536 /DR/DHIRAJ S/PYTM/8329705333 @ybl	S4258352	-		10,000.00		8,19,154.90
07-06-2023 12:50:35	UPIAR/352409201875 /DR/DATTATRA/SBIN/ dattabansode15	S6045026	-		400.00		8,18,754.90
07-06-2023 16:16:53	UPIAR/352457299464 /DR/RATHOD V/TSSB/vickyrathod98 0	S12882292	-		1,800.00		8,16,954.90
07-06-2023 17:52:10	POS:MAHARASHTRA NAT/SPUNE/3158178 59319	S16576397	-		645.00		8,16,309.90
07-06-2023 18:53:51	UPIAR/315829306165 /DR/DEEPA DI/HDFC/deepadixit59 3@	S19511901	-		10,000.00		8,06,309.90
07-06-2023 18:55:12	UPIAR/315873506312 /DR/DEEPA DI/HDFC/deepadixit59 3@	S19579397	-		3,000.00		8,03,309.90
07-06-2023 19:00:00	UPIAR/352497601210 /DR/ifarooqu/BARB/ifa rooqui1972@	S19827178	-		10,000.00		7,93,309.90
07-06-2023 23:50:49	UPIAR/352484012335 /DR/santoshk/KKBK/s antoshkhandag	S30639591	-		5,000.00		7,88,309.90
08-06-2023 08:02:52	UPIAR/352593116110 /DR/gufranal/UBIN/guf ranali10101	S34377239	-		5,000.00		7,83,309.90

08-06-2023 10:37:07	UPIAR/352531922863 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S38768285	-		10,000.00		7,73,309.90
08-06-2023 13:21:59	BY INST 1900 : CTS MICR O/W CLG	S44573345	-			1,48,729.00	9,22,038.90
08-06-2023 18:46:45	NEFT:NYATI HOUSING BD23060812289881	S55681200	Sender No:BD230608122 89881			49,280.00	9,71,318.90
08-06-2023 18:47:41	NEFT:NYATI HOUSING BD23060812289903	S55724013	Sender No:BD230608122 89903			89,600.00	10,60,918.90
08-06-2023 18:48:41	NEFT:NYATI HOUSING BD23060812289904	S55780892	Sender No:BD230608122 89904			89,600.00	11,50,518.90
08-06-2023 21:30:55	POS:MAHARASHTRA NAT/SPUNE/3159218 55943	S63751289	-		669.08		11,49,849.82
08-06-2023 22:30:05	UPIAR/315985838685 /DR/MUKESH P/PYTM/paytmqr1r0nz 2m	S65483909	-		886.00		11,48,963.82
09-06-2023 14:29:33	UPIAR/316066957498 /DR/ASARAF A/UBIN/alamashraf09 70	S82571334	-		10,000.00		11,38,963.82
10-06-2023 11:32:33	NACH/10/2367154543 /TP ACH ICIC	S11691919	-		11,685.00		11,27,278.82
11-06-2023 10:09:24	UPIAR/316227513055 /DR/shubham./ICIC/sh ubham.chavan	S42784142	-		5,000.00		11,22,278.82
11-06-2023 15:21:38	IMPSAR/3162151865 69/SBIN0013153/3439 9210965	S52302420	-		10,000.00		11,12,278.82
11-06-2023 18:43:16	UPIAR/352802227134 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S58381113	-		4,500.00		11,07,778.82
12-06-2023 09:46:56	UPIAR/316370341028 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S74856850	-		4,000.00		11,03,778.82
12-06-2023 09:47:33	UPIAR/316353640733 /DR/gufranal/UBIN/guf ranali10101	S74879396	-		4,000.00		10,99,778.82
12-06-2023 10:05:06	MOBFT to: MOHAMMAD UMAR/316310537169	S75421881	-		4,000.00		10,95,778.82
12-06-2023 10:10:10	IMPSAR/3163102737 02/ORBC0100218/021 82041004693	S75585553	-		15,000.00		10,80,778.82
12-06-2023 10:12:09	MOBFT to: ASARAF ALAM/316310674336	S75646404	-		10,000.00		10,70,778.82
12-06-2023 10:52:53	UPIAR/316390145564 /DR/EID MOHA/UBIN/alamshai khh25@	S77038716	-		2,000.00		10,68,778.82
12-06-2023 11:33:32	IMPSAR/3163112929 52/PUNB0021810/021 82041004693	S78506535	-		15,000.00		10,53,778.82
12-06-2023 11:34:57	IMPSAR/3163112933 16/UTIB0002654/9190 20033837287	S78565471	-		22,025.00		10,31,753.82

12-06-2023 14:48:06	RTGS:SKYVISION CONSTRUCTION HDFCH06162468030	S85324043	-			3,00,000.00	13,31,753.82
12-06-2023 18:41:55	IMPSAB/31631830486 1/UBIN0567205/81494 98484	S93648943	-			45,000.00	13,76,753.82
12-06-2023 21:07:36	IMPSAB/31632131826 6/UBIN0567205/81494 98484	S999556	-			5,000.00	13,81,753.82
13-06-2023 13:49:12	IMPS FAILED 316310273702	S17550253	-			15,000.00	13,96,753.82
13-06-2023 17:53:57	UPIAR/353000178906 /DR/billdesk/ICIC/billd esk.elect	S27080571	-		6,450.00		13,90,303.82
13-06-2023 20:25:24	UPIAR/316497682177 /DR/GDS GOLD/UTIB/93733610 90@okb	S34462206	-		2,330.00		13,87,973.82
13-06-2023 22:31:33	UPIAR/316451483791 /DR/billdesk/ICIC/billd esk.recha	S38944310	-		199.00		13,87,774.82
14-06-2023 10:17:05	UPIAR/316580094235 /DR/CLAYTON /UBIN/cbhaskeran- 1@o	S47175159	-		4,000.00		13,83,774.82
14-06-2023 15:48:03	UPIAR/316574006555 /DR/emamali0/UBIN/e mamali0499@ok	S58274146	-		20,000.00		13,63,774.82
14-06-2023 16:48:06	Charges for PORD Customer Payment:UBINJ23165	S60229643	-		5.61		13,63,769.21
14-06-2023 16:48:06	NEFTO-JAY GANESH FABRICATION AND 000938051168	S60229643	-		50,000.00		13,13,769.21
14-06-2023 19:43:12	Charges for PORD Customer Payment:UBINJ23165	S67722131	-		5.61		13,13,763.60
14-06-2023 19:43:12	NEFTO-SHUBHAM ALUMINIUM HARDWARE 000938276656	S67722131	-		87,000.00		12,26,763.60
14-06-2023 22:07:54	UPIAR/353163514025 /DR/ifarooqu/BARB/ifa rooqui1972@	S74179242	-		10,000.00		12,16,763.60
15-06-2023 08:20:04	UPIAR/353274620639 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S79593455	-		3,000.00		12,13,763.60
15-06-2023 08:36:33	UPIAR/316646644433 /DR/AMRULLAH/KKB K/amrullah.798am	S79981915	-		2,000.00		12,11,763.60
15-06-2023 09:59:42	MOBFT to: MOHAMMAD UMAR/316609764764	S82300337	-		5,000.00		12,06,763.60
15-06-2023 11:09:29	UPIAR/353260325662 /DR/MAULI GL/CNRB/mauliglassa nda	S84654272	-		7,200.00		11,99,563.60
15-06-2023 13:57:19	BY INST 312117 : CTS MICR O/W CLG	S90473233	-			1,25,000.00	13,24,563.60
15-06-2023 16:51:22	POS:MAHARASHTRA NAT/SPUNE/3166168 57954	S95708949	-		430.00		13,24,133.60
15-06-2023 17:56:19	Charges for PORD Customer Payment:UBINJ23166	S98048298	-		17.41		13,24,116.19

15-06-2023 17:56:19	NEFTO-ALPHATEK TOOLS AND COMPONE 000939352858	S98048298	-		2,00,000.00		11,24,116.19
15-06-2023 19:40:23	NEFT:JAI KUL ASSOCIATES CMS1662358298300	S2950924	Sender No:CMS1662358 298300			2,50,323.00	13,74,439.19
15-06-2023 21:36:30	UPIAR/316668450358 /DR/ASARAF A/UBIN/alamashraf09 70	S8457928	-		5,000.00		13,69,439.19
15-06-2023 21:37:36	MOBFT to: LALITA/31662167062 5	S8505274	-		13,000.00		13,56,439.19
15-06-2023 22:57:38	ePAY/To:PAYTM MOBILE SOLUT/586216646/Lif e Insuranc	S10472486	-		99,181.70		12,57,257.49
16-06-2023 09:43:25	UPIAR/316733053184 /DR/INDEL MO/HDFC/billdeskpg.i nd	S17013650	-		8,948.00		12,48,309.49
16-06-2023 09:50:07	UPIAR/353339152196 /DR/gufranal/UBIN/guf ranali10101	S17209930	-		5,000.00		12,43,309.49
16-06-2023 09:57:10	UPIAR/316779554382 /DR/SABIR AL/UTIB/8485088111 @axl	S17422197	-		800.00		12,42,509.49
16-06-2023 11:18:32	UPIAR/353367453249 /DR/AMAZON S/HDFC/amazonseller se	S20215070	-		699.00		12,41,810.49
16-06-2023 11:33:06	UPIAR/316742753391 /DR/ASARAF A/UBIN/alamashraf09 70	S20715264	-		5,000.00		12,36,810.49
16-06-2023 11:46:29	IMPSAR/3167110673 36/SBIN0011646/4009 9112576	S21183074	-		3,00,000.00		9,36,810.49
16-06-2023 12:29:15	UPIAR/316734662159 /DR/NEELAM /SBIN/alishasirji-1@	S22639718	-		30,000.00		9,06,810.49
16-06-2023 15:38:33	NEFT:KEystone LIFESPACES PRIVATE LIMITED SBIN52316	S28434500	Sender No:SBIN5231670 23829			4,17,022.00	13,23,832.49
16-06-2023 17:21:25	Charges for PORD Customer Payment:UBINJ23167	S31596321	-		17.41		13,23,815.08
16-06-2023 17:21:25	NEFTO-MAHALAXMI STEEL 000940472489	S31596321	-		1,50,000.00		11,73,815.08
16-06-2023 19:39:54	UPIAR/353359569582 /DR/AKHERUL /PYTM/paytmqr28100 50	S37686596	-		1,180.00		11,72,635.08
16-06-2023 19:46:41	UPIAR/353320569527 /DR/RAJENDRA/SBIN /gopalerajendra	S38049285	-		4,500.00		11,68,135.08
16-06-2023 19:48:22	UPIAR/316717970946 /DR/Kishor P/SBIN/9881412668@ axl	S38144509	-		2,000.00		11,66,135.08
17-06-2023 13:13:10	UPIAR/353412688136 /DR/SHATRUGH/MAH G/9175713698@ybl	S58443162	-		5,000.00		11,61,135.08
17-06-2023 13:31:55	UPIAR/353461484301 /DR/KAILASHK/PYTM /paytmqr2810050	S59072432	-		115.00		11,61,020.08

17-06-2023 16:18:10	UPIAR/316867391516 /DR/deep1436/ICIC/de ep143655-1@o	S63938514	-		5,300.00		11,55,720.08
17-06-2023 16:56:45	UPIAR/353445394469 /DR/VIPANDEE/UBIN/ vipandaud@okax	S65120648	-		5,000.00		11,50,720.08
17-06-2023 17:55:36	IMPSAR/3168173224 67/KKBK0001790/291 2982306	S67243265	-		11,710.00		11,39,010.08
17-06-2023 17:56:39	UPIAR/353447102255 /DR/SHARADA /YESB/q99174450@y bl/	S67280371	-		84.00		11,38,926.08
17-06-2023 22:06:52	POS:MAULI KRUPA ENT/PUNE/31682201 9249	S78411899	-		505.68		11,38,420.40
18-06-2023 10:56:10	UPIAR/353504918165 /DR/WELLCARE/PYT M/paytmqr2810050	S86998731	-		100.00		11,38,320.40
18-06-2023 11:11:03	UPIAR/316968021094 /DR/SIKANDAR/SBIN/ sikandarwaghma	S87484266	-		2,500.00		11,35,820.40
18-06-2023 11:41:52	UPIAR/353553521955 /DR/Mr DURGE/MAHB/q8436 32674@ybl	S88495937	-		2,800.00		11,33,020.40
18-06-2023 13:48:40	UPIAR/353548226460 /DR/URMILA M/BKID/7083353411 @axl	S92461533	-		4,000.00		11,29,020.40
18-06-2023 14:36:16	UPIAR/353515638359 /DR/CLAYTON /UBIN/cbhaskeran- 1@o	S93721708	-		500.00		11,28,520.40
18-06-2023 15:44:28	IMPSAR/3169154483 10/SBIN0013153/3439 9210965	S95305060	-		7,000.00		11,21,520.40
18-06-2023 15:45:20	MOBFT to: MOHAMMAD UMAR/316915786657	S95326555	-		5,000.00		11,16,520.40
18-06-2023 15:46:17	MOBFT to: ABDUL AHDA/316915797835	S95353466	-		10,000.00		11,06,520.40
18-06-2023 15:47:23	MOBFT to: GUFRAN ALI/316915010810	S95379493	-		5,000.00		11,01,520.40
18-06-2023 15:49:05	UPIAR/316995224719 /DR/ASARAF A/UBIN/alamashraf09 70	S95416223	-		10,000.00		10,91,520.40
18-06-2023 16:27:58	UPIAR/316958933336 /DR/ASARAF A/UBIN/alamashraf09 70	S96364415	-		5,000.00		10,86,520.40
18-06-2023 16:29:28	UPIAR/353506632292 /DR/EID MOHA/UBIN/alamshai khh25@	S96402567	-		2,000.00		10,84,520.40
18-06-2023 16:36:12	UPIAR/316911428120 /DR/KANIFNAT/YESB/ q74791299@ybl/	S96578300	-		5,945.00		10,78,575.40
18-06-2023 17:02:43	6083329762822211/0 00000005807/672001 010050006	S97300106	-		10,000.00		10,68,575.40
19-06-2023 00:33:34	POS:MAHARASHTRA NAT/SPUNE/3170008 50563	S11087134	-		334.54		10,68,240.86

19-06-2023 09:17:10	UPIAR/317041548306 /DR/VIJAY DI/SBIN/9850172294 @ibl	S15920765	-		2,000.00		10,66,240.86
19-06-2023 10:25:50	IMPSAR/3170105356 71/KUCB0488025/102 5106000038	S17994406	-		5,500.00		10,60,740.86
19-06-2023 11:25:05	IMPSAR/3170115488 69/SBIN0021493/6245 3442158	S20043284	-		15,000.00		10,45,740.86
19-06-2023 11:40:51	UPIAR/353601954621 /DR/73474404/PUNB/ 7347440412632@	S20614505	-		2,000.00		10,43,740.86
19-06-2023 14:33:50	UPIAR/317047860601 /DR/THE POON/HDFC/thepoon ablindm	S26674891	-		5,000.00		10,38,740.86
19-06-2023 19:54:42	UPIAR/353691570910 /DR/SHER MOH/PUNB/82088345 96@ybl	S38805739	-		2,000.00		10,36,740.86
19-06-2023 20:01:47	UPIAR/317062465363 /DR/MOHD AS/KKBK/9137103361 @ibl	S39169259	-		2,000.00		10,34,740.86
19-06-2023 20:02:07	UPIAR/353602969415 /DR/MOHD AS/KKBK/9137103361 @ibl	S39185681	-		8,000.00		10,26,740.86
19-06-2023 20:04:33	POS:MAULI KRUPA ENT/PUNE/31702002 1906	S39316004	-		548.68		10,26,192.18
19-06-2023 20:28:39	UPIAR/317051571710 /DR/shubham./ICIC/sh ubham.chavan	S40488264	-		12,000.00		10,14,192.18
19-06-2023 22:35:23	UPIAR/317047376019 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S44798833	-		9,896.00		10,04,296.18
20-06-2023 10:36:43	UPIAR/353728780332 /DR/BARBARA /PUNB/dimplemasih30 @	S52991230	-		3,000.00		10,01,296.18
20-06-2023 10:57:54	NACH/10/2658148237 /TP ACH ABL/	S53557322	-		71,305.00		9,29,991.18
20-06-2023 12:07:01	UPIAR/317137880718 /DR/VANSHIKA/UBIN/ ivanshusanju20	S56115017	-		10,000.00		9,19,991.18
20-06-2023 15:32:12	UPIAR/317133985084 /DR/billdesk/ICIC/billd esk.idfc-	S62704715	-		1,000.00		9,18,991.18
20-06-2023 16:48:31	UPIAR/317169987793 /DR/PENTA FO/KKBK/0791345a00 8562	S65006864	-		1,087.00		9,17,904.18
20-06-2023 19:46:30	UPIAR/353788699127 /DR/KHANDELW/YES B/q073076577@ybl	S72508913	-		2,000.00		9,15,904.18
20-06-2023 21:02:03	POS:AFEXCO LTD/PUNE/31712189 1662	S76050364	-		356.90		9,15,547.28
20-06-2023 21:37:03	UPIAR/353771203492 /DR/SHER MOH/PUNB/82088345 96@ybl	S77367188	-		2,000.00		9,13,547.28
20-06-2023 21:37:17	UPIAR/353757098148 /DR/SHER MOH/PUNB/82088345 96@ybl	S77371956	-		3,000.00		9,10,547.28

20-06-2023 22:02:38	UPIAR/31716230171/ /DR/VIPANDEE/UBIN/ vipandaud@okax	S78131878	-		6,000.00		9,04,547.28
20-06-2023 22:52:03	UPIAR/317157501253 /DR/CHANDARA/PYT M/paytmqr2810050	S79149104	-		178.00		9,04,369.28
20-06-2023 22:52:26	UPIAR/317131902968 /DR/M MART/YESB/q589326 023@ybl/U	S79153426	-		400.00		9,03,969.28
21-06-2023 12:29:02	IMPSAR/3172129447 61/BARB0GULALW/1 4390500000130	S91183221	-		1,00,000.00		8,03,969.28
21-06-2023 16:28:24	Charges for PORD Customer Payment:UBINJ23172	S98763668	-		5.61		8,03,963.67
21-06-2023 16:28:24	NEFTO-NAKODA ALUMINIUM PROFILE C 000945453818	S98763668	-		50,000.00		7,53,963.67
21-06-2023 17:26:54	RTGS:SKYVISION CONSTRUCTION HDFCH06171017456	S749971	-			3,00,000.00	10,53,963.67
21-06-2023 17:36:07	IMPSAR/3172170098 99/UTIB0002762/9190 10092906541	S1103329	-		35,000.00		10,18,963.67
21-06-2023 17:50:34	UPIAR/353810917797 /DR/CLAYTON /UBIN/cbhaskeran- 1@o	S1665517	-		3,000.00		10,15,963.67
21-06-2023 18:08:11	UPIAR/353832421626 /DR/ABDUL WA/UBIN/wahababdul 6888	S2372025	-		5,000.00		10,10,963.67
21-06-2023 18:08:33	NEFT:SHREE BALAJI REALTY CURRENT A/C N172232512483	S2388177	Sender No:N1722325124 83687			98,000.00	11,08,963.67
21-06-2023 18:17:15	UPIAR/317259620826 /DR/MOHD ASI/IPOS/aasifkhan10 488	S2762841	-		10,000.00		10,98,963.67
21-06-2023 18:36:06	UPIAR/317297922701 /DR/raahulgil/UBIN/rahu lgill2912@	S3584579	-		20,000.00		10,78,963.67
21-06-2023 19:11:26	UPIAR/317214122637 /DR/HARDWARE/YES B/q360319210@ybl	S5200727	-		250.00		10,78,713.67
21-06-2023 19:17:15	Charges for PORD Customer Payment:UBINJ23172	S5488224	-		5.61		10,78,708.06
21-06-2023 19:17:15	NEFTO-SAJAN METAL INDIA 000945685537	S5488224	-		1,00,000.00		9,78,708.06
21-06-2023 19:18:02	Charges for PORD Customer Payment:UBINJ23172	S5526263	-		5.61		9,78,702.45
21-06-2023 19:18:02	NEFTO- MAHARASHTRA STEEL 000945685629	S5526263	-		26,428.00		9,52,274.45
21-06-2023 20:35:17	UPIAR/317246730336 /DR/MADHUKAR/HDF C/madhukar101010	S9267516	-		15,000.00		9,37,274.45
21-06-2023 22:20:58	MOBFT to: LALITA/31722235215 7	S12825116	-		3,000.00		9,34,274.45

22-06-2023 11:17:36	UPIAR/353966233875 /DR/SANGEETA/SBIN /sangeetapatole	S22641164	-		2,000.00		9,32,274.45
22-06-2023 11:17:53	UPIAR/317374438965 /DR/SANGEETA/SBIN /sangeetapatole	S22651176	-		8,000.00		9,24,274.45
22-06-2023 12:34:50	UPIAR/317323742991 /DR/73474404/PUNB/ 7347440412632@	S25353797	-		2,000.00		9,22,274.45
22-06-2023 13:13:49	UPIAR/317308944618 /DR/93700449/COSB/ 9370044933@tim	S26819951	-		6,995.00		9,15,279.45
22-06-2023 13:38:40	BY INST 299434 : CTS MICR O/W CLG	S27551739	-			22,93,461.00	32,08,740.45
22-06-2023 16:09:06	IMPSAR/3173161706 41/BARB0GULALW/1 4390500000130	S32248676	-		1,42,967.00		30,65,773.45
22-06-2023 16:13:00	IMPSAR/3173161714 54/SBIN0011646/4009 9112576	S32365839	-		3,00,000.00		27,65,773.45
22-06-2023 17:57:01	POS:MAHARASHTRA NAT/SPUNE/3173178 59486	S36061691	-		344.00		27,65,429.45
22-06-2023 19:08:34	IMPSAR/3173192069 08/PUNB0021810/021 82041004693	S39175059	-		10,000.00		27,55,429.45
22-06-2023 19:30:18	UPIAR/353928950227 /DR/AABAD K/KKBK/suhebkhan87 55-	S40223764	-		29,000.00		27,26,429.45
22-06-2023 21:00:54	UPIAR/317332158093 /DR/raahulgil/UBIN/rahu lgill2912@	S44494291	-		4,000.00		27,22,429.45
22-06-2023 21:01:17	UPIAR/353919555672 /DR/MAULI GL/CNRB/mauliglassa nda	S44508390	-		3,200.00		27,19,229.45
22-06-2023 21:22:20	UPIAR/353971061228 /DR/AKHERUL /PYTM/paytmqr28100 50	S45306878	-		290.00		27,18,939.45
22-06-2023 21:24:40	Charges for PORD Customer Payment:UBINJ23173	S45387582	-		17.41		27,18,922.04
22-06-2023 21:24:40	NEFTO-POONA TRADING CO AND STEEL 000947013794	S45387582	-		2,00,000.00		25,18,922.04
23-06-2023 09:07:50	IMPSAR/3174092638 12/HDFC0004831/502 00063161550	S52873473	-		1,00,000.00		24,18,922.04
23-06-2023 09:09:18	IMPSAR/3174092639 89/SBIN0011646/4009 9112576	S52909929	-		3,00,000.00		21,18,922.04
23-06-2023 14:09:39	Charges for PORD Customer Payment:UBINJ23174	S62576209	-		5.61		21,18,916.43
23-06-2023 14:09:39	NEFTO-SHUBHAM ALUMINIUM HARDWARE 000947688949	S62576209	-		51,900.00		20,67,016.43
23-06-2023 14:18:05	UPIAR/317452769981 /DR/MADHUKAR/HDF C/madhukar101010	S62833107	-		3,000.00		20,64,016.43
23-06-2023 14:58:53	IMPSAR/3174143352 80/BARBODBQUAD/9 4290100002246	S64063287	-		4,000.00		20,60,016.43

23-06-2023 14:59:20	IMPSAR/3174143353 47/BARBODBQUAD/9 4290100002246	S64075331	-		4,000.00		20,56,016.43
23-06-2023 15:03:32	Charges for PORD Customer Payment:UBINH23174 866620	S64195636	-		28.91		20,55,987.52
23-06-2023 15:03:32	RTGSO-GST UBINH23174866620	S64195636	-	12262756	3,23,352.00		17,32,635.52
23-06-2023 16:03:01	Charges for PORD Customer Payment:UBINJ23174	S65944591	-		2.66		17,32,632.86
23-06-2023 16:03:01	NEFTO-GST 000947807775	S65944591	-		1.00		17,32,631.86
23-06-2023 16:22:45	Charges for PORD Customer Payment:UBINJ23174	S66554368	-		5.61		17,32,626.25
23-06-2023 16:22:45	NEFTO-S MAHIPAL STEEL 000947844722	S66554368	-		1,00,000.00		16,32,626.25
23-06-2023 16:38:23	UPIAR/317429772215 /DR/MADHUKAR/HDF C/madhukar101010	S67055222	-		3,000.00		16,29,626.25
23-06-2023 16:52:44	IMPSAR/3174163584 37/CNRB0000382/120 001870762	S67521554	-		50,000.00		15,79,626.25
23-06-2023 17:17:54	NEFT:GST RBI1752318979984	S68391164	Sender No:RBI17523189 79984			1.00	15,79,627.25
23-06-2023 17:32:57	IMPSAR/3174173668 49/ICIC0007383/7383 01000001	S68927282	-		39,000.00		15,40,627.25
23-06-2023 21:41:50	IMPSAB/31742134502 4/UBIN0567205/81494 98484	S79386053	-			50,000.00	15,90,627.25
24-06-2023 07:55:02	IMPSAR/3175074412 87/SBIN0013153/3439 9210965	S83843902	-		50,000.00		15,40,627.25
24-06-2023 09:26:14	UPIAR/317517592091 /DR/ASARAF A/UBIN/alamashraf09 70	S86684930	-		5,000.00		15,35,627.25
24-06-2023 09:45:24	Charges for PORD Customer Payment:UBINJ23175	S89789162	-		5.61		15,35,621.64
24-06-2023 09:45:24	NEFTO-PADMAVATI GLASS AND ALUMIN 000948558590	S89789162	-		1,00,000.00		14,35,621.64
24-06-2023 10:12:55	Sms Charges For June Qtr ,2023	S94743402	-		17.70		14,35,603.94
24-06-2023 10:26:07	IMPSAR/3175104605 43/SBIN0011646/4009 9112576	S97237126	-		3,00,000.00		11,35,603.94
24-06-2023 12:45:31	Charges for PORD Customer Payment:UBINJ23175	S4456167	-		5.61		11,35,598.33
24-06-2023 12:45:31	NEFTO-MUKESH GUPTA 000948613544	S4456167	-		13,000.00		11,22,598.33
24-06-2023 16:12:56	UPIAR/317520902493 /DR/raahulgil/UBIN/rahu lgill2912@	S10443619	-		40,000.00		10,82,598.33
24-06-2023 18:09:26	UPIAR/317532506643 /DR/raahulgil/UBIN/rahu lgill2912@	S14244999	-		5,000.00		10,77,598.33
24-06-2023 20:06:04	UPIAR/317527810248 /DR/MOHAMMAD/BA RB/imranansari018	S19578337	-		6,000.00		10,71,598.33

24-06-2023 21:45:01	UPIAR/317563510078 /DR/rahulgil/UBIN/rahu lgill2912@	S23201396	-		1,000.00		10,70,598.33
24-06-2023 22:04:46	UPIAR/317585506578 /DR/ifarooqu/BARB/ifa rooqui1972@	S23646014	-		15,000.00		10,55,598.33
24-06-2023 23:10:02	UPIAR/317536218677 /DR/MSEDCL Q/ICIC/msedclwlqr1@i c	S24595872	-		4,130.00		10,51,468.33
24-06-2023 23:10:26	UPIAR/317508818090 /DR/MSEDCL Q/ICIC/msedclwlqr1@i c	S24602790	-		550.00		10,50,918.33
25-06-2023 09:02:41	UPIAR/354220818318 /DR/ASARAF A/UBIN/alamashraf09 70	S29845811	-		3,000.00		10,47,918.33
25-06-2023 09:43:43	MOBFT to: GUFRAN ALI/317609608424	S34575738	-		35,000.00		10,12,918.33
25-06-2023 09:44:35	MOBFT to: ABDUL AHDA/317609619120	S34684750	-		60,000.00		9,52,918.33
25-06-2023 09:45:31	MOBFT to: EID MOHAMMAD YAAR MO/317609630710	S34793952	-		25,000.00		9,27,918.33
25-06-2023 09:46:28	MOBFT to: ASARAF ALAM/317609642229	S34916419	-		50,000.00		8,77,918.33
25-06-2023 10:25:36	UPIAR/354269018959 /DR/M MART/YESB/q589326 023@ybl/U	S39112705	-		70.00		8,77,848.33
25-06-2023 10:26:43	UPIAR/354251226991 /DR/Renuka B/PYTM/paytmqr1svg 88n	S39236941	-		200.00		8,77,648.33
25-06-2023 13:54:46	IMPS FAILED 317414335347	S47585326	-			4,000.00	8,81,648.33
25-06-2023 13:54:46	IMPS FAILED 317414335280	S47585326	-			4,000.00	8,85,648.33
25-06-2023 14:41:34	IMPSAR/3176146481 38/HDFC0001795/501 00281175222	S49202534	-		80,000.00		8,05,648.33
25-06-2023 15:35:09	UPIAR/354238334257 /DR/CLAYTON /UBIN/cbhaskeran- 1@o	S50534356	-		500.00		8,05,148.33
25-06-2023 15:51:39	MOBFT to: MOHAMMAD UMAR/317615084320	S50934654	-		5,000.00		8,00,148.33
25-06-2023 17:47:56	Charges for PORD Customer Payment:UBINJ23176	S54286922	-		2.66		8,00,145.67
25-06-2023 17:47:56	NEFTO-KAMLESH 000949214040	S54286922	-		10,000.00		7,90,145.67
25-06-2023 17:53:31	UPIAR/317629634554 /DR/VANSHIKA/UBIN/ ivanshusanju20	S54484167	-		2,000.00		7,88,145.67
25-06-2023 22:04:40	UPIAR/354232645985 /DR/kishor.p/KKBK/kis hor.p.tadas	S64219383	-		32,280.00		7,55,865.67
26-06-2023 19:14:18	UPIAR/317723161357 /DR/princesw/ICIC/prin ceswain247	S98988897	-		1,000.00		7,54,865.67

26-06-2023 19:47:31	UPIAR/317702564189 /DR/Bhosale /PYTM/paytmqr28100 50	S573999	-		625.00		7,54,240.67
26-06-2023 23:33:43	UPIAR/354346069875 /DR/vinaydbh/ICIC/vin aydbhandwal	S7227990	-		1,500.00		7,52,740.67
27-06-2023 11:06:47	BY INST 362490 : CTS MICR O/W CLG	S16182783	-			1,77,000.00	9,29,740.67
27-06-2023 18:14:18	UPIAR/354450293648 /DR/rjambhul/UTIB/rja mbhulkar198	S30359274	-		15,000.00		9,14,740.67
27-06-2023 19:10:12	IMPSAR/3178190459 04/PUNB0021810/021 82041004693	S32888234	-		2,000.00		9,12,740.67
27-06-2023 20:07:38	UPIAR/354456902439 /DR/rahulgil/UBIN/rahu lgill2912@	S35709402	-		500.00		9,12,240.67
27-06-2023 20:11:01	UPIAR/354477991320 /DR/KARANDEE/KKB K/7796572320@ybl	S35866785	-		2,000.00		9,10,240.67
27-06-2023 22:52:26	UPIAR/354457398056 /DR/PAWAN HO/HDFC/pawanhom eappli	S40933087	-		5,600.00		9,04,640.67
28-06-2023 11:14:37	UPIAR/317933510089 /DR/82087371/MAHB/ 8208737141@pay	S61888069	-		15,000.00		8,89,640.67
28-06-2023 11:16:54	MOBFT to: MOHAMMAD UMAR/317911069119	S61977538	-		50,000.00		8,39,640.67
28-06-2023 12:38:31	NACH/10/2816996014 /TP ACH CHOL	S64635755	-		17,300.00		8,22,340.67
28-06-2023 12:47:45	UPIAR/354528412953 /DR/MALHARI /KKBK/malharisw96@ ok	S65341668	-		800.00		8,21,540.67
28-06-2023 14:19:45	UPIAR/317939813366 /DR/82087371/MAHB/ 8208737141@pay	S68587282	-		5,000.00		8,16,540.67
28-06-2023 16:01:58	IMPSAB/31791655256 6/UBIN0567205/90115 08084	S71788407	-			1,00,000.00	9,16,540.67
28-06-2023 16:23:18	UPIAR/354574718872 /DR/ASARAF A/UBIN/alamashraf09 70	S72510570	-		5,000.00		9,11,540.67
28-06-2023 16:31:45	UPIAR/354559216311 /DR/82371819/BKID/8 237181985@pay	S72794323	-		2,000.00		9,09,540.67
28-06-2023 16:32:04	UPIAR/354596920456 /DR/82371819/BKID/8 237181985@pay	S72801237	-		3,000.00		9,06,540.67
28-06-2023 17:03:56	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00401416589	S73942568	Sender No:AXISP004014 16589			2,00,000.00	11,06,540.67
28-06-2023 18:24:27	UPIAR/317947320888 /DR/vidyadig/UTIB/vid yadigambar-	S77248731	-		1,800.00		11,04,740.67
28-06-2023 18:43:41	UPIAR/317953418534 /DR/Mr Dhira/CBIN/dhirajgaik wad9	S78154537	-		1,000.00		11,03,740.67

28-06-2023 19:40:20	UPIAR/354563822648 /DR/82371819/BKID/8 237181985@pay	S80934190	-		5,000.00		10,98,740.67
28-06-2023 19:44:59	UPIAR/317980916500 /DR/HEENA M/SBIN/heenamasih6 9-1	S81167468	-		1,000.00		10,97,740.67
28-06-2023 19:52:00	UPIAR/354597529484 /DR/rahulgil/UBIN/rahu lgill2912@	S81550360	-		5,000.00		10,92,740.67
28-06-2023 20:06:28	UPIAR/317914625360 /DR/SARIKA A/KKBK/8888515105 @ybl	S82284917	-		20.00		10,92,720.67
28-06-2023 22:32:56	UPIAR/354512136234 /DR/82087371/MAHB/ 8208737141@pay	S87623828	-		6,000.00		10,86,720.67
28-06-2023 23:53:54	UPIAR/317983332895 /DR/MOHAMMAD/KK BK/mohammadzubers	S88492279	-		15,000.00		10,71,720.67
29-06-2023 15:30:35	MOBFT to: KASHISH ENTERPRISES/31801 5193409	S2895033	-		1,00,000.00		9,71,720.67
29-06-2023 15:55:34	UPIAR/354664647139 /DR/HARISH L/HDFC/7498899763 @ybl	S3498375	-		5,000.00		9,66,720.67
30-06-2023 13:50:26	UPIAR/354716968911 /DR/Manisha /SBIN/7666448005@a xl	S31442422	-		5,500.00		9,61,220.67
30-06-2023 21:11:23	UPIAR/354754085881 /DR/VANSHIKA/UBIN/ ivanshusanju20	S48486776	-		1,000.00		9,60,220.67
01-07-2023 12:05:40	UPIAR/318200293701 /DR/ASARAF A/UBIN/alamashraf09 70	S63981273	-		10,000.00		9,50,220.67
01-07-2023 17:19:47	UPIAR/354830813408 /DR/BHAVESH /UBIN/9022512276@i bl	S75225401	-		8,000.00		9,42,220.67
01-07-2023 18:24:36	UPIAR/318295207014 /DR/ABHISHEK/IBKL/ 7620437673@ybl	S77950792	-		720.00		9,41,500.67
01-07-2023 18:42:33	UPIAR/318200922113 /DR/AABAD K/KKBK/suhebkhan87 55-	S78800572	-		20,000.00		9,21,500.67
02-07-2023 11:13:09	UPIAR/354908238857 /DR/MUKESH P/PYTM/paytmqr2810 050	S97978331	-		1,856.00		9,19,644.67
02-07-2023 11:22:08	UPIAR/318373941076 /DR/PAWAN HO/YESB/q94498416 @ybl/	S98298196	-		765.00		9,18,879.67
02-07-2023 12:08:55	UPIAR/318353134735 /DR/firozkha/MAHB/fir ozkhan90285	S99980348	-		600.00		9,18,279.67
02-07-2023 13:49:45	NACH/10/2929366249 /TPCapfrst I	S3348119	-		23,028.00		8,95,251.67
02-07-2023 15:59:50	NACH/10/2943518478 /DIGIKREDIT	S6855863	-		39,233.00		8,56,018.67

02-07-2023 20:27:37	UPIAR/318319353000 /DR/ASARAF A/UBIN/alamashraf09 70	S17564417	-		15,000.00		8,41,018.67
03-07-2023 10:20:01	POS:MAHARASHTRA NAT/SPUNE/3184108 52624	S30000974	-		460.00		8,40,558.67
03-07-2023 10:50:26	UPIAR/355075168585 /DR/ZAICA CH/PYTM/paytmqr281 0050	S31150194	-		60.00		8,40,498.67
03-07-2023 12:50:04	MOBFT to: MEHABUB GANI HAVALDA/318412169 996	S35837641	-		6,850.00		8,33,648.67
03-07-2023 13:20:14	MOBFT to: MUSHTAQ KAMRUDDIN KH/318413428358	S36992926	-		5,900.00		8,27,748.67
03-07-2023 14:16:24	NACH/10/2956505012 /TP ACH LEND	S38893004	-		39,586.00		7,88,162.67
03-07-2023 15:58:52	NACH/10/2973529814 /MOSH PIT TEC	S42403005	-		36,278.00		7,51,884.67
03-07-2023 16:45:07	UPIAR/318458376109 /DR/SUNIL DN/PYTM/paytmqr281 0050	S44190050	-		165.00		7,51,719.67
03-07-2023 19:44:43	UPIAB/318459399393 /CR/ROBERT/UTIB/ro bertsahota2@o/	S52475469	-			10,000.00	7,61,719.67
03-07-2023 19:52:35	UPIAR/318444785802 /DR/BALKRUSH/PYT M/paytmqr2810050	S52899644	-		222.00		7,61,497.67
03-07-2023 19:54:27	UPIAR/355076890681 /DR/GURUDATT/PYT M/paytmqr2810050	S53004333	-		118.00		7,61,379.67
03-07-2023 20:26:12	POS:MAULI KRUPA ENT/PUNE/31842002 0908	S54606824	-		381.00		7,60,998.67
03-07-2023 20:51:17	UPIAR/355087885803 /DR/PANCHAM /FDRL/bharatpe.90060	S55756588	-		1,270.00		7,59,728.67
03-07-2023 20:53:41	UPIAR/318488092261 /DR/Mr JAHII/UTIB/fcbiz4c23gj @fr	S55855494	-		750.00		7,58,978.67
03-07-2023 22:00:12	BCF_P402PPS58739 27_113414	S57973199	-		54,004.00		7,04,974.67
04-07-2023 13:13:13	UPIAR/318529299975 /DR/ombk.aac/PPIW/o mbk.aaci16037	S73681119	-		2,889.00		7,02,085.67
04-07-2023 13:24:22	UPIAR/318573408167 /DR/Shri Dat/PYTM/paytmqrk4 w0c5t	S74096468	-		376.00		7,01,709.67
04-07-2023 15:29:28	NACH/10/3024559235 /UGRO CAPITA	S78207711	-		1,27,799.00		5,73,910.67
04-07-2023 15:48:43	IMPSAR/3185153457 54/INDB0000271/6500 14091477	S78964936	-		1,828.00		5,72,082.67
04-07-2023 20:28:12	UPIAR/318598825099 /DR/Athif Ch/UTIB/gpay- 112231143	S91058784	-		750.00		5,71,332.67

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

04-07-2023 23:07:36	UPIAB/318583231308 /CR/SURAJ LO/PUNB/suraj.londhe 12	S95915223	-			20,000.00	5,91,332.67
05-07-2023 11:11:41	NACH/10/3052436992 /Cholamandal	S5543287	-		49,706.00		5,41,626.67
05-07-2023 13:09:00	NACH/10/3067640922 /ADITY BIRLA	S9993427	-		16,915.00		5,24,711.67
05-07-2023 13:54:27	NACH/10/3054524711 /Visage Hold	S11746071	-		1,02,847.00		4,21,864.67
05-07-2023 14:09:50	NACH/10/3056756727 /RETAILASSET	S12248037	-		2,765.00		4,19,099.67
05-07-2023 14:29:45	NACH/10/3076782156 /ASHVFINANCE	S12996191	-		59,244.00		3,59,855.67
05-07-2023 15:30:27	NACH/10/3072314574 /AMBIT FINVE	S15078519	-		80,050.00		2,79,805.67
05-07-2023 15:54:14	NACH/10/3080696224 /ShriramFina	S15823428	-		73,272.00		2,06,533.67
05-07-2023 16:22:09	NACH/10/3088466127 /ADITY BIRLA	S16740737	-		20,715.00		1,85,818.67
05-07-2023 17:08:23	RTGS:SKYVISION CONSTRUCTION HDFCH07185532477	S18562372	-			3,00,000.00	4,85,818.67
05-07-2023 17:11:18	MOBFT to: STEPHEN SURESH GOREL/31861756427 7	S18675461	-		18,000.00		4,67,818.67
05-07-2023 17:39:45	IMPSAR/3186176002 22/SBIN0013153/3439 9210965	S19795307	-		10,000.00		4,57,818.67
05-07-2023 17:46:16	Charges for PORD Customer Payment:UBINK23186	S20068349	-		5.61		4,57,813.06
05-07-2023 17:46:17	NEFTO-AKSHAY ANANDA BARNE 000962542827	S20068349	-		35,000.00		4,22,813.06
05-07-2023 22:16:30	UPIAR/318650470032 /DR/SHER MOH/PUNB/82088345 96@ybl	S32351616	-		5,000.00		4,17,813.06
06-07-2023 13:33:16	UPIAR/318768280646 /DR/THE POON/HDFC/thepoon ablindm	S48146318	-		2,209.00		4,15,604.06
06-07-2023 18:27:07	UPIAR/355388987926 /DR/RAJEBHAU/KKB K/rajukale8410@o	S58774357	-		800.00		4,14,804.06
06-07-2023 21:07:50	UPIAR/318764399945 /DR/VANSHIKA/UBIN/ ivanshusanju20	S66750436	-		2,000.00		4,12,804.06
06-07-2023 21:38:56	UPIAR/355371402994 /DR/SANGEETA/SBIN /sangeetapatole	S67903782	-		14,000.00		3,98,804.06
06-07-2023 22:41:08	MOBFT to: ASARAF ALAM/318722578590	S69516480	-		5,000.00		3,93,804.06
07-07-2023 13:18:23	Charges for PORD Customer Payment:UBINJ23188	S84191593	-		5.61		3,93,798.45
07-07-2023 13:18:23	NEFTO-MAGIC GLASS PVT LTD 000964928861	S84191593	-		50,000.00		3,43,798.45

07-07-2023 13:20:41	Charges for PORD Customer Payment:UBINJ23188	S84273758	-		5.61		3,43,792.84
07-07-2023 13:20:41	NEFTO-S M STEEL TRADERS 000964931049	S84273758	-		20,018.00		3,23,774.84
07-07-2023 13:21:42	UPIAR/318883611184 /DR/SONAJI /INDB/9028146508@y bl	S84311452	-		10,000.00		3,13,774.84
07-07-2023 19:39:12	UPIAR/355435428090 /DR/Kishor P/SBIN/9881412668@ axl	S99436125	-		2,000.00		3,11,774.84
07-07-2023 19:43:54	UPIAR/318895031042 /DR/M HOME A/PYTM/paytmqr2810 050	S99693680	-		2,000.00		3,09,774.84
07-07-2023 20:47:00	UPIAR/318881526069 /DR/suraj.lo/PUNB/sur aj.londhe12	S2943025	-		20,000.00		2,89,774.84
07-07-2023 20:50:44	UPIAR/355406334444 /DR/vinaydbh/ICIC/vin aydbhandwal	S3120845	-		10,000.00		2,79,774.84
07-07-2023 20:52:16	UPIAR/355480325308 /DR/uniontoo/ICIC/uni ontools15@o	S3196563	-		12,000.00		2,67,774.84
07-07-2023 20:53:49	UPIAR/318842033969 /DR/uniontoo/ICIC/uni ontools15@o	S3267253	-		4,300.00		2,63,474.84
08-07-2023 18:23:27	UPIAR/318905458062 /DR/ASARAF A/UBIN/alamashraf09 70	S30350366	-		5,000.00		2,58,474.84
08-07-2023 19:46:13	UPIAR/318948164266 /DR/ASARAF A/UBIN/alamashraf09 70	S34553775	-		15,000.00		2,43,474.84
08-07-2023 20:12:14	UPIAR/318945665505 /DR/SHREE RA/HDFC/vyapar.168 3055	S35903203	-		43,355.00		2,00,119.84
08-07-2023 20:24:09	UPIAR/355531066749 /DR/arshchau/UTIB/ar shchaurasiya	S36496718	-		3,000.00		1,97,119.84
08-07-2023 20:42:42	UPIAR/355551269621 /DR/arshchau/UTIB/ar shchaurasiya	S37362170	-		400.00		1,96,719.84
08-07-2023 21:08:09	UPIAR/355587959048 /DR/DATTATRA/PYT M/paytmqr1krcvfl	S38405603	-		100.00		1,96,619.84
08-07-2023 23:27:29	UPIAR/318908279855 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S41388181	-		14,286.00		1,82,333.84
09-07-2023 15:54:40	UPIAB/319083627638 /CR/PREETI S/DBSS/preetigorelal1	S58073077	-			5,000.00	1,87,333.84
09-07-2023 20:06:23	UPIAR/319067488971 /DR/WASIM NA/SBIN/q488906292 @ybl	S67987439	-		5,000.00		1,82,333.84
09-07-2023 20:59:26	UPIAR/319070196976 /DR/MUKESH P/PYTM/paytmqr2810 050	S70329851	-		1,500.00		1,80,833.84
09-07-2023 21:03:50	UPIAR/319069593309 /DR/HARDWARE/YES B/q617308911@ybl	S70498493	-		500.00		1,80,333.84

09-07-2023 21:05:37	UPIAR/355649193472 /DR/HARDWARE/YES B/q617308911@ybl	S70562775	-		180.00		1,80,153.84
09-07-2023 21:41:05	Charges for PORD Customer Payment:UBINJ23190	S71711921	-		2.66		1,80,151.18
09-07-2023 21:41:06	NEFTO-SURESH KUMAR YADAV 000967280638	S71711921	-		5,000.00		1,75,151.18
09-07-2023 21:42:01	MOBFT to: MOHAMMAD UMAR/319021395083	S71744907	-		3,000.00		1,72,151.18
09-07-2023 23:48:23	UPIAR/319045443828 /DR/ixigo/ICIC/ixigo.fli ghts@i/l	S73741885	-		7,663.00		1,64,488.18
10-07-2023 09:03:49	UPIAR/319177400046 /DR/MUBIN MU/BKID/7021647839 @ibl	S78988949	-		2,000.00		1,62,488.18
10-07-2023 09:49:43	UPIAR/355764112578 /DR/HARDWARE/YES B/q617308911@ybl	S80383651	-		200.00		1,62,288.18
10-07-2023 11:50:31	NACH/10/3245957272 /TP ACH ICIC	S84602731	-		11,685.00		1,50,603.18
10-07-2023 14:56:28	UPIAR/355748815200 /DR/VIKRANT /SBIN/vikrant.icspun	S91941255	-		15,000.00		1,35,603.18
10-07-2023 15:54:50	UPIAR/319136119232 /DR/PINGARA /PYTM/paytm- 69801760	S93934508	-		52.00		1,35,551.18
10-07-2023 16:16:58	UPIAR/319105915136 /DR/RAVEENDR/YES B/q186145958@ybl	S94724832	-		160.00		1,35,391.18
10-07-2023 17:24:14	UPIAR/355746416844 /DR/Shri Dat/PYTM/paytmqrk4 w0c5t	S97322221	-		657.00		1,34,734.18
10-07-2023 17:51:10	UPIAR/355795022763 /DR/raahulgil/UBIN/rahu lgill2912@	S98457033	-		10,000.00		1,24,734.18
11-07-2023 10:18:47	MOBFT to: ASARAF ALAM/319210049572	S19486344	-		5,000.00		1,19,734.18
11-07-2023 11:56:29	UPIAR/319216139943 /DR/ombk.aac/PPIW/o mbk.aaci15710	S23038029	-		5,000.00		1,14,734.18
11-07-2023 13:08:25	BY INST 19906 : CTS MICR O/W CLG	S25710587	-			49,280.00	1,64,014.18
11-07-2023 14:35:30	UPIAR/355898748202 /DR/THAKUR B/PYTM/paytmqr2810 050	S28968312	-		1,100.00		1,62,914.18
11-07-2023 14:51:52	UPIAR/355808246215 /DR/PATHIK B/UTIB/mab.03732201 43	S29512465	-		578.00		1,62,336.18
11-07-2023 17:15:17	UPIAR/355831843561 /DR/billdesk/ICIC/billd esk.elect	S34558716	-		5,880.00		1,56,456.18
11-07-2023 19:29:55	Charges for PORD Customer Payment:UBINJ23192	S41035329	-		5.61		1,56,450.57
11-07-2023 19:29:55	NEFTO-JAY SHREE HARDWARE AND ELE 000970293639	S41035329	-		13,415.00		1,43,035.57

11-07-2023 20:08:19	MOBFT to: ASARAF ALAM/319220756013	S43099591	-		6,000.00		1,37,035.57
12-07-2023 11:08:42	IMPSAR/3193118287 31/HDFC0001795/502 00006480150	S58317949	-		10,000.00		1,27,035.57
12-07-2023 15:24:04	UPIAB/355966680766 /CR/RAHUL MA/UBIN/rahulgill2912 @	S67573020	-			80,000.00	2,07,035.57
12-07-2023 19:47:47	IMPSAR/3193199453 92/HDFC0001795/501 00281175222	S78814432	-		20,000.00		1,87,035.57
12-07-2023 20:32:08	MOBFT to: RAHUL MANOJKUMAR GIL/319320650945	S81092595	-		2,000.00		1,85,035.57
13-07-2023 17:00:55	MOBFT to: ASARAF ALAM/319417122002	S7208525	-		20,000.00		1,65,035.57
13-07-2023 20:56:22	UPIAR/319416023674 /DR/Balaji M/PYTM/paytmqr2810 050	S18167739	-		1,880.00		1,63,155.57
13-07-2023 22:04:15	UPIAR/319491357736 /DR/ANU MANO/UBIN/9011663 405@axl	S20602175	-		1,000.00		1,62,155.57
14-07-2023 10:12:59	UPIAR/356131329505 /DR/INDEL MO/HDFC/billdeskpg.i nd	S28970857	-		8,352.00		1,53,803.57
14-07-2023 10:18:33	6083329762822211/0 00000007517/672001 010050006	S29146204	-		20,000.00		1,33,803.57
14-07-2023 13:21:58	UPIAR/319540736067 /DR/rahulgil/UBIN/rahu lgill2912@	S35618559	-		4,000.00		1,29,803.57
14-07-2023 13:42:31	UPIAR/319590738329 /DR/VANSHIKA/UBIN/ ivanshusanju20	S36365016	-		10,000.00		1,19,803.57
14-07-2023 19:16:54	UPIAR/319578548414 /DR/PRASHANT/YES B/bharatpe907243	S48800686	-		320.00		1,19,483.57
14-07-2023 19:35:51	UPIAB/319506296043 /CR/VIHANSH /HDFC/mohanloan1@ axl	S49794456	-			10,000.00	1,29,483.57
14-07-2023 20:42:48	UPIAR/356152256307 /DR/rahulgil/UBIN/rahu lgill2912@	S53153217	-		10,000.00		1,19,483.57
14-07-2023 22:47:23	POS:MAHARASHTRA NAT/SPUNE/3195228 53638	S56987842	-		502.24		1,18,981.33
14-07-2023 23:06:03	6083329762822211/0 00000002324/672001 010050006	S57229169	-		5,000.00		1,13,981.33
14-07-2023 23:07:14	UPIAR/319598762738 /DR/alamashr/UBIN/al amashraf0970	S57242107	-		5,000.00		1,08,981.33
15-07-2023 01:07:13	MOBFT to: ABDUL WAHAV SHAH/319601084226	S57909022	-		20,000.00		88,981.33
15-07-2023 05:40:23	UPIAR/319618663701 /DR/DHILLON /PYTM/paytmqr28100 50	S59426939	-		1,670.00		87,311.33
15-07-2023 20:04:27	NEFT:B N TOOLS AND COMPONENTS PVT LTD CMS196236214	S86655783	Sender No:CMS1962362 141168			1,68,100.00	2,55,411.33

16-07-2023 13:23:21	UPIAR/356350925848 /DR/ANIL CHH/FDRL/bharatpe.9 0064	S5310792	-		1,200.00		2,54,211.33
16-07-2023 13:25:47	UPIAR/356367022027 /DR/DANNY/CNRB/98 15241758@ibl/UP	S5390165	-		4,500.00		2,49,711.33
16-07-2023 16:52:08	UPIAR/356316032731 /DR/VIJAY DI/SBIN/9850172294 @ibl	S11346049	-		2,000.00		2,47,711.33
16-07-2023 17:17:07	UPIAR/319702236138 /DR/DANNY/CNRB/98 15241758@ibl/UP	S12159872	-		3,200.00		2,44,511.33
16-07-2023 17:52:11	6083329762822211/3 19717501151/672001 010050006	S13429885	-		10,000.00		2,34,511.33
16-07-2023 20:08:45	UPIAR/356374746436 /DR/FRIENDS /PYTM/paytmqr28100 50	S19847761	-		400.00		2,34,111.33
16-07-2023 20:37:27	UPIAR/319780143483 /DR/9 W HOSP/YESB/9whospit ality@	S21127249	-		189.00		2,33,922.33
16-07-2023 20:43:55	UPIAR/319758742451 /DR/9 W HOSP/YESB/9whospit ality@	S21394788	-		189.00		2,33,733.33
17-07-2023 03:51:51	UPIAB/319887506728 /CR/12 Perce/YESB/12club@ yesbank	S26123558	-			2.00	2,33,735.33
17-07-2023 05:03:07	ATM Usage Charges	S27039404	-		24.78		2,33,710.55
17-07-2023 19:49:59	UPIAR/356423882499 /DR/New Delh/PYTM/paytmqr28 10050	S53890048	-		4,500.00		2,29,210.55
17-07-2023 21:14:46	UPIAR/356417893507 /DR/BALWINDE/YESB /q996195531@ybl	S57542007	-		1,040.00		2,28,170.55
17-07-2023 21:47:54	UPIAR/319805583584 /DR/sshiv959/ICIC/ssh iv9598@okic	S58684482	-		3,000.00		2,25,170.55
18-07-2023 09:03:10	Charges for PORD Customer Payment:UBINJ23199	S65230325	-		5.61		2,25,164.94
18-07-2023 09:03:10	NEFTO-ALPHATEK TOOLS AND COMPONE 000977294538	S65230325	-		1,00,000.00		1,25,164.94
18-07-2023 11:39:39	UPIAR/356594597286 /DR/FRIENDS /PYTM/paytmqr28100 50	S70051101	-		475.00		1,24,689.94
18-07-2023 12:30:33	IMPSAR/3199129045 21/SBIN0013153/3439 9210965	S71826994	-		5,000.00		1,19,689.94
18-07-2023 12:55:38	IMPSAR/3199129104 52/ICIC0000073/0073 01547792	S72728998	-		13,000.00		1,06,689.94
18-07-2023 19:08:52	NEFT:JAI KUL ASSOCIATES CMS1992362411517	S85906801	Sender No:CMS1992362 411517			7,27,910.00	8,34,599.94

18-07-2023 19:08:53	NEFT:JAI KUL ASSOCIATES CMS1992362411456	S85911434	Sender No:CMS1992362 411456			6,04,293.00	14,38,892.94
18-07-2023 19:11:14	Charges for PORD Customer Payment:UBINJ23199	S86025448	-		5.61		14,38,887.33
18-07-2023 19:11:14	NEFTO-NITIN SHRIRAM BADAR 000977919609	S86025448	-		50,000.00		13,88,887.33
19-07-2023 11:43:25	Charges for PORD Customer Payment:UBINK23200	S4300552	-		17.41		13,88,869.92
19-07-2023 11:43:25	NEFTO-ALIF SAFETY GLASS 000978546958	S4300552	-		2,00,000.00		11,88,869.92
19-07-2023 13:41:17	UPIAR/320086735170 /DR/SHAHABAT/YES B/q040650287@ybl	S8522171	-		800.00		11,88,069.92
19-07-2023 14:01:38	UPIAR/320069730954 /DR/AMAR BAK/PYTM/paytmqr28 10050	S9234314	-		370.00		11,87,699.92
19-07-2023 18:24:54	UPIAR/356696443310 /DR/Singhal /PYTM/paytmqr28100 50	S18384731	-		475.00		11,87,224.92
19-07-2023 20:24:38	IMPSAR/3200201893 28/CNRB0000382/120 023767432	S24291339	-		60,000.00		11,27,224.92
19-07-2023 22:05:01	UPIAR/320066148092 /DR/Kfc/YESB/q74672 3855@ybl/UPI	S28003732	-		560.00		11,26,664.92
20-07-2023 07:30:15	UPIAR/320132553579 /DR/arshchau/UTIB/ar shchaurasiya	S32335328	-		2,900.00		11,23,764.92
20-07-2023 08:26:42	Charges for PORD Customer Payment:UBINK23201	S33363459	-		17.41		11,23,747.51
20-07-2023 08:26:42	NEFTO-ALIF SAFETY GLASS 000979631819	S33363459	-		2,00,000.00		9,23,747.51
20-07-2023 11:00:06	NACH/10/3570919557 /TP ACH ABL/	S37498007	-		71,305.00		8,52,442.51
20-07-2023 17:06:57	UPIAR/356748672108 /DR/ASARAF A/UBIN/alamashraf09 70	S50251400	-		600.00		8,51,842.51
20-07-2023 17:38:49	UPIAR/356729977895 /DR/82371819/BKID/8 237181985@pay	S51449539	-		2,000.00		8,49,842.51
20-07-2023 17:39:04	UPIAR/320128473833 /DR/82371819/BKID/8 237181985@pay	S51455293	-		3,000.00		8,46,842.51
20-07-2023 18:04:55	UPIAR/320177965568 /DR/SHAIKH A/YESB/q091752801 @ybl	S52495874	-		375.00		8,46,467.51
20-07-2023 18:20:14	UPIAR/320124068847 /DR/HARISH K/PYTM/paytmqr2i3w 0ot	S53169381	-		910.00		8,45,557.51
20-07-2023 18:22:23	UPIAR/320181268435 /DR/Mr JAHU/UTIB/fcbiz4c23gj @fr	S53260621	-		640.00		8,44,917.51

20-07-2023 18:49:19	UPIAR/320155569583 /DR/SHAIKH A/YESB/q091752801 @ybl	S54480739	-		50.00		8,44,867.51
21-07-2023 08:53:19	UPIAR/320269680333 /DR/ifarooqu/BARB/ifa rooqui1972@	S68922441	-		2,000.00		8,42,867.51
21-07-2023 10:05:32	POS:MAHARASHTRA NAT/SPUNE/3202108 50590	S70857645	-		522.00		8,42,345.51
21-07-2023 10:07:51	UPIAR/356890687434 /DR/EID MOHA/UBIN/alamshai khh25@	S70931046	-		5,000.00		8,37,345.51
21-07-2023 12:14:32	UPIAR/320276292213 /DR/ASARAF A/UBIN/alamashraf09 70	S75168278	-		5,000.00		8,32,345.51
21-07-2023 12:23:05	Charges for PORD Customer Payment:UBINJ23202	S75458004	-		5.61		8,32,339.90
21-07-2023 12:23:06	NEFTO-MAGIC GLASS PVT LTD 000981066895	S75458004	-		67,375.00		7,64,964.90
21-07-2023 12:23:52	MOBFT to: GUFRAN ALI/320212267469	S75486614	-		1,500.00		7,63,464.90
21-07-2023 16:02:02	NEFT:KEystone LIFESPACES PRIVATE LIMITED SBIN12320	S82675719	Sender No:SBIN1232021 15455			4,38,612.00	12,02,076.90
21-07-2023 16:56:45	IMPSAR/3202165066 34/SBIN0011646/4009 9112576	S84506165	-		3,00,000.00		9,02,076.90
21-07-2023 18:23:28	Charges for PORD Customer Payment:UBINJ23202	S88008099	-		5.61		9,02,071.29
21-07-2023 18:23:28	NEFTO- PARMESHWAR STEEL 000981545247	S88008099	-		11,210.00		8,90,861.29
21-07-2023 18:35:14	UPIAR/320255008659 /DR/HAVALDAR/SRC B/7773962915@ybl	S88539736	-		3,800.00		8,87,061.29
21-07-2023 18:45:15	UPIAR/356846800085 /DR/om sai f/UTIB/8482915844@ okb	S89021348	-		200.00		8,86,861.29
21-07-2023 18:50:34	UPIAR/356840308357 /DR/RAKESH M/YESB/bharatpe098 914	S89265279	-		500.00		8,86,361.29
21-07-2023 20:14:30	UPIAR/320288708732 /DR/URMILA M/BKID/7083353411 @axl	S93480369	-		1,150.00		8,85,211.29
21-07-2023 20:41:47	Charges for PORD Customer Payment:UBINJ23202	S94717392	-		5.61		8,85,205.68
21-07-2023 20:41:47	NEFTO-VIJAY JADHAV 000981658228	S94717392	-		50,000.00		8,35,205.68
21-07-2023 21:19:24	UPIAR/320267880401 /DR/MANINDER/PUN B/9855420660@ibl	S96197059	-		800.00		8,34,405.68
21-07-2023 22:23:27	IMPSAR/3202225645 12/PUNB0021810/021 82041004693	S97988098	-		10,000.00		8,24,405.68

22-07-2023 12:19:46	UPIAR/356987123202 /DR/Mr Abdul/PYTM/paytmqr1 8b1gm0	S8541758	-		1,270.00		8,23,135.68
22-07-2023 13:26:45	UPIAR/320301822909 /DR/MD MURAD/YESB/bharat pe907226	S10795300	-		100.00		8,23,035.68
22-07-2023 15:42:57	UPIAR/320304220776 /DR/AVINASH /UTIB/gaikwadavinash	S14834167	-		300.00		8,22,735.68
22-07-2023 16:56:10	UPIAR/356975330846 /DR/MUKESH P/PYTM/paytmqr2810 050	S17009404	-		129.00		8,22,606.68
22-07-2023 18:02:55	UPIAR/356919635167 /DR/RAJ DAIR/PYTM/paytmqr2 810050	S19424384	-		500.00		8,22,106.68
22-07-2023 19:39:00	UPIAR/356987640306 /DR/KIRAN MA/SBIN/krakhonde93 @ok	S23894628	-		2,270.00		8,19,836.68
22-07-2023 22:02:06	UPIAR/320334036830 /DR/MONALI N/PYTM/paytmqr2810 050	S29484045	-		81.00		8,19,755.68
22-07-2023 22:17:02	UPIAR/320395236636 /DR/VANSHIKA/UBIN/ ivanshusanju20	S29786618	-		5,000.00		8,14,755.68
22-07-2023 22:17:55	UPIAR/356993942316 /DR/om sai f/UTIB/8482915844@ okb	S29804510	-		100.00		8,14,655.68
23-07-2023 10:07:34	UPIAR/320478649042 /DR/APPLE CH/PYTM/paytmqr281 0050	S36261590	-		500.00		8,14,155.68
23-07-2023 10:46:05	UPIAR/357050453104 /DR/KARANDEE/KKB K/7796572320@ibl	S37433787	-		500.00		8,13,655.68
23-07-2023 11:29:09	MOBFT to: ABDUL AHDA/320411579007	S38835465	-		5,000.00		8,08,655.68
23-07-2023 11:29:53	MOBFT to: GUFRAN ALI/320411589875	S38859401	-		3,000.00		8,05,655.68
23-07-2023 11:30:50	MOBFT to: MOHAMMAD UMAR/320411603733	S38890047	-		3,000.00		8,02,655.68
23-07-2023 11:31:42	NEFT:NAMAN PLASTIC COMPANY N204232560361634	S38919412	Sender No:N2042325603 61634			30,000.00	8,32,655.68
23-07-2023 11:34:12	UPIAR/357051350737 /DR/AMRULLAH/KKB K/amrullah.798am	S39004078	-		3,000.00		8,29,655.68
23-07-2023 12:25:11	UPIAR/357028951902 /DR/Digambar/SBIN/di gambarshinde	S40687684	-		344.00		8,29,311.68
23-07-2023 17:21:55	UPIAR/320468367500 /DR/KHOSE SU/HDFC/sumitkhose 9792	S49224610	-		500.00		8,28,811.68
23-07-2023 17:40:21	UPIAR/357025361538 /DR/PRAKASH /PYTM/paytmqr28100 50	S49849929	-		950.00		8,27,861.68

23-07-2023 17:44:19	UPIAR/357082462000 /DR/SOPAN TU/YESB/q173148376 @ybl	S49992299	-		370.00		8,27,491.68
23-07-2023 17:46:22	UPIAR/320432463318 /DR/PRASHANT/FDR L/bharatpe.90063	S50065116	-		700.00		8,26,791.68
23-07-2023 17:52:12	UPIAR/357075057682 /DR/Mrs See/YESB/bharatpe90 7248	S50276691	-		70.00		8,26,721.68
23-07-2023 17:59:35	UPIAR/320416266773 /DR/SUNITA D/YESB/q870815585 @ybl	S50547920	-		200.00		8,26,521.68
23-07-2023 18:00:02	UPIAR/357064662423 /DR/GAWADE P/YESB/q271537116 @ybl	S50568442	-		320.00		8,26,201.68
23-07-2023 18:16:34	UPIAR/320400566114 /DR/AMOL ANI/PYTM/paytmqr17f 96gb	S51215497	-		100.00		8,26,101.68
23-07-2023 18:37:36	UPIAR/320451058915 /DR/KAMLESH /YESB/bharatpe90727 3	S52101356	-		270.00		8,25,831.68
23-07-2023 18:40:22	UPIAR/357007461880 /DR/RUDRA FR/YESB/q575914812 @ybl	S52222916	-		50.00		8,25,781.68
23-07-2023 19:12:23	UPIAR/320424465689 /DR/HARISH K/PYTM/paytmqr2i3w 0ot	S53766299	-		1,567.00		8,24,214.68
23-07-2023 19:22:00	UPIAR/320448166563 /DR/PAWAN HO/YESB/q94498416 @ybl/	S54252997	-		960.00		8,23,254.68
23-07-2023 19:29:25	UPIAR/357079966009 /DR/om sai f/UTIB/8482915844@ okb	S54623581	-		40.00		8,23,214.68
23-07-2023 19:47:55	IMPSAR/3204198207 99/SBIN0013153/3439 9210965	S55553491	-		7,000.00		8,16,214.68
23-07-2023 20:48:12	UPIAR/320463964685 /DR/SWANAND /YESB/ashokjagtap70 3	S58249221	-		2,400.00		8,13,814.68
23-07-2023 23:18:45	UPIAR/320417471596 /DR/APPLE CH/PYTM/paytmqr1ru owga	S61454425	-		40.00		8,13,774.68
24-07-2023 11:40:41	UPIAR/320583482962 /DR/KKHOSPIT/YESB /q342990764@ybl	S71787438	-		65.00		8,13,709.68
24-07-2023 12:03:23	UPIAR/357108478796 /DR/ASARAF A/UBIN/alamashraf09 70	S72620154	-		10,000.00		8,03,709.68
24-07-2023 13:38:45	UPIAR/357165776646 /DR/ashokjag/YESB/a shokjagtap703	S76103275	-		2,400.00		8,01,309.68
24-07-2023 14:11:31	UPIAR/357179778676 /DR/JYOTI RA/PYTM/paytmqr6l6 eur0	S77260031	-		80.00		8,01,229.68

24-07-2023 14:15:47	UPIAR/320547983336 /DR/VIKAS MA/YESB/q89141955 3@ybl	S77407115	-		32.00		8,01,197.68
24-07-2023 16:44:28	POS:MAHARASHTRA NAT/SPUNE/3205168 56892	S82232878	-		319.16		8,00,878.52
24-07-2023 17:19:32	MOBFT to: ABDUL WAHAV SHAH/320517797470	S83511908	-		2,000.00		7,98,878.52
24-07-2023 17:39:59	UPIAR/320548288377 /DR/SWATI GA/YESB/q00363863 0@ybl	S84296703	-		40.00		7,98,838.52
24-07-2023 18:46:49	UPIAR/357150097016 /DR/ASHWINI /UBIN/soniashwani100	S87123921	-		5,000.00		7,93,838.52
24-07-2023 22:08:37	UPIAR/357132399473 /DR/RAJ DAIR/PYTM/paytmqr2 810050	S95468841	-		3,139.00		7,90,699.52
25-07-2023 11:10:31	6083329762822211/3 20611028839/672001 010050006	S5227127	-		10,000.00		7,80,699.52
25-07-2023 11:54:22	UPIAB/320628212811 /CR/NIRMAL N/KKBK/9604330063 @ybl	S6727486	-			16,090.00	7,96,789.52
25-07-2023 12:11:41	UPIAB/320645395287 /CR/BHOSALE /COSB/sachincosmos @a	S7343088	-			1.00	7,96,790.52
25-07-2023 12:30:05	UPIAB/320664458453 /CR/BHAT JAY/SRCB/jaysingbha t@yb	S7990033	-			34,000.00	8,30,790.52
25-07-2023 12:35:25	UPIAB/320662929608 /CR/NITIN DA/IBKL/9595215333 @axl	S8179823	-			16,090.00	8,46,880.52
25-07-2023 12:39:10	UPIAB/320666318283 /CR/POONAM S/IBKL/7066192125@i bl	S8319066	-			16,090.00	8,62,970.52
25-07-2023 13:19:38	UPIAB/320654685970 /CR/BHOSALE /COSB/8530975444@i bl	S9760900	-			16,590.00	8,79,560.52
25-07-2023 13:40:53	NEFT:A 2 Z MANPOWER CONSULTANT CMS2062363056563	S10514621	Sender No:CMS2062363 056563			32,180.00	9,11,740.52
25-07-2023 15:42:12	NEFT:PRISMA REALTY PRIVATE LIMITED 000137802563	S14326503	Sender No:00013780256 3			1,00,000.00	10,11,740.52
25-07-2023 15:57:22	UPIAR/357291218522 /DR/MOBIKWIK/ICIC/ ombk.aabw64904	S14792939	-		2,000.00		10,09,740.52
25-07-2023 16:32:20	UPIAR/320648713717 /DR/Gaikwad /YESB/q25014481@y bl/	S15924315	-		328.00		10,09,412.52
25-07-2023 18:46:00	UPIAR/320614120147 /DR/SACHIN V/SBIN/7057534965@ axl	S21186540	-		4,000.00		10,05,412.52

25-07-2023 18:53:38	UPIAR/357256418134 /DR/VANSHIKA/UBIN/ ivanshusanju20	S21544489	-		5,000.00		10,00,412.52
25-07-2023 19:02:13	UPIAR/320683621932 /DR/SARANGDH/YES B/bharatpe907229	S21939180	-		17,800.00		9,82,612.52
25-07-2023 19:19:52	UPIAB/320611587595 /CR/BHOSALE /COSB/sachincosmos @a	S22801955	-			25,000.00	10,07,612.52
25-07-2023 19:21:21	UPIAB/320618918222 /CR/BHOSALE /COSB/sachincosmos @y	S22881867	-			5,000.00	10,12,612.52
25-07-2023 19:23:40	UPIAB/320609375066 /CR/VIJAY DA/KKBK/9970649008 @axl	S23005497	-			16,370.00	10,28,982.52
25-07-2023 20:15:45	UPIAB/320643196579 /CR/GORAKH B/UBIN/7517627671@ pay	S25552937	-			16,090.00	10,45,072.52
25-07-2023 20:17:30	UPIAR/357212022505 /DR/sshiv959/ICIC/ssh iv9598@okic	S25630823	-		8,000.00		10,37,072.52
26-07-2023 05:27:44	ATM Usage Charges	S32565100	-		24.78		10,37,047.74
26-07-2023 10:06:37	IMPSAR/3207102341 22/MAHB0000114/603 73340740	S37078124	-		2,63,728.00		7,73,319.74
26-07-2023 12:31:48	UPIAR/357372635232 /DR/KARANDEE/KKB K/7796572320@ybl	S41973506	-		1,500.00		7,71,819.74
26-07-2023 14:57:11	UPIAR/320745739961 /DR/RAHUL BH/UBIN/9158996742 @axl	S46868519	-		3,000.00		7,68,819.74
26-07-2023 15:30:05	UPIAR/320745646317 /DR/rahulgil/UBIN/rahu lgill2912@	S47852420	-		10,000.00		7,58,819.74
26-07-2023 16:27:14	UPIAR/320724041638 /DR/MUKESH P/PYTM/paytmqr2810 050	S49658160	-		395.00		7,58,424.74
26-07-2023 16:43:50	UPIAR/320775147841 /DR/Aashif S/INDB/im.201018587 36	S50221843	-		500.00		7,57,924.74
26-07-2023 16:50:06	UPIAR/357397245592 /DR/MD MURAD/YESB/bharat pe907226	S50429898	-		500.00		7,57,424.74
26-07-2023 17:25:59	UPIAB/320781615675 /CR/Mr GOREK/MAHB/98901 76533@ybl	S51727421	-			12,400.00	7,69,824.74
26-07-2023 18:19:46	UPIAB/320763384429 /CR/Mrs VANI/MAHB/vanita28b hosai	S53920133	-			8,000.00	7,77,824.74
26-07-2023 18:40:46	UPIAR/320728748956 /DR/KIRAN BA/HDFC/thoratkiran7 77	S54873348	-		1,600.00		7,76,224.74
26-07-2023 18:45:19	UPIAR/357386346903 /DR/METROPOL/HDF C/metropolisheal	S55090423	-		4,830.00		7,71,394.74
26-07-2023 21:08:27	UPIAR/320785059444 /DR/rahulgil/UBIN/rahu lgill2912@	S61643465	-		2,000.00		7,69,394.74

27-07-2023 10:13:02	UPIAB/320886501075 /CR/KISHOR P/UTIB/9881665238@ ybl	S71153604	-			16,000.00	7,85,394.74
27-07-2023 11:23:16	UPIAR/320895071329 /DR/ifarooqu/BARB/ifa rooqui1972@	S73402802	-		13,000.00		7,72,394.74
27-07-2023 15:17:35	UPIAR/320893677083 /DR/JAY MALH/HDFC/kokarenit in198	S81333407	-		600.00		7,71,794.74
27-07-2023 16:09:19	UPIAR/320815071772 /DR/rahulgil/UBIN/rahu lgill2912@	S82973271	-		1,600.00		7,70,194.74
27-07-2023 18:44:57	UPIAR/320866780024 /DR/rahulgil/UBIN/rahu lgill2912@	S89096143	-		1,000.00		7,69,194.74
27-07-2023 18:48:03	UPIAR/357455687647 /DR/NEW MEDI/YESB/q2298501 30@ybl	S89247778	-		570.00		7,68,624.74
27-07-2023 18:56:58	UPIAR/320883486829 /DR/RAMESH K/YESB/q799912812 @ybl	S89702789	-		75.00		7,68,549.74
28-07-2023 08:17:45	UPIAR/357546995254 /DR/Regal Pe/PYTM/paytmqr281 0050	S3061835	-		486.00		7,68,063.74
28-07-2023 09:19:09	UPIAR/320929099908 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S4506262	-		2,000.00		7,66,063.74
28-07-2023 10:47:23	NACH/10/3896374618 /TP ACH CHOL	S6987378	-		17,300.00		7,48,763.74
28-07-2023 17:03:22	UPIAR/357516610285 /DR/DINESH B/PYTM/paytmqraa5f w79	S20083030	-		100.00		7,48,663.74
28-07-2023 17:57:14	UPIAR/320907709569 /DR/SUNIL RA/HDFC/sunilgawad e909	S22182178	-		5,000.00		7,43,663.74
29-07-2023 12:59:02	UPIAR/357622135956 /DR/HARPALE /YESB/q734715568@ ybl	S45769763	-		50.00		7,43,613.74
29-07-2023 13:28:56	UPIAR/321026940815 /DR/Sheetal /PYTM/paytmqr28100 50	S46784331	-		591.00		7,43,022.74
29-07-2023 17:12:04	UPIAB/321010364994 /CR/BALDEV R/UTIB/b7838085882 @ok	S53568755	-			20,000.00	7,63,022.74
29-07-2023 17:37:26	UPIAR/357603340620 /DR/rahulgil/UBIN/rahu lgill2912@	S54473106	-		1,500.00		7,61,522.74
29-07-2023 17:53:46	UPIAR/357676850518 /DR/Saira Ra/PYTM/paytmqrgvpr cxi	S55084408	-		370.00		7,61,152.74
29-07-2023 23:52:18	UPIAR/357677952374 /DR/ASARAF A/UBIN/alamashraf09 70	S67090114	-		10,000.00		7,51,152.74
30-07-2023 10:21:12	UPIAR/357736658420 /DR/NEW MEDI/YESB/q2298501 30@ybl	S72984741	-		590.00		7,50,562.74

30-07-2023 10:45:32	UPIAR/321151867701 /DR/Mr PRAVI/YESB/q819819 624@ybl	S73749022	-		1,850.00		7,48,712.74
30-07-2023 20:46:02	UPIAR/357730685369 /DR/NAUSHAD /KKBK/naushadkalam 5@	S95123974	-		5,000.00		7,43,712.74
31-07-2023 11:14:15	RAVIMA DEVELOPER	AA188829	-			3,35,532.00	10,79,244.74
31-07-2023 17:10:21	IMPSAR/3212171836 31/SBIN0013153/3439 9210965	S21998962	-		10,000.00		10,69,244.74
31-07-2023 17:13:05	Charges for PORD Customer Payment:UBINJ23212	S22110791	-		5.61		10,69,239.13
31-07-2023 17:13:05	NEFTO-SAMARTH ENTERPRISES 000991371136	S22110791	-		12,416.00		10,56,823.13
31-07-2023 17:21:53	UPIAB/357819009311 /CR/SAMARTH /PSBL/kshirsagara904	S22475060	-			10,000.00	10,66,823.13
31-07-2023 17:22:08	UPIAB/357818101519 /CR/SAMARTH /PSBL/kshirsagara904	S22485261	-			2,416.00	10,69,239.13
31-07-2023 17:34:34	Charges for PORD Customer Payment:UBINJ23212	S22992131	-		5.61		10,69,233.52
31-07-2023 17:34:34	NEFTO-S M STEEL TRADERS 000991404794	S22992131	-		12,416.00		10,56,817.52
31-07-2023 19:09:43	MOBFT to: ABDUL AHDA/321219064899	S27550321	-		8,000.00		10,48,817.52
31-07-2023 19:10:19	MOBFT to: GUFRAN ALI/321219082103	S27578642	-		5,000.00		10,43,817.52
31-07-2023 19:11:14	MOBFT to: ASARAF ALAM/321219108907	S27623891	-		3,000.00		10,40,817.52
31-07-2023 19:12:40	IMPSAR/3212192175 65/SBIN0002996/3872 7778086	S27700123	-		3,000.00		10,37,817.52
31-07-2023 19:13:34	MOBFT to: MOHAMMAD UMAR/321219179338	S27752353	-		3,000.00		10,34,817.52
31-07-2023 19:17:22	UPIAR/321246011682 /DR/amrullah/KKBK/a mrullah.798am	S27950800	-		3,000.00		10,31,817.52
31-07-2023 19:18:43	UPIAR/357851612654 /DR/anugill2/UBIN/anu gill2905@ok	S28019398	-		5,000.00		10,26,817.52
31-07-2023 19:24:11	UPIAR/357879915274 /DR/alamashr/UBIN/al amashraf0970	S28323460	-		10,000.00		10,16,817.52
31-07-2023 21:09:09	UPIAR/321213929190 /DR/GALAXY G/PYTM/paytmqr2810 050	S33602765	-		280.00		10,16,537.52
01-08-2023 12:09:20	UPIAR/357909536210 /DR/gufranal/UBIN/guf ranali10101	S50089211	-		5,000.00		10,11,537.52
01-08-2023 12:45:35	UPIAR/321333238678 /DR/SUNIL RA/HDFC/sunilgawad e909	S51537920	-		25,000.00		9,86,537.52

01-08-2023 14:30:55	UPIAR/321303748609 /DR/MISU MAC/YESB/bharatpe0 99135	S55594442	-		9,735.00		9,76,802.52
01-08-2023 16:18:48	UPIAR/357911944042 /DR/RASARANG/PYT M/paytmqr9lg2i5u	S59388433	-		1,514.00		9,75,288.52
01-08-2023 17:32:58	IMPSAR/3213174367 94/HDFC0003946/502 00067714651	S62362374	-		58,570.00		9,16,718.52
01-08-2023 18:48:57	UPIAR/321341756062 /DR/VITTHAL /UBIN/9765270172@y bl	S66059860	-		223.00		9,16,495.52
01-08-2023 21:10:07	UPIAR/321393264412 /DR/Mr JAHU/UTIB/fcbiz4c23gj @fr	S73816795	-		840.00		9,15,655.52
02-08-2023 08:41:53	UPIAR/321402670351 /DR/SHAHAADEV/HDF C/sanjaykolugade	S82696782	-		510.00		9,15,145.52
02-08-2023 09:03:55	UPIAR/321470280876 /DR/Shri Dat/PYTM/paytmqr18a f8vo	S83357420	-		45.00		9,15,100.52
02-08-2023 09:04:44	UPIAR/321428362169 /DR/Shri Dat/PYTM/paytmqr18a f8vo	S83383326	-		85.00		9,15,015.52
02-08-2023 09:51:17	UPIAR/358034877182 /DR/rahulgil/UBIN/rahu lgill2912@	S84950786	-		5,000.00		9,10,015.52
02-08-2023 10:04:03	BCF_P402PPS58739 27_1265	S85273876	-		54,004.00		8,56,011.52
02-08-2023 12:03:48	UPIAR/358005774925 /DR/MITHULAL/PYTM /paytmqrp9ikdf7	S90004062	-		700.00		8,55,311.52
02-08-2023 13:41:22	NACH/10/4080535548 /TPCapfrst I	S93667205	-		23,028.00		8,32,283.52
02-08-2023 14:25:21	UPIAR/358057887294 /DR/SOMANATH/YES B/bharatpe099144	S95430225	-		263.00		8,32,020.52
02-08-2023 14:27:09	NACH/10/4088727692 /DIGIKREDIT	S95480637	-		39,233.00		7,92,787.52
02-08-2023 14:57:11	UPIAR/321434183453 /DR/ixigo/ICIC/ixigo.fli ghts@i/l	S96505056	-		13,244.00		7,79,543.52
02-08-2023 15:23:21	IMPSAR/3214156483 40/SBIN0050675/8562 0440274	S97359430	-		5,000.00		7,74,543.52
02-08-2023 15:23:22	IMPSAR/3214156483 40/SBIN0050675/8562 0440274	S97356140	-			5,000.00	7,79,543.52
02-08-2023 15:23:29	IMPSAR/3214156483 72/SBIN0050675/8562 0440274	S97361198	-		5,000.00		7,74,543.52
02-08-2023 15:23:30	IMPSAR/3214156483 72/SBIN0050675/8562 0440274	S97361359	-			5,000.00	7,79,543.52
02-08-2023 15:29:35	IMPSAR/3214156498 16/SBIN0050675/3089 1739939	S97563379	-		5,000.00		7,74,543.52
02-08-2023 18:53:29	UPIAR/358031686439 /DR/CHOUDHAR/JSB P/choudhariartga	S6086072	-		1,500.00		7,73,043.52

02-08-2023 20:04:18	Charges for PORD Customer Payment:UBINJ23214	S10020521	-		5.61		7,73,037.91
02-08-2023 20:04:18	NEFTO-KAMLESH 000995193794	S10020521	-		18,000.00		7,55,037.91
02-08-2023 22:39:39	UPIAR/321411705904 /DR/NAUSHAD /KKBK/naushadkalam 5@	S16034726	-		3,000.00		7,52,037.91
03-08-2023 09:37:08	UPIAR/321541817326 /DR/gufranal/UBIN/guf ranali10101	S22969264	-		7,000.00		7,45,037.91
03-08-2023 09:41:13	UPIAR/321544513081 /DR/gufranal/UBIN/guf ranali10101	S23096394	-		2,000.00		7,43,037.91
03-08-2023 09:56:25	MOBFT to: MOHAMMAD UMAR/321509653940	S23572620	-		2,000.00		7,41,037.91
03-08-2023 10:08:57	UPIAR/358128715433 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S23991887	-		2,500.00		7,38,537.91
03-08-2023 13:06:08	UPIAR/358174318198 /DR/rahulgil/UBIN/rahu lgill2912@	S30719574	-		10,000.00		7,28,537.91
03-08-2023 13:14:17	BY INST 299304 : CTS MICR O/W CLG	S30983400	-			1,82,976.00	9,11,513.91
03-08-2023 13:14:54	BY INST 128256 : CTS MICR O/W CLG	S30983400	-			23,990.60	9,35,504.51
03-08-2023 13:15:31	NACH/10/4144996470 /MOSH PIT TEC	S30941226	-		36,278.00		8,99,226.51
03-08-2023 13:19:20	NACH/10/4143071306 /TP ACH LEND	S31015602	-		39,586.00		8,59,640.51
03-08-2023 13:33:25	UPIAR/321588624533 /DR/VISION M/YESB/bharatpe907 263	S31770305	-		150.00		8,59,490.51
03-08-2023 13:34:32	NACH/10/4143953560 /UGRO CAPITA	S31721773	-		1,27,799.00		7,31,691.51
03-08-2023 13:37:40	UPIAR/321562226747 /DR/MAULI ME/YESB/q34901674 2@ybl	S31934387	-		250.00		7,31,441.51
03-08-2023 15:43:41	UPIAR/321591825830 /DR/MUKESH P/PYTM/paytmqr2810 050	S36284268	-		50.00		7,31,391.51
03-08-2023 16:52:36	UPIAR/358177531144 /DR/EURONETG/ICIC /euronetgpay.pa	S38735022	-		155.00		7,31,236.51
03-08-2023 20:21:51	Charges for PORD Customer Payment:UBINJ23215	S48936267	-		5.61		7,31,230.90
03-08-2023 20:21:51	NEFTO-S M STEEL TRADERS 000996551193	S48936267	-		50,000.00		6,81,230.90
03-08-2023 21:07:25	Charges for PORD Customer Payment:UBINJ23215	S51065473	-		2.66		6,81,228.24
03-08-2023 21:07:25	NEFTO- MAHARASHTRA STEEL 000996569866	S51065473	-		9,670.00		6,71,558.24

03-08-2023 21:08:36	MOBFT to: ABDUL WAHAV SHAH/321521393571	S51115501	-		25,000.00		6,46,558.24
03-08-2023 22:02:31	UPIAR/321524786012 /DR/Anjana H/INDB/im.201018585 24	S53042446	-		129.00		6,46,429.24
03-08-2023 22:31:03	UPIAR/358144751887 /DR/VINAY DA/KKBK/vinaydbhan dwal	S53739820	-		10,000.00		6,36,429.24
03-08-2023 22:52:33	UPIAR/321502949061 /DR/Hasmi/PYTM/payt mqr1ir9npmz/U	S54097562	-		320.00		6,36,109.24
03-08-2023 23:25:56	UPIAR/321515954755 /DR/VINAY DA/KKBK/vinaydbhan dwal	S54485382	-		570.00		6,35,539.24
04-08-2023 00:25:32	UPIAR/321680053912 /DR/ANU MANO/UBIN/anugill29 05@ok	S54835790	-		2,000.00		6,33,539.24
04-08-2023 10:43:09	UPIAR/358240660455 /DR/ifarooqu/BARB/ifa rooqui1972@	S62751502	-		2,000.00		6,31,539.24
04-08-2023 10:48:54	UPIAR/358296163116 /DR/ASHISH /KKBK/ashishyadav37 4	S62949703	-		10,000.00		6,21,539.24
04-08-2023 11:13:04	UPIAR/321658452877 /DR/OKHARAM /HDFC/gajananmetal1 9	S63835979	-		5,000.00		6,16,539.24
04-08-2023 11:31:12	Charges for PORD Customer Payment:UBINJ23216	S64530320	-		5.61		6,16,533.63
04-08-2023 11:31:12	NEFTO-INFOTECH TECHNOLOGY 000997189816	S64530320	-		50,000.00		5,66,533.63
04-08-2023 12:01:21	UPIAR/358225459132 /DR/RITIKA S/MAHB/9890024023. 628	S65613130	-		10,591.00		5,55,942.63
04-08-2023 15:31:41	UPIAR/321668971146 /DR/VIHANSH /HDFC/mohannshinde -3	S73187556	-		10,000.00		5,45,942.63
04-08-2023 17:39:43	UPIAR/358294474194 /DR/STEEL WO/UTIB/rajchoudhar y91	S77964311	-		11,833.00		5,34,109.63
04-08-2023 17:46:23	UPIAR/358282474755 /DR/SIMARAN /PUNB/simranemir23 @o	S78264511	-		4,000.00		5,30,109.63
04-08-2023 23:02:41	NEFT:NAMAN PLASTIC COMPANY N216232580275827	S91654429	Sender No:N2162325802 75827			50,000.00	5,80,109.63
05-08-2023 09:59:14	UPIAR/321754593907 /DR/ifarooqu/BARB/ifa rooqui1972@	S98933415	-		2,000.00		5,78,109.63
05-08-2023 10:15:56	MOBFT to: STEPHEN SURESH GOREL/32171040024 8	S99499152	-		18,000.00		5,60,109.63
05-08-2023 10:19:58	NACH/10/4207720849 /ShriramFina	S99569330	-		73,272.00		4,86,837.63

05-08-2023 10:20:51	UPIAR/321725188117 /DR/SHRI DAT/HDFC/drpatilrohi das	S99663812	-		6,000.00		4,80,837.63
05-08-2023 10:50:14	UPIAR/321730996997 /DR/ifarooqu/BARB/ifa rooqui1972@	S718324	-		3,000.00		4,77,837.63
05-08-2023 11:41:43	UPIAR/358370302394 /DR/PRAKASH /PYTM/paytmqr28100 50	S2706622	-		3,200.00		4,74,637.63
05-08-2023 12:16:33	NACH/10/4217462958 /ADITY BIRLA	S3873656	-		16,915.00		4,57,722.63
05-08-2023 12:19:46	NACH/10/4217399677 /ADITY BIRLA	S4132487	-		20,715.00		4,37,007.63
05-08-2023 13:58:57	NACH/10/4228100437 /AMBIT FINVE	S7804869	-		80,050.00		3,56,957.63
05-08-2023 14:17:12	UPIAR/358343705202 /DR/billdesk/ICIC/billd esk.piped	S8833131	-		12,504.00		3,44,453.63
05-08-2023 20:53:18	UPIAR/321782923798 /DR/ASARAF A/UBIN/alamashraf09 70	S26176670	-		5,000.00		3,39,453.63
06-08-2023 11:44:32	NACH/10/4257913649 /RETAILASSET	S39908326	-		2,765.00		3,36,688.63
06-08-2023 12:59:56	NACH/10/4243503925 /Cholamandal	S42685070	-		49,706.00		2,86,982.63
06-08-2023 13:25:04	NACH/10/4241284141 /ASHVFINANCE	S43690932	-		59,244.00		2,27,738.63
06-08-2023 14:09:59	Charges for PORD Customer Payment:UBINJ23218	S45213067	-		5.61		2,27,733.02
06-08-2023 14:09:59	NEFTO-ACCURATE TECHNOLOGIES 000999704525	S45213067	-		25,600.00		2,02,133.02
06-08-2023 15:03:31	IMPSAR/3218154566 15/SBIN0013153/3439 9210965	S46767112	-		6,000.00		1,96,133.02
06-08-2023 15:04:20	MOBFT to: GUFRAN ALI/321815596118	S46789256	-		6,000.00		1,90,133.02
06-08-2023 15:05:25	MOBFT to: ABDUL AHDA/321815612607	S46818843	-		8,000.00		1,82,133.02
06-08-2023 15:06:14	MOBFT to: MOHAMMAD UMAR/321815624162	S46842519	-		3,000.00		1,79,133.02
06-08-2023 15:06:58	MOBFT to: ASARAF ALAM/321815634657	S46864498	-		3,000.00		1,76,133.02
06-08-2023 15:08:06	UPIAR/321856141328 /DR/NAUSHAD /KKBK/naushadkalam 5@	S46893925	-		4,000.00		1,72,133.02
06-08-2023 16:00:38	UPIAR/358491548731 /DR/AMRULLAH/KKB K/amrullah.798am	S48339971	-		3,000.00		1,69,133.02
06-08-2023 16:22:11	NACH/10/4271980689 /Visage Hold	S48912127	-		1,02,847.00		66,286.02
06-08-2023 18:25:04	UPIAR/321890955970 /DR/SHREE GA/ICIC/shreeganesh was	S53441609	-		250.00		66,036.02

06-08-2023 19:24:35	UPIAR/35846635498 /DR/BASTIRAM/FDRL /bharatpe.90064	S56432426	-		40.00		65,996.02
06-08-2023 20:56:01	UPIAR/321841868991 /DR/MUKESH P/PYTM/paytmqr2810 050	S60706034	-		3,135.00		62,861.02
06-08-2023 21:13:10	UPIAR/358414460591 /DR/PRANSHU /UTIB/q647642768@y bl	S61327641	-		1,300.00		61,561.02
06-08-2023 21:22:30	UPIAR/321813571603 /DR/SWAMI PR/YESB/q037986291 @ybl	S61637292	-		1,100.00		60,461.02
07-08-2023 10:07:33	UPIAR/358502679265 /DR/ASARAF A/UBIN/alamashraf09 70	S71794058	-		10,000.00		50,461.02
07-08-2023 10:18:43	UPIAR/358544077294 /DR/billdesk/ICIC/billd esk.recha	S72189556	-		839.00		49,622.02
07-08-2023 10:40:55	UPIAR/358580179318 /DR/JANTA ST/HDFC/jantasteeltra d	S73017647	-		2,368.00		47,254.02
07-08-2023 11:20:32	IMPSAR/3219115766 33/HDFC0001795/502 00006480150	S74570523	-		30,000.00		17,254.02
07-08-2023 11:32:55	UPIAB/358539276576 /CR/RAHUL MA/UBIN/rahulgill2912 @	S75071621	-			10,000.00	27,254.02
07-08-2023 15:39:08	UPIAR/358561195658 /DR/BHAIRAVN/YESB /bharatpe907263	S84584804	-		835.00		26,419.02
07-08-2023 16:00:47	UPIAB/321992396153 /CR/RAHUL MA/UBIN/rahulgill2912 @	S85367092	-			10,000.00	36,419.02
07-08-2023 16:47:20	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2308071	S87145238	Sender No:BD230807186 70690			45,668.00	82,087.02
07-08-2023 17:00:26	UPIAR/358557800275 /DR/DANNY/CNRB/98 15241758@ibl/UP	S87669455	-		10,000.00		72,087.02
07-08-2023 17:22:49	UPIAR/321995896479 /DR/ANU MANO/UBIN/anugill29 05@ok	S88617494	-		500.00		71,587.02
07-08-2023 17:28:56	UPIAR/321955303605 /DR/KOHINOOR/HDF C/vyapar.1683055	S88882578	-		2,350.00		69,237.02
07-08-2023 18:44:34	UPIAR/358517604693 /DR/ASARAF A/UBIN/alamashraf09 70	S92569761	-		10,000.00		59,237.02
08-08-2023 06:40:14	UPIAB/322055845918 /CR/DANNY/CNRB/98 15241758@ibl/Pa	S6466621	-			1.00	59,238.02
08-08-2023 06:40:56	UPIAB/322097311509 /CR/DANNY/CNRB/98 15241758@ibl/Pa	S6474811	-			10,000.00	69,238.02

08-08-2023 08:50:35	UPIAR/322037024342 /DR/ANU MANO/UBIN/anugill29 05@ok	S9123461	-		10,000.00		59,238.02
08-08-2023 10:40:35	UPIAR/358667927152 /DR/Bharatpe/ICIC/bh aratpe.91004	S12712351	-		1,400.00		57,838.02
08-08-2023 14:40:03	UPIAR/322060437775 /DR/Keran na/PYTM/paytmqr281 0050	S21895673	-		1,200.00		56,638.02
08-08-2023 15:30:38	UPIAR/358670437047 /DR/ROHIT RA/PYTM/paytmqr281 0050	S23409353	-		36.00		56,602.02
08-08-2023 18:09:37	NEFT:PRISMA REALTY PRIVATE LIMITED 000138281249	S29648637	Sender No:00013828124 9			1,00,000.00	1,56,602.02
08-08-2023 18:38:09	UPIAR/358658639379 /DR/neeraj.h/KKBK/ne eraj.hule-1@	S31085669	-		10,000.00		1,46,602.02
09-08-2023 10:08:14	UPIAR/358722471014 /DR/SHARANBA/PYT M/paytmqr2810050	S46037008	-		765.00		1,45,837.02
09-08-2023 13:31:26	UPIAR/358789183993 /DR/gufranal/UBIN/guf ranali10101	S53937558	-		2,000.00		1,43,837.02
09-08-2023 14:25:57	UPIAR/322148481137 /DR/MADHUKAR/HDF C/madhukar101010	S55963188	-		6,000.00		1,37,837.02
09-08-2023 15:35:30	UPIAR/322116290763 /DR/Hotel Ja/PYTM/paytmqr1unl 4l6	S58310009	-		880.00		1,36,957.02
09-08-2023 22:13:36	UPIAR/322126516029 /DR/SHAHADEV/HDF C/9579403142@axl	S76306685	-		579.00		1,36,378.02
10-08-2023 06:09:32	NEFT:NAMAN PLASTIC COMPANY N222232589680365	S79637535	Sender No:N2222325896 80365			1,00,000.00	2,36,378.02
10-08-2023 10:50:33	UPIAR/322202822583 /DR/CHOUDHAR/JSB P/choudhariartga	S86745877	-		2,345.00		2,34,033.02
10-08-2023 11:05:28	NACH/10/4398649264 /TP ACH ICIC	S86978123	-		11,685.00		2,22,348.02
10-08-2023 12:47:21	BY INST 379970 : CTS MICR O/W CLG	S91275495	-			94,402.01	3,16,750.03
10-08-2023 16:14:12	REJECT:379970:AMO UNT/NAME DIFFERS ON ADVICE	S98928200	-		94,402.01		2,22,348.02
10-08-2023 19:38:47	UPIAR/358806145320 /DR/RAJ DAIR/PYTM/paytmqr1 pmjssu	S8635234	-		5,094.00		2,17,254.02
10-08-2023 19:55:04	UPIAR/358881942170 /DR/NAUSHAD /KKBK/naushadkalam 5@	S9581619	-		2,000.00		2,15,254.02
10-08-2023 20:01:42	UPIAR/358816950260 /DR/SIMRAN K/HDFC/simranemir23 -1	S9968193	-		5,000.00		2,10,254.02

11-08-2023 12:17:38	UPIAR/322376474679 /DR/ARUN KUM/UTIB/amzn0002 239954	S28867399	-		3,953.00		2,06,301.02
11-08-2023 12:33:15	UPIAR/322392475956 /DR/MANDA LA/SURY/amzn00053 54541	S29467986	-		1,400.00		2,04,901.02
11-08-2023 13:36:15	Charges for PORD Customer Payment:UBINJ23223	S31859747	-		5.61		2,04,895.41
11-08-2023 13:36:15	NEFTO-POONA TRADING CO AND STEEL 001006490649	S31859747	-		1,00,000.00		1,04,895.41
11-08-2023 13:37:00	UPIAR/358990777847 /DR/G K ENTE/HDFC/gkenterp rises.	S31890567	-		605.00		1,04,290.41
11-08-2023 20:27:53	UPIAR/322380602923 /DR/SHREE GA/UTIB/q967247429 @ybl	S49616621	-		4,300.00		99,990.41
11-08-2023 21:02:27	UPIAR/322399397976 /DR/SUNIL RA/HDFC/960757909 0@axl	S51278115	-		30,000.00		69,990.41
12-08-2023 18:50:14	UPIAR/359057932289 /DR/EURONETG/ICIC /euronetgpay.pa	S80698992	-		4,360.00		65,630.41
12-08-2023 20:52:06	UPIAR/322453435945 /DR/JAGDAMBA/PYT M/paytmqr2810050	S87209173	-		81.00		65,549.41
12-08-2023 21:12:21	MOBFT to: ABDUL AHDA/322421779913	S88023425	-		8,000.00		57,549.41
12-08-2023 21:13:04	MOBFT to: GUFRAN ALI/322421790545	S88051516	-		5,000.00		52,549.41
12-08-2023 21:14:06	UPIAR/359015651059 /DR/AMRULLAH/KKB K/amrullah.798am	S88085735	-		4,000.00		48,549.41
12-08-2023 21:14:55	UPIAR/359046741913 /DR/NAUSHAD /KKBK/naushadkalam 5@	S88114504	-		5,000.00		43,549.41
12-08-2023 21:17:06	MOBFT to: MOHAMMAD UMAR/322421048861	S88194681	-		3,000.00		40,549.41
12-08-2023 21:18:04	MOBFT to: ASARAF ALAM/322421062842	S88230126	-		7,000.00		33,549.41
13-08-2023 11:46:46	UPIAR/322564445732 /DR/ombk.aac/PPIW/o mbk.aaci16215	S827359	-		1,000.00		32,549.41
13-08-2023 13:26:58	UPIAR/359103962740 /DR/MAHIBUB /YESB/bharatpe90727 1	S4404391	-		90.00		32,459.41
13-08-2023 13:28:59	UPIAR/359114753112 /DR/PRAKASH /PYTM/paytmqr28100 50	S4467356	-		500.00		31,959.41
13-08-2023 13:31:42	UPIAR/322530252474 /DR/ANU MANO/UBIN/anugill29 05@ok	S4559448	-		5,000.00		26,959.41

13-08-2023 18:08:20	Charges for PORD Customer Payment:UBINJ23225	S13457657	-		2.66		26,956.75
13-08-2023 18:08:20	NEFTO-SURESH KUMAR YADAV 001008430855	S13457657	-		10,000.00		16,956.75
13-08-2023 19:32:18	NEFT:NAMAN PLASTIC COMPANY N225232594517561	S17700507	Sender No:N2252325945 17561			50,000.00	66,956.75
13-08-2023 20:08:31	UPIAR/322555674055 /DR/sshiv959/ICIC/ssh iv9598@okic	S19680109	-		3,200.00		63,756.75
13-08-2023 20:37:38	UPIAR/322566170239 /DR/rahulgil/UBIN/rahu lgill2912@	S21016561	-		10,000.00		53,756.75
13-08-2023 21:15:21	UPIAR/322538070323 /DR/KANIFNAT/UTIB/ 7743818104@axl	S22507102	-		6,100.00		47,656.75
14-08-2023 10:07:22	UPIAR/322601279430 /DR/Sudhansh/UTIB/9 881009380@okb	S32625688	-		4,034.00		43,622.75
14-08-2023 11:17:39	UPIAR/359217283028 /DR/INDEL MO/HDFC/billdeskpg.i nd	S35238510	-		9,247.00		34,375.75
14-08-2023 11:46:57	UPIAR/359221986325 /DR/ASARAF A/UBIN/alamashraf09 70	S36393538	-		5,000.00		29,375.75
14-08-2023 11:50:53	PRISTINE PROPERTIES	AA254237	-			16,520.00	45,895.75
14-08-2023 12:29:16	UPIAR/359269386555 /DR/ombk.aac/PPIW/o mbk.aaci16396	S38088560	-		500.00		45,395.75
14-08-2023 13:21:48	UPIAR/322689889297 /DR/ANU MANO/UBIN/anugill29 05@ok	S40237655	-		5,000.00		40,395.75
14-08-2023 15:17:43	UPIAR/322615891243 /DR/CHANNEL /PYTM/paytmqr13z6sy f	S44539171	-		1,750.00		38,645.75
14-08-2023 15:19:55	UPIAR/359228991440 /DR/STEEL WO/UTIB/rajchoudhar y91	S44621111	-		18,717.00		19,928.75
14-08-2023 15:36:35	UPIAR/359220394757 /DR/NEELAM N/UTIB/wadhwani379 79@	S45225559	-		250.00		19,678.75
14-08-2023 17:39:10	NEFT:GORELAL STEVEN IN4ON23081403JAA	S50135867	Sender No:IN4ON230814 03JAA			20,000.00	39,678.75
14-08-2023 19:06:22	UPIAR/359215799077 /DR/AFSAR A/KKBK/789afsarkhan @o	S54478665	-		14,000.00		25,678.75
14-08-2023 19:48:15	IMPSAB/32261934482 7/UBIN0567205/88285 74650	S56970041	-			1.00	25,679.75
14-08-2023 20:15:51	UPIAR/359224909883 /DR/DWARIKAD/PYT M/paytmqrtj08fkz	S58515276	-		2,750.00		22,929.75
14-08-2023 20:28:38	UPIAR/359201403288 /DR/PRAKASH /PYTM/paytmqr28100 50	S59170146	-		1,150.00		21,779.75

14-08-2023 20:34:14	UPIAR/322673711133 /DR/HEENA M/SBIN/heenamasih6 9-1	S59453043	-		1,000.00		20,779.75
14-08-2023 21:09:30	UPIAR/322659509107 /DR/Hasmi/PYTM/payt mqr5t6j3548/U	S61139532	-		930.00		19,849.75
15-08-2023 09:21:49	UPIAR/322731720050 /DR/RAJ DAIR/PYTM/paytmqr1 pmjssu	S69420713	-		284.00		19,565.75
15-08-2023 11:06:29	UPIAR/322786720169 /DR/MAULI ME/YESB/q68377061 4@ybl	S72626894	-		250.00		19,315.75
15-08-2023 11:15:11	UPIAR/359354227859 /DR/Mr Abdul/PYTM/paytmqr1 8b1gm0	S72922645	-		150.00		19,165.75
16-08-2023 11:54:51	UPIAR/359431643937 /DR/SUNIL RA/HDFC/sunilgawad e909	S8339781	-		3,000.00		16,165.75
16-08-2023 12:48:33	UPIAR/322856656980 /DR/MOBILE W/FDRL/bharatpe.900 66	S10414251	-		120.00		16,045.75
16-08-2023 12:56:01	UPIAR/359419254511 /DR/AJINKYA /PYTM/paytmqr28100 50	S10694774	-		500.00		15,545.75
16-08-2023 13:00:30	UPIAR/322885451012 /DR/SINDHU K/YESB/q140304327 @ybl	S10857352	-		450.00		15,095.75
16-08-2023 14:35:57	IMPSAB/32281471719 1/UBIN0567205/99999 99999	S14314235	-			1.00	15,096.75
16-08-2023 15:36:59	UPIAR/359485662375 /DR/Ganraj E/PYTM/paytm- 91722104	S16264451	-		436.00		14,660.75
16-08-2023 16:25:25	UPIAR/359490261966 /DR/SHIVALIN/UTIB/s hivling.giri-	S17879796	-		800.00		13,860.75
16-08-2023 20:04:21	NEFT:CHOLAMANDA LAM INVESTMENT 4884 N2282325984598	S28141643	Sender No:N2282325984 59894			13,48,937.00	13,62,797.75
16-08-2023 20:24:57	UPIAR/322873775014 /DR/TAPAS FA/HDFC/tapasfarakfa ra	S29214195	-		2,700.00		13,60,097.75
16-08-2023 20:36:05	UPIAR/359415682818 /DR/Mr SHRIS/YESB/q282846 208@ybl	S29762417	-		500.00		13,59,597.75
16-08-2023 20:38:42	UPIAR/322894073830 /DR/UMESH ME/UBIN/q91985021 6347	S29890931	-		250.00		13,59,347.75
16-08-2023 20:58:39	UPIAR/322870766726 /DR/raahulgil/UBIN/rahu lgill2912@	S30789759	-		500.00		13,58,847.75
16-08-2023 23:44:52	IMPSAR/3228233637 68/HDFC0000437/043 77630001299	S34583586	-		3,00,000.00		10,58,847.75
17-08-2023 09:06:28	IMPSAR/3229093835 82/SBIN0011646/4009 9112576	S39746022	-		3,00,000.00		7,58,847.75

17-08-2023 10:26:15	UPIAR/359577880918 /DR/ombk.aac/PPIW/o mbk.aaci16328	S42334301	-		4,600.00		7,54,247.75
17-08-2023 10:34:12	Charges for PORD Customer Payment:UBINJ23229	S42611653	-		5.61		7,54,242.14
17-08-2023 10:34:13	NEFTO-GOVARDHAN EKNATH SURYAWANS 001012452516	S42611653	-		50,000.00		7,04,242.14
17-08-2023 13:12:53	Charges for PORD Customer Payment:UBINH23229 060402	S48518431	-		28.91		7,04,213.23
17-08-2023 13:12:53	RTGSO-GST UBINH23229060402	S48518431	-	12262757	2,85,140.00		4,19,073.23
17-08-2023 15:59:01	UPIAR/322919594782 /DR/DATTA DA/PYTM/paytmqr1vh 1oe6	S54196692	-		10.00		4,19,063.23
17-08-2023 17:05:19	UPIAR/359517703587 /DR/SUNIL RA/HDFC/sunilgawad e909	S56559570	-		1,000.00		4,18,063.23
17-08-2023 17:39:08	Charges for PORD Customer Payment:UBINJ23229	S57918320	-		2.66		4,18,060.57
17-08-2023 17:39:08	NEFTO-JAY SHREE HARDWARE AND ELE 001012991922	S57918320	-		9,105.00		4,08,955.57
17-08-2023 17:44:33	UPIAR/359502199927 /DR/SIMRAN K/HDFC/simranemir23 -1	S58147549	-		5,000.00		4,03,955.57
17-08-2023 17:53:38	RTGS:BRAMHACOR P LTD INDBH08228169396	S58544638	-			14,05,642.00	18,09,597.57
17-08-2023 18:01:57	Charges for PORD Customer Payment:UBINK23229	S58902290	-		5.61		18,09,591.96
17-08-2023 18:01:57	NEFTO-SAJAN METAL INDIA 001013028482	S58902290	-		47,352.00		17,62,239.96
17-08-2023 18:09:29	IMPSAR/3229185090 29/SURY0000028/171 010001854	S59243135	-		2,00,000.00		15,62,239.96
17-08-2023 18:18:36	UPIAR/359543893690 /DR/SUNIL RA/HDFC/sunilgawad e909	S59684441	-		10,000.00		15,52,239.96
17-08-2023 18:45:03	Charges for PORD Customer Payment:UBINK23229	S60888198	-		5.61		15,52,234.35
17-08-2023 18:45:03	NEFTO-S M STEEL TRADERS 001013102700	S60888198	-		35,379.00		15,16,855.35
17-08-2023 19:07:16	UPIAR/322971709047 /DR/Yashashr/PYTM/p aytmqr11hf2ft	S62033950	-		700.00		15,16,155.35
17-08-2023 19:15:36	UPIAR/322906998261 /DR/mukeshgu/ICIC/m ukeshgupta198	S62474965	-		13,000.00		15,03,155.35
17-08-2023 19:38:18	UPIAR/359552507247 /DR/HARISH K/PYTM/paytmqr9p6w olw	S63483348	-		244.00		15,02,911.35
17-08-2023 19:43:56	UPIAR/322979809310 /DR/PRIYANKA/FDRL /bharatpe.90067	S63777596	-		430.00		15,02,481.35

17-08-2023 21:22:16	UPIAR/359558107867 /DR/ANIKET S/HDFC/aniskphotog ra	S68201455	-		30,000.00		14,72,481.35
18-08-2023 07:49:20	MOBFT to: RAHUL MANOJKUMAR GIL/323007268883	S74296581	-		1,000.00		14,71,481.35
18-08-2023 10:06:19	UPIAR/359639420175 /DR/Sudhansh/UTIB/9 881009380@okb	S78074115	-		5,233.00		14,66,248.35
18-08-2023 11:12:11	MOBFT to: ASARAF ALAM/323011404327	S80341300	-		20,000.00		14,46,248.35
18-08-2023 13:13:46	BY INST 379972 : CTS MICR O/W CLG	S84649460	-			94,402.00	15,40,650.35
18-08-2023 13:20:15	MOBFT to: ANU MANOJKUMAR GILL/323013533126	S85003517	-		5,000.00		15,35,650.35
18-08-2023 13:33:58	UPIAR/323011819580 /DR/Bharatpe/ICIC/bh aratpe.91004	S85497204	-		1,800.00		15,33,850.35
18-08-2023 13:38:24	UPIAR/359635924966 /DR/NITIN SH/PYTM/paytmqr281 0050	S85667405	-		1,841.00		15,32,009.35
18-08-2023 14:38:28	UPIAR/359640825639 /DR/NEERAJ H/PYTM/paytmqr2810 050	S87702054	-		14,120.00		15,17,889.35
18-08-2023 14:51:47	UPIAR/359606530166 /DR/RUDRA AS/PYTM/paytmqrx3q 8zqt	S88120781	-		30.00		15,17,859.35
18-08-2023 14:57:53	MOBFT to: ABDUL WAHAV SHAH/323014392009	S88314279	-		20,000.00		14,97,859.35
18-08-2023 15:00:50	Charges for PORD Customer Payment:UBINJ23230	S88401859	-		5.61		14,97,853.74
18-08-2023 15:00:50	NEFTO-GST 001013947744	S88401859	-	12262758	18,610.00		14,79,243.74
18-08-2023 15:09:24	UPIAR/359668026222 /DR/JMD SHOE/YESB/q068109 660@ybl	S88686715	-		1,600.00		14,77,643.74
18-08-2023 15:17:08	UPIAR/323089334522 /DR/JMD SHOE/YESB/q068109 660@ybl	S88933585	-		800.00		14,76,843.74
18-08-2023 15:27:22	Charges for PORD Customer Payment:UBINJ23230	S89263054	-		17.41		14,76,826.33
18-08-2023 15:27:22	NEFTO-MAHALAXMI STEEL 001014089816	S89263054	-		1,41,486.00		13,35,340.33
18-08-2023 16:47:52	Charges for PORD Customer Payment:UBINK23230	S92005246	-		5.61		13,35,334.72
18-08-2023 16:47:52	NEFTO-CHOUDHARY ALUMINIUM 001014212027	S92005246	-		50,000.00		12,85,334.72
18-08-2023 21:00:19	UPIAR/323057649289 /DR/ifarooqu/BARB/ifa rooqui1972@	S3625091	-		5,000.00		12,80,334.72
18-08-2023 21:36:53	Charges for PORD Customer Payment:UBINJ23230	S4974303	-		2.66		12,80,332.06

18-08-2023 21:36:53	NEFTO-RANJIT KAUR 001014494690	S4974303	-		5,000.00		12,75,332.06
18-08-2023 23:31:41	UPIAR/323018943869 /DR/ombk.aac/PPIW/o mbk.aaci15884	S7112325	-		3,058.00		12,72,274.06
19-08-2023 07:37:21	Charges for PORD Customer Payment:UBINJ23231	S10442730	-		5.61		12,72,268.45
19-08-2023 07:37:21	NEFTO-SAI ENTERPRISES 001014959210	S10442730	-		50,000.00		12,22,268.45
19-08-2023 08:15:46	Charges for PORD Customer Payment:UBINJ23231	S11101475	-		5.61		12,22,262.84
19-08-2023 08:15:46	NEFTO-IMRAN AHMED KHAN 001014970794	S11101475	-		20,000.00		12,02,262.84
19-08-2023 08:17:25	Charges for PORD Customer Payment:UBINJ23231	S11137100	-		5.61		12,02,257.23
19-08-2023 08:17:25	NEFTO-MADHUKAR GANPAT RATHOD 001014970935	S11137100	-		20,000.00		11,82,257.23
19-08-2023 08:18:37	MOBFT to: STEPHEN SURESH GOREL/32310878704 1	S11159495	-		18,000.00		11,64,257.23
19-08-2023 08:33:11	UPIAR/323122036990 /DR/WELLNESS/PYT M/paytmqr14uvsrx	S11470854	-		120.00		11,64,137.23
19-08-2023 10:19:22	Charges for PORD Customer Payment:UBINJ23231	S14351147	-		17.41		11,64,119.82
19-08-2023 10:19:22	NEFTO-AKSHAY ANANDA BARNE 001014996092	S14351147	-		1,05,000.00		10,59,119.82
19-08-2023 10:26:58	IMPSAR/3231107761 84/PUNB0021810/021 82041004693	S14600152	-		10,000.00		10,49,119.82
19-08-2023 10:38:02	MOBFT to: ASARAF ALAM/323110465945	S14972652	-		10,000.00		10,39,119.82
19-08-2023 15:02:39	MOBFT to: ANU MANOJKUMAR GILL/323115350808	S24412862	-		5,000.00		10,34,119.82
19-08-2023 15:10:56	IMPSAR/3231158397 14/SBIN0021493/6245 3442158	S24686724	-		15,000.00		10,19,119.82
19-08-2023 15:31:10	UPIAR/359702064714 /DR/SANDEEP /HDFC/sandeepsteels.	S25319303	-		2,000.00		10,17,119.82
19-08-2023 15:31:26	UPIAR/359775567907 /DR/SANDEEP /HDFC/sandeepsteels.	S25332112	-		143.00		10,16,976.82
19-08-2023 15:42:19	IMPSAR/3231158462 81/UTIB0002490/9140 10019174409	S25688893	-		20,000.00		9,96,976.82
19-08-2023 15:49:16	IMPSAR/3231158477 64/HDFC0001795/501 00513673486	S25910155	-		5,000.00		9,91,976.82
19-08-2023 22:07:22	MOBFT to: ASARAF ALAM/323122582438	S41575153	-		50,000.00		9,41,976.82
20-08-2023 11:47:16	NACH/10/4692839894 /TP ACH ABL/	S52270523	-		71,305.00		8,70,671.82

20-08-2023 14:43:34	UPIAR/359823696856 /DR/NEW MEDI/YESB/q2298501 30@ybl	S58187488	-		1,000.00		8,69,671.82
20-08-2023 19:00:25	Charges for PORD Customer Payment:UBINJ23232	S67183664	-		5.61		8,69,666.21
20-08-2023 19:00:25	NEFTO-AMBIKA GLASS CENTRE 001016071927	S67183664	-		21,936.00		8,47,730.21
21-08-2023 09:10:43	UPIAR/359954119185 /DR/VIJAY DI/SBIN/9850172294 @ibl	S82268616	-		2,000.00		8,45,730.21
21-08-2023 09:15:53	UPIAR/359909415465 /DR/VIJAY DI/SBIN/9850172294 @ibl	S82425379	-		2,000.00		8,43,730.21
21-08-2023 11:45:44	Charges for PORD Customer Payment:UBINJ23233	S87496296	-		2.66		8,43,727.55
21-08-2023 11:45:44	NEFTO-NISHAN TRADING CO 001016780115	S87496296	-		1,795.00		8,41,932.55
21-08-2023 13:09:59	UPIAR/359990428448 /DR/MH TRAFF/SBIN/hsbimop ad.2082	S90671199	-		4,500.00		8,37,432.55
21-08-2023 14:52:04	UPIAR/323348227581 /DR/VINOD AR/IBKL/8169671922 @axl	S94273648	-		3,800.00		8,33,632.55
21-08-2023 15:09:31	UPIAR/359944329257 /DR/SUNIL RA/HDFC/sunilgawad e909	S94832548	-		10,000.00		8,23,632.55
21-08-2023 15:11:46	UPIAR/323320827446 /DR/98152108/SBIN/9 815210844@pay	S94907628	-		7,554.00		8,16,078.55
21-08-2023 15:19:53	UPIAR/323305230277 /DR/Choudhar/UTIB/g pay-112351836	S95167077	-		440.00		8,15,638.55
22-08-2023 11:55:03	UPIAR/323400660998 /DR/rahulgil/UBIN/rahu lgill2912@	S23781686	-		500.00		8,15,138.55
22-08-2023 12:00:33	UPIAR/323415150659 /DR/ABHIJEET/HDFC/ 9860299416@upi	S23976459	-		3,304.00		8,11,834.55
22-08-2023 13:36:28	UPIAR/323431256303 /DR/PRAMOD B/KKBK/8623975791 @ybl	S27456311	-		510.00		8,11,324.55
22-08-2023 14:31:58	UPIAR/323436656400 /DR/82371819/BKID/8 237181985@pay	S29336632	-		1,000.00		8,10,324.55
22-08-2023 18:54:44	UPIAR/323490970876 /DR/SANDEEP /PYTM/paytmqr28100 50	S39238176	-		1,000.00		8,09,324.55
22-08-2023 19:31:46	UPIAR/360043369339 /DR/RAZIYA S/YESB/q883647457 @ybl	S41147563	-		1,239.00		8,08,085.55
22-08-2023 19:38:26	UPIAR/360060569156 /DR/sshiv959/ICIC/ssh iv9598@okic	S41506115	-		6,000.00		8,02,085.55
22-08-2023 20:02:20	UPIAR/360047873285 /DR/GOPAL JO/SBIN/bhosalegopal 06	S42690203	-		4,500.00		7,97,585.55

22-08-2023 21:35:03	UPIAR/323435377584 /DR/NAUSHAD /KKBK/naushadkalam 5@	S46480118	-		3,000.00		7,94,585.55
23-08-2023 11:16:57	IMPSAB/32351119125 0/UBIN0567205/97633 28158	S58058890	-			1.00	7,94,586.55
23-08-2023 11:31:32	IMPSAB/32351123653 9/UBIN0567205/97633 28158	S58576564	-			1.00	7,94,587.55
23-08-2023 11:35:15	UPIAB/323546538155 /CR/VIJAY D /SURY/9552398181@ axl	S58720264	-			1.00	7,94,588.55
23-08-2023 11:38:32	UPIAB/323508392609 /CR/Mr VIJAY/SURY/9552398 181@ybl	S58843631	-			50,000.00	8,44,588.55
23-08-2023 11:39:53	UPIAB/323544716849 /CR/Mr VIJAY/SURY/9552398 181@ybl	S58896967	-			20,000.00	8,64,588.55
23-08-2023 11:40:13	UPIAB/323562466208 /CR/Mr VIJAY/SURY/9552398 181@ybl	S58903894	-			20,000.00	8,84,588.55
23-08-2023 11:49:53	UPIAR/323518390342 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S59268774	-		5,000.00		8,79,588.55
23-08-2023 13:37:10	IMPSAB/32351362419 0/UBIN0567205/97633 28158	S63263569	-			10.00	8,79,598.55
23-08-2023 13:42:03	Charges for PORD Customer Payment:UBINJ23235	S63455026	-		17.41		8,79,581.14
23-08-2023 13:42:03	NEFTO-KASHISH ENTERPRISES 001019407613	S63455026	-		2,00,000.00		6,79,581.14
23-08-2023 13:50:28	UPIAR/323597165835 /DR/M S KASH/ICIC/mskashish enter	S63774860	-		50,000.00		6,29,581.14
23-08-2023 14:34:22	NEFT:KASHISH ENTERPRISES 33391338151DC	S65264249	Sender No:33391338151 DC			1,00,000.00	7,29,581.14
23-08-2023 16:48:52	NEFT:KASHISH ENTERPRISES 33392302601DC	S69724499	Sender No:33392302601 DC			2,00,000.00	9,29,581.14
23-08-2023 18:39:42	UPIAR/323592000759 /DR/WELLNESS/UTIB /gpay-112183758	S74343942	-		230.00		9,29,351.14
23-08-2023 18:46:27	chrge rec for MICR CHEQUE ISSUE CHARGE	S60702201	-		295.00		9,29,056.14
23-08-2023 21:24:13	UPIAR/323525639380 /DR/MOBIKWIK/ICIC/ ombk.aacg18613	S82081897	-		501.00		9,28,555.14
24-08-2023 09:28:17	UPIAR/360251410878 /DR/gufranal/UBIN/guf ranali10101	S90874867	-		5,000.00		9,23,555.14
24-08-2023 13:21:44	BY INST 26263 : CTS MICR O/W CLG	S98795261	-			58,800.00	9,82,355.14
24-08-2023 16:55:07	UPIAR/323678336827 /DR/GULSHAN/CNRB /yadavgulshan770	S6073655	-		570.00		9,81,785.14
24-08-2023 18:03:51	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00418072576	S8892314	Sender No:AXISP004180 72576			40,336.00	10,22,121.14

24-08-2023 18:03:56	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00418072577	S8896525	Sender No:AXISP004180 72577			83,520.00	11,05,641.14
24-08-2023 18:56:15	UPIAR/323659040427 /DR/ASARAF A/UBIN/alamashraf09 70	S11470450	-		30,000.00		10,75,641.14
24-08-2023 20:02:59	UPIAR/360268440065 /DR/Shree Kr/PYTM/paytmqrhpm ehs2	S15062798	-		580.00		10,75,061.14
24-08-2023 20:40:51	Charges for PORD Customer Payment:UBINJ23236	S16903846	-		17.41		10,75,043.73
24-08-2023 20:40:52	NEFTO-KASHISH ENTERPRISES 001021206343	S16903846	-		2,00,000.00		8,75,043.73
24-08-2023 21:21:11	IMPSAR/3236217366 82/SBIN0004536/3910 5265836	S18612956	-		25,000.00		8,50,043.73
24-08-2023 21:50:39	UPIAR/323646542609 /DR/ombk.aac/PPIW/o mbk.aaci17938	S19624214	-		358.00		8,49,685.73
24-08-2023 23:19:44	UPIAR/323650047603 /DR/EURONETG/ICIC /euronetgpay.pa	S21322671	-		155.00		8,49,530.73
24-08-2023 23:34:33	IMPSAR/3236237500 40/UTIB0002654/9190 20033837287	S21451008	-		1,00,000.00		7,49,530.73
25-08-2023 11:36:38	DEBIT CARD CHARGES	S31491103	-		118.00		7,49,412.73
25-08-2023 12:38:19	KASHISH ENTERPRISES	S33662457	-	12262759	1,00,000.00		6,49,412.73
25-08-2023 13:47:01	POS:MAHARASHTRA NAT/SPUNE/3237138 57895	S36083360	-		460.96		6,48,951.77
25-08-2023 16:23:05	IMPSAR/3237168594 83/HDFC0000626/502 00028488273	S41172247	-		8,996.00		6,39,955.77
25-08-2023 16:47:25	IMPSAR/3237168644 27/HDFC0001795/502 00006480150	S42013859	-		30,000.00		6,09,955.77
25-08-2023 17:10:56	MMSD-Charges for NACH Mandate Processing	S37855633	-		118.00		6,09,837.77
25-08-2023 17:23:51	UPIAR/360396170047 /DR/prashant/KKBK/pr ashantshirwa	S43376019	-		7,000.00		6,02,837.77
25-08-2023 17:28:56	UPIAR/360388365835 /DR/prashant/KKBK/pr ashantshirwa	S43574502	-		1,200.00		6,01,637.77
25-08-2023 18:36:19	Charges for PORD Customer Payment:UBINJ23237	S46481713	-		5.61		6,01,632.16
25-08-2023 18:36:19	NEFTO-M M ENTERPRISES 001022359212	S46481713	-		18,557.00		5,83,075.16
25-08-2023 19:21:49	UPIAR/360330972236 /DR/OMKAR RA/KKBK/9373413401 @ibl	S48756974	-		2,000.00		5,81,075.16
25-08-2023 20:26:05	UPIAR/323722061657 /DR/PRAKASH /PYTM/paytmqr28100 50	S51981814	-		800.00		5,80,275.16
25-08-2023 20:26:40	UPIAR/360330485957 /DR/GHULE NA/PYTM/paytmqr281 0050	S52008704	-		130.00		5,80,145.16

25-08-2023 20:33:21	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB232370059567	S52306225	Sender No:ICIB23237005 9567			27,597.00	6,07,742.16
25-08-2023 20:33:34	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB232370061626	S52311557	Sender No:ICIB23237006 1626			27,597.00	6,35,339.16
25-08-2023 21:05:31	UPIAR/360330173140 /DR/SADDAMHU/YES B/q525953831@ybl	S53635771	-		2,800.00		6,32,539.16
25-08-2023 21:11:53	UPIAR/323737875547 /DR/Hasmi/PYTM/payt mqr5t6j3548/U	S53887094	-		550.00		6,31,989.16
25-08-2023 21:12:17	UPIAR/323754176859 /DR/Hasmi/PYTM/payt mqr5t6j3548/U	S53904243	-		35.00		6,31,954.16
25-08-2023 21:19:17	UPIAR/323726779684 /DR/MUKESH P/PYTM/paytmqr2810 050	S54160599	-		50.00		6,31,904.16
25-08-2023 21:32:10	UPIAR/360350382288 /DR/RAMESHWA/PYT M/paytmqr2810050	S54611222	-		50.00		6,31,854.16
25-08-2023 22:37:46	NEFT:KASHISH ENTERPRISES 33423099941DC	S56312799	Sender No:33423099941 DC			52,788.00	6,84,642.16
25-08-2023 22:53:18	UPIAR/360389880609 /DR/prashant/KKBK/pr ashantshirwa	S56537260	-		2,000.00		6,82,642.16
25-08-2023 23:39:06	Charges for PORD Customer Payment:UBINJ23237	S56992303	-		5.61		6,82,636.55
25-08-2023 23:39:06	NEFTO-SUPEKAR SARIKA RAJENDRA 001022516209	S56992303	-		33,090.00		6,49,546.55
26-08-2023 10:47:04	Charges for PORD Customer Payment:UBINJ23238	S64248971	-		5.61		6,49,540.94
26-08-2023 10:47:04	NEFTO- MAHARASHTRA STEEL 001023003344	S64248971	-		45,142.00		6,04,398.94
26-08-2023 12:11:55	UPIAR/323868603081 /DR/MAULI ME/YESB/q68377061 4@ybl	S67185033	-		349.00		6,04,049.94
26-08-2023 12:13:56	UPIAR/360499489373 /DR/VISION M/YESB/bharatpe907 263	S67257554	-		300.00		6,03,749.94
26-08-2023 12:40:06	UPIAR/360485992701 /DR/SNEHAL R/SBIN/9665782401@ axl	S68198421	-		30.00		6,03,719.94
26-08-2023 13:03:33	UPIAR/323838297861 /DR/AMAZON S/HDFC/amazonseller se	S69029305	-		1,199.00		6,02,520.94
26-08-2023 13:05:13	UPIAR/323886485760 /DR/Vijay/MAHG/kamb levijay631@/U	S69087794	-		1,900.00		6,00,620.94
26-08-2023 13:36:06	UPIAB/360433487686 /CR/RAHUL MA/UBIN/rahulgill2912 @	S70180347	-			30,000.00	6,30,620.94
26-08-2023 14:29:51	RTGS:KASHISH ENTERPRISES ICICH08237514489	S71949509	-			5,00,000.00	11,30,620.94

26-08-2023 14:44:11	UPIAR/323865891764 /DR/Mr KULDE/CBIN/981kuld eep.sin	S72399594	-		1,015.00		11,29,605.94
26-08-2023 16:50:46	Charges for PORD Customer Payment:UBINJ23238	S76271835	-		5.61		11,29,600.33
26-08-2023 16:50:46	NEFTO-SAEED KHAN 001023121269	S76271835	-		50,000.00		10,79,600.33
26-08-2023 17:15:21	UPIAR/323827899035 /DR/Hasmi/PYTM/payt mqr28100505/U	S77128034	-		4,250.00		10,75,350.33
26-08-2023 17:51:34	UPIAR/323832534377 /DR/Dmart In/ICIC/dmartwest.inno	S78528619	-		2,371.00		10,72,979.33
26-08-2023 21:19:22	UPIAR/323827317356 /DR/MADHUKAR/HDF C/madhukar101010	S88449489	-		3,000.00		10,69,979.33
26-08-2023 22:24:57	UPIAR/323890811766 /DR/ombk.aac/PPIW/o mbk.aaci15884	S90240859	-		4,900.00		10,65,079.33
27-08-2023 09:26:04	UPIAR/360508825195 /DR/GULSHAN/CNRB /yadavgulshan770	S95853092	-		5,000.00		10,60,079.33
27-08-2023 10:14:56	UPIAR/323963819375 /DR/sshiv959/ICIC/ssh iv9598@okic	S97313602	-		2,700.00		10,57,379.33
27-08-2023 11:13:55	UPIAR/323916021410 /DR/HARGOVIN/HDF C/hargovindmishr	S99279790	-		20.00		10,57,359.33
27-08-2023 18:24:35	MOBFT to: ASARAF ALAM/323918159846	S13169905	-		40,000.00		10,17,359.33
27-08-2023 18:30:37	UPIAR/323994537136 /DR/Mohammed/SBIN/ 7021321479@axl	S13452065	-		2,000.00		10,15,359.33
27-08-2023 18:31:15	UPIAR/360511235655 /DR/Mohammed/SBIN/ 7021321479@axl	S13480809	-		3,815.00		10,11,544.33
28-08-2023 04:16:53	UPIAR/360629054811 /DR/Regal Pe/PYTM/paytmqr281 0050	S25676370	-		393.00		10,11,151.33
28-08-2023 10:35:20	UPIAR/324037262814 /DR/Shivanja/UTIB/86 05984924@okb	S32545157	-		2,000.00		10,09,151.33
28-08-2023 10:56:42	NACH/10/4886163594 /TP ACH CHOL	S33050649	-		17,300.00		9,91,851.33
28-08-2023 11:33:44	UPIAR/360675659404 /DR/SUNIL RA/HDFC/sunilgawad e909	S34750373	-		25,000.00		9,66,851.33
28-08-2023 12:22:18	UPIAR/360649452410 /DR/MANINDER/PUN B/9855420660@axl	S36683618	-		2,000.00		9,64,851.33
28-08-2023 13:56:23	UPIAR/324045065123 /DR/GULSHAN/CNRB /yadavgulshan770	S40365963	-		2,000.00		9,62,851.33

28-08-2023 14:10:11	UPIAR/360635265830 /DR/MANINDER/PUN B/9855420660@axl	S40882293	-		1,000.00		9,61,851.33
28-08-2023 19:55:45	UPIAR/360668573740 /DR/aasifkha/IPOS/aa sifkhan10488	S55146320	-		20,000.00		9,41,851.33
29-08-2023 12:28:28	UPIAR/324196996435 /DR/VIJAY SH/PYTM/paytmqr10cl 61e	S74554315	-		20.00		9,41,831.33
29-08-2023 12:32:57	UPIAR/360707488932 /DR/MAHEK EN/PYTM/paytmqr108 c5ob	S74722627	-		80.00		9,41,751.33
29-08-2023 17:57:55	UPIAR/324118194822 /DR/ABHISHEK/HDFC /abhishekgill43	S86602912	-		3,000.00		9,38,751.33
29-08-2023 21:35:11	UPIAR/324158213169 /DR/Bhosale /PYTM/paytmqr28100 50	S97180993	-		355.00		9,38,396.33
29-08-2023 21:55:55	UPIAR/324153907483 /DR/KAILASH /YESB/q413764450@ ybl	S97839151	-		1,240.00		9,37,156.33
29-08-2023 22:30:13	UPIAR/360726615780 /DR/MD ALAMG/YESB/q23491 9591@ybl	S98767345	-		850.00		9,36,306.33
30-08-2023 13:03:20	UPIAR/360854424427 /DR/SUNIL RA/HDFC/sunilgawad e909	S14434365	-		5,000.00		9,31,306.33
30-08-2023 14:40:53	UPIAR/324278067221 /DR/Dmart In/ICIC/dmartwest.inno	S18107994	-		7,226.37		9,24,079.96
30-08-2023 19:09:56	UPIAR/324273842825 /DR/AKSHAY T/BKID/8805187002@ axl	S29197896	-		10,000.00		9,14,079.96
30-08-2023 19:26:03	UPIAR/324222739606 /DR/MOHAMMAD/UBI N/modumar608@okh	S30136568	-		1,000.00		9,13,079.96
30-08-2023 19:56:00	UPIAR/360852741913 /DR/GDS GOLD/UTIB/93733610 90@okb	S31838534	-		600.00		9,12,479.96
31-08-2023 00:11:39	UPIAR/324378952756 /DR/SAGAR SU/PYTM/sagarsurya wans	S39206287	-		1,544.00		9,10,935.96
31-08-2023 00:55:15	POS:MAHARASHTRA NAT/SPUNE/3243008 50814	S39390415	-		396.46		9,10,539.50
31-08-2023 10:32:49	UPIAR/360952163875 /DR/gufranal/UBIN/guf ranali10101	S47852439	-		3,000.00		9,07,539.50
31-08-2023 11:22:02	UPIAR/324313363435 /DR/MAULI ME/YESB/q68377061 4@ybl	S49693824	-		416.00		9,07,123.50
31-08-2023 13:10:04	UPIAR/324319863081 /DR/ANU MANO/UBIN/anugill29 05@ok	S53730308	-		20,000.00		8,87,123.50
31-08-2023 23:03:40	UPIAR/360984792018 /DR/PANNA AB/PYTM/paytmqr6f l9d	S75795702	-		340.00		8,86,783.50

01-09-2023 07:46:29	UPIAR/324459703262 /DR/RAHUL BH/UBIN/9158996742 @ybl	S78917755	-		2,829.00		8,83,954.50
01-09-2023 09:28:58	POS:MAHARASHTRA NAT/SPUNE/3244098 52489	S82572238	-		315.62		8,83,638.88
01-09-2023 19:46:14	UPIAR/361021325790 /DR/naushadk/KKBK/n aushadkalam5@	S8046684	-		3,000.00		8,80,638.88
01-09-2023 19:55:23	UPIAR/361050226720 /DR/BALDEV R/UTIB/b7838085882 @ok	S8560397	-		20,000.00		8,60,638.88
02-09-2023 11:42:35	UPIAR/361124442755 /DR/GULSHAN/CNRB /yadavgulshan770	S28237719	-		20,000.00		8,40,638.88
02-09-2023 11:52:29	UPIAR/324500838218 /DR/OMKAR RA/KKBK/9373413401 @ibl	S28653945	-		500.00		8,40,138.88
02-09-2023 12:04:34	UPIAR/324518135555 /DR/MAULI ME/YESB/q68377061 4@ybl	S29120551	-		450.00		8,39,688.88
02-09-2023 12:11:34	NACH/10/5063707388 /TPCapfrst I	S29118995	-		23,028.00		8,16,660.88
02-09-2023 12:19:48	MAND DR- BCF2442-	S29807486	-		54,004.00		7,62,656.88
02-09-2023 13:03:25	NACH/10/5035192899 /DIGIKREDIT	S31470131	-		39,233.00		7,23,423.88
02-09-2023 13:05:49	UPIAR/361125045152 /DR/Regal Pe/PYTM/paytmqr281 0050	S31791165	-		394.00		7,23,029.88
02-09-2023 13:14:25	UPIAR/324541545239 /DR/RAJ DAIR/PYTM/paytmqr1 pmjssu	S32176379	-		1,220.00		7,21,809.88
02-09-2023 16:31:50	UPIAR/324508452657 /DR/MAHEK EN/PYTM/paytmqr108 c5ob	S39660971	-		80.00		7,21,729.88
02-09-2023 19:46:55	UPIAR/324536359721 /DR/BABASAHE/BAR B/paytmqr2810050	S48613288	-		650.00		7,21,079.88
02-09-2023 20:17:22	IMPSAB/32452075041 1/UBIN0567205/97633 28158	S50236049	-			96,539.00	8,17,618.88
02-09-2023 20:25:38	MOBFT to: ANU MANOJKUMAR GILL/324520402787	S50644828	-		4,000.00		8,13,618.88
02-09-2023 20:26:30	MOBFT to: ASARAF ALAM/324520421464	S50683437	-		30,000.00		7,83,618.88
02-09-2023 20:39:00	UPIAR/324502038694 /DR/Novi dig/ICIC/novidigitalent	S51282863	-		299.00		7,83,319.88
02-09-2023 20:59:40	MOBFT from: ANU MANOJKUMAR GILL/324520289133	S52179698	-			50,000.00	8,33,319.88
02-09-2023 22:15:43	IMPSAR/3245223839 87/PUNB0021810/021 82041004693	S54667071	-		2,500.00		8,30,819.88

03-09-2023 14:18:48	UPIAR/36127149008 /DR/OMKAR RA/KKBK/9373413401 @ibl	S71293691	-		5,000.00		8,25,819.88
03-09-2023 14:20:35	UPIAB/324610397730 /CR/OMKAR RA/KKBK/9373413401 @ibl	S71348952	-			5,000.00	8,30,819.88
03-09-2023 14:21:34	UPIAR/324632585708 /DR/GULSHAN/CNRB /yadavgulshan770	S71376089	-		5,000.00		8,25,819.88
03-09-2023 15:26:50	NACH/10/5136242002 /UGRO CAPITA	S73210235	-		1,27,799.00		6,98,020.88
03-09-2023 17:49:19	IMPSAR/3246174906 11/SBIN0013153/3439 9210965	S78048753	-		10,000.00		6,88,020.88
03-09-2023 18:05:10	UPIAR/361247991639 /DR/ASARAF A/UBIN/alamashraf09 70	S78790823	-		10,000.00		6,78,020.88
03-09-2023 20:59:23	UPIAR/324624297633 /DR/VINOD WI/YESB/q615574712 @ybl	S87380932	-		140.00		6,77,880.88
03-09-2023 21:26:00	UPIAR/361259605086 /DR/KAILASH /YESB/q413764450@ ybl	S88255811	-		270.00		6,77,610.88
03-09-2023 21:40:36	UPIAR/361289702437 /DR/MOHAMMAD/PY TM/paytmqr1w0fnma	S88669805	-		150.00		6,77,460.88
03-09-2023 21:45:46	UPIAR/324603913358 /DR/MOHAMMAD/PY TM/paytmqr1w0fnma	S88810853	-		785.00		6,76,675.88
03-09-2023 21:49:02	UPIAR/361209400484 /DR/MOHAMMAD/PY TM/paytmqr1w0fnma	S88888421	-		120.00		6,76,555.88
03-09-2023 21:54:16	UPIAR/324645806366 /DR/DAMBRE A/KKBK/8380889986 @axl	S89019331	-		318.00		6,76,237.88
03-09-2023 21:58:13	UPIAR/324669406453 /DR/MANOJ KU/PYTM/paytmqr281 0050	S89111778	-		98.00		6,76,139.88
03-09-2023 23:02:19	UPIAR/324631963743 /DR/Amazon P/UTIB/amazonupi@a pl/	S90217443	-		299.00		6,75,840.88
03-09-2023 23:55:53	UPIAR/361204900857 /DR/GULSHAN/CNRB /yadavgulshan770	S90685526	-		10,000.00		6,65,840.88
03-09-2023 23:57:45	UPIAR/361290705620 /DR/GULSHAN/CNRB /yadavgulshan770	S90694460	-		3,800.00		6,62,040.88
04-09-2023 10:50:05	UPIAR/361386013880 /DR/MANJU BA/SBIN/md751417@ oksbi	S99294433	-		1,500.00		6,60,540.88
04-09-2023 11:42:29	NACH/10/5142307209 /TP ACH LEND	S1294607	-		39,586.00		6,20,954.88
04-09-2023 13:17:36	UPIAR/324757419603 /DR/My Finan/UTIB/98607305 80@okb	S5228208	-		2,500.00		6,18,454.88

04-09-2023 13:33:17	NACH/10/5157309765 /MOSH PIT TEC	S5490296	-		36,278.00		5,82,176.88
04-09-2023 15:00:46	UPIAR/361345124786 /DR/SHREE MA/YESB/q69391891 1@ybl	S8944879	-		100.00		5,82,076.88
04-09-2023 15:47:26	UPIAR/361322823354 /DR/SHREE DA/YESB/q238803863 @ybl	S10607719	-		102.00		5,81,974.88
04-09-2023 16:25:49	UPIAR/361344326229 /DR/Rekha/PYTM/payt mqr28100505/U	S12049511	-		240.00		5,81,734.88
04-09-2023 17:18:46	IMPSAB/32471704854 1/UBIN0567205/97633 28158	S14210652	-			2,00,000.00	7,81,734.88
04-09-2023 18:40:05	UPIAR/324785634465 /DR/SUNIL RA/HDFC/sunilgawad e909	S18116427	-		30,000.00		7,51,734.88
04-09-2023 19:34:29	UPIAR/361320833937 /DR/MOHAN DH/PYTM/paytmqrpmr hzve	S21041270	-		14.00		7,51,720.88
04-09-2023 21:37:24	UPIAR/361324444434 /DR/Hasmi/PYTM/payt mqr5t6j3548/U	S26809671	-		1,000.00		7,50,720.88
04-09-2023 22:25:45	UPIAR/324780543522 /DR/MOHAMMAD/PY TM/paytmqr2810050	S28302761	-		150.00		7,50,570.88
04-09-2023 22:32:05	UPIAR/324724350371 /DR/SHAHAADEV/HDF C/sanjaykolugade	S28462655	-		320.00		7,50,250.88
05-09-2023 09:38:22	UPIAR/361426756700 /DR/RAHUL MA/PYTM/rahulgill291 2-	S35701587	-		500.00		7,49,750.88
05-09-2023 10:57:23	UPIAR/324812249616 /DR/OMKAR RA/KKBK/9373413401 @ibl	S38723331	-		2,000.00		7,47,750.88
05-09-2023 11:22:34	IMPSAR/3248118130 79/HDFC0001795/502 00006480150	S39770689	-		10,000.00		7,37,750.88
05-09-2023 11:30:34	UPIAR/361468053915 /DR/Madhuri /PYTM/paytmqrnp9l9 mx	S40091872	-		80.00		7,37,670.88
05-09-2023 11:37:53	NACH/10/5194938505 /RETAILASSET	S40384509	-		2,765.00		7,34,905.88
05-09-2023 12:43:59	BY INST 309670 : CTS MICR O/W CLG	S42818478	-			2,27,025.00	9,61,930.88
05-09-2023 13:30:05	UPIAR/324825768266 /DR/billdesk/ICIC/billd esk.recha	S45023991	-		155.00		9,61,775.88
05-09-2023 14:15:50	NACH/10/5213712693 /AMBIT FINVE	S46816952	-		80,050.00		8,81,725.88
05-09-2023 14:17:32	NACH/10/5211538004 /ADITY BIRLA	S46749441	-		20,715.00		8,61,010.88
05-09-2023 14:28:00	NACH/10/5211286867 /ADITY BIRLA	S47202409	-		16,915.00		8,44,095.88
05-09-2023 14:28:43	NACH/10/5215754011 /ASHVFINANCE	S47200937	-		59,244.00		7,84,851.88

05-09-2023 14:57:14	NACH/10/519188689 /Visage Hold	S48177382	-		1,02,847.00		6,82,004.88
05-09-2023 15:13:16	UPIAR/361468968968 /DR/VORA RA/YESB/q446678099 @ybl	S48944532	-		240.00		6,81,764.88
05-09-2023 15:51:42	NACH/10/5224173997 /Cholamandal	S50187360	-		49,706.00		6,32,058.88
05-09-2023 16:06:47	NACH/10/5221470889 /ShriramFina	S50507027	-		73,272.00		5,58,786.88
05-09-2023 16:46:33	UPIAR/361412366642 /DR/Balaji M/PYTM/paytmqr2810 050	S52359938	-		578.00		5,58,208.88
05-09-2023 18:24:58	ePAY/To:e-DIRECT TAX COLLE/519867363/TD S Jan_2023	S56775630	-		3,133.00		5,55,075.88
05-09-2023 18:28:36	ePAY/To:e-DIRECT TAX COLLE/519867450/TD S Feb_2023	S56962539	-		5,217.00		5,49,858.88
05-09-2023 18:30:44	ePAY/To:e-DIRECT TAX COLLE/519867501/TD S March_202	S57069083	-		24,660.00		5,25,198.88
05-09-2023 18:59:53	IMPSAR/3248189287 45/ICIC0003363/3363 05003216	S58630128	-		4,00,000.00		1,25,198.88
05-09-2023 20:31:19	UPIAR/361483288467 /DR/vinaydbb/ICIC/vin aydbhandwal	S63497298	-		12,090.00		1,13,108.88
05-09-2023 23:31:35	6083329758035182/3 24823000031/672001 010050006	S68612237	-		5,000.00		1,08,108.88
06-09-2023 00:23:26	POS:MAHARASHTRA NAT/SPUNE/3249008 50325	S68914769	-		258.00		1,07,850.88
06-09-2023 07:08:42	ATM Usage Charges	S71063523	-		24.78		1,07,826.10
06-09-2023 09:19:54	UPIAR/324993791523 /DR/aasifkha/IPOS/aa sifkhan10488	S74322527	-		2,000.00		1,05,826.10
06-09-2023 09:22:13	UPIAR/324907995539 /DR/rahulgil/UBIN/rahu lgill2912@	S74393582	-		2,000.00		1,03,826.10
06-09-2023 16:35:59	NEFT:THE POONA BLIND MENS ASSOCIATION38 N249232629	S90861748	Sender No:N2492326291 99554			6,17,403.00	7,21,229.10
06-09-2023 17:27:01	IMPSAR/3249171167 37/ICIC0003363/3363 05003216	S92933771	-		5,00,000.00		2,21,229.10
06-09-2023 20:17:39	UPIAR/324920327560 /DR/Mr BALJI/MAHB/7972170 454@ybl	S1711919	-		11,040.00		2,10,189.10
06-09-2023 20:29:55	UPIAR/361575021872 /DR/NINDER K/punb/037200170000 83	S2319960	-		10,862.00		1,99,327.10
06-09-2023 21:34:19	MOBFT to: ABDUL AHDA/324921068032	S5127872	-		80,000.00		1,19,327.10
06-09-2023 21:35:11	MOBFT to: GUFRAN ALI/324921083703	S5163169	-		30,000.00		89,327.10

06-09-2023 21:36:29	MOBFT to: ASARAF ALAM/324921106884	S5208984	-		20,000.00		69,327.10
06-09-2023 21:38:24	UPIAR/324985721341 /DR/AMRULLAH/KKB K/amrullah.798am	S5269798	-		25,000.00		44,327.10
06-09-2023 23:36:19	UPIAR/324903235619 /DR/RAJENDRA/YES B/q231748290@ybl	S7563706	-		70.00		44,257.10
06-09-2023 23:44:10	UPIAR/324914025442 /DR/RAJENDRA/YES B/q231748290@ybl	S7627309	-		499.00		43,758.10
07-09-2023 14:02:11	UPIAR/325009147853 /DR/Mr KANTI/MAHB/kantilal marvad	S23759570	-		1,980.00		41,778.10
07-09-2023 17:47:36	UPIAR/361653260967 /DR/uniontoo/ICIC/uni ontools15@o	S32230312	-		1,310.00		40,468.10
08-09-2023 10:24:24	UPIAR/361739570158 /DR/ASARAF A/UBIN/alamashraf09 70	S53470361	-		5,000.00		35,468.10
08-09-2023 11:01:10	UPIAR/325160271284 /DR/ASARAF A/UBIN/alamashraf09 70	S54822984	-		5,000.00		30,468.10
08-09-2023 15:50:35	RTGS:BRAMHACOR P LTD INDBH09250673444	S65727428	-			9,52,290.80	9,82,758.90
08-09-2023 15:54:30	IMPSAR/3251154863 44/ICIC0003363/3363 05003216	S65868381	-		5,00,000.00		4,82,758.90
08-09-2023 15:55:47	Charges for PORD Customer Payment:UBINJ23251	S65914924	-		17.41		4,82,741.49
08-09-2023 15:55:48	NEFTO-KASHISH ENTERPRISES 001039937987	S65914924	-		2,00,000.00		2,82,741.49
08-09-2023 16:10:56	UPIAR/325154197877 /DR/M S KASH/ICIC/mskashish enter	S66473856	-		10.00		2,82,731.49
08-09-2023 16:13:34	UPIAR/361727276309 /DR/M S KASH/ICIC/mskashish enter	S66576880	-		50,000.00		2,32,731.49
08-09-2023 16:14:15	UPIAR/325187977293 /DR/M S KASH/ICIC/mskashish enter	S66605089	-		30,000.00		2,02,731.49
08-09-2023 16:50:11	UPIAR/361731180386 /DR/raahulgil/UBIN/rahu lgill2912@	S68041386	-		1,500.00		2,01,231.49
08-09-2023 17:31:47	POS:MAHARASHTRA NAT/SPUNE/3251178 55457	S69833216	-		573.62		2,00,657.87
08-09-2023 17:37:43	UPIAR/361717581479 /DR/SHIRAJ G/KKBK/shirajhavalda r	S70100140	-		3,500.00		1,97,157.87
08-09-2023 19:07:47	UPIAR/361724589261 /DR/MOHAMMAD/UBI N/modumar608@okh	S74556055	-		500.00		1,96,657.87
08-09-2023 20:34:50	UPIAR/361796000130 /DR/PET BASK/YESB/q362059 443@ybl	S79095664	-		1,040.00		1,95,617.87

08-09-2023 21:40:05	UPIAR/325113604402 /DR/SAHEEDUN/YES B/q734977350@ybl	S81639203	-		500.00		1,95,117.87
08-09-2023 21:48:26	UPIAR/325110592697 /DR/HITESH S/PYTM/paytmqr2810 050	S81893204	-		380.00		1,94,737.87
09-09-2023 08:30:12	UPIAR/361821215614 /DR/RESTAURA/HDF C/burgerkingindi	S87540289	-		244.66		1,94,493.21
09-09-2023 10:50:11	IMPSAR/3252106103 31/HDFC0001795/501 00513673486	S91888620	-		5,000.00		1,89,493.21
09-09-2023 14:19:46	UPIAR/325230022026 /DR/billdesk/ICIC/billd esk.recha	S99773640	-		299.00		1,89,194.21
09-09-2023 19:00:49	IMPSAR/3252197126 91/CNRB0000382/038 2261005573	S10813395	-		25,000.00		1,64,194.21
09-09-2023 19:02:40	IMPSAR/3252197130 90/CNRB0000382/120 001870762	S10918578	-		25,000.00		1,39,194.21
09-09-2023 19:12:48	POS:MAHARASHTRA NAT/SPUNE/3252198 53256	S11474618	-		617.48		1,38,576.73
09-09-2023 20:22:15	UPIAR/325207140412 /DR/VAISHALI/PYTM/ paytmqr2810050	S15160224	-		30.00		1,38,546.73
09-09-2023 20:55:45	UPIAR/325223641478 /DR/rahulgil/UBIN/rahu lgill2912@	S16647083	-		500.00		1,38,046.73
09-09-2023 23:10:04	MOBFT to: ALPHATEK TOOLS AND C/325223443163	S20124461	-		1,00,000.00		38,046.73
09-09-2023 23:16:17	IMPSAB/32522326302 5/UBIN0567205/97633 28158	S20194432	-			50,000.00	88,046.73
09-09-2023 23:27:15	MOBFT to: ABDUL AHDA/325223574893	S20303083	-		5,000.00		83,046.73
09-09-2023 23:27:57	MOBFT to: GUFRAN ALI/325223579858	S20312322	-		5,000.00		78,046.73
09-09-2023 23:28:56	MOBFT to: MOHAMMAD UMAR/325223586950	S20318858	-		3,000.00		75,046.73
09-09-2023 23:30:02	UPIAR/325271148177 /DR/NAUSHAD /KKBK/naushadkalam 5@	S20327278	-		5,000.00		70,046.73
09-09-2023 23:30:49	UPIAR/361885346193 /DR/AMRULLAH/PJS B/amrullah.798am	S20338537	-		4,000.00		66,046.73
09-09-2023 23:30:51	UPIAR/361885346193 /REV/AMRULLAH/NA/ amrullah.798amr	S20338628	-			4,000.00	70,046.73
09-09-2023 23:31:31	UPIAR/361831946441 /DR/AMRULLAH/PJS B/amrullah.798am	S20344345	-		4,000.00		66,046.73
09-09-2023 23:31:36	UPIAR/361831946441 /REV/AMRULLAH/NA/ amrullah.798amr	S20346160	-			4,000.00	70,046.73
09-09-2023 23:35:13	MOBFT to: ASARAF ALAM/325223630412	S20377059	-		10,000.00		60,046.73

10-09-2023 09:06:53	UPIAR/361999553844 /DR/OMKAR RA/KKBK/9373413401 @ibl	S24922027	-		1,000.00		59,046.73
10-09-2023 09:27:03	UPIAR/325389748667 /DR/ASARAF A/UBIN/alamashraf09 70	S25518910	-		10,000.00		49,046.73
10-09-2023 11:24:10	NACH/10/5428992666 /TP ACH ICIC	S29678208	-		11,685.00		37,361.73
10-09-2023 21:28:58	UPIAR/325321690300 /DR/RAJESH A/YESB/q661363834 @ybl	S53972126	-		240.00		37,121.73
10-09-2023 22:03:23	UPIAR/361951994777 /DR/NAUSHAD /KKBK/naushadkalam 5@	S54853386	-		5,000.00		32,121.73
11-09-2023 10:59:40	Charges for PORD Customer Payment:UBINJ23254	S65648384	-		5.61		32,116.12
11-09-2023 10:59:40	NEFTO-YASHODEEP ENTERPRISES 001042393107	S65648384	-		11,465.00		20,651.12
11-09-2023 11:27:52	IMPSAR/3254119381 52/CNRB0015335/533 51010004652	S66793815	-		4,720.00		15,931.12
11-09-2023 12:45:11	UPIAR/362099809897 /DR/KULDEEP /HDFC/kuldeeprajendr	S70030596	-		1,400.00		14,531.12
11-09-2023 13:21:19	UPIAR/325411903323 /DR/ombk.aac/PPIW/o mbk.aaci16328	S71514530	-		4,739.00		9,792.12
11-09-2023 15:52:37	UPIAR/362032915827 /DR/ifarooqu/BARB/ifa rooqui1972@	S77215055	-		2,000.00		7,792.12
11-09-2023 20:58:41	UPIAR/362012531313 /DR/PRASHANT/PYT M/paytmqrpw31n5f	S91911043	-		15.00		7,777.12
11-09-2023 21:10:56	UPIAR/325403630174 /DR/MOHAMMAD/PY TM/paytmqr2810050	S92461973	-		200.00		7,577.12
11-09-2023 21:17:28	UPIAR/325422937290 /DR/DAMBRE A/KKBK/8380889986 @axl	S92723927	-		557.00		7,020.12
12-09-2023 13:44:27	RTGS:SKYVISION CONSTRUCTION HDFCH09254953812	S11277373	-			2,00,000.00	2,07,020.12
12-09-2023 13:55:06	Charges for PORD Customer Payment:UBINJ23255	S11709599	-		5.61		2,07,014.51
12-09-2023 13:55:06	NEFTO-GAJANAN METAL CORPORATION 001044215318	S11709599	-		50,000.00		1,57,014.51
12-09-2023 15:58:03	UPIAR/362107160507 /DR/Google l/utib/gpaybillpay.el	S16291152	-		7,320.00		1,49,694.51
12-09-2023 17:06:07	IMPSAR/3255172352 13/HDFC0000437/502 00068912459	S18967842	-		30,000.00		1,19,694.51
12-09-2023 18:43:16	UPIAR/325592272688 /DR/ANURADHA/YES B/q393357893@ybl	S23608260	-		3,000.00		1,16,694.51

12-09-2023 19:51:40	UPIAR/325561870523 /DR/alamashr/UBIN/al amashraf0970	S27383724	-		10,000.00		1,06,694.51
12-09-2023 22:16:16	Charges for PORD Customer Payment:UBINJ23255	S33385569	-		2.66		1,06,691.85
12-09-2023 22:16:16	NEFTO-MADHUKAR GANPAT RATHOD 001044856873	S33385569	-		10,000.00		96,691.85
13-09-2023 09:53:34	UPIAR/362289698911 /DR/AMRULLAH/PJS B/amrullah.798am	S41884510	-		3,000.00		93,691.85
13-09-2023 09:53:35	UPIAR/362289698911 /REV/AMRULLAH/NA/ amrullah.798amr	S41884648	-			3,000.00	96,691.85
13-09-2023 15:02:35	UPIAR/362245504678 /DR/TATA MEM/HDFC/tatamemo rialce	S53650745	-		2,500.00		94,191.85
13-09-2023 15:48:39	UPIAR/362268802589 /DR/SHRAWANK/FDR L/bharatpe.90064	S55288182	-		2,655.00		91,536.85
13-09-2023 17:45:04	UPIAR/325668105150 /DR/TATA MEM/HDFC/tatamemo rialce	S60039141	-		24,120.00		67,416.85
13-09-2023 17:56:25	IMPSAB/32561738920 1/UBIN0567205/81494 98484	S60583442	-			30,000.00	97,416.85
13-09-2023 22:52:44	IMPSAB/32562285083 2/UBIN0567205/90115 08084	S73157367	-			1,00,000.00	1,97,416.85
14-09-2023 08:53:28	UPIAR/362375735012 /DR/SUNIL RA/HDFC/sunilgawad e909	S78476794	-		5,000.00		1,92,416.85
14-09-2023 10:06:16	UPIAR/362341637855 /DR/INDEL MO/HDFC/billdeskpg.i nd	S80997339	-		9,247.00		1,83,169.85
14-09-2023 16:25:45	UPIAR/362397158172 /DR/ANU MANO/UBIN/anugill29 05@ok	S95384434	-		2,000.00		1,81,169.85
14-09-2023 20:16:05	UPIAR/362338272042 /DR/Tulsidas/UTIB/75 17787878@okb	S5852390	-		6,193.00		1,74,976.85
14-09-2023 23:02:15	MOBFT to: ABDUL WAHAV SHAH/325723454257	S11253327	-		30,000.00		1,44,976.85
16-09-2023 11:35:36	NEFT: JAI KUL ASSOCIATES CMS2592373150002	S61358790	Sender No:CMS2592373 150002			76,325.00	2,21,301.85
16-09-2023 12:58:21	MOBFT to: STEPHEN SURESH GOREL/32591236534 8	S64637486	-		18,000.00		2,03,301.85
16-09-2023 12:59:22	Charges for PORD Customer Payment:UBINJ23259	S64677707	-		2.66		2,03,299.19
16-09-2023 12:59:22	NEFTO-VINOD LIMBAJI 001049535364	S64677707	-		10,000.00		1,93,299.19
16-09-2023 13:01:06	UPIAR/362565313309 /DR/mukeshgu/ICIC/m ukeshgupta198	S64746849	-		13,000.00		1,80,299.19
16-09-2023 17:38:40	UPIAR/362590431048 /DR/VIKRANT /SBIN/vikrant.icspun	S75329965	-		15,000.00		1,65,299.19

16-09-2023 18:25:43	Charges for PORD Customer Payment:UBINJ23259	S77629537	-		2.66		1,65,296.53
16-09-2023 18:25:43	NEFTO-TARSEM SINGH 001049906563	S77629537	-		10,000.00		1,55,296.53
16-09-2023 20:06:07	UPIAR/362583341160 /DR/rahulgil/UBIN/rahu lgill2912@	S83134672	-		1,000.00		1,54,296.53
16-09-2023 20:26:04	UPIAR/325981935102 /DR/DAMBRE A/KKBK/8380889986 @axl	S84114331	-		640.00		1,53,656.53
16-09-2023 20:30:45	UPIAR/325989740197 /DR/CHAYA SA/HDFC/976365251 8@upi	S84332336	-		2,910.00		1,50,746.53
16-09-2023 21:42:07	Charges for PORD Customer Payment:UBINJ23259	S87145405	-		5.61		1,50,740.92
16-09-2023 21:42:08	NEFTO-SURESH KUMAR YADAV 001050021715	S87145405	-		30,000.00		1,20,740.92
16-09-2023 21:44:04	Charges for PORD Customer Payment:UBINJ23259	S87207896	-		5.61		1,20,735.31
16-09-2023 21:44:04	NEFTO-IMRAN AHMED KHAN 001050021807	S87207896	-		30,000.00		90,735.31
17-09-2023 11:22:55	UPIAR/362689858126 /DR/ifarooqu/BARB/ifa rooqui1972@	S98511956	-		1,000.00		89,735.31
18-09-2023 05:20:25	UPIAR/362712887233 /DR/Google l/utib/gpaybillpay.fa	S27176320	-		1,000.00		88,735.31
18-09-2023 07:08:07	UPIAR/362768991964 /DR/WAGH BAK/HDFC/waghbakrit ealo	S27981344	-		110.00		88,625.31
18-09-2023 07:37:30	UPIAR/362757087842 /DR/SHUBH SA/PYTM/paytmqr14zj 4d3	S28378857	-		63.00		88,562.31
18-09-2023 22:08:24	UPIAR/362794624875 /DR/Nimbalka/SBIN/an gad.nimbalka	S59995914	-		437.00		88,125.31
19-09-2023 12:58:24	UPIAR/326248835603 /DR/RUCHI/YESB/bha ratpe9072777/P	S74848283	-		170.00		87,955.31
19-09-2023 14:14:47	UPIAR/362851335453 /DR/MAYURI P/SBIN/mayurimapatil @	S77666630	-		5,000.00		82,955.31
19-09-2023 17:12:19	UPIAR/362851544068 /DR/rahulgil/UBIN/rahu lgill2912@	S83664601	-		2,000.00		80,955.31
20-09-2023 12:37:54	UPIAR/362916077886 /DR/rahulgil/UBIN/rahu lgill2912@	S10801612	-		500.00		80,455.31
20-09-2023 15:47:19	NACH/10/5770147615 /TP ACH ABL/	S17481818	-		71,305.00		9,150.31
20-09-2023 16:38:06	UPIAB/362957493208 /CR/KAMAL MA/UBIN/kamalsounte 123	S19474147	-			5,000.00	14,150.31
20-09-2023 16:38:54	IMPSAR/3263166414 49/CBIN0280667/3256 102919	S19499477	-		12,744.00		1,406.31
20-09-2023 17:41:49	UPIAR/326349489994 /DR/OMKAR RA/KKBK/9373413401 @ibl	S22025512	-		1,000.00		406.31

20-09-2023 17:42:33	IMPSAB/32631731024 5/UBIN0567205/81494 98484	S22059476	-			20,000.00	20,406.31
20-09-2023 17:44:11	UPIAR/362964995763 /DR/kamalsou/UBIN/k amalsounte123	S22132180	-		5,000.00		15,406.31
20-09-2023 19:38:42	NEFT:KEYSTONE LIFESPACES PRIVATE LIMITED SBIN32326	S27998150	Sender No:SBIN3232637 12463			4,26,180.00	4,41,586.31
20-09-2023 20:50:16	MOBFT to: KASHISH ENTERPRISES/32632 0063148	S31316508	-		1,00,000.00		3,41,586.31
20-09-2023 22:29:22	Charges for PORD Customer Payment:UBINK23263	S34345011	-		5.61		3,41,580.70
20-09-2023 22:29:22	NEFTO-GOVARDHAN EKNATH SURYAWANS 001054214739	S34345011	-		50,000.00		2,91,580.70
20-09-2023 22:31:04	Charges for PORD Customer Payment:UBINK23263	S34383190	-		5.61		2,91,575.09
20-09-2023 22:31:04	NEFTO-GAJANAN METAL CORPORATION 001054214756	S34383190	-		50,000.00		2,41,575.09
21-09-2023 10:00:21	IMPSAR/3264107364 47/SBIN0013153/3439 9210965	S42381340	-		2,000.00		2,39,575.09
21-09-2023 10:41:55	UPIAR/326465315907 /DR/rauhgil/UBIN/rahu lgill2912@	S43828241	-		1,000.00		2,38,575.09
21-09-2023 13:09:42	Charges for PORD Customer Payment:UBINJ23264	S49419933	-		17.41		2,38,557.68
21-09-2023 13:09:44	NEFTO-GST 001054832509	S49419933	-	12262760	1,73,060.00		65,497.68
21-09-2023 14:40:02	UPIAR/363047533876 /DR/SUNIL RA/HDFC/sunilgawad e909	S52711436	-		20,000.00		45,497.68
21-09-2023 14:58:33	BY INST 136077 : CTS MICR O/W CLG	S52871459	-			4,83,732.72	5,29,230.40
21-09-2023 15:10:49	NEFT:THE POONA BLIND MENS ASSOCIATION38 N264232651	S53697263	Sender No:N2642326510 34519			2,07,675.00	7,36,905.40
21-09-2023 15:10:54	UPIAR/363066128637 /DR/PATHIK B/UTIB/mab.03732201 43	S53695968	-		378.00		7,36,527.40
21-09-2023 15:39:15	UPIAR/326428932246 /DR/ASARAF A/UBIN/alamashraf09 70	S54617389	-		15,000.00		7,21,527.40
21-09-2023 17:17:58	NEFT:JAI KUL ASSOCIATES CMS2642373803597	S58246829	Sender No:CMS2642373 803597			11,200.00	7,32,727.40
21-09-2023 17:40:18	UPIAR/363077433480 /DR/MAULI ME/YESB/q68377061 4@ybl	S59198429	-		113.00		7,32,614.40
21-09-2023 19:40:40	UPIAR/363051253852 /DR/BRAMHA P/HDFC/vyapar.16886 71	S65306142	-		2,990.00		7,29,624.40

21-09-2023 21:00:52	UPIAR/326402258689 /DR/NAUSHAD /KKBK/naushadkalam 5@	S68881592	-		3,000.00		7,26,624.40
21-09-2023 23:25:58	UPIAR/326428155345 /DR/Regal Pe/PYTM/paytmqr281 0050	S72213093	-		695.00		7,25,929.40
22-09-2023 11:16:29	UPIAR/363107566950 /DR/Kishor P/SBIN/9881412668@ ybl	S81892546	-		2,000.00		7,23,929.40
22-09-2023 13:21:31	UPIAR/363142567675 /DR/rahulgil/UBIN/rahu lgill2912@	S86708021	-		500.00		7,23,429.40
22-09-2023 13:27:08	UPIAR/363133665998 /DR/EURONETG/ICIC /euronetgpay.rc	S86929026	-		299.00		7,23,130.40
22-09-2023 13:56:30	UPIAR/363178569944 /DR/rahulgil/UBIN/rahu lgill2912@	S87980338	-		2,000.00		7,21,130.40
22-09-2023 18:17:23	UPIAR/326580374313 /DR/SAMEER A/PYTM/paytmqr11jcv dt	S97619760	-		500.00		7,20,630.40
22-09-2023 18:26:29	UPIAB/326538513219 /CR/AMRULLAH/UBIN /amrullah.798am	S98066036	-			1.00	7,20,631.40
22-09-2023 23:33:10	UPIAR/363170092392 /DR/billdesk/ICIC/billd esk.recha	S8673585	-		179.00		7,20,452.40
23-09-2023 11:01:19	UPIAR/326634301514 /DR/Ganraj E/PYTM/paytm- 91722104	S16721013	-		6,025.23		7,14,427.17
23-09-2023 11:26:02	UPIAR/363246706616 /DR/Omkar Sa/SBIN/oj617971@o ksbi	S17613797	-		4,700.00		7,09,727.17
23-09-2023 15:46:54	UPIAR/363201213865 /DR/GANESH B/UTIB/gpay- 111914108	S26479585	-		159.00		7,09,568.17
23-09-2023 16:53:52	UPIAR/326673520248 /DR/PRAMOD O/PYTM/paytmqrcv5p wly	S28641445	-		200.00		7,09,368.17
23-09-2023 20:25:17	UPIAR/363204541416 /DR/PRIYANKA/YESB /bharatpe907238	S38208146	-		5,700.00		7,03,668.17
23-09-2023 21:03:35	MOBFT to: ABDUL WAHAV SHAH/326621558633	S39676547	-		40,000.00		6,63,668.17
23-09-2023 21:05:10	MOBFT to: ABDUL AHDA/326621582151	S39732954	-		7,000.00		6,56,668.17
23-09-2023 21:05:59	MOBFT to: GUFRAN ALI/326621593346	S39764331	-		4,000.00		6,52,668.17
23-09-2023 21:06:48	MOBFT to: MOHAMMAD UMAR/326621604792	S39798136	-		6,000.00		6,46,668.17
23-09-2023 21:08:35	UPIAR/363207241493 /DR/amrullah/UBIN/am rullah.798am	S39866056	-		5,000.00		6,41,668.17
23-09-2023 21:09:21	UPIAR/326677736753 /DR/NAUSHAD /KKBK/naushadkalam 5@	S39888992	-		5,000.00		6,36,668.17

23-09-2023 21:10:26	IMPSAR/326621189633/PUNB0021810/02182041004693	S39928486	-		5,000.00		6,31,668.17
23-09-2023 21:11:35	IMPSAR/326621189772/SBIN0013153/34399210965	S39966562	-		7,000.00		6,24,668.17
23-09-2023 21:30:33	MOBFT to: GUFRAN ALI/326621129852	S40588969	-		3,000.00		6,21,668.17
23-09-2023 21:32:53	IMPSAR/326621192107/HDFC0001795/50100513673486	S40660313	-		20,000.00		6,01,668.17
24-09-2023 16:24:45	UPIAR/363370965484/DR/82371819/BKID/8237181985@pay	S67742960	-		2,000.00		5,99,668.17
24-09-2023 16:45:11	UPIAR/363374360411/DR/GUFRAN A/UBIN/mb8607215@okax	S68382594	-		2,000.00		5,97,668.17
24-09-2023 16:45:28	UPIAR/326795656440/DR/mb860721/UBIN/mb8607215@okic	S68395616	-		3,000.00		5,94,668.17
24-09-2023 21:02:19	UPIAR/363390182007/DR/ABDUL AH/UBIN/ahdaabdul030@o	S79285656	-		3,000.00		5,91,668.17
24-09-2023 22:52:04	MOBFT to: ANU MANOJKUMAR GILL/326722759825	S81692930	-		45,000.00		5,46,668.17
25-09-2023 05:35:23	Sms Charges For Sept Qtr ,2023	S88215998	-		17.70		5,46,650.47
25-09-2023 20:21:10	Charges for PORD Customer Payment:UBINJ23268	S28030592	-		5.61		5,46,644.86
25-09-2023 20:21:10	NEFTO-ACCURATE TECHNOLOGIES 001059489446	S28030592	-		25,000.00		5,21,644.86
26-09-2023 10:12:37	UPIAR/326969237339/DR/ASARAF A/UBIN/alamashraf0970	S47760350	-		5,000.00		5,16,644.86
26-09-2023 10:31:01	UPIAR/326995036654/DR/OMKAR RA/KKBK/9373413401@ibl	S48784731	-		1,000.00		5,15,644.86
26-09-2023 10:38:36	IMPSAR/326910531023/IDFB0041356/50507199564	S49220379	-		19,470.00		4,96,174.86
26-09-2023 13:18:00	UPIAR/363559746213/DR/rahulgil/UBIN/rahulgill2912@	S59341116	-		200.00		4,95,974.86
26-09-2023 16:54:26	UPIAR/363551847954/DR/SWAROOP /YESB/q772417964@ybl	S66810798	-		3,540.00		4,92,434.86
26-09-2023 17:43:37	UPIAR/363532448432/DR/KAMALA K/YESB/q659347673@ybl	S68817044	-		400.00		4,92,034.86
27-09-2023 11:55:51	UPIAR/363693070741/DR/NAUSHAD /KKBK/naushadkalam5@	S4520226	-		3,000.00		4,89,034.86
27-09-2023 12:40:38	UPIAR/363612869850/DR/SUNIL RA/HDFC/sunilgawade909	S6278304	-		5,000.00		4,84,034.86
27-09-2023 14:08:58	UPIAR/327023279165/DR/NEELAM /SBIN/alishasirji-1@	S9843557	-		4,105.00		4,79,929.86

27-09-2023 19:45:46	UPIAR/363625489301 /DR/PATHIK B/UTIB/mab.03732201 43	S23723811	-		546.00		4,79,383.86
27-09-2023 20:07:16	UPIAR/327065992810 /DR/SHAHADEV/HDF C/sanjaykolugade	S24747362	-		495.00		4,78,888.86
28-09-2023 09:46:03	UPIAR/327111199804 /DR/ICICI Ho/PYTM/paytm- 70555333	S36981636	-		3,540.00		4,75,348.86
28-09-2023 10:18:02	NACH/10/5905543364 /TP ACH CHOL	S37826039	-		17,300.00		4,58,048.86
28-09-2023 13:02:01	NEFT:NYATI CONSTRUCTION PVT LTD ICIB232710002702	S43854713	Sender No:ICIB23271000 2702			41,531.00	4,99,579.86
28-09-2023 13:02:23	NEFT:NYATI CONSTRUCTION PVT LTD ICIB232710002703	S43866701	Sender No:ICIB23271000 2703			44,484.00	5,44,063.86
28-09-2023 13:02:31	NEFT:NYATI CONSTRUCTION PVT LTD ICIB232710002704	S43869704	Sender No:ICIB23271000 2704			33,363.00	5,77,426.86
28-09-2023 14:22:00	BY INST 525206 : CTS MICR O/W CLG	S46531548	-			3,93,220.00	9,70,646.86
28-09-2023 14:52:46	UPIAR/363702518143 /DR/SACHIN B/YESB/q748346046 @ybl	S47503484	-		1,550.00		9,69,096.86
28-09-2023 14:58:06	UPIAR/363703222123 /DR/NIKAM DA/YESB/bharatpe90 7277	S47661318	-		320.00		9,68,776.86
28-09-2023 15:02:12	UPIAR/327120016939 /DR/21033591/CNRB/ 21033591302622	S47777653	-		320.00		9,68,456.86
28-09-2023 15:29:09	UPIAR/363771915036 /DR/KOHINOOR/PYT M/paytmqrg6nzt76	S48556981	-		3,100.00		9,65,356.86
28-09-2023 16:17:24	UPIAR/363727717872 /DR/SHOPPERS/PYT M/paytmqr2810050	S50002448	-		5,223.00		9,60,133.86
28-09-2023 16:25:57	UPIAR/363750321938 /DR/80109399/IPOS/8 010939940569@	S50263390	-		170.00		9,59,963.86
28-09-2023 16:52:56	UPIAR/363776024513 /DR/PANCHAM /FDRL/bharatpe.90060	S51148114	-		442.00		9,59,521.86
28-09-2023 16:53:45	UPIAR/327119619326 /DR/MD ALAMG/YESB/q91549 7207@ybl	S51172790	-		280.00		9,59,241.86
28-09-2023 17:01:17	UPIAR/363716520206 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S51421108	-		10,000.00		9,49,241.86
28-09-2023 17:04:58	UPIAR/327149609620 /DR/GOVINDA /PYTM/paytmqraxlv6 x	S51562259	-		390.00		9,48,851.86

28-09-2023 17:29:20	UPIAR/327158617334 /DR/RAJESH S/HDFC/vyapar.16910 04	S52438775	-		360.00		9,48,491.86
28-09-2023 20:03:32	IMPSAR/3271200283 93/PUNB0021810/021 82041004693	S59617275	-		5,000.00		9,43,491.86
28-09-2023 21:34:14	UPIAR/327173734765 /DR/MORAYA G/HDFC/nitin9429850 51	S62986861	-		3,500.00		9,39,991.86
29-09-2023 19:49:11	Charges for PORD Customer Payment:UBINJ23272	S95936182	-		5.61		9,39,986.25
29-09-2023 19:49:11	NEFTO-INFOTECH TECHNOLOGY 001064533610	S95936182	-		50,000.00		8,89,986.25
30-09-2023 01:17:20	UPIAR/327370167949 /DR/EURONETG/ICIC /euronetgpay.rc	S2981414	-		399.00		8,89,587.25
30-09-2023 11:16:31	UPIAR/363979768839 /DR/Indian O/YESB/q875136805 @ybl	S12507628	-		2,000.00		8,87,587.25
30-09-2023 14:52:09	UPIAR/327321588519 /DR/rahulgil/UBIN/rahu lgill2912@	S21087679	-		1,500.00		8,86,087.25
30-09-2023 15:46:13	UPIAR/363925679653 /DR/ixigo/ICIC/ixigo.fli ghts@i/l	S22979792	-		7,590.00		8,78,497.25
30-09-2023 16:27:22	RTGS:SKYVISION CONSTRUCTION HDFCH09272924178	S24469923	-			3,00,000.00	11,78,497.25
30-09-2023 17:57:06	UPIAR/327341591427 /DR/SUNIL RA/HDFC/sunilgawad e909	S28356805	-		10,000.00		11,68,497.25
30-09-2023 20:47:05	UPIAR/327316602063 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S37073237	-		15,000.00		11,53,497.25
30-09-2023 20:48:35	UPIAR/363952414579 /DR/gufranal/UBIN/guf ranali10101	S37138938	-		9,000.00		11,44,497.25
30-09-2023 20:49:44	UPIAR/363959605209 /DR/NAUSHAD /KKBK/naushadkalam 5@	S37183827	-		6,000.00		11,38,497.25
30-09-2023 20:50:23	UPIAR/363955297673 /DR/AMRULLAH/KKB K/amrullah.798am	S37214759	-		5,000.00		11,33,497.25
30-09-2023 20:52:33	UPIAR/327342809705 /DR/MOHAMMAD/UBI N/modumar608@okh	S37306988	-		3,000.00		11,30,497.25
30-09-2023 20:53:49	UPIAR/363929913802 /DR/mb860721/UBIN/ mb8607215@okic	S37358922	-		15,000.00		11,15,497.25
30-09-2023 20:58:38	UPIAR/363967707002 /DR/ASARAF A/UBIN/alamashraf09 70	S37558619	-		10,000.00		11,05,497.25

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 12:34

Records from 1 to 1254. 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 -01/10/2023 To 31/03/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-10-2023 15:29:12	UPIAR/327481223850 /DR/SURESH K/SBIN/sureshkumary ad	S60466073	-		10,000.00		10,95,497.25
01-10-2023 21:24:41	UPIAR/364016545492 /DR/BRAHAM D/PUNB/prampal9899 1@y	S75975556	-		400.00		10,95,097.25
01-10-2023 23:07:08	UPIAR/327493349776 /DR/rahulgil/UBIN/rahu lgill2912@	S78206230	-		500.00		10,94,597.25
02-10-2023 11:51:37	NACH/10/5983836704 /DIGIKREDIT	S88804585	-		39,233.00		10,55,364.25
02-10-2023 12:08:39	NACH/10/5998357212 /TPCapfrst I	S89586405	-		23,028.00		10,32,336.25
02-10-2023 17:28:46	IMPSAR/3275177208 46/PUNB0497000/497 0001700045287	S1006876	-		3,000.00		10,29,336.25
02-10-2023 18:00:25	UPIAR/364100466705 /DR/SUNIL RA/HDFC/sunilgawad e909	S2407572	-		15,000.00		10,14,336.25
02-10-2023 18:37:03	UPIAR/327531369881 /DR/mb860721/UBIN/ mb8607215@okic	S4321676	-		20,000.00		9,94,336.25
02-10-2023 19:00:02	MOBFT from: ANU MANOJKUMAR GILL/327519436664	S5639574	-			40,000.00	10,34,336.25
02-10-2023 19:15:21	UPIAR/327594773783 /DR/rahulgil/UBIN/rahu lgill2912@	S6514939	-		1,000.00		10,33,336.25
02-10-2023 19:59:42	UPIAR/327505876057 /DR/DAMBRE A/KKBK/8380889986 @axl	S8815878	-		393.00		10,32,943.25
02-10-2023 20:44:39	Charges for PORD Customer Payment:UBINJ23275	S10850930	-		5.61		10,32,937.64
02-10-2023 20:44:40	NEFTO-SAI ENTERPRISES 001067620813	S10850930	-		50,000.00		9,82,937.64

02-10-2023 23:48:28	UPIAR/327593088259 /DR/billdesk/ICIC/billdesk.fasta	S14757951	-		700.00		9,82,237.64
03-10-2023 10:20:51	UPIAR/364212689754 /DR/RAMSURAT/BKID/8002712166@ibl	S24947403	-		40.00		9,82,197.64
03-10-2023 12:58:24	MAND DR- BCF2442-P402PPS5873927	S31870037	-		54,004.00		9,28,193.64
03-10-2023 13:33:57	NACH/10/6017563295 /TP ACH LEND	S33171366	-		39,586.00		8,88,607.64
03-10-2023 14:21:38	NACH/10/6044343719 /UGRO CAPITA	S35323971	-		1,27,799.00		7,60,808.64
03-10-2023 17:15:41	UPIAR/327689411132 /DR/SANDESH /UTIB/sandeshgharat5	S42395958	-		150.00		7,60,658.64
03-10-2023 18:57:14	UPIAR/364282717781 /DR/rahulgil/UBIN/rahulgill2912@	S47744422	-		500.00		7,60,158.64
03-10-2023 20:18:23	UPIAR/364282122625 /DR/EURONETG/ICIC/euronetgpay.rc	S52340245	-		49.00		7,60,109.64
03-10-2023 23:19:27	UPIAR/327676363230 /DR/Amazon P/UTIB/amazonupi@apl/	S58372269	-		299.00		7,59,810.64
04-10-2023 12:35:46	UPIAR/364300950104 /DR/EID MOHA/UBIN/alamshai khh25@	S71932395	-		5,000.00		7,54,810.64
04-10-2023 13:35:08	UPIAR/327705842852 /DR/Anjalees/ICIC/gpay-112203926	S74494679	-		70.00		7,54,740.64
04-10-2023 14:24:41	NACH/10/6076609158 /MOSH PIT TEC	S76110119	-		36,278.00		7,18,462.64
04-10-2023 17:25:14	UPIAR/327765952655 /DR/GAIKWAD /TJSB/bhaugaikwad@yb	S83532453	-		520.00		7,17,942.64
04-10-2023 21:32:04	UPIAR/327798174838 /DR/YUVRAJ J/YESB/bharatpe907263	S96299619	-		1,000.00		7,16,942.64
05-10-2023 10:52:18	UPIAR/364401682022 /DR/ASARAF A/UBIN/alamashraf0970	S9499322	-		5,000.00		7,11,942.64
05-10-2023 11:04:53	UPIAR/364498185655 /DR/OKHARAM /HDFC/gajananmetal19	S10019684	-		15,000.00		6,96,942.64
05-10-2023 11:34:35	UPIAR/327817280194 /DR/ABDUL AH/UBIN/ahdaabdul030@o	S11301312	-		2,000.00		6,94,942.64
05-10-2023 11:36:00	MOBFT to: STEPHEN SURESH GOREL/327811553078	S11362830	-		10,000.00		6,84,942.64
05-10-2023 11:55:21	UPIAR/364486989627 /DR/VIJAY DI/SBIN/9850172294@ibl	S12179149	-		2,000.00		6,82,942.64
05-10-2023 12:15:23	UPIAR/364443581465 /DR/Shubham /IDFB/7397831448@ybl	S13035238	-		9,515.00		6,73,427.64

05-10-2023 12:25:09	NEFT:KASHISH ENTERPRISES 33889758281DC	S13459696	Sender No:33889758281 DC			1,50,000.00	8,23,427.64
05-10-2023 12:47:34	UPIAR/364406283270 /DR/rahulgil/UBIN/rahu lgill2912@	S14448571	-		200.00		8,23,227.64
05-10-2023 14:44:22	NACH/10/6125148767 /RETAILASSET	S18992048	-		2,765.00		8,20,462.64
05-10-2023 16:38:47	NACH/10/6147659809 /ASHVFINANCE	S23268174	-		59,244.00		7,61,218.64
05-10-2023 16:41:30	NACH/10/6149208132 /AMBIT FINVE	S23286957	-		80,050.00		6,81,168.64
05-10-2023 16:42:09	NACH/10/6141275620 /Visage Hold	S23443043	-		1,02,847.00		5,78,321.64
05-10-2023 17:02:11	POS:MAHARASHTRA NAT/SPUNE/3278178 50358	S24768087	-		395.60		5,77,926.04
05-10-2023 17:21:43	NACH/10/6145190248 /ADITY BIRLA	S25471566	-		16,915.00		5,61,011.04
05-10-2023 17:25:06	NACH/10/6145131719 /ADITY BIRLA	S25109029	-		20,715.00		5,40,296.04
05-10-2023 17:43:29	NACH/10/6159815284 /ShriramFina	S26486330	-		73,272.00		4,67,024.04
05-10-2023 18:49:59	NACH/10/6156851790 /Cholamandal	S29821953	-		36,643.00		4,30,381.04
05-10-2023 18:50:12	NACH/10/6156853032 /Cholamandal	S29821953	-		49,706.00		3,80,675.04
05-10-2023 19:39:06	UPIAR/364409002486 /DR/rahulgil/UBIN/rahu lgill2912@	S33406103	-		500.00		3,80,175.04
05-10-2023 22:51:53	MOBFT to: TOTAL TAX SOLUTIONS/3278227 16011	S41363161	-		50,000.00		3,30,175.04
06-10-2023 10:23:14	UPIAR/364522013123 /DR/rahulgil/UBIN/rahu lgill2912@	S50665469	-		500.00		3,29,675.04
06-10-2023 10:47:57	UPIAR/327974429507 /DR/gufranal/UBIN/guf ranali10101	S51709797	-		2,000.00		3,27,675.04
06-10-2023 12:00:11	UPIAR/364534132467 /DR/DILAWAR /SBIN/dilawarsamra69	S54843081	-		1,000.00		3,26,675.04
06-10-2023 12:12:29	UPIAR/364557330349 /DR/SHER MOH/PUNB/82088345 96@axl	S55363070	-		2,000.00		3,24,675.04
06-10-2023 13:37:10	BY INST 514863 : CTS MICR O/W CLG	S58694167	-			50,000.00	3,74,675.04
06-10-2023 17:24:13	IMPSAR/3279175745 54/ICIC0003363/3363 05003216	S67748776	-		13,668.00		3,61,007.04
06-10-2023 19:11:54	UPIAR/364551452744 /DR/SUNIL RA/HDFC/sunilgawad e909	S73472550	-		8,000.00		3,53,007.04
06-10-2023 19:51:05	UPIAR/327912753707 /DR/NAUSHAD /KKBK/naushadkalam 5@	S75825213	-		30,000.00		3,23,007.04

06-10-2023 21:33:44	UPIAR/364525660885 /DR/rahulgil/UBIN/rahu lgill2912@	S80586273	-		1,000.00		3,22,007.04
06-10-2023 22:46:37	IMPSAR/3279226453 32/COSB0000011/011 0501074537	S82646566	-		20,000.00		3,02,007.04
06-10-2023 23:15:30	Charges for PORD Customer Payment:UBINJ23279	S83061527	-		5.61		3,02,001.43
06-10-2023 23:15:30	NEFTO-JAY SHREE HARDWARE AND ELE 001074968966	S83061527	-		29,000.00		2,73,001.43
07-10-2023 06:20:17	85162/ChargesforBaja j429803781	S85792587	-		118.00		2,72,883.43
07-10-2023 14:25:28	Charges for PORD Customer Payment:UBINJ23280	S2526255	-		5.61		2,72,877.82
07-10-2023 14:25:28	NEFTO-GAJANAN METAL CORPORATION 001076072972	S2526255	-		50,000.00		2,22,877.82
07-10-2023 14:28:42	UPIAR/364665381924 /DR/DANNY/CNRB/98 15241758@ibl/UP	S2637773	-		1,000.00		2,21,877.82
07-10-2023 16:12:24	UPIAR/328004599367 /DR/ANU MANO/UBIN/anugill29 05@ok	S6463971	-		5,000.00		2,16,877.82
07-10-2023 16:13:49	UPIAR/328019692937 /DR/GURUDATT/HDF C/8788288154@ybl	S6528017	-		2,000.00		2,14,877.82
07-10-2023 18:08:21	UPIAR/328028000641 /DR/FABLES C/HDFC/q968378257 @ybl	S11731676	-		120.00		2,14,757.82
07-10-2023 18:45:06	UPIAR/328090396100 /DR/rahulgil/UBIN/rahu lgill2912@	S13897878	-		5,000.00		2,09,757.82
07-10-2023 18:45:55	UPIAR/328016600426 /DR/OMKAR RA/KKBK/9373413401 @ibl	S13947644	-		1,000.00		2,08,757.82
07-10-2023 18:52:14	UPIAR/328092205934 /DR/BALAJI G/HDFC/pawarbalaji2 02	S14338949	-		17,700.00		1,91,057.82
07-10-2023 19:20:15	UPIAR/364670103817 /DR/TARSEM S/PUNB/gillraimbho@ ok	S15968315	-		2,000.00		1,89,057.82
07-10-2023 19:34:05	UPIAR/328050112268 /DR/Ms FATEM/IDIB/q132739 642@ybl	S16810592	-		280.00		1,88,777.82
07-10-2023 20:39:51	UPIAR/364619906284 /DR/MH12RP33/UTIB/ 8830767079@okb	S20411438	-		700.00		1,88,077.82
08-10-2023 00:13:01	POS:BPCL SHRI NAGES/TPUNE/3281 00588805	S25660210	-		1,022.00		1,87,055.82
08-10-2023 00:54:46	UPIAR/328191523245 /DR/NAUSHAD /KKBK/naushadkalam 5@	S25880792	-		4,000.00		1,83,055.82
08-10-2023 00:55:51	UPIAR/328195720679 /DR/gufranal/UBIN/guf ranali10101	S25888505	-		3,000.00		1,80,055.82

08-10-2023 00:56:46	UPIAR/364781424899 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S25891662	-		5,000.00		1,75,055.82
08-10-2023 00:57:45	UPIAR/364766117024 /DR/GUFRAN A/UBIN/mb8607215@ okax	S25898906	-		3,000.00		1,72,055.82
08-10-2023 01:01:51	UPIAR/364786122264 /DR/SURESH K/SBIN/sureshkumary ad	S25926490	-		10,000.00		1,62,055.82
08-10-2023 01:02:35	UPIAR/328176220140 /DR/AMRULLAH/PJS B/amrullah.798am	S25923739	-		3,000.00		1,59,055.82
08-10-2023 01:02:36	UPIAR/328176220140 /REV/AMRULLAH/NA/ amrullah.798amr	S25923780	-			3,000.00	1,62,055.82
08-10-2023 01:03:49	UPIAR/364792322618 /DR/AMRULLAH/PJS B/amrullah.798am	S25931731	-		3,000.00		1,59,055.82
08-10-2023 01:03:55	UPIAR/364792322618 /REV/AMRULLAH/NA/ amrullah.798amr	S25937217	-			3,000.00	1,62,055.82
08-10-2023 01:04:21	UPIAR/364728214868 /DR/AMRULLAH/PJS B/amrullah.798am	S25938661	-		3,000.00		1,59,055.82
08-10-2023 01:04:21	UPIAR/364728214868 /REV/AMRULLAH/NA/ amrullah.798amr	S25944108	-			3,000.00	1,62,055.82
08-10-2023 01:07:34	UPIAR/364741821386 /DR/amrullah/UBIN/am rullah.798am	S25961329	-		2,000.00		1,60,055.82
08-10-2023 01:08:02	UPIAR/328152127068 /DR/AMRULLAH/PJS B/amrullah.798am	S25963584	-		1,000.00		1,59,055.82
08-10-2023 01:08:03	UPIAR/328152127068 /REV/AMRULLAH/NA/ amrullah.798amr	S25965240	-			1,000.00	1,60,055.82
08-10-2023 01:08:24	UPIAR/364705315897 /DR/amrullah/UBIN/am rullah.798am	S25967491	-		1,000.00		1,59,055.82
08-10-2023 09:27:52	UPIAR/364727823506 /DR/SANIYA S/UBIN/sanniyasalims h	S31360765	-		2,000.00		1,57,055.82
08-10-2023 13:58:45	UPIAR/328111839378 /DR/rahulgil/UBIN/rahu lgill2912@	S42318618	-		2,000.00		1,55,055.82
08-10-2023 15:22:27	UPIAR/364770139430 /DR/SANIYA S/UBIN/sanniyasalims h	S45050960	-		1,600.00		1,53,455.82
08-10-2023 18:16:42	UPIAR/328131843149 /DR/BILLDESK/HDFC/ billdesipay.pr	S51776155	-		749.00		1,52,706.82
08-10-2023 20:49:06	MOBFT to: MOHAMMAD UMAR/328120674647	S59912906	-		35,000.00		1,17,706.82
09-10-2023 11:42:20	UPIAR/328265577299 /DR/DUMMY NA/psbl/02311020000 001	S75941030	-		10,895.00		1,06,811.82
09-10-2023 11:43:02	UPIAR/364807581627 /DR/DUMMY NA/psbl/02311020000 001	S75975011	-		18,000.00		88,811.82

09-10-2023 21:33:06	UPIAR/364820512466 /DR/RAMESH C/UBIN/7559181218 @ybl	S2896263	-		591.00		88,220.82
10-10-2023 11:17:06	NACH/10/6333798751 /TP ACH ICIC	S16733895	-		11,685.00		76,535.82
10-10-2023 12:02:02	UPIAR/364999324084 /DR/rahulgil/UBIN/rahu lgill2912@	S18918571	-		15,000.00		61,535.82
10-10-2023 19:54:14	UPIAR/328368359788 /DR/EURONETG/ICIC /euronetgpay.rc	S40635908	-		749.00		60,786.82
10-10-2023 20:39:41	UPIAR/364965351863 /DR/RAMESH C/UBIN/7559181218 @ybl	S43077392	-		482.00		60,304.82
11-10-2023 11:12:06	IMPSAR/3284115551 01/UTIB0004875/9210 20038860632	S59414779	-		5,068.00		55,236.82
11-10-2023 21:53:03	UPIAR/328421008985 /DR/Country /PYTM/paytm- 31857153	S87773575	-		1,000.00		54,236.82
12-10-2023 10:01:42	UPIAR/328564821036 /DR/SUNIL RA/HDFC/sunilgawad e909	S97750445	-		1,000.00		53,236.82
12-10-2023 10:36:35	UPIAR/365192919294 /DR/AMRULLAH/KKB K/amrullah.798am	S99093322	-		2,000.00		51,236.82
12-10-2023 14:03:55	UPIAR/328508039405 /DR/PBMA SHV/HDFC/pbmashvd esaiey	S7556455	-		500.00		50,736.82
12-10-2023 14:41:41	UPIAR/328502836649 /DR/THE POON/HDFC/thepoon ablindm	S8953386	-		674.00		50,062.82
12-10-2023 17:11:35	UPIAR/328502541339 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S14648492	-		2,000.00		48,062.82
12-10-2023 20:27:00	UPIAR/328587845670 /DR/ASARAF A/UBIN/alamashraf09 70	S25239224	-		5,000.00		43,062.82
13-10-2023 10:23:28	UPIAR/328617264107 /DR/NAUSHAD /KKBK/naushadkalam 5@	S39284110	-		2,000.00		41,062.82
13-10-2023 12:09:51	UPIAR/328670669769 /DR/SITAI DU/UTIB/sshevkar999 9-1	S43510533	-		5,455.00		35,607.82
13-10-2023 13:19:54	UPIAR/365228269965 /DR/VISHAL G/HDFC/vishalgill.vg8	S46389958	-		2,000.00		33,607.82
13-10-2023 14:52:26	UPIAR/328694579174 /DR/SRUSHTI /HDFC/q605750576@ ybl	S49629838	-		800.00		32,807.82
13-10-2023 15:38:06	UPIAR/365200778529 /DR/Regal Pe/PYTM/paytmqr281 0050	S51216980	-		638.00		32,169.82
13-10-2023 19:36:08	UPIAR/365265391522 /DR/GAJANAN /HDFC/7888049855@ axl	S62445999	-		10,000.00		22,169.82

13-10-2023 19:43:07	UPIAR/365269300973 /DR/KAILAS S/INDB/bajajpay.6879 7	S62717990	-		100.00		22,069.82
13-10-2023 22:21:23	UPIAR/328640809108 /DR/MANOJ KU/PYTM/paytmqr281 0050	S69563000	-		407.00		21,662.82
14-10-2023 11:03:59	UPIAR/365332327291 /DR/Indel Mo/ICIC/indelmny.bdp g@	S79660343	-		8,948.00		12,714.82
14-10-2023 11:12:24	UPIAR/328747627721 /DR/PRIYANKA/YESB /bharatpe907238	S79985149	-		1,100.00		11,614.82
14-10-2023 13:55:56	UPIAR/328739449635 /DR/CHAYA SA/HDFC/976365251 8@upi	S86633495	-		322.00		11,292.82
14-10-2023 13:59:56	UPIAR/328713848787 /DR/SAMEER A/PYTM/paytmqr11jcv dt	S86810840	-		280.00		11,012.82
14-10-2023 14:12:07	UPIAR/365301848231 /DR/MOHAMMAD/PY TM/paytmqr2810050	S87277713	-		130.00		10,882.82
14-10-2023 15:24:34	UPIAR/365327655885 /DR/NILESH R/YESB/q284601828 @ybl	S89651963	-		110.00		10,772.82
14-10-2023 18:29:06	UPIAR/328746666461 /DR/SAMEER A/PYTM/paytmqr11jcv dt	S96228708	-		360.00		10,412.82
14-10-2023 18:40:02	UPIAR/328725864653 /DR/SUNIL RA/HDFC/sunilgawad e909	S96860591	-		1,000.00		9,412.82
14-10-2023 22:25:22	IMPSAB/32872252503 9/UBIN0567205/97633 28158	S6702296	-			30,000.00	39,412.82
14-10-2023 22:27:05	UPIAR/328750194809 /DR/NAUSHAD /KKBK/naushadkalam 5@	S6735266	-		4,000.00		35,412.82
14-10-2023 22:28:00	UPIAR/365362989431 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S6751777	-		4,000.00		31,412.82
14-10-2023 22:28:45	UPIAR/365362087634 /DR/AMRULLAH/KKB K/amrullah.798am	S6772727	-		3,000.00		28,412.82
14-10-2023 22:29:42	UPIAR/365370992228 /DR/SURESH K/SBIN/sureshkumary ad	S6789692	-		5,000.00		23,412.82
14-10-2023 22:30:35	UPIAR/365332087203 /DR/mb860721/UBIN/ mb8607215@okic	S6803886	-		4,000.00		19,412.82
14-10-2023 22:32:44	UPIAR/365390088787 /DR/gufranal/UBIN/guf ranali10101	S6853130	-		8,000.00		11,412.82
14-10-2023 22:35:22	UPIAR/328728595841 /DR/MOHAMMAD/UBI N/modumar608@okh	S6897209	-		3,000.00		8,412.82
15-10-2023 09:18:14	UPIAR/328876805528 /DR/SHIVAJI /YESB/q123072550@ ybl	S13133541	-		960.00		7,452.82

15-10-2023 09:27:47	UPIAR/328869198415 /DR/Suraj Ve/UTIB/gpay- 111836115	S13456636	-		385.00		7,067.82
15-10-2023 13:37:55	UPIAR/328861013894 /DR/SHREE NA/PYTM/paytmqr1nn 41ud	S23387337	-		640.00		6,427.82
15-10-2023 23:56:39	UPIAR/328843751723 /DR/CHOUDHAR/YES B/q539598069@ybl	S45780643	-		150.00		6,277.82
16-10-2023 10:42:31	UPIAR/328982663616 /DR/BILLDESK/HDFC/ billdeskpay.el	S55486812	-		5,490.00		787.82
16-10-2023 17:51:04	UPIAR/328970890960 /DR/SUBHASH /HDFC/subhashmanka r1	S73413963	-		613.00		174.82
17-10-2023 12:09:52	IMPSAB/32901266104 9/UBIN0567205/97633 28158	S153982	-			30,000.00	30,174.82
17-10-2023 12:15:11	UPIAR/329066719344 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S373386	-		21,955.00		8,219.82
17-10-2023 13:36:27	NEFT:THE POONA BLIND MENS ASSOCIATION IDFBH2329028	S3842620	Sender No:IDFBH232902 84045			1,45,465.00	1,53,684.82
17-10-2023 13:39:45	IMPSAR/3290137468 48/ICIC0003363/3363 05003216	S3990564	-		1,00,000.00		53,684.82
17-10-2023 13:40:47	IMPSAR/3290137471 02/SBIN0013153/3439 9210965	S4028921	-		40,000.00		13,684.82
17-10-2023 13:48:59	UPIAR/329087426797 /DR/ASARAF A/UBIN/alamashraf09 70	S4375596	-		10,000.00		3,684.82
17-10-2023 13:58:34	UPIAR/329022822991 /DR/OMKAR RA/KKBK/9373413401 @ybl	S4761941	-		1,000.00		2,684.82
17-10-2023 17:35:15	UPIAR/329005235564 /DR/SHAHDEV/HDF C/sanjaykolugade	S13288637	-		473.00		2,211.82
17-10-2023 17:40:17	UPIAR/329068338883 /DR/MANOJ KU/PYTM/paytmqr281 0050	S13542173	-		1,219.00		992.82
17-10-2023 19:42:33	UPIAR/365664149664 /DR/TARSEM S/PUNB/gillraimbho@ ok	S19771059	-		500.00		492.82
18-10-2023 06:35:05	NEFT:JAI KUL ASSOCIATES CMS2912378910796	S29741078	Sender No:CMS2912378 910796			7,593.00	8,085.82
18-10-2023 09:13:15	UPIAR/329174968698 /DR/aasifkha/IPOS/aa sifkhan10488	S33418817	-		5,000.00		3,085.82
18-10-2023 10:09:51	UPIAR/329121450370 /DR/raahulgil/UBIN/rahu lgill2912@	S35326781	-		500.00		2,585.82
18-10-2023 10:20:00	IMPSAB/32911014167 5/UBIN0567205/97633 28158	S35689927	-			50,000.00	52,585.82
18-10-2023 10:20:40	UPIAR/365752950206 /DR/amrullah/UBIN/am rullah.798am	S35718348	-		40,000.00		12,585.82

18-10-2023 10:24:53	UPIAR/36577015482 /DR/rahulgil/UBIN/rahu lgill2912@	S35874503	-		11,000.00		1,585.82
18-10-2023 10:43:05	UPIAR/365787360388 /DR/AMRULLAH/KKB K/amrullah.798am	S36577818	-		72.00		1,513.82
18-10-2023 11:44:45	UPIAR/329182837731 /DR/MSEDCL Q/ICIC/msedclwlqr1@i c	S39038062	-		650.00		863.82
18-10-2023 18:34:05	NEFT:PRISMA REALTY PRIVATE LIMITED 000140590715	S56084494	Sender No:00014059071 5			1,00,000.00	1,00,863.82
18-10-2023 18:37:39	IMPSAR/3291180216 09/ICIC0003363/3363 05003216	S56304126	-		90,000.00		10,863.82
18-10-2023 18:51:38	UPIAR/329128367386 /DR/STEEL WO/UTIB/rajchoudhar y91	S57035657	-		2,870.00		7,993.82
18-10-2023 19:17:55	UPIAR/329110672178 /DR/OMKAR RA/KKBK/9373413401 @ybl	S58324314	-		1,000.00		6,993.82
18-10-2023 20:36:19	UPIAR/365775474899 /DR/ASARAF A/UBIN/alamashraf09 70	S62194718	-		5,000.00		1,993.82
19-10-2023 12:30:15	IMPSAB/32921225706 3/UBIN0567205/97633 28158	S80791031	-			10,000.00	11,993.82
19-10-2023 12:50:34	UPIAR/329238912492 /DR/OMKAR RA/KKBK/9373413401 @ybl	S81666086	-		1,500.00		10,493.82
19-10-2023 16:36:22	IMPSAB/32921695365 2/UBIN0567205/97633 28158	S90470436	-			1,00,000.00	1,10,493.82
19-10-2023 16:52:36	UPIAR/365853416172 /DR/DUMMY NA/hdfc/01851000127 721	S91130584	-		500.00		1,09,993.82
19-10-2023 17:45:44	UPIAR/365862922693 /DR/MAULI ME/YESB/q68377061 4@ybl	S93504240	-		336.00		1,09,657.82
19-10-2023 17:46:27	UPIAR/329248124492 /DR/VISION M/YESB/bharatpe907 263	S93533283	-		200.00		1,09,457.82
19-10-2023 18:29:56	UPIAR/329219319765 /DR/mukeshgu/ICIC/m ukeshgupta198	S95781301	-		13,000.00		96,457.82
20-10-2023 10:39:18	UPIAR/329377249478 /DR/VISHAL M/HDFC/7741002307 @ybl	S16171898	-		635.00		95,822.82
20-10-2023 10:46:18	NACH/10/6617046946 /TP ACH ABL/	S16355586	-		71,305.00		24,517.82
20-10-2023 15:36:30	NEFT:Oxford Golf and Resorts Pvt Lt MAHBH232931822	S28113445	Sender No:MAHBH23293 182242			1,25,413.00	1,49,930.82
20-10-2023 15:41:20	UPIAR/365910951010 /DR/ifarooqu/BARB/ifa rooqui1972@	S28301346	-		1,500.00		1,48,430.82
20-10-2023 17:38:12	Charges for PORD Customer Payment:UBINJ23293	S33056049	-		5.61		1,48,425.21

20-10-2023 17:38:13	NEFT-GOVARDHAN EKNATH SURYAWANS 001094176125	S33056049	-		75,000.00		73,425.21
20-10-2023 18:42:12	UPIAR/329371662670 /DR/MD ALAMG/YESB/q91549 7207@ybl	S36426133	-		450.00		72,975.21
20-10-2023 19:26:20	UPIAR/365926577371 /DR/SpanClin/UTIB/97 66105354@okb	S38644756	-		600.00		72,375.21
20-10-2023 19:31:34	UPIAR/365954175446 /DR/SPAN PHA/FDRL/bharatpe.9 0515	S38927659	-		600.00		71,775.21
20-10-2023 19:41:56	NEFT:B N TOOLS AND COMPONENTS PVT LTD CMS293237942	S39498270	Sender No:CMS2932379 427673			45,000.00	1,16,775.21
20-10-2023 20:48:00	IMPSAR/3293204520 81/CNRB0000382/120 001870762	S42678412	-		50,000.00		66,775.21
21-10-2023 09:37:37	UPIAR/329407195130 /DR/MADHUKAR/HDF C/madhukar101010	S53932110	-		5,000.00		61,775.21
21-10-2023 10:41:01	UPIAR/366028799757 /DR/GAJANAN /HDFC/7888049855@ axl	S56258899	-		25,000.00		36,775.21
21-10-2023 11:45:55	UPIAR/366084906984 /DR/MALHARI /KKBK/malharisw96@ ok	S58910046	-		800.00		35,975.21
21-10-2023 13:14:49	UPIAR/366024110351 /DR/VIKRANT /SBIN/vikrant.icspun	S62681949	-		31,000.00		4,975.21
21-10-2023 14:35:02	UPIAR/366031810289 /DR/alamashr/UBIN/al amashraf0970	S66025770	-		2,000.00		2,975.21
21-10-2023 15:03:18	UPIAR/329458916366 /DR/Dynamic /PYTM/paytm- 66255650	S67070133	-		2,000.00		975.21
21-10-2023 19:03:51	UPIAR/329416833729 /DR/billdesk/ICIC/billd esk.recha	S77686396	-		299.00		676.21
21-10-2023 19:05:21	UPIAR/329497437691 /DR/OMKAR RA/KKBK/omgawade8 18@ok	S77772339	-		200.00		476.21
22-10-2023 07:30:04	UPIAR/329572156620 /DR/VISHAL M/HDFC/7741002307 @ybl	S89690785	-		403.00		73.21
23-10-2023 17:08:12	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB232960014169	S45105934	Sender No:ICIB23296001 4169			2,30,384.00	2,30,457.21
23-10-2023 18:56:10	UPIAR/366241140414 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S49922190	-		8,546.00		2,21,911.21
23-10-2023 19:26:34	UPIAR/329693738266 /DR/rahulgil/UBIN/rahu lgill2912@	S51373086	-		200.00		2,21,711.21
23-10-2023 19:28:01	Charges for PORD Customer Payment:UBINJ23296	S51440106	-		5.61		2,21,705.60

23-10-2023 19:28:01	NEFTO-S M STEEL TRADERS 001097608294	S51440106	-		1,00,000.00		1,21,705.60
23-10-2023 19:31:54	UPIAR/329645942408 /DR/MADHUKAR/HDF C/madhukar101010	S51617675	-		20,000.00		1,01,705.60
24-10-2023 14:46:43	UPIAR/366372977455 /DR/NAUSHAD /KKBK/naushadkalam 5@	S75129170	-		5,000.00		96,705.60
24-10-2023 16:44:14	UPIAR/366399789826 /DR/rahulgil/UBIN/rahu lgill2912@	S78746886	-		2,000.00		94,705.60
24-10-2023 19:58:16	UPIAR/366376392005 /DR/DYNAMIC /PYTM/paytm- 81454144	S86977229	-		1,223.00		93,482.60
25-10-2023 08:40:18	UPIAR/366402904360 /DR/SANJAY A/CNRB/9322279553 @axl	S97455111	-		400.00		93,082.60
25-10-2023 09:51:45	UPIAR/329800511680 /DR/ANU MANO/UBIN/anugill29 05@ok	S99481936	-		1,000.00		92,082.60
25-10-2023 09:54:14	UPIAR/329864407824 /DR/VIKRANT /SBIN/vikrant.icspun	S99566064	-		15,000.00		77,082.60
25-10-2023 10:36:48	UPIAR/366467406741 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S1039444	-		300.00		76,782.60
25-10-2023 16:09:42	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2310252	S13762226	Sender No:BD231025272 71046			74,061.00	1,50,843.60
25-10-2023 16:10:19	UPIAR/366478823828 /DR/INDIA CL/PYTM/paytmqr281 0050	S13782587	-		12,251.00		1,38,592.60
25-10-2023 17:38:15	UPIAR/366484018462 /DR/ASARAF A/UBIN/alamashraf09 70	S17263856	-		30,000.00		1,08,592.60
25-10-2023 17:39:50	UPIAR/329877822775 /DR/ASARAF A/UBIN/alamashraf09 70	S17335593	-		25,000.00		83,592.60
25-10-2023 18:00:09	UPIAR/366415118455 /DR/ASHLESHA/YES B/q930556279@ybl	S18282815	-		2,000.00		81,592.60
25-10-2023 22:15:29	UPIAR/366455045265 /DR/OMKAR RA/KKBK/9373413401 @ybl	S29236513	-		2,000.00		79,592.60
25-10-2023 23:43:12	UPIAR/366429843899 /DR/ANU MANO/UBIN/anugill29 05@ok	S30342609	-		5,000.00		74,592.60
25-10-2023 23:44:31	UPIAR/329812732583 /DR/SHARAD H/PYTM/paytmqr9l46u 2l	S30350790	-		450.00		74,142.60
26-10-2023 09:42:14	UPIAR/329914336747 /DR/TARSEM S/PUNB/gillraimbho@ ok	S37004770	-		12,000.00		62,142.60
26-10-2023 10:11:47	UPIAR/366535645734 /DR/BDS fill/YESB/q037947213 @ybl	S37972190	-		3,100.00		59,042.60

26-10-2023 10:25:25	UPIAR/329968349552 /DR/GAJANAN /HDFC/7888049855@ axl	S38442928	-		10,000.00		49,042.60
26-10-2023 12:46:18	UPIAR/329982249349 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S43836584	-		5,580.00		43,462.60
26-10-2023 13:27:56	BY INST 691136 : CTS MICR O/W CLG	S45373879	-			9,04,971.30	9,48,433.90
27-10-2023 21:08:47	UPIAR/330062814083 /DR/rahulgil/UBIN/rahu lgill2912@	S2939288	-		5,000.00		9,43,433.90
28-10-2023 09:45:42	NACH/10/6808158582 /TP ACH CHOL	S11521196	-		17,300.00		9,26,133.90
28-10-2023 15:56:29	UPIAR/366794437143 /DR/ANU MANO/UBIN/anugill29 05@ok	S24832157	-		10,000.00		9,16,133.90
28-10-2023 17:55:21	UPIAR/366765139785 /DR/ANU MANO/UBIN/anugill29 05@ok	S29317895	-		30,000.00		8,86,133.90
29-10-2023 21:08:04	UPIAR/366830401307 /DR/SUNIL RA/HDFC/sunilgawad e909	S73256373	-		20,000.00		8,66,133.90
30-10-2023 04:10:57	Locker rent for locker(Dr) GA29	S78356048	-		2,006.00		8,64,127.90
30-10-2023 08:10:20	UPIAR/366986696204 /DR/Indian O/YESB/q124442348 @ybl	S80445871	-		2,760.00		8,61,367.90
30-10-2023 17:49:20	UPIAR/330341217108 /DR/CNG Dhin/YESB/q4588070 01@ybl	S2532361	-		364.00		8,61,003.90
31-10-2023 17:38:03	UPIAR/367063547533 /DR/billdesk/ICIC/billd esk.fasta	S42039119	-		400.00		8,60,603.90
31-10-2023 20:04:15	UPIAR/330461170259 /DR/Mr SACHI/CBIN/traveltha par@o	S50201776	-		3,000.00		8,57,603.90
31-10-2023 23:40:05	IMPSAB/33042380340 3/UBIN0567205/88285 74650	S57113439	-			1.00	8,57,604.90
01-11-2023 02:45:46	UPIAR/330560981830 /DR/Google l/utib/gpaybillpay.fa	S57747159	-		600.00		8,57,004.90
01-11-2023 05:28:02	UPIAR/367118971149 /DR/KRISHAN /PYTM/paytmqr28100 50	S57994905	-		500.00		8,56,504.90
01-11-2023 05:28:33	UPIAR/330553578218 /DR/JAY BHAG/PUNB/8979709 035@axl	S57995213	-		200.00		8,56,304.90
01-11-2023 10:36:42	UPIAR/367138576037 /DR/TARSEM S/PUNB/gillraimbho@ ok	S66991814	-		1,000.00		8,55,304.90
01-11-2023 13:30:58	UPIAR/367148487546 /DR/ANU MANO/UBIN/anugill29 05@ok	S74920233	-		2,000.00		8,53,304.90
01-11-2023 13:35:51	RTGS:UGRO CAPITAL LIMITED IDFBH11304447787	S75160014	-			6,26,363.00	14,79,667.90

01-11-2023 14:56:20	Charges for PORD Customer Payment:UBINJ23305	S78722828	-		17.41		14,79,650.49
01-11-2023 14:56:21	NEFTO-POONA TRADING CO AND STEEL 001108866506	S78722828	-		2,00,000.00		12,79,650.49
01-11-2023 17:21:45	IMPSAR/3305175740 26/CBIN0280667/3256 102919	S85097090	-		1,22,721.00		11,56,929.49
01-11-2023 18:41:30	UPIAR/330530509297 /DR/rahulgil/UBIN/rahu lgill2912@	S89751671	-		2,000.00		11,54,929.49
01-11-2023 19:28:29	UPIAR/367177619859 /DR/rahulgil/UBIN/rahu lgill2912@	S92646742	-		2,000.00		11,52,929.49
02-11-2023 08:55:08	NACH/10/6911153526 /TPCapfrst I	S8052981	-		23,028.00		11,29,901.49
02-11-2023 09:30:28	MAND DR- BCF2442- P402PPS5873927	S9613235	-		54,004.00		10,75,897.49
02-11-2023 09:53:25	MAND DR- BCF7075- 402DPFKF800183	S10565055	-		12,663.00		10,63,234.49
02-11-2023 10:39:19	Charges for PORD Customer Payment:UBINJ23306	S12561370	-		5.61		10,63,228.88
02-11-2023 10:39:19	NEFTO-KASHISH ENTERPRISES 001110418280	S12561370	-		23,248.00		10,39,980.88
02-11-2023 10:41:58	NACH/10/6912125173 /DIGIKREDIT	S12432563	-		39,233.00		10,00,747.88
02-11-2023 13:34:28	UPIAR/367244350718 /DR/THE BRAN/PYTM/paytmqrj nkgvt8	S20257823	-		6,500.00		9,94,247.88
02-11-2023 22:14:09	UPIAR/330647674197 /DR/MADHUKAR/HDF C/madhukar101010	S43796392	-		10,000.00		9,84,247.88
02-11-2023 22:15:48	MOBFT to: ASARAF ALAM/330622602711	S43835757	-		10,000.00		9,74,247.88
02-11-2023 22:17:26	MOBFT to: STEPHEN SURESH GOREL/33062263025 3	S43875768	-		20,000.00		9,54,247.88
03-11-2023 11:44:48	UPIAR/367343687150 /DR/KROWN TR/UTIB/gpay- 111843680	S57274259	-		1,721.00		9,52,526.88
03-11-2023 11:57:25	UPIAR/367335987545 /DR/Deepika /PYTM/paytmqr1ulkt1i	S57784990	-		1,500.00		9,51,026.88
03-11-2023 12:13:54	UPIAR/367319892813 /DR/ANAND ST/PYTM/paytmqrvnjs kkq	S58488969	-		1,100.00		9,49,926.88
03-11-2023 12:21:01	UPIAR/330731490116 /DR/ifarooqu/BARB/ifa rooqui1972@	S58788052	-		5,000.00		9,44,926.88
03-11-2023 12:56:20	NACH/10/6965221179 /MOSH PIT TEC	S60037546	-		36,278.00		9,08,648.88
03-11-2023 13:32:37	NACH/10/6971476586 /TP ACH LEND	S61471597	-		39,586.00		8,69,062.88
03-11-2023 13:47:28	NACH/10/6973290357 /UGRO CAPITA	S62170855	-		1,27,799.00		7,41,263.88

03-11-2023 16:21:03	UPIAR/367310990437 /DR/ANU MANO/UBIN/anugill29 05@ok	S68510133	-		3,000.00		7,38,263.88
03-11-2023 19:56:05	NEFT:UGRO CAPITAL LIMITED IDFBH23307858467	S79556267	Sender No:IDFBH233078 58467			1,349.00	7,39,612.88
03-11-2023 23:11:50	UPIAR/330798214913 /DR/Amazon P/UTIB/amazonupi@a pl/	S86290295	-		299.00		7,39,313.88
04-11-2023 09:17:45	UPIAR/330857631253 /DR/SHANE AL/PYTM/paytmqr87a ud8o	S92709776	-		700.00		7,38,613.88
04-11-2023 11:17:16	UPIAR/367477729320 /DR/OKHARAM /HDFC/gajananmetal1 9	S97379456	-		10,000.00		7,28,613.88
04-11-2023 13:24:15	UPIAR/367448728627 /DR/VIDHI TH/ICIC/q026545776 @ybl	S2930350	-		4,110.00		7,24,503.88
04-11-2023 13:34:57	UPIAR/330830131328 /DR/MEENAKSH/UTIB /7703820179@axl	S3413504	-		11,000.00		7,13,503.88
04-11-2023 13:46:05	UPIAR/367416036238 /DR/SAKIR /YESB/q488500690@ ybl	S3959821	-		4,000.00		7,09,503.88
04-11-2023 13:47:42	UPIAR/330866231115 /DR/MEENAKSH/UTIB /7703820179@axl	S4042191	-		750.00		7,08,753.88
04-11-2023 15:26:56	UPIAR/367419434624 /DR/WARISH/PYTM/p aytmqr26upwc1x/	S7976073	-		950.00		7,07,803.88
04-11-2023 17:42:39	UPIAR/367433643001 /DR/raahulgil/UBIN/rahu lgill2912@	S13926983	-		1,000.00		7,06,803.88
04-11-2023 18:46:13	UPIAR/330862950655 /DR/SHIVAM /KKBK/sc81089- 1@oksb	S17514541	-		3,598.00		7,03,205.88
04-11-2023 19:02:42	UPIAR/367488651546 /DR/Deepak B/KKBK/7017131424 @kot	S18439004	-		4,348.00		6,98,857.88
04-11-2023 22:35:47	UPIAR/330827763576 /DR/Bhola/AIRP/9953 739858@ybl/UP	S27756075	-		180.00		6,98,677.88
05-11-2023 09:56:52	UPIAR/330933670392 /DR/Bikanerv/PYTM/p aytm-69215870	S35476235	-		1,260.00		6,97,417.88
05-11-2023 10:57:49	NACH/10/7020849318 /Cholamandal	S37922206	-		49,706.00		6,47,711.88
05-11-2023 10:57:51	NACH/10/7020849609 /Cholamandal	S37922206	-		36,643.00		6,11,068.88
05-11-2023 11:18:45	NACH/10/7032375400 /RETAILASSET	S38653247	-		2,765.00		6,08,303.88
05-11-2023 13:40:23	NACH/10/7029374655 /ShriramFina	S44974816	-		73,272.00		5,35,031.88
05-11-2023 13:44:07	NACH/10/7029264136 /Visage Hold	S44971361	-		1,02,847.00		4,32,184.88

05-11-2023 15:58:26	NACH/10/7042748196 /TP ACH ADIT	S49944623	-		16,915.00		4,15,269.88
05-11-2023 16:00:28	NACH/10/7042677232 /TP ACH ADIT	S49953665	-		20,715.00		3,94,554.88
05-11-2023 16:31:59	NACH/10/7044815363 /AMBIT FINVE	S50984723	-		80,050.00		3,14,504.88
05-11-2023 16:50:21	NACH/10/7044441456 /ASHVFINANCE	S51673012	-		59,244.00		2,55,260.88
05-11-2023 17:45:05	UPIAR/330985096762 /DR/MADHUKAR/HDF C/madhukar101010	S54187689	-		50,000.00		2,05,260.88
06-11-2023 05:14:53	EMANCH/31102023/R s383397/UGRO CAPITAL	S69567763	-		118.00		2,05,142.88
06-11-2023 14:02:44	UPIAR/331022136565 /DR/ifarooqu/BARB/ifa rooqui1972@	S85866511	-		15,000.00		1,90,142.88
06-11-2023 14:54:18	UPIAR/331053134205 /DR/Ram Kuma/BARB/tiwarig.ra mkum	S87923501	-		30.00		1,90,112.88
06-11-2023 16:10:58	NEFT:KEYSTONE LIFESPACES PRIVATE LIMITED SBIN12331	S90973624	Sender No:SBIN1233108 74566			2,50,000.00	4,40,112.88
06-11-2023 16:45:13	UPIAR/367697444699 /DR/99109137/PYTM/ 9910913737@pay	S92483584	-		4,000.00		4,36,112.88
06-11-2023 19:10:28	UPIAR/367662352684 /DR/rahulgil/UBIN/rahu lgill2912@	S244992	-		15,000.00		4,21,112.88
06-11-2023 20:29:18	UPIAR/331086558154 /DR/rahulgil/UBIN/rahu lgill2912@	S4492896	-		5,000.00		4,16,112.88
07-11-2023 10:08:54	UPIAR/367771570353 /DR/OKHARAM /HDFC/gajananmetal1 9	S18072330	-		50,000.00		3,66,112.88
07-11-2023 10:16:36	UPIAR/367700865953 /DR/Delhiver/HDFC/de lhiveryqr1.p	S18355545	-		499.00		3,65,613.88
07-11-2023 10:17:21	UPIAR/331178573726 /DR/VIKRANT /SBIN/vikrant.icspun	S18392386	-		15,000.00		3,50,613.88
07-11-2023 10:50:37	UPIAR/367785866619 /DR/sshiv959/ICIC/ssh iv9598@okic	S19725315	-		4,800.00		3,45,813.88
07-11-2023 12:18:57	UPIAR/367783375680 /DR/QADRI EN/HDFC/vyapar.168 3401	S23536603	-		32,800.00		3,13,013.88
07-11-2023 16:35:40	UPIAR/331133190936 /DR/VIVEK VE/PYTM/paytmqr281 0050	S34556940	-		1,080.00		3,11,933.88
07-11-2023 16:39:03	UPIAR/367703191792 /DR/KARAN SH/PYTM/paytmqr1kg c0or	S34716277	-		50.00		3,11,883.88
07-11-2023 17:42:52	UPIAR/367793693130 /DR/ZAHIRUDD/PYT M/paytmqr2810050	S37841687	-		550.00		3,11,333.88
07-11-2023 18:20:09	UPIAR/367745390136 /DR/Nice cro/PYTM/paytmqr281 0050	S39942812	-		840.00		3,10,493.88

07-11-2023 18:20:51	UPIAR/367703887616 /DR/Nice cro/PYTM/paytmqr281 0050	S39980910	-		60.00		3,10,433.88
07-11-2023 18:24:44	UPIAR/367721991934 /DR/RAM BALA/YESB/q869090 865@ybl	S40219266	-		160.00		3,10,273.88
07-11-2023 20:37:04	MOBFT to: RAHUL MANOJKUMAR GIL/331120468890	S47743049	-		3,500.00		3,06,773.88
07-11-2023 21:32:10	IMPSAR/3311219283 30/ICIC0003363/3363 05003216	S50132179	-		50,000.00		2,56,773.88
08-11-2023 08:32:59	UPIAR/331204712835 /DR/98701597/UBIN/9 870159707611@	S58114645	-		2,000.00		2,54,773.88
08-11-2023 09:12:12	UPIAR/367862112679 /DR/DEVESH K/PYTM/paytmqr1m6c 0ht	S59411019	-		150.00		2,54,623.88
08-11-2023 09:15:38	UPIAR/367865217119 /DR/Jagga/AIRP/9205 631405@ybl/UP	S59534392	-		70.00		2,54,553.88
08-11-2023 09:27:02	UPIAR/367826218840 /DR/MADAN ST/HDFC/madanstore. 660	S59940075	-		500.00		2,54,053.88
08-11-2023 09:29:14	UPIAR/331237221672 /DR/Rohit Ku/SBIN/paytmqr1lgn mqj	S60015456	-		100.00		2,53,953.88
08-11-2023 09:37:18	UPIAR/367874309250 /DR/MUNMUN S/PYTM/paytmqrau2j8 d3	S60334514	-		130.00		2,53,823.88
08-11-2023 10:16:00	UPIAR/331203810323 /DR/BADAN SI/PYTM/paytmqryanu bnc	S61817913	-		30.00		2,53,793.88
08-11-2023 14:35:14	NEFT:JAI KUL ASSOCIATES CMS3122383083980	S73534198	Sender No:CMS3122383 083980			2,97,789.00	5,51,582.88
08-11-2023 14:35:30	NEFT:JAI KUL ASSOCIATES CMS3122383083981	S73541284	Sender No:CMS3122383 083981			4,00,030.00	9,51,612.88
09-11-2023 16:17:18	UPIAR/367985983908 /DR/SUNIL RA/HDFC/sunilgawad e909	S21869742	-		1,000.00		9,50,612.88
09-11-2023 20:12:46	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2311092	S34879253	Sender No:BD231109298 42073			11,681.00	9,62,293.88
09-11-2023 20:14:51	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2311092	S34995128	Sender No:BD231109298 42075			32,721.00	9,95,014.88
09-11-2023 20:16:15	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2311092	S35072992	Sender No:BD231109298 42078			33,776.00	10,28,790.88
09-11-2023 20:19:41	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2311092	S35247373	Sender No:BD231109298 42074			37,190.00	10,65,980.88
09-11-2023 21:03:57	NEFT:NYATI CONSTRUCTION PVT LTD ICIB233130125906	S37541999	Sender No:ICIB23313012 5906			95,541.00	11,61,521.88

09-11-2023 21:13:40	NEFT:NYATI CONSTRUCTION PVT LTD ICIB233130127661	S38010489	Sender No:ICIB23313012 7661			53,842.00	12,15,363.88
09-11-2023 21:13:54	NEFT:NYATI CONSTRUCTION PVT LTD ICIB233130125904	S38017130	Sender No:ICIB23313012 5904			2,29,027.00	14,44,390.88
09-11-2023 21:13:57	NEFT:NYATI CONSTRUCTION PVT LTD ICIB233130127662	S38017741	Sender No:ICIB23313012 7662			28,807.00	14,73,197.88
09-11-2023 21:14:15	NEFT:NYATI CONSTRUCTION PVT LTD ICIB233130125905	S38034754	Sender No:ICIB23313012 5905			28,807.00	15,02,004.88
09-11-2023 21:46:51	UPIAR/331369212514 /DR/EURONETG/ICIC /euronetgpay.rc	S39364591	-		65.00		15,01,939.88
10-11-2023 10:26:39	NACH/10/7281623611 /TP ACH ICIC	S51187479	-		11,685.00		14,90,254.88
10-11-2023 11:07:08	UPIAR/368013415788 /DR/STEEL WO/UTIB/rajchoudhar y91	S53234109	-		23,160.00		14,67,094.88
10-11-2023 11:58:22	UPIAR/331400217580 /DR/DAMBRE A/KKBK/avinashdambr e8	S55617286	-		664.00		14,66,430.88
10-11-2023 13:04:32	UPIAR/368076721243 /DR/SHERKAR /HDFC/sherkarmohan @o	S58825396	-		20,000.00		14,46,430.88
10-11-2023 16:32:50	IMPSAR/3314165670 78/SBIN0013153/3439 9210965	S69000572	-		55,000.00		13,91,430.88
10-11-2023 16:34:14	Charges for PORD Customer Payment:UBINJ23314	S69080436	-		5.61		13,91,425.27
10-11-2023 16:34:14	NEFTO-SAI ENTERPRISES 001124518524	S69080436	-		26,984.00		13,64,441.27
10-11-2023 17:03:24	RTGS:SKYVISION CONSTRUCTION HDFCH11313523446	S70634344	-			4,00,000.00	17,64,441.27
10-11-2023 18:38:42	Charges for PORD Customer Payment:UBINJ23314	S76487232	-		5.61		17,64,435.66
10-11-2023 18:38:42	NEFTO-INFOTECH TECHNOLOGY 001124796686	S76487232	-		95,544.00		16,68,891.66
10-11-2023 18:41:06	Charges for PORD Customer Payment:UBINJ23314	S76644728	-		5.61		16,68,886.05
10-11-2023 18:41:06	NEFTO- TALEGAONKAR LASER PVT LTD 001124802240	S76644728	-		51,962.00		16,16,924.05
10-11-2023 18:42:44	IMPSAR/3314186046 60/KKBK0001774/964 5580984	S76748919	-		46,657.00		15,70,267.05
10-11-2023 18:44:03	IMPSAR/3314186050 41/UTIB0001435/9120 20041294211	S76829851	-		1,00,000.00		14,70,267.05
10-11-2023 18:45:13	IMPSAR/3314186053 68/UTIB0002490/9210 20036459982	S76912258	-		1,00,000.00		13,70,267.05
10-11-2023 18:47:05	IMPSAR/3314186058 50/UTIB0000512/9200 10039830391	S77034120	-		75,000.00		12,95,267.05

10-11-2023 18:48:31	IMPSAR/3314186062 49/UTIB0002654/9190 20033837287	S77124710	-		94,403.00		12,00,864.05
10-11-2023 18:59:09	MOBFT to: ABDUL WAHAV SHAH/331418738506	S77804705	-		40,000.00		11,60,864.05
10-11-2023 19:59:20	MOBFT to: ALPHATEK TOOLS AND C/331419078765	S81379155	-		1,50,000.00		10,10,864.05
10-11-2023 20:30:16	UPIAR/331422267402 /DR/MADHUKAR/HDF C/madhukar101010	S83059395	-		30,000.00		9,80,864.05
10-11-2023 21:29:50	UPIAR/331441365653 /DR/billdesk/ICIC/billd esk.recha	S85957993	-		749.00		9,80,115.05
10-11-2023 22:02:03	MOBFT to: GUFRAN ALI/331422503622	S87209101	-		3,000.00		9,77,115.05
10-11-2023 22:23:39	UPIAR/368070569852 /DR/rahulgil/UBIN/rahu lgill2912@	S87937266	-		3,000.00		9,74,115.05
11-11-2023 11:41:41	UPIAR/368102290807 /DR/rahulgil/UBIN/rahu lgill2912@	S1398672	-		3,000.00		9,71,115.05
11-11-2023 11:44:14	UPIAR/368112979614 /DR/VIJAY DI/SBIN/9850172294 @ibl	S1520352	-		2,000.00		9,69,115.05
11-11-2023 11:45:39	UPIAR/368152585405 /DR/VIJAY DI/SBIN/9850172294 @ibl	S1581744	-		2,000.00		9,67,115.05
11-11-2023 12:08:03	UPIAR/368139274436 /DR/SUNIL RA/HDFC/sunilgawad e909	S2661324	-		5,000.00		9,62,115.05
11-11-2023 13:43:14	UPIAR/368187792909 /DR/RASRANG /PYTM/paytmqrt61idyr	S7427084	-		21,800.00		9,40,315.05
11-11-2023 13:49:42	UPIAR/368116787690 /DR/Mr GANES/MAHB/83292 60464@ybl	S7758278	-		800.00		9,39,515.05
11-11-2023 14:31:45	UPIAR/331553201966 /DR/DEOKAR M/RATN/mangesh7pd -1@o	S9726150	-		11,000.00		9,28,515.05
11-11-2023 15:42:43	UPIAR/368104800036 /DR/Balaji M/PYTM/paytmqr2810 050	S12803569	-		320.00		9,28,195.05
11-11-2023 18:59:04	UPIAR/368126112232 /DR/FABLES C/HDFC/q968378257 @ybl	S23466710	-		160.00		9,28,035.05
11-11-2023 19:37:11	UPIAR/368182416214 /DR/Kukadu C/UTIB/9647357172@ okb	S25900406	-		430.00		9,27,605.05
11-11-2023 20:09:57	UPIAR/368150521280 /DR/PRIYANKA/YESB /bharatpe907238	S27786312	-		2,900.00		9,24,705.05
11-11-2023 20:19:06	UPIAR/368121917717 /DR/SHAMIM/YESB/q 438643048@ybl/U	S28277437	-		6,100.00		9,18,605.05

11-11-2023 20:24:17	UPIAR/331511817233 /DR/HARISH K/PYTM/paytmqrm2kt xoz	S28551636	-		100.00		9,18,505.05
11-11-2023 20:55:33	MOBFT to: ASARAF ALAM/331520499899	S30105016	-		30,000.00		8,88,505.05
11-11-2023 22:12:54	UPIAR/368165920974 /DR/RAMESH C/UBIN/guptarameshc ha	S32803780	-		597.00		8,87,908.05
12-11-2023 02:11:34	Charges for PORD Customer Payment:UBINJ23316	S35009114	-		5.61		8,87,902.44
12-11-2023 02:11:34	NEFTO-GANESH RAMAKANTA PRAJAPATI 001126240886	S35009114	-		1,00,000.00		7,87,902.44
12-11-2023 02:19:09	Charges for PORD Customer Payment:UBINJ23316	S35021597	-		5.61		7,87,896.83
12-11-2023 02:19:09	NEFTO-KRISHNA STEEL AND ART 001126240819	S35021597	-		50,000.00		7,37,896.83
12-11-2023 02:20:36	UPIAR/368210121312 /DR/MAYURI P/SBIN/mayurimapatil @	S35025133	-		10,000.00		7,27,896.83
12-11-2023 02:30:28	Charges for PORD Customer Payment:UBINJ23316	S35042722	-		5.61		7,27,891.22
12-11-2023 02:30:28	NEFTO-IMRAN AHMED KHAN 001126240654	S35042722	-		15,000.00		7,12,891.22
12-11-2023 08:05:18	UPIAR/368253831517 /DR/billdesk/ICIC/billd esk.elect	S37598528	-		5,870.00		7,07,021.22
12-11-2023 12:19:14	UPIAR/331630040964 /DR/ANU MANO/UBIN/anugill29 05@ok	S47725731	-		5,000.00		7,02,021.22
12-11-2023 12:19:27	UPIAR/368230447325 /DR/ANU MANO/UBIN/anugill29 05@ok	S47735781	-		5,000.00		6,97,021.22
12-11-2023 12:19:53	UPIAR/368294536225 /DR/ANU MANO/UBIN/anugill29 05@ok	S47755799	-		545.00		6,96,476.22
12-11-2023 12:30:27	UPIAR/368243138608 /DR/rahulgil/UBIN/rahu lgill2912@	S48271734	-		1,000.00		6,95,476.22
12-11-2023 13:24:30	UPIAR/368284249612 /DR/Ganraj E/PYTM/paytm- 91722104	S50930997	-		6,947.49		6,88,528.73
12-11-2023 18:09:51	Charges for PORD Customer Payment:UBINJ23316	S64331347	-		2.66		6,88,526.07
12-11-2023 18:09:51	NEFTO-AMIT DHAMAL 001126944699	S64331347	-		10,000.00		6,78,526.07
12-11-2023 20:09:41	UPIAR/368245357890 /DR/MUKESH P/PYTM/paytmqrxdx wa3	S69860381	-		2,245.00		6,76,281.07
12-11-2023 20:35:49	UPIAR/368284552715 /DR/NAUSHAD /KKBK/naushadkalam 5@	S70738760	-		7,000.00		6,69,281.07

12-11-2023 20:36:56	UPIAR/368244361818 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S70774544	-		9,000.00		6,60,281.07
12-11-2023 20:38:33	UPIAR/368256857769 /DR/mb860721/UBIN/ mb8607215@okic	S70824636	-		6,000.00		6,54,281.07
12-11-2023 20:46:09	UPIAR/331664960291 /DR/MOHAMMAD/UBI N/modumar608@okh	S71050100	-		4,000.00		6,50,281.07
12-11-2023 20:47:05	UPIAR/331690061846 /DR/SURESH K/SBIN/sureshkumary ad	S71072800	-		5,000.00		6,45,281.07
12-11-2023 20:48:55	MOBFT to: ASARAF ALAM/331620706904	S71128703	-		30,000.00		6,15,281.07
12-11-2023 23:45:14	UPIAR/368216865098 /DR/rahulgil/UBIN/rahu lgill2912@	S74197456	-		2,000.00		6,13,281.07
13-11-2023 14:06:52	UPIAR/331749980506 /DR/SANJAY L/PYTM/paytmqr1vngz 65	S90611600	-		1,090.00		6,12,191.07
13-11-2023 16:32:45	UPIAR/368354889468 /DR/rahulgil/UBIN/rahu lgill2912@	S95816149	-		2,500.00		6,09,691.07
13-11-2023 17:55:10	UPIAR/331784079146 /DR/Mo Shah/SBIN/91619730 65@axl	S99458342	-		50,000.00		5,59,691.07
13-11-2023 19:12:49	UPIAR/368301887397 /DR/PAWAN HO/YESB/q94498416 @ybl/	S3398741	-		590.00		5,59,101.07
13-11-2023 19:18:57	UPIAR/331701794841 /DR/MAULI ME/YESB/q68377061 4@ybl	S3687885	-		125.00		5,58,976.07
13-11-2023 19:21:44	UPIAR/331728095152 /DR/RAJESH A/YESB/q224139654 @ybl	S3817786	-		500.00		5,58,476.07
14-11-2023 02:28:38	IMPSAR/3318021399 09/ICIC0003363/3363 05003216	S11506024	-		4,00,000.00		1,58,476.07
14-11-2023 10:57:14	UPIAR/331879910410 /DR/Indel Mo/ICIC/indelmny.bdp g@	S19919558	-		9,247.00		1,49,229.07
14-11-2023 11:35:09	UPIAR/331873410101 /DR/ANU MANO/UBIN/anugill29 05@ok	S21500378	-		2,000.00		1,47,229.07
14-11-2023 11:55:19	UPIAR/368404514421 /DR/EID MOHA/UBIN/alamshai khh25@	S22339310	-		5,000.00		1,42,229.07
14-11-2023 21:22:41	UPIAR/331882935907 /DR/SATISH U/SBIN/satishmalekar 2	S46450218	-		344.00		1,41,885.07
14-11-2023 22:51:47	UPIAR/368495539608 /DR/MOSHI IM/HDFC/moshiimperi al.	S48373607	-		3,215.00		1,38,670.07
14-11-2023 23:07:24	UPIAR/368458636485 /DR/Kishor P/SBIN/9881412668@ ibl	S48551677	-		2,000.00		1,36,670.07

15-11-2023 17:18:35	UPIAR/331915050883 /DR/NAUSHAD /KKBK/naushadkalam 5@	S74310090	-		20,000.00		1,16,670.07
15-11-2023 17:22:28	UPIAR/331931854043 /DR/mb860721/UBIN/ mb8607215@okic	S74461204	-		15,000.00		1,01,670.07
15-11-2023 17:27:11	UPIAR/331908263342 /DR/gufranal/UBIN/guf ranali10101	S74658291	-		15,000.00		86,670.07
15-11-2023 18:16:30	UPIAR/368569365036 /DR/sshiv959/ICIC/ssh iv9598@okic	S76967247	-		7,000.00		79,670.07
15-11-2023 18:42:15	UPIAR/331935267780 /DR/M HOME A/PYTM/paytmqrwt4h zx8	S78344385	-		6,000.00		73,670.07
15-11-2023 22:30:15	UPIAR/368508778628 /DR/rahulgil/UBIN/rahu lgill2912@	S86996417	-		500.00		73,170.07
16-11-2023 17:19:36	UPIAR/368609900640 /DR/SHIRAJ G/KKBK/shirajhavalda r	S13391342	-		930.00		72,240.07
16-11-2023 19:40:34	IMPSAB/33201928884 8/UBIN0567205/97633 28158	S20709845	-			50,000.00	1,22,240.07
16-11-2023 19:45:51	UPIAR/332095907618 /DR/ifarooqu/BARB/ifa rooqui1972@	S20970661	-		5,000.00		1,17,240.07
17-11-2023 07:25:33	UPIAR/368724415696 /DR/billdesk/ICIC/billd esk.fasta	S29803368	-		500.00		1,16,740.07
17-11-2023 14:31:45	UPIAR/368754129724 /DR/HOTEL NA/HDFC/hotelnavara tna	S45443419	-		835.00		1,15,905.07
17-11-2023 15:23:10	UPIAR/332113635139 /DR/EURONETG/ICIC /euronetgpay.fa	S47331215	-		500.00		1,15,405.07
17-11-2023 19:19:15	UPIAR/332146743294 /DR/rahulgil/UBIN/rahu lgill2912@	S58105599	-		1,000.00		1,14,405.07
17-11-2023 22:58:39	UPIAR/332166557768 /DR/mukeshgu/ICIC/m ukeshgupta198	S65583990	-		16,230.00		98,175.07
17-11-2023 23:06:30	UPIAR/332174454543 /DR/ANU MANO/UBIN/anugill29 05@ok	S65671713	-		500.00		97,675.07
18-11-2023 09:50:12	UPIAR/368855251421 /DR/ASARAF A/UBIN/alamashraf80 37	S72999045	-		20,000.00		77,675.07
18-11-2023 10:14:59	UPIAB/332296162296 /CR/ASARAF A/UBIN/alamashraf80 37	S73861876	-			20,000.00	97,675.07
18-11-2023 10:31:51	UPIAR/368807961427 /DR/98370232/PYTM/ 9837023223@pay	S74482799	-		1,000.00		96,675.07
18-11-2023 11:53:23	UPIAR/368860263239 /DR/THE POON/HDFC/thepoon ablindm	S77772748	-		857.00		95,818.07
18-11-2023 12:47:17	UPIAR/332238165574 /DR/DNYANESH/SBIN /9026688256@ybl	S80048924	-		10,000.00		85,818.07

18-11-2023 14:22:47	UPIAR/368883565679 /DR/CHANAKYA/YES B/bharatpe907254	S84045748	-		1,450.00		84,368.07
18-11-2023 16:48:00	UPIAR/368858079384 /DR/SUNIL RA/HDFC/sunilgawad e909	S89599787	-		1,000.00		83,368.07
18-11-2023 18:03:52	UPIAR/368860080920 /DR/MUKESH P/PYTM/paytmqrxzx wa3	S93161334	-		496.00		82,872.07
18-11-2023 20:23:54	UPIAR/368855793878 /DR/PAWAN HO/YESB/q94498416 @ybl/	S369446	-		2,200.00		80,672.07
19-11-2023 11:13:52	UPIAR/368980615942 /DR/MUKESH P/PYTM/paytmqrxzx wa3	S14678777	-		3,000.00		77,672.07
19-11-2023 15:13:07	UPIAR/332349413271 /DR/82371819/BKID/8 237181985@pay	S24231623	-		1,000.00		76,672.07
19-11-2023 19:27:21	POS:MAHARASHTRA NAT/SPUNE/3323199 34150	S33727756	-		445.48		76,226.59
19-11-2023 20:09:30	UPIAR/332366630474 /DR/ANU MANO/UBIN/anugill29 05@ok	S35456477	-		1,000.00		75,226.59
19-11-2023 20:11:41	IMPSAB/33232012472 4/UBIN0567205/97633 28158	S35538064	-			1,00,000.00	1,75,226.59
19-11-2023 20:13:21	UPIAR/368924832533 /DR/GUFRAN A/UBIN/mb8607215@ okax	S35597763	-		10,000.00		1,65,226.59
19-11-2023 20:13:54	UPIAR/368912722375 /DR/gufranal/UBIN/guf ranali10101	S35617998	-		10,000.00		1,55,226.59
19-11-2023 20:14:30	UPIAR/368930128026 /DR/NAUSHAD /KKBK/naushadkalam 5@	S35643124	-		15,000.00		1,40,226.59
19-11-2023 20:15:28	UPIAR/332346234138 /DR/MOHAMMAD/UBI N/modumar608@okh	S35675931	-		2,000.00		1,38,226.59
19-11-2023 20:16:10	UPIAR/332348639411 /DR/SURESH K/SBIN/sureshkumary ad	S35705517	-		15,000.00		1,23,226.59
19-11-2023 20:17:04	UPIAR/332386227339 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S35740174	-		20,000.00		1,03,226.59
19-11-2023 20:30:27	UPIAR/368931933252 /DR/TARSEM S/PUNB/gillraimbho@ ok	S36214478	-		10,000.00		93,226.59
20-11-2023 12:59:12	NACH/10/7862600980 /TP ACH ABL/	S54252677	-		71,305.00		21,921.59
20-11-2023 13:59:47	IMPSAB/33241394043 3/UBIN0567205/97633 28158	S56785215	-			5,00,000.00	5,21,921.59
20-11-2023 14:22:28	GST/23112700498669 /01/601627488/Octobe r GST Payme	S57653179	-		4,55,851.00		66,070.59

20-11-2023 15:04:52	UPIAB/332455203387 /CR/EURONETG/ICIC /euronetgpay@ic	S59217181	-			500.00	66,570.59
20-11-2023 17:28:09	UPIAR/369069856368 /DR/SATISH U/SBIN/satishmalekar 2	S65002334	-		258.00		66,312.59
20-11-2023 18:49:21	UPIAR/332412559383 /DR/rahulgil/UBIN/rahu lgill2912@	S69260504	-		1,000.00		65,312.59
20-11-2023 19:16:29	UPIAR/369064666723 /DR/rahulgil/UBIN/rahu lgill2912@	S70691410	-		1,000.00		64,312.59
20-11-2023 19:26:31	UPIAR/369083559380 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S71211324	-		10,000.00		54,312.59
20-11-2023 19:48:02	UPIAR/332423072368 /DR/OMKAR RA/KKBK/9373413401 @ybl	S72294055	-		2,000.00		52,312.59
20-11-2023 21:49:37	UPIAR/332453874872 /DR/ANU MANO/UBIN/anugill29 05@ok	S77170440	-		1,000.00		51,312.59
21-11-2023 12:16:14	UPIAR/369100383534 /DR/AMRULLAH/KKB K/amrullah.798am	S91440482	-		5,000.00		46,312.59
21-11-2023 14:33:42	UPIAR/332547690004 /DR/rahulgil/UBIN/rahu lgill2912@	S96951119	-		10,000.00		36,312.59
21-11-2023 14:54:36	UPIAR/369106693195 /DR/alamashr/UBIN/al amashraf8037	S97712916	-		1,000.00		35,312.59
21-11-2023 19:09:02	UPIAR/369133499654 /DR/Trambak /UTIB/gpay- 111877181	S9054563	-		2,400.00		32,912.59
21-11-2023 19:25:10	UPIAR/369134303878 /DR/SUBHASH /HDFC/subhashmanka r1	S9909483	-		708.00		32,204.59
22-11-2023 12:24:20	UPIAR/332600721494 /DR/SUNIL RA/HDFC/sunilgawad e909	S30531334	-		1,000.00		31,204.59
22-11-2023 13:58:12	UPIAR/369270627655 /DR/billdesk/ICIC/billd esk.elect	S34425657	-		4,070.00		27,134.59
22-11-2023 16:22:05	UPIAR/369214630583 /DR/rahulgil/UBIN/rahu lgill2912@	S39803593	-		300.00		26,834.59
22-11-2023 16:30:52	UPIAR/369210731364 /DR/JAY JALA/YESB/bharatpe9 07720	S40151931	-		11,400.00		15,434.59
22-11-2023 16:35:29	IMPSAB/33261643081 5/UBIN0567205/97633 28158	S40342805	-			1,00,000.00	1,15,434.59
22-11-2023 16:38:34	UPIAR/369220535759 /DR/SUNIL RA/HDFC/sunilgawad e909	S40462403	-		1,000.00		1,14,434.59
22-11-2023 17:25:13	UPIAR/332699643279 /DR/SUKHDEV /YESB/bharatpe09911 6	S42494168	-		1,000.00		1,13,434.59
22-11-2023 18:26:35	UPIAR/332621944891 /DR/Delhiver/PYTM/pa ytm-delhiver	S45447152	-		17,500.00		95,934.59

22-11-2023 19:46:58	UPIAR/332693253391 /DR/alamashr/UBIN/al amashraf8037	S49676378	-		5,000.00		90,934.59
23-11-2023 13:12:45	UPIAR/332794774486 /DR/99601612/BARB/ 9960161230@pay	S71264209	-		4,500.00		86,434.59
23-11-2023 13:17:50	UPIAR/332704081315 /DR/Ms Sneha/IDIB/prernaalht 302-	S71474503	-		23,445.00		62,989.59
23-11-2023 14:37:13	UPIAR/369330680780 /DR/NEELAM /SBIN/alishasirji-1@	S74611979	-		8,248.00		54,741.59
23-11-2023 17:45:39	UPIAR/332725086906 /DR/MOBIKWIK/ICIC/ ombk.aacc08490	S82262116	-		536.00		54,205.59
23-11-2023 21:45:18	UPIAR/332739288278 /DR/rahulgil/UBIN/rahu lgill2912@	S93198706	-		1,000.00		53,205.59
24-11-2023 15:21:25	UPIAR/332893324467 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S14105646	-		25,000.00		28,205.59
24-11-2023 16:34:10	RTGS:BRAMHACOR P LIMITED ICIC241123884661	S16837308	-			5,97,314.00	6,25,519.59
24-11-2023 21:17:54	UPIAR/332836034463 /DR/rahulgil/UBIN/rahu lgill2912@	S29991844	-		300.00		6,25,219.59
25-11-2023 11:55:51	UPIAR/332984643292 /DR/IMRAN AH/UBIN/9529864146 @ybl	S42545388	-		3,000.00		6,22,219.59
25-11-2023 12:04:51	UPIAR/332928145184 /DR/sshiv959/ICIC/ssh iv9598@okic	S42889177	-		1,500.00		6,20,719.59
25-11-2023 12:14:12	UPIAR/369516745869 /DR/ifarooqu/BARB/ifa rooqui1972@	S43249301	-		3,000.00		6,17,719.59
25-11-2023 14:14:39	UPIAR/332947552683 /DR/JAYSHREE/PYT M/paytmqrg2zmzyh	S47849693	-		20,000.00		5,97,719.59
25-11-2023 14:15:37	UPIAB/332988858014 /CR/ANU MANO/UBIN/anugill29 05@ok	S47886753	-			20,000.00	6,17,719.59
25-11-2023 16:05:59	UPIAR/332954658478 /DR/alamashr/UBIN/al amashraf8037	S51672755	-		5,000.00		6,12,719.59
25-11-2023 21:06:45	UPIAR/332911170066 /DR/rahulgil/UBIN/rahu lgill2912@	S65646423	-		10,000.00		6,02,719.59
25-11-2023 22:03:13	UPIAR/332937770773 /DR/NAUSHAD /KKBK/naushadkalam 5@	S67251491	-		7,000.00		5,95,719.59
25-11-2023 22:04:04	UPIAR/332911464513 /DR/AMRULLAH/PJS B/amrullah.798am	S67274081	-		3,000.00		5,92,719.59
25-11-2023 22:04:05	UPIAR/332911464513 /REV/AMRULLAH/NA/ amrullah.798amr	S67272511	-			3,000.00	5,95,719.59
25-11-2023 22:04:56	UPIAR/369594176928 /DR/amrullah/UBIN/am rullah.798am	S67290617	-		3,000.00		5,92,719.59
25-11-2023 22:05:52	UPIAR/332901068593 /DR/MOHAMMAD/UBI N/modumar608@okh	S67307402	-		3,000.00		5,89,719.59

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

25-11-2023 22:06:29	UPIAR/332972476755 /DR/mb860721/UBIN/ mb8607215@okic	S67317511	-		5,000.00		5,84,719.59
25-11-2023 22:07:52	UPIAR/369548071148 /DR/gufranal/UBIN/guf ranali10101	S67350722	-		5,000.00		5,79,719.59
25-11-2023 22:09:04	UPIAR/369578575393 /DR/EID MOHA/UBIN/alamshai khh25@	S67371276	-		2,000.00		5,77,719.59
25-11-2023 22:10:15	UPIAR/332960379092 /DR/SAMIM AK/UBIN/aktharsamim 540	S67393837	-		4,000.00		5,73,719.59
25-11-2023 22:13:10	UPIAR/369593973263 /DR/SURESH K/SBIN/sureshkumary ad	S67456072	-		8,000.00		5,65,719.59
25-11-2023 22:20:06	6083329758035182/0 00000003278/672001 010050006	S67586653	-		5,000.00		5,60,719.59
26-11-2023 12:47:09	UPIAR/369636290041 /DR/jkenterp/BKID/jke nterprises.	S80657020	-		5,000.00		5,55,719.59
26-11-2023 15:08:33	UPIAR/333063290474 /DR/Blue Dar/ICIC/bluedartexpr es	S85691699	-		2,490.00		5,53,229.59
26-11-2023 18:08:15	UPIAR/333091406780 /DR/ASHOK MA/SBIN/9922533958 @axl	S92670530	-		694.00		5,52,535.59
26-11-2023 20:00:14	UPIAB/333085703747 /CR/Miss ROD/MAHB/roda.1310 @okic	S98282667	-			26,520.00	5,79,055.59
26-11-2023 20:02:05	UPIAR/333005908421 /DR/RODA SAN/UTIB/roda.1310- 1@ok	S98362735	-		26,520.00		5,52,535.59
27-11-2023 13:11:21	UPIAB/333189324557 /CR/ANU MANO/UBIN/anugill29 05@ok	S16613326	-			25,000.00	5,77,535.59
27-11-2023 14:58:32	UPIAB/369786322151 /CR/ANU MANO/UBIN/anugill29 05@ok	S20526906	-			25,000.00	6,02,535.59
27-11-2023 21:50:46	UPIAR/333187833865 /DR/Regal Pe/PYTM/paytmqr281 0050	S37538951	-		387.00		6,02,148.59
28-11-2023 10:20:03	NACH/10/8031898134 /TP ACH CHOL	S47039488	-		17,300.00		5,84,848.59
28-11-2023 12:59:02	UPIAR/333225359540 /DR/OMKAR RA/KKBK/omgawade8 18@ok	S53564528	-		200.00		5,84,648.59
28-11-2023 14:51:42	UPIAR/333272567109 /DR/OMKAR RA/KKBK/9373413401 @ybl	S58170795	-		1,000.00		5,83,648.59
28-11-2023 14:54:25	Charges for PORD Customer Payment:UBINJ23332	S58265778	-		5.61		5,83,642.98
28-11-2023 14:54:25	NEFTO-DIVYAMANI STAINLESS STEEL 001145870619	S58265778	-		97,218.00		4,86,424.98

28-11-2023 17:09:38	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2311283	S63653565	Sender No:BD231128312 52736			15,939.00	5,02,363.98
28-11-2023 17:13:08	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2311283	S63815911	Sender No:BD231128312 52735			5,006.00	5,07,369.98
28-11-2023 17:15:28	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2311283	S63928136	Sender No:BD231128312 52737			14,023.00	5,21,392.98
28-11-2023 17:19:44	NEFT:NYATI ENGINEERS AND CONSULTANTS PVT BD2311283	S64124670	Sender No:BD231128312 52740			14,475.00	5,35,867.98
28-11-2023 19:15:45	UPIAR/333221179113 /DR/SUBHASH /HDFC/subhashmanka r1	S70246828	-		360.00		5,35,507.98
28-11-2023 19:36:56	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB233320059022	S71325239	Sender No:ICIB23332005 9022			40,947.00	5,76,454.98
28-11-2023 19:42:43	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB233320059018	S71609449	Sender No:ICIB23332005 9018			23,076.00	5,99,530.98
28-11-2023 19:51:04	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB233320059019	S72014895	Sender No:ICIB23332005 9019			98,155.00	6,97,685.98
28-11-2023 19:51:08	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB233320059020	S72017602	Sender No:ICIB23332005 9020			12,346.00	7,10,031.98
28-11-2023 19:57:09	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB233320059021	S72308564	Sender No:ICIB23332005 9021			12,346.00	7,22,377.98
28-11-2023 20:38:26	Charges for PORD Customer Payment:UBINJ23332	S74072015	-		5.61		7,22,372.37
28-11-2023 20:38:26	NEFTO-S MAHIPAL STEEL 001146373501	S74072015	-		1,00,000.00		6,22,372.37
29-11-2023 14:02:23	BY INST 336 : CTS MICR O/W CLG	S95297390	-			2,30,013.00	8,52,385.37
29-11-2023 14:58:17	UPIAR/369980409676 /DR/SUNIL RA/HDFC/sunilgawad e909	S97337414	-		2,000.00		8,50,385.37
29-11-2023 20:45:09	UPIAR/333336614995 /DR/ombk.aac/PPIW/o mbk.aaci16028	S13158096	-		460.00		8,49,925.37
30-11-2023 10:17:01	UPIAR/370012019136 /DR/NAUSHAD /KKBK/naushadkalam 5@	S24484950	-		3,000.00		8,46,925.37
30-11-2023 17:35:42	Charges for PORD Customer Payment:UBINJ23334	S42024202	-		5.61		8,46,919.76
30-11-2023 17:35:43	NEFTO-ATISH ENTERPRISES 001149314259	S42024202	-		37,800.00		8,09,119.76
30-11-2023 17:38:54	IMPSAB/33341783473 2/UBIN0567205/97633 28158	S42183185	-			1,00,000.00	9,09,119.76
30-11-2023 17:50:51	UPIAR/333424648281 /DR/rahlgil/UBIN/rahu lgill2912@	S42796563	-		300.00		9,08,819.76

30-11-2023 20:28:33	UPIAR/370047660616 /DR/billdesk/ICIC/billdesk.recha	S51183095	-		299.00		9,08,520.76
01-12-2023 13:24:32	UPIAR/333596787478 /DR/rahulgil/UBIN/rahulgill2912@	S73269657	-		1,000.00		9,07,520.76
01-12-2023 17:49:06	UPIAR/333573805766 /DR/MOHAMMAD/UBIN/modumar608@okh	S85322404	-		20,000.00		8,87,520.76
01-12-2023 18:45:03	MOBFT to: ASARAF ALAM/333518476737	S88799004	-		7,740.00		8,79,780.76
02-12-2023 07:44:56	MAND DR- BCF7075- 402DPFKF800183	S4019292	-		12,500.00		8,67,280.76
02-12-2023 10:26:07	MAND DR- BCF2442- P402PPS5873927	S10380914	-		54,004.00		8,13,276.76
02-12-2023 10:45:33	UPIAR/370262835192 /DR/gufranal/UBIN/gufranal10101	S11250058	-		2,000.00		8,11,276.76
02-12-2023 12:40:30	NACH/10/8135821610 /TPCapfrst I	S16126456	-		23,028.00		7,88,248.76
02-12-2023 12:44:12	UPIAR/370218531807 /DR/MADHUKAR/HDFC/madhukar101010	S16663444	-		10,000.00		7,78,248.76
02-12-2023 13:54:20	NACH/10/8141520707 /DIGIKREDIT	S19654348	-		39,233.00		7,39,015.76
02-12-2023 18:57:27	Charges for PORD Customer Payment:UBINJ23336	S34260552	-		5.61		7,39,010.15
02-12-2023 18:57:29	NEFTO-KASHISH ENTERPRISES 001153388820	S34260552	-		17,331.00		7,21,679.15
02-12-2023 19:04:45	IMPSAB/33361932398 3/UBIN0567205/9763328158	S34653758	-			1,00,000.00	8,21,679.15
02-12-2023 21:11:26	UPIAR/370261460566 /DR/AKSHAY M/KKBK/vishalsagat100	S41133162	-		563.00		8,21,116.15
02-12-2023 21:43:58	UPIAR/370244065748 /DR/rahulgil/UBIN/rahulgill2912@	S42280324	-		2,000.00		8,19,116.15
03-12-2023 13:11:40	NACH/10/8184976732 /TP ACH LEND	S58543821	-		39,586.00		7,79,530.15
03-12-2023 14:34:54	UPIAR/370323793384 /DR/gufranal/UBIN/gufranal10101	S61741298	-		5,000.00		7,74,530.15
03-12-2023 14:36:00	UPIAR/370364394419 /DR/mb860721/UBIN/mb8607215@okic	S61781264	-		5,000.00		7,69,530.15
03-12-2023 14:38:24	UPIAR/333750595423 /DR/NAUSHAD /KKBK/naushadkalam5@	S61866694	-		5,000.00		7,64,530.15
03-12-2023 14:39:07	UPIAR/333731188858 /DR/aktharsa/UBIN/akt harsamim540	S61889648	-		4,000.00		7,60,530.15
03-12-2023 14:40:09	UPIAR/333754693407 /DR/AMRULLAH/KKBK/amrullah.798am	S61930079	-		4,000.00		7,56,530.15
03-12-2023 14:40:42	UPIAR/333746886017 /DR/SURESH K/SBIN/sureshkumaryad	S61941997	-		5,000.00		7,51,530.15

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

03-12-2023 14:41:54	UPIAR/333725885044 /DR/EID MOHA/UBIN/alamshai khh25@	S61985675	-		2,000.00		7,49,530.15
03-12-2023 14:43:13	UPIAR/333710684514 /DR/ABDUL AH/UBIN/ahdaabdul03 0@o	S62031516	-		3,000.00		7,46,530.15
03-12-2023 14:50:19	UPIAR/370350883183 /DR/gufranal/UBIN/guf ranali10101	S62275687	-		3,000.00		7,43,530.15
03-12-2023 15:35:38	NACH/10/8183846195 /MOSH PIT TEC	S63792424	-		36,278.00		7,07,252.15
03-12-2023 20:10:32	UPIAR/333793208483 /DR/SITAI DU/UTIB/sshevkar999 9-1	S76720774	-		5,880.00		7,01,372.15
04-12-2023 10:51:52	UPIAR/370452821452 /DR/Ganraj E/PYTM/paytmqr2810 050	S91012477	-		6,702.00		6,94,670.15
04-12-2023 12:46:14	NACH/10/8216329629 /UGRO CAPITA	S95859310	-		1,27,799.00		5,66,871.15
04-12-2023 19:48:23	UPIAR/370495254173 /DR/HAVALDAR/SRC B/7773962915@ybl	S15575578	-		930.00		5,65,941.15
04-12-2023 22:58:22	UPIAR/333812964376 /DR/ombk.aac/PPIW/o mbk.aaci15999	S22120566	-		688.00		5,65,253.15
05-12-2023 10:34:14	NACH/10/8240613601 /RETAILASSET	S30695161	-		2,765.00		5,62,488.15
05-12-2023 11:10:43	NEFT:BRAMHACORP LEISURE CLUBS PRIVATE S35223339482	S32523737	Sender No:S3522333948 25446			3,75,457.00	9,37,945.15
05-12-2023 11:42:16	NACH/10/8238577390 /Cholamandal	S33679872	-		49,706.00		8,88,239.15
05-12-2023 11:44:17	UPIAR/333946074023 /DR/Regal Pe/PYTM/paytmqr281 0050	S33967352	-		488.00		8,87,751.15
05-12-2023 11:44:18	NACH/10/8238586332 /Cholamandal	S33679872	-		36,643.00		8,51,108.15
05-12-2023 12:25:15	ePAY/To:e-DIRECT TAX COLLE/521466180/TD S On Rent N	S35734548	-		3,500.00		8,47,608.15
05-12-2023 12:27:52	ePAY/To:e-DIRECT TAX COLLE/521466333/TD S November	S35846629	-		5,439.00		8,42,169.15
05-12-2023 13:12:27	UPIAR/333918879881 /DR/HARISH L/HDFC/7498899763 @ybl	S37771695	-		5,100.00		8,37,069.15
05-12-2023 13:14:34	UPIAR/370559176025 /DR/EURONETG/ICIC /euronetgpay.rc	S37872793	-		239.00		8,36,830.15
05-12-2023 13:53:40	NACH/10/8244194351 /Visage Hold	S39388336	-		1,02,847.00		7,33,983.15
05-12-2023 14:11:59	NACH/10/8245448484 /ASHVFINANCE	S39996057	-		59,244.00		6,74,739.15

05-12-2023 16:03:47	NACH/10/8264472374 /ShriramFina	S44062992	-		73,272.00		6,01,467.15
05-12-2023 16:08:07	NACH/10/8264934814 /AMBIT FINVE	S44510364	-		80,050.00		5,21,417.15
05-12-2023 16:34:00	NACH/10/8272818849 /TP ACH ADIT	S45173601	-		20,715.00		5,00,702.15
05-12-2023 16:36:45	NACH/10/8272829629 /TP ACH ADIT	S45173601	-		16,915.00		4,83,787.15
05-12-2023 18:27:00	UPIAR/333943389666 /DR/rahulgil/UBIN/rahu lgill2912@	S51785861	-		500.00		4,83,287.15
05-12-2023 19:08:06	NEFT:SHREE BALAJI REALTY CURRENT A/C N339232768688	S54087023	Sender No:N3392327686 88675			87,020.00	5,70,307.15
05-12-2023 19:36:22	Charges for PORD Customer Payment:UBINJ23339	S55655141	-		5.61		5,70,301.54
05-12-2023 19:36:22	NEFTO-CHOUDHARY ALUMINIUM 001157397939	S55655141	-		1,00,000.00		4,70,301.54
05-12-2023 23:09:39	UPIAR/333953220978 /DR/AKSHAY M/KKBK/vishalsagat10 0	S63015255	-		365.00		4,69,936.54
06-12-2023 13:49:14	MOBFT to: KASHISH ENTERPRISES/33401 3012594	S80460811	-		1,00,000.00		3,69,936.54
06-12-2023 18:04:25	UPIAR/370681751331 /DR/ombk.aac/PPIW/o mbk.aaci16028	S90266640	-		316.00		3,69,620.54
06-12-2023 18:16:55	UPIAR/334092939520 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S90967932	-		10,086.00		3,59,534.54
06-12-2023 18:27:13	UPIAR/370625545425 /DR/JAYSHREE/PYT M/paytmqrg2zmzyh	S91608695	-		8,000.00		3,51,534.54
06-12-2023 21:55:41	UPIAR/334018360155 /DR/rahulgil/UBIN/rahu lgill2912@	S1875938	-		500.00		3,51,034.54
06-12-2023 22:14:02	UPIAR/334013068623 /DR/ANNARAO /UBIN/9022354709@y bl	S2401125	-		472.00		3,50,562.54
06-12-2023 22:39:40	UPIAR/334029366772 /DR/INDIGO/HDFC/in digo.27140419/	S2984598	-		2,500.00		3,48,062.54
07-12-2023 12:35:59	MOBFT to: ASARAF ALAM/334112101093	S17140471	-		2,000.00		3,46,062.54
07-12-2023 17:28:16	UPIAR/334167000827 /DR/rahulgil/UBIN/rahu lgill2912@	S30021638	-		1,000.00		3,45,062.54
07-12-2023 18:32:23	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00450785589	S33435546	Sender No:AXISP004507 85589			1,00,000.00	4,45,062.54
08-12-2023 11:02:14	UPIAR/370848421316 /DR/HP Petro/YESB/q2231945 39@ybl	S55406522	-		1,000.00		4,44,062.54
08-12-2023 11:25:16	UPIAR/370837934280 /DR/OKHARAM /HDFC/gajananmetal1 9	S56416630	-		10,000.00		4,34,062.54

08-12-2023 14:53:22	UPIAR/334248534885 /DR/rahulgil/UBIN/rahu lgill2912@	S65592477	-		5,000.00		4,29,062.54
08-12-2023 15:44:14	UPIAR/334217139766 /DR/AMRULLAH/KKB K/amrullah.798am	S67667501	-		2,000.00		4,27,062.54
08-12-2023 15:44:41	UPIAR/334231833017 /DR/AMRULLAH/KKB K/amrullah.798am	S67683832	-		1,000.00		4,26,062.54
08-12-2023 19:40:15	UPIAR/334244153500 /DR/WARADE V/RSBL/waradekishor @a	S80001474	-		5,000.00		4,21,062.54
09-12-2023 14:21:02	UPIAR/370999785498 /DR/BABA BID/HDFC/bababidich andc	S5275463	-		4,400.00		4,16,662.54
09-12-2023 17:26:10	UPIAR/370998283363 /DR/KHOSLA A/HDFC/khoslaandson s.	S12671267	-		6,882.00		4,09,780.54
10-12-2023 11:11:37	NACH/10/8456403824 /TP ACH ICIC	S36913192	-		11,685.00		3,98,095.54
10-12-2023 16:28:54	UPIAR/334485518323 /DR/mb860721/UBIN/ mb8607215@okic	S49549632	-		5,000.00		3,93,095.54
10-12-2023 16:29:36	UPIAR/334413029633 /DR/gufranal/UBIN/guf ranali10101	S49573860	-		6,000.00		3,87,095.54
10-12-2023 16:31:58	UPIAR/371024929726 /DR/AMRULLAH/KKB K/amrullah.798am	S49669711	-		4,000.00		3,83,095.54
10-12-2023 16:33:30	UPIAR/334436528513 /DR/AJAD MIY/IPOS/premiazad4 28@o	S49734604	-		5,500.00		3,77,595.54
10-12-2023 16:34:23	UPIAR/334424125384 /DR/EID MOHA/UBIN/alamshai khh25@	S49774849	-		2,000.00		3,75,595.54
10-12-2023 16:35:19	UPIAR/334477422705 /DR/NAUSHAD /KKBK/naushadkalam 5@	S49814485	-		5,000.00		3,70,595.54
10-12-2023 16:54:50	MOBFT to: ASARAF ALAM/334416079854	S50605319	-		2,000.00		3,68,595.54
10-12-2023 17:55:59	UPIAR/334443133530 /DR/LATA ART/HDFC/lataartgall ery	S53534713	-		8,385.00		3,60,210.54
10-12-2023 23:17:01	UPIAR/334468847469 /DR/SUNIL RA/HDFC/sunilgawad e909	S66238295	-		2,000.00		3,58,210.54
11-12-2023 09:37:30	UPIAR/334543549282 /DR/SHANE AL/PYTM/paytmqr281 0050	S73251620	-		700.00		3,57,510.54
11-12-2023 09:47:59	UPIAR/371145256360 /DR/SHAHABAT/YES B/q040650287@ybl	S73618467	-		820.00		3,56,690.54
11-12-2023 16:34:11	UPIAR/334505871033 /DR/rahulgil/UBIN/rahu lgill2912@	S89524101	-		300.00		3,56,390.54

11-12-2023 17:56:06	UPIAR/334527981846 /DR/billdesk/ICIC/billdesk.elect	S93736342	-		5,560.00		3,50,830.54
12-12-2023 21:15:45	UPIAR/371233547350 /DR/ombk.aac/PPIW/ombk.aaci17920	S47454484	-		302.00		3,50,528.54
12-12-2023 21:23:58	UPIAR/371259052454 /DR/Mr Abdul/PYTM/paytmqr6vav481	S47773798	-		220.00		3,50,308.54
13-12-2023 14:20:17	UPIAR/334733368350 /DR/MARUTI T/KKBK/marutidalave@a	S69461522	-		7,169.00		3,43,139.54
13-12-2023 15:23:44	UPIAR/334731073279 /DR/GAJANAN /SBIN/gajananmundhe	S72006247	-		4,200.00		3,38,939.54
13-12-2023 16:59:34	UPIAR/371380482726 /DR/82371819/BKID/8237181985@pay	S76133856	-		5,000.00		3,33,939.54
13-12-2023 17:37:53	UPIAR/371319076457 /DR/rahulgil/UBIN/rahulgill2912@	S78088278	-		1,000.00		3,32,939.54
13-12-2023 20:43:45	UPIAR/334732491181 /DR/alamashr/UBIN/al amashraf0970	S88439864	-		5,000.00		3,27,939.54
14-12-2023 10:24:10	UPIAR/334835998465 /DR/Google I/UTIB/gpaybillpay.rc	S1469924	-		240.90		3,27,698.64
14-12-2023 11:06:50	UPIAR/371428297006 /DR/Indel Mo/ICIC/indelmny.bdp g@	S3183794	-		8,948.00		3,18,750.64
14-12-2023 12:07:52	UPIAR/334818204817 /DR/ombk.aac/PPIW/ombk.aaci16028	S5760157	-		528.00		3,18,222.64
14-12-2023 15:30:24	RTGS:ROHAN PATE GROUP SBIN141223756921	S14290555	-			7,00,000.00	10,18,222.64
14-12-2023 16:39:09	UPIAR/371497922538 /DR/98370232/PYTM/9837023223@pay	S17111529	-		1,000.00		10,17,222.64
14-12-2023 17:12:43	IMPSAR/334817998899/HDFC0000223/50200017387210	S18630800	-		5,00,000.00		5,17,222.64
14-12-2023 20:59:40	UPIAR/334851340840 /DR/vikasbai/ICIC/vikasbainile@o	S30920313	-		20,000.00		4,97,222.64
15-12-2023 08:00:40	Charges for PORD Customer Payment:UBINJ23349	S38564504	-		17.41		4,97,205.23
15-12-2023 08:00:40	NEFTO-SHIV SHAANTI ENTERPRISES 001171826723	S38564504	-		2,00,000.00		2,97,205.23
15-12-2023 09:49:38	UPIAR/371545053207 /DR/Mr SUMIT/CBIN/sumit.11jadhav	S41935016	-		287.00		2,96,918.23
15-12-2023 11:04:22	UPIAR/371519149975 /DR/gufranal/UBIN/gufranal10101	S44843640	-		3,000.00		2,93,918.23
15-12-2023 13:08:41	UPIAR/334974560666 /DR/anugill2/UBIN/anugill2905@ok	S50063287	-		2,000.00		2,91,918.23

15-12-2023 13:32:29	UPIAR/37152656761 /DR/deep1436/ICIC/de ep143655-1@o	S51098485	-		2,000.00		2,89,918.23
15-12-2023 13:32:55	UPIAR/371557866152 /DR/deep1436/ICIC/de ep143655-1@o	S51109964	-		8,000.00		2,81,918.23
15-12-2023 17:19:53	UPIAR/371516970510 /DR/rahulgil/UBIN/rahu lgill2912@	S60659057	-		500.00		2,81,418.23
15-12-2023 21:36:21	UPIAR/371559993813 /DR/ombk.aac/PPIW/o mbk.aaci17920	S73695143	-		325.00		2,81,093.23
16-12-2023 11:39:12	UPIAR/371662812183 /DR/SUNIL RA/HDFC/sunilgawad e909	S88007307	-		20,000.00		2,61,093.23
16-12-2023 12:24:28	UPIAR/371681714702 /DR/SAKSHI R/UBIN/9370153319 @ubo	S89953305	-		25,000.00		2,36,093.23
16-12-2023 20:10:04	UPIAR/335020132282 /DR/Regal Pe/PYTM/paytmqr281 0050	S11666327	-		416.00		2,35,677.23
16-12-2023 21:45:48	UPIAR/371671536969 /DR/mb860721/UBIN/ mb8607215@okic	S15560883	-		4,000.00		2,31,677.23
16-12-2023 21:46:27	UPIAR/371698144170 /DR/gufranal/UBIN/guf ranali10101	S15575962	-		5,000.00		2,26,677.23
16-12-2023 21:47:07	UPIAR/371666235941 /DR/NAUSHAD /KKBK/naushadkalam 5@	S15598701	-		4,000.00		2,22,677.23
16-12-2023 21:47:46	UPIAR/371696146559 /DR/EID MOHA/UBIN/alamshai khh25@	S15617019	-		2,000.00		2,20,677.23
16-12-2023 21:48:23	UPIAR/371632443901 /DR/AMRULLAH/KKB K/amrullah.798am	S15636121	-		4,000.00		2,16,677.23
16-12-2023 21:50:12	UPIAR/335072144524 /DR/GUFRAN A/UBIN/mb8607215@ okax	S15686091	-		4,000.00		2,12,677.23
17-12-2023 13:00:02	UPIAR/371763657012 /DR/RAVINDRA/SBIN/ ravinrdkhudke@	S31311463	-		3,500.00		2,09,177.23
18-12-2023 17:07:47	UPIAR/371829930761 /DR/rahulgil/UBIN/rahu lgill2912@	S80325810	-		1,000.00		2,08,177.23
18-12-2023 20:10:42	UPIAR/371803738248 /DR/ombk.aac/PPIW/o mbk.aaci17920	S90201262	-		491.00		2,07,686.23
18-12-2023 21:44:23	UPIAR/371810431934 /DR/billdesk/ICIC/billd esk.elect	S94219806	-		740.00		2,06,946.23
19-12-2023 10:47:45	UPIAR/335330452878 /DR/SURESH K/SBIN/sureshkumary ad	S5399012	-		5,000.00		2,01,946.23
19-12-2023 16:21:53	UPIAR/371906157303 /DR/inglerut/KKBK/ingl erutik165@	S19239684	-		2,490.00		1,99,456.23
19-12-2023 18:35:17	UPIAR/335348676773 /DR/MADHUKAR/HDF C/madhukar101010	S25993603	-		5,000.00		1,94,456.23

19-12-2023 18:36:17	UPIAR/335308078404 /DR/stephens/KKBK/st ephensunrise	S26054025	-		5,000.00		1,89,456.23
19-12-2023 22:02:58	UPIAR/335318373899 /DR/VIJAY DI/SBIN/9850172294 @ibl	S35559951	-		2,000.00		1,87,456.23
19-12-2023 22:03:44	UPIAR/335304374911 /DR/VIJAY DI/SBIN/9850172294 @ibl	S35588179	-		2,000.00		1,85,456.23
19-12-2023 22:33:12	UPIAR/335347382648 /DR/rahulgil/UBIN/rahu lgill2912@	S36309204	-		1,000.00		1,84,456.23
20-12-2023 10:29:18	NACH/10/8773248342 /TP ACH ABL/	S45915263	-		71,305.00		1,13,151.23
20-12-2023 11:04:51	UPIAR/372063284872 /DR/OMKAR RA/KKBK/9373413401 @ibl	S47527389	-		2,000.00		1,11,151.23
20-12-2023 18:11:25	UPIAR/372076816471 /DR/WELLNESS/PYT M/paytmqr1csi7ss	S66518833	-		580.00		1,10,571.23
20-12-2023 18:13:15	UPIAR/335422506180 /DR/rahulgil/UBIN/rahu lgill2912@	S66624588	-		5,000.00		1,05,571.23
21-12-2023 17:51:03	NEFT:SKYVISION CONSTRUCTION N355232794578636	S6905545	Sender No:N3552327945 78636			2,00,000.00	3,05,571.23
21-12-2023 18:00:46	UPIAR/372137255967 /DR/ROHIT P/SBIN/rohitphadnis8-	S7413743	-		15,000.00		2,90,571.23
21-12-2023 18:44:20	RTGS:MONEYWISEFI NANISERVPLBASIS HDFC211223399683	S9875784	-			14,48,824.00	17,39,395.23
21-12-2023 18:48:19	UPIAR/335547152939 /DR/82371819/BKID/8 237181985@pay	S10112374	-		2,000.00		17,37,395.23
21-12-2023 18:49:31	UPIAR/372145654409 /DR/82371819/BKID/8 237181985@pay	S10177966	-		2,000.00		17,35,395.23
21-12-2023 18:50:12	UPIAR/372198051688 /DR/82371819/BKID/8 237181985@pay	S10220520	-		1,000.00		17,34,395.23
21-12-2023 19:32:20	UPIAR/335533449275 /DR/ALCO DRI/PYTM/paytmqr28 10050	S12565704	-		1,400.00		17,32,995.23
22-12-2023 09:16:19	UPIAR/372225267901 /DR/Indigo/PYTM/payt m-43409491@/	S26510986	-		3,973.00		17,29,022.23
22-12-2023 09:31:20	UPIAR/335696174873 /DR/Indigo/PYTM/payt m-43409491@/	S27038085	-		9,715.00		17,19,307.23
22-12-2023 09:59:34	UPIAR/372251066174 /DR/VIKRANT /SBIN/vikrant.icspun	S28039813	-		30,000.00		16,89,307.23
22-12-2023 10:16:45	GST/23122700705722 /01/605053348/GST Payment Novem	S28644311	-		2,44,330.00		14,44,977.23
22-12-2023 10:41:53	UPIAR/335686269432 /DR/billdesk/ICIC/billd esk.fasta	S29619297	-		500.00		14,44,477.23

22-12-2023 16:00:00	UPIAR/335665287807 /DR/Pramod K/FINO/8055143089@ ybl	S42951749	-		2,000.00		14,42,477.23
22-12-2023 16:53:41	UPIAR/335669488799 /DR/SARASWAT/UTIB /9665551212@okb	S45273441	-		300.00		14,42,177.23
22-12-2023 16:54:09	UPIAR/335679888562 /DR/SARASWAT/UTIB /9665551212@okb	S45300634	-		10.00		14,42,167.23
22-12-2023 17:21:57	IMPSAB/33561781030 4/UBIN0567205/99999 99999	S46611729	-			1.00	14,42,168.23
22-12-2023 17:56:20	NEFT:BRAMHACORP LEISURE CLUBS PRIVATE S35223356533	S48408361	Sender No:S3522335653 31696			7,57,680.00	21,99,848.23
22-12-2023 19:51:04	UPIAR/372213897143 /DR/Mr JAHU/UTIB/fcbiz4c23gj @fr	S54836135	-		870.00		21,98,978.23
22-12-2023 20:25:01	UPIAR/372226495908 /DR/ALCO DRI/PYTM/paytmqr28 10050	S56557949	-		350.00		21,98,628.23
23-12-2023 05:34:55	UPIAB/372306733977 /CR/Indigo/PYTM/payt m-43409491@/	C9220082	-			969.00	21,99,597.23
23-12-2023 06:58:47	Sms Charges For Dec Qtr ,2023	S66037671	-		17.70		21,99,579.53
23-12-2023 11:14:27	IMPSAR/3357116066 41/HDFC0000437/043 77630001299	S83281443	-		3,00,000.00		18,99,579.53
23-12-2023 15:08:15	UPIAR/372395617079 /DR/AKASH SU/PYTM/paytmqr4txx k1u	S92752419	-		2,680.00		18,96,899.53
23-12-2023 15:13:33	RTGS:MAS FINANCIAL SERVICES LTD UTIB231223106810	S92944783	-			19,06,573.00	38,03,472.53
23-12-2023 15:29:15	UPIAR/335745026258 /DR/Reddys H/PYTM/paytmqrwttda 6h	S93509163	-		580.00		38,02,892.53
23-12-2023 18:31:45	UPIAR/372327226325 /DR/NAUSHAD /KKBK/naushadkalam 5@	S1624602	-		35,000.00		37,67,892.53
23-12-2023 20:03:23	MOBFT to: EID MOHAMMAD YAAR MO/335720056592	S6528262	-		2,000.00		37,65,892.53
23-12-2023 20:04:25	MOBFT to: GUFRAN ALI/335720075982	S6578408	-		7,000.00		37,58,892.53
23-12-2023 20:05:31	UPIAR/372351035877 /DR/mb860721/UBIN/ mb8607215@okic	S6627056	-		5,000.00		37,53,892.53
23-12-2023 20:06:46	UPIAR/335764841754 /DR/AMRULLAH/KKB K/amrullah.798am	S6686568	-		2,000.00		37,51,892.53
23-12-2023 20:07:00	UPIAR/372338529304 /DR/AMRULLAH/KKB K/amrullah.798am	S6698776	-		5,000.00		37,46,892.53
23-12-2023 20:11:33	UPIAR/335782242127 /DR/aktharsa/UBIN/akt harsamim540	S6908444	-		5,000.00		37,41,892.53

23-12-2023 20:13:12	MOBFT to: ASARAF ALAM/335720237487	S6982505	-		5,000.00		37,36,892.53
23-12-2023 20:24:16	UPIAR/335778043812 /DR/HEMANT S/BARB/hemantsinghc ha	S7483468	-		5,000.00		37,31,892.53
24-12-2023 02:04:37	UPIAB/372408175965 /CR/Indigo/PYTM/payt m-43409491@/	S13105804	-			2,855.00	37,34,747.53
24-12-2023 10:38:21	UPIAR/335818745290 /DR/Trends /JIOP/2306672227206 -	S34435729	-		1,998.00		37,32,749.53
24-12-2023 16:45:23	UPIAR/372491979629 /DR/SURESH K/SBIN/sureshkumary ad	S48244948	-		5,000.00		37,27,749.53
24-12-2023 20:52:26	UPIAR/372408284345 /DR/ANU MANO/UBIN/anugill29 05@ok	S60162768	-		5,000.00		37,22,749.53
25-12-2023 10:13:50	UPIAR/372550096001 /DR/nitin.ba/IBKL/nitin. bansode9	S83925014	-		34,460.00		36,88,289.53
25-12-2023 11:23:26	UPIAR/372507386841 /DR/Trends /JIOP/2306672227206 -	S86528439	-		3,573.00		36,84,716.53
25-12-2023 11:49:31	6083329758035182/3 35911015805/672001 010050006	S87558148	-		10,000.00		36,74,716.53
25-12-2023 12:30:07	UPIAR/335985398158 /DR/SAEED KH/ICIC/9823248215 @ybl	S89153663	-		5,200.00		36,69,516.53
25-12-2023 14:20:13	Charges for PORD Customer Payment:UBINJ23359	S93405697	-		17.41		36,69,499.12
25-12-2023 14:20:13	NEFTO-SHREE ASHTAVINAYAK TO GLAS 001185204743	S93405697	-		2,00,000.00		34,69,499.12
25-12-2023 21:20:51	UPIAR/372506422227 /DR/rahlgil/UBIN/rahu lgill2912@	S11302349	-		5,000.00		34,64,499.12
26-12-2023 05:49:03	ATM Usage Charges	S17206297	-		34.22		34,64,464.90
26-12-2023 10:09:25	Charges for PORD Customer Payment:UBINJ23360	S22759427	-		17.41		34,64,447.49
26-12-2023 10:09:25	NEFTO-SHREE ASHTAVINAYAK TO GLAS 001186039808	S22759427	-		2,00,000.00		32,64,447.49
26-12-2023 14:28:10	UPIAR/372699940485 /DR/BABA BID/HDFC/bababidich andc	S33633775	-		9,400.00		32,55,047.49
26-12-2023 16:19:32	UPIAR/336050954696 /DR/DANNY/CNRB/98 15241758@ibl/UP	S38042159	-		4,000.00		32,51,047.49
26-12-2023 21:06:13	UPIAR/372610655552 /DR/anilkhan/CBIN/ani lkhanna065s	S51508484	-		800.00		32,50,247.49
26-12-2023 21:26:00	UPIAR/336016657345 /DR/BEOTRA F/HDFC/beotrafootwe ar	S52201430	-		2,200.00		32,48,047.49

27-12-2023 14:01:21	SILVER SAKSHI RERA 30	S72597530	-	12262779	43,703.00		32,04,344.49
27-12-2023 14:01:22	SILVER SAKSHI RERA 100	S72597530	-	12262777	1,00,000.00		31,04,344.49
27-12-2023 14:01:22	SILVER SAKSHI RERA 30	S72597530	-	12262778	3,36,000.00		27,68,344.49
27-12-2023 18:35:26	UPIAR/336142805479 /DR/anugill2/UBIN/anu gill2905@ok	S84558340	-		2,000.00		27,66,344.49
27-12-2023 21:02:17	NEFT:B N TOOLS AND COMPONENTS PVT LTD CMS361239199	S91919428	Sender No:CMS3612391 990767			45,000.00	28,11,344.49
27-12-2023 23:36:27	UPIAR/336108311431 /DR/rahulgil/UBIN/rahu lgill2912@	S95439968	-		200.00		28,11,144.49
28-12-2023 12:30:29	NACH/10/8908226321 /TP ACH CHOL	S8663438	-		17,300.00		27,93,844.49
28-12-2023 16:44:41	UPIAR/372849535424 /DR/rahulgil/UBIN/rahu lgill2912@	S19508753	-		2,000.00		27,91,844.49
28-12-2023 18:17:07	UPIAR/336281931206 /DR/SHAKTI E/HDFC/shaktielectron	S23909936	-		1,000.00		27,90,844.49
30-12-2023 22:26:25	6083329758035182/0 00000004684/672001 010050006	S17291453	-		5,000.00		27,85,844.49
31-12-2023 09:14:41	UPIAR/336578613505 /DR/ANU MANO/UBIN/anugill29 05@ok	S23412886	-		2,000.00		27,83,844.49
31-12-2023 09:16:54	MOBFT from: ANU MANOJKUMAR GILL/336509339653	S23489343	-			30,000.00	28,13,844.49
31-12-2023 10:30:00	UPIAR/336587045296 /DR/POOJA CH/PYTM/758825858 2@pz/	S26362464	-		4,600.00		28,09,244.49
31-12-2023 15:55:03	UPIAR/336513961824 /DR/SUNIL RA/HDFC/sunilgawad e909	S40094327	-		2,000.00		28,07,244.49
31-12-2023 15:55:42	UPIAR/336554161235 /DR/NEW MEDI/YESB/q2521122 23@ybl	S40119046	-		390.00		28,06,854.49
31-12-2023 18:47:00	UPIAR/336562373723 /DR/SURESH K/SBIN/sureshkumary ad	S49124171	-		10,000.00		27,96,854.49
31-12-2023 18:54:54	UPIAR/336585071829 /DR/HARISH L/HDFC/7498899763 @ybl	S49659723	-		3,600.00		27,93,254.49
31-12-2023 19:52:06	UPIAR/373128674271 /DR/ombk.aac/PPIW/o mbk.aaco21814	S53389503	-		688.22		27,92,566.27
01-01-2024 13:38:37	UPIAR/436728803020 /DR/RAHIM KH/PYTM/paytmqrs4xi pap	S79403282	-		8,900.00		27,83,666.27
01-01-2024 19:51:56	MOBFT to: ASARAF ALAM/400119672966	S97271344	-		20,000.00		27,63,666.27
01-01-2024 20:08:01	6083329758035182/4 00120011261/672001 010050006	S98089005	-		5,000.00		27,58,666.27

02-01-2024 05:30:22	ATM Usage Charges	S6555972	-		24.78		27,58,641.49
02-01-2024 08:13:09	MAND DR- BCF7075-402DPFKF800183	S8768768	-		12,500.00		27,46,141.49
02-01-2024 09:27:04	NACH/10/9035559066 /DIGIKREDIT	S11187459	-		39,233.00		27,06,908.49
02-01-2024 11:03:00	UPIAR/400227638431 /DR/SUNIL RA/HDFC/sunilgawade909	S15909462	-		12,000.00		26,94,908.49
02-01-2024 11:53:07	MAND DR- BCF2442-P402PPS5873927	S18251590	-		54,004.00		26,40,904.49
02-01-2024 12:19:13	Charges for PORD Customer Payment:UBINK24002	S19504703	-		17.41		26,40,887.08
02-01-2024 12:19:13	NEFTO-POONA TRADING CO AND STEEL 001197411647	S19504703	-		2,00,000.00		24,40,887.08
02-01-2024 14:13:52	UPIAR/436818441138 /DR/SARWAN W/YESB/q582245563 @ybl	S24903719	-		789.00		24,40,098.08
02-01-2024 15:05:55	UPIAR/400214247174 /DR/GURMEET /punb/49700017000452	S27178474	-		3,000.00		24,37,098.08
02-01-2024 16:03:56	NACH/10/9023206387 /TPCapfrst I	S28661825	-		23,028.00		24,14,070.08
02-01-2024 16:07:46	UPIAR/436866443521 /DR/Regal Pe/PYTM/paytmqr2810050	S29791295	-		331.44		24,13,738.64
02-01-2024 16:37:53	UPIAR/436848852686 /DR/ATEEK MO/YESB/q105359133@ybl	S31135891	-		300.00		24,13,438.64
02-01-2024 17:25:53	IMPSAR/400217546870/ICIC0003363/336305003216	S33425041	-		26,173.00		23,87,265.64
02-01-2024 18:54:12	IMPSAB/400218395524/UBIN0567205/9966636342	S38435087	-			1.00	23,87,266.64
02-01-2024 19:12:40	UPIAR/436812355896 /DR/IIFL Hou/ICIC/iiflhousg.bdp g	S39563116	-		1,178.80		23,86,087.84
02-01-2024 19:23:05	MOBFT to: STEPHEN SURESH GOREL/400219435878	S40223483	-		20,000.00		23,66,087.84
02-01-2024 19:23:49	UPIAR/400278759546 /DR/MADHUKAR/HDFC/madhukar101010	S40272394	-		20,000.00		23,46,087.84
02-01-2024 21:09:29	UPIAR/436869969578 /DR/MOHAMMAD/PYTM/paytmqr1fsmdws	S45795771	-		420.00		23,45,667.84
02-01-2024 21:32:06	UPIAR/436886167609 /DR/gufranal/UBIN/gufranal10101	S46661586	-		5,000.00		23,40,667.84
03-01-2024 11:36:52	UPIAR/400335086313 /DR/Shri Dat/PYTM/paytmqr18af8vo	S60925420	-		430.00		23,40,237.84

03-01-2024 11:55:34	UPIAR/436912578467 /DR/PRIYANKA/UBIN/ priyankagawade	S61762729	-		2,000.00		23,38,237.84
03-01-2024 11:57:33	UPIAR/436921286576 /DR/santoshd/CNRB/s antoshdaphalw	S61852408	-		12,000.00		23,26,237.84
03-01-2024 12:36:48	MAULI GLASS	S63513536	-	12262781	1,00,000.00		22,26,237.84
03-01-2024 12:36:48	SHIVSHANTI ENTERPRISES	S63513536	-	12262782	2,00,000.00		20,26,237.84
03-01-2024 13:47:18	UPIAR/436910374943 /DR/ifarooqu/BARB/ifa rooqui1972@	S66689632	-		1,500.00		20,24,737.84
03-01-2024 15:34:33	NACH/10/9077629348 /MOSH PIT TEC	S70658432	-		36,278.00		19,88,459.84
03-01-2024 16:30:52	Charges for PORD Customer Payment:UBINJ24003	S73742278	-		5.61		19,88,454.23
03-01-2024 16:30:52	NEFTO-S M STEEL TRADERS 001199264913	S73742278	-		17,235.00		19,71,219.23
03-01-2024 16:37:30	NACH/10/9093798989 /TP ACH LEND	S73153425	-		39,586.00		19,31,633.23
03-01-2024 20:20:16	UPIAR/436968100378 /DR/ifarooqu/BARB/ifa rooqui1972@	S86420421	-		10,000.00		19,21,633.23
03-01-2024 20:21:34	UPIAR/436909005288 /DR/EID MOHA/UBIN/alamshai khh25@	S86485822	-		15,000.00		19,06,633.23
03-01-2024 20:35:35	UPIAR/436950209580 /DR/WELLNESS/PYT M/paytmqrwdzpcgk	S87088927	-		513.00		19,06,120.23
04-01-2024 10:32:09	UPIAR/400451526625 /DR/MOHD T/PYTM/paytmqr5etw hvy	S917217	-		100.00		19,06,020.23
04-01-2024 11:12:47	UPIAR/437037929740 /DR/LAKHA RA/YESB/q335985134 @ybl	S2599003	-		334.00		19,05,686.23
04-01-2024 11:31:22	UPIAR/400495925194 /DR/mb860721/UBIN/ mb8607215@okic	S3420150	-		10,000.00		18,95,686.23
04-01-2024 13:45:54	NACH/10/9147214341 /UGRO CAPITA	S9303436	-		1,27,799.00		17,67,887.23
04-01-2024 14:41:28	ePAY/To:e-DIRECT TAX COLLE/522046243/Td s Payment 1	S11922419	-		3,500.00		17,64,387.23
04-01-2024 14:52:16	ePAY/To:e-DIRECT TAX COLLE/522046569/TD S 194 C Dec	S12373156	-		2,211.00		17,62,176.23
04-01-2024 15:44:10	UPIAR/437075935449 /DR/Dmart In/ICIC/dmartwest.inno	S14526372	-		12,898.90		17,49,277.33
04-01-2024 15:57:48	UPIAR/400434138048 /DR/SUNIL RA/HDFC/sunilgawad e909	S15099401	-		10,000.00		17,39,277.33
04-01-2024 16:05:00	UPIAR/400452735408 /DR/raahulgil/UBIN/rahu lgill2912@	S15413044	-		1,000.00		17,38,277.33

04-01-2024 17:53:44	UPIAR/437045944014 /DR/SACHIN B/YESB/q298074013 @ybl	S20662692	-		3,000.00		17,35,277.33
04-01-2024 17:53:59	UPIAR/400499048898 /DR/SACHIN B/YESB/q298074013 @ybl	S20673056	-		200.00		17,35,077.33
04-01-2024 20:21:44	UPIAR/400444155322 /DR/mb860721/UBIN/ mb8607215@okic	S29271850	-		10,000.00		17,25,077.33
04-01-2024 21:10:29	UPIAR/437046052319 /DR/KALYANAM/UBIN /ajayayan31-1@o	S31601014	-		2,000.00		17,23,077.33
04-01-2024 21:10:52	UPIAR/437084651760 /DR/KALYANAM/UBIN /ajayayan31-1@o	S31618426	-		2,500.00		17,20,577.33
04-01-2024 21:56:49	UPIAR/400481160630 /DR/SANVAR R/YESB/q865525694 @ybl	S33382687	-		240.00		17,20,337.33
05-01-2024 09:28:03	UPIAR/400521268287 /DR/ANU MANO/UBIN/anugill29 05@ok	S41814805	-		1,000.00		17,19,337.33
05-01-2024 09:47:22	UPIAR/437194965283 /DR/RAVINDRA/SBIN/ ravinrdkhudke@	S42520771	-		1,500.00		17,17,837.33
05-01-2024 09:48:26	UPIAR/400542259057 /DR/OKHARAM /HDFC/gajananmetal1 9	S42568862	-		10,000.00		17,07,837.33
05-01-2024 09:53:06	UPIAR/400549367705 /DR/Mr AHMAD/IDIB/ahamad khan6758	S42747364	-		1,200.00		17,06,637.33
05-01-2024 10:45:09	6083329758035182/4 00510011588/672001 010050006	S44888108	-		10,000.00		16,96,637.33
05-01-2024 11:46:56	NEFT:JAI KUL ASSOCIATES CMS0052493966140	S47652826	Sender No:CMS0052493 966140			1,83,803.00	18,80,440.33
05-01-2024 12:13:15	NACH/10/9164954030 /RETAILASSET	S48542258	-		2,765.00		18,77,675.33
05-01-2024 13:06:53	NACH/10/9168444405 /Cholamandal	S51178813	-		36,643.00		18,41,032.33
05-01-2024 13:14:22	NACH/10/9168437483 /Cholamandal	S51166893	-		49,706.00		17,91,326.33
05-01-2024 13:58:06	NACH/10/9171718773 /Visage Hold	S53487754	-		1,02,847.00		16,88,479.33
05-01-2024 14:05:53	NACH/10/9173001765 /ASHVFINANCE	S53683635	-		59,244.00		16,29,235.33
05-01-2024 14:17:20	NACH/10/9191039940 /TP ACH ADIT	S54348720	-		16,915.00		16,12,320.33
05-01-2024 14:20:01	NACH/10/9191064926 /TP ACH ADIT	S54348720	-		20,715.00		15,91,605.33
05-01-2024 14:20:14	NACH/10/9185427167 /AMBIT FINVE	S54378619	-		80,050.00		15,11,555.33

05-01-2024 15:47:31	NACH/10/9203001086 /ShriramFina	S58100233	-		73,272.00		14,38,283.33
05-01-2024 16:18:49	UPIAR/437183377126 /DR/billdesk/ICIC/billdesk.recha	S59670040	-		750.90		14,37,532.43
05-01-2024 18:16:10	UPIAR/400571888670 /DR/Xpressbe/PYTM/paytm-58493@pa	S65666567	-		1,068.10		14,36,464.33
05-01-2024 21:21:02	UPIAR/400569209666 /DR/Mr Abdul/PYTM/paytmqr6vav481	S75675032	-		390.00		14,36,074.33
06-01-2024 01:04:24	MOBFT to: ALPHATEK TOOLS AND C/400601709590	S79215066	-		45,000.00		13,91,074.33
06-01-2024 07:22:15	ATM Usage Charges	S81743923	-		24.78		13,91,049.55
06-01-2024 13:09:07	UPIAR/437249718818 /DR/SHRAWANK/FDR L/bharatpe.90064	S94705913	-		750.00		13,90,299.55
06-01-2024 13:11:33	UPIAR/400622007449 /DR/SHRAWANK/FDR L/bharatpe.90064	S94823430	-		250.00		13,90,049.55
06-01-2024 13:23:42	AMBIKA GLASS CENTER	S95366708	-	12262780	50,000.00		13,40,049.55
06-01-2024 15:04:11	UPIAR/400629940580 /DR/Blue Dar/ICIC/bluedartexpress	S99957032	-		1,200.00		13,38,849.55
06-01-2024 18:41:32	UPIAR/400684528470 /DR/MADHUKAR/HDFC/madhukar101010	S10772690	-		5,000.00		13,33,849.55
06-01-2024 18:42:11	UPIAR/400692039242 /DR/MADHUKAR/HDFC/madhukar101010	S10811880	-		7,677.00		13,26,172.55
07-01-2024 19:19:33	MOBFT to: ABDUL WAHAV SHAH/400719725872	S54343611	-		10,000.00		13,16,172.55
07-01-2024 19:20:41	MOBFT to: GUFRAN ALI/400719748089	S54408772	-		20,000.00		12,96,172.55
07-01-2024 19:21:32	MOBFT to: ABDUL AHDA/400719765642	S54453618	-		15,000.00		12,81,172.55
07-01-2024 19:22:47	MOBFT to: EID MOHAMMAD YAAR MO/400719789699	S54521337	-		2,000.00		12,79,172.55
07-01-2024 19:23:34	UPIAR/400749480899 /DR/AMRULLAH/KKB K/amrullah.798am	S54570791	-		5,000.00		12,74,172.55
07-01-2024 20:53:30	UPIAR/400706590531 /DR/BABASAHE/PYTM/paytmqr2810050	S59116871	-		572.00		12,73,600.55
07-01-2024 21:22:55	UPIAR/400726884191 /DR/MUKESH P/PYTM/paytmqr1gnyks5	S60255118	-		370.00		12,73,230.55
07-01-2024 21:47:04	UPIAR/400703702721 /DR/ombk.aac/PPIW/ombk.aaco21814	S61005926	-		478.16		12,72,752.39

07-01-2024 21:56:24	UPIAR/43733249623 /DR/PET BASK/YESB/q362059 443@ybl	S61250344	-		83.00		12,72,669.39
08-01-2024 10:30:25	UPIAR/400848804827 /DR/SHERAJ/IPOS/sh erajmd241@oks/	S71821094	-		4,000.00		12,68,669.39
08-01-2024 13:39:54	UPIAR/400888735876 /DR/SHRAWANK/FDR L/bharatpe.90064	S80624288	-		10,472.00		12,58,197.39
08-01-2024 21:21:11	UPIAR/400808147151 /DR/M S SAHA/ICIC/eazypay.It bwlo	S4103000	-		6,230.00		12,51,967.39
08-01-2024 22:26:03	UPIAR/437408445191 /DR/NITESH M/YESB/q527133713 @ybl	S6199031	-		670.00		12,51,297.39
09-01-2024 11:42:46	UPIAR/400980463279 /DR/RAJESH S/SBIN/rajeshpandit02	S18614843	-		1,400.00		12,49,897.39
09-01-2024 11:52:02	UPIAR/437557255226 /DR/RAJ TRAD/YESB/q979267 962@ybl	S19032738	-		1,629.00		12,48,268.39
09-01-2024 11:52:17	UPIAR/437522263666 /DR/RAJ TRAD/YESB/q979267 962@ybl	S19039261	-		2,000.00		12,46,268.39
09-01-2024 12:28:15	UPIAR/400907557842 /DR/SWAROOP /YESB/q555859705@ ybl	S20656728	-		2,655.00		12,43,613.39
09-01-2024 18:07:26	UPIAR/400923370613 /DR/ombk.aac/PPIW/o mbk.aaco21833	S36339103	-		637.26		12,42,976.13
09-01-2024 19:02:29	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00460986723	S39717251	Sender No:AXISP004609 86723			1,50,000.00	13,92,976.13
09-01-2024 20:47:14	UPIAR/437568081593 /DR/ICICI Ho/ICIC/icicihomefinan	S45668284	-		2,360.00		13,90,616.13
09-01-2024 20:49:14	UPIAR/437508592588 /DR/ICICI Ho/ICIC/icicihomefinan	S45754928	-		8,600.00		13,82,016.13
09-01-2024 20:59:42	UPIAR/400990681447 /DR/ICICI Ho/ICIC/icicihomefinan	S46220810	-		1,180.00		13,80,836.13
09-01-2024 21:12:01	UPIAR/400946037344 /DR/SAGAR BH/BKID/misals321- 1@ok	S46772103	-		17,000.00		13,63,836.13
09-01-2024 21:28:29	UPIAR/437576485362 /DR/SURESH K/SBIN/sureshkumary ad	S47433681	-		5,000.00		13,58,836.13
09-01-2024 22:04:41	NEFT:KEystone LIFESPACES PRIVATE LIMITED SBIN42400	S48716684	Sender No:SBIN4240092 49065			6,16,757.00	19,75,593.13
10-01-2024 09:16:19	UPIAR/401037194751 /DR/NAUSHAD /KKBK/naushadkalam 5@	S56114245	-		10,000.00		19,65,593.13

10-01-2024 11:56:41	IMPSAR/4010112707 93/KASHISH ENTERPRIS/3363050 03216	S63126969	-		5,00,000.00		14,65,593.13
10-01-2024 12:15:19	UPIAR/437681597920 /DR/Smart Ca/UTIB/gpay- 111757035	S64035576	-		1,200.00		14,64,393.13
10-01-2024 12:31:29	NACH/10/9358045105 /TP ACH ICIC	S64009940	-		11,685.00		14,52,708.13
10-01-2024 13:37:31	UPIAR/401090897085 /DR/rahulgil/UBIN/rahu lgill2912@	S68042714	-		500.00		14,52,208.13
10-01-2024 16:22:19	UPIAR/437678404719 /DR/SALIK MU/YESB/q78624774 2@ybl	S75453384	-		1,090.00		14,51,118.13
10-01-2024 18:44:23	UPIAR/437691227991 /DR/Pradeep /PYTM/paytmqr28100 50	S83203562	-		180.00		14,50,938.13
10-01-2024 19:44:02	UPIAR/401091535117 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S87180530	-		10,000.00		14,40,938.13
11-01-2024 09:29:53	IMPSAR/4011094681 52/KASHISH ENTERPRIS/3363050 03216	S3622981	-		5,00,000.00		9,40,938.13
11-01-2024 13:52:12	MMSD-Charges for NACH Mandate Processing	S15725197	-		177.00		9,40,761.13
11-01-2024 21:20:14	Charges for PORD Customer Payment:UBINJ24011	S38553267	-		17.41		9,40,743.72
11-01-2024 21:20:15	NEFTO-DIVYAMANI STAINLESS STEEL 001213134495	S38553267	-		1,19,251.00		8,21,492.72
12-01-2024 11:16:35	UPIAR/401277894895 /DR/Indel Mo/ICIC/indelmny.bdp g@	S52175060	-		8,650.00		8,12,842.72
12-01-2024 11:18:07	Charges for PORD Customer Payment:UBINJ24012	S52248600	-		5.61		8,12,837.11
12-01-2024 11:18:07	NEFTO-RAJ STEEL 001213930593	S52248600	-		15,287.00		7,97,550.11
12-01-2024 12:14:14	UPIAB/401209399913 /CR/KAMAL MA/UBIN/kamalsounte 123	S54531291	-			5,000.00	8,02,550.11
12-01-2024 12:50:40	UPIAR/437831896486 /DR/SHREE GA/ICIC/shreeganesh was	C4092673	-		250.00		8,02,300.11
12-01-2024 14:06:44	UPIAR/437869702997 /DR/PRATIK P/YESB/q511166920 @ybl	S59909919	-		310.00		8,01,990.11
12-01-2024 17:21:21	UPIAR/437805216686 /DR/ombk.aac/PPIW/o mbk.aaco21833	S68656116	-		517.72		8,01,472.39
12-01-2024 17:22:08	UPIAR/401264915612 /DR/ABHIJIT /BKID/9890351204@y bl	S68691919	-		1,000.00		8,00,472.39
12-01-2024 23:30:28	Charges for PORD Customer Payment:UBINJ24012	S85586011	-		5.61		8,00,466.78

12-01-2024 23:30:30	NEFTO-SUNIL RAMESH GAWADE 001214993738	S85586011	-		45,000.00		7,55,466.78
13-01-2024 11:19:31	UPIAR/401372837075 /DR/Google l/utib/gpaybillpay.el	S95352301	-		5,420.00		7,50,046.78
13-01-2024 12:07:39	UPIAR/401365450128 /DR/GUFRAN A/UBIN/mb8607215@ okax	S97479100	-		10,000.00		7,40,046.78
13-01-2024 20:43:15	UPIAR/437959271321 /DR/rahulgil/UBIN/rahu lgill2912@	S22937412	-		2,000.00		7,38,046.78
13-01-2024 23:04:20	UPIAR/437970679475 /DR/AMRULLAH/KKB K/amrullah.798am	S27282134	-		14,000.00		7,24,046.78
13-01-2024 23:05:53	UPIAR/401377778853 /DR/gufranal/UBIN/guf ranali10101	S27302849	-		15,000.00		7,09,046.78
13-01-2024 23:06:55	UPIAR/401379291470 /DR/SURESH K/SBIN/sureshkumary ad	S27318072	-		5,000.00		7,04,046.78
13-01-2024 23:07:59	UPIAR/401328973092 /DR/SHERAJ/IPOS/sh erajmd241@oks/	S27327185	-		3,000.00		7,01,046.78
13-01-2024 23:10:04	UPIAR/401378473525 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S27358414	-		10,000.00		6,91,046.78
13-01-2024 23:16:15	UPIAR/437944779856 /DR/EID MOHA/UBIN/alamshai khh25@	S27431123	-		2,000.00		6,89,046.78
13-01-2024 23:17:33	UPIAR/437992189511 /DR/gufranal/UBIN/guf ranali10101	S27448707	-		15,000.00		6,74,046.78
14-01-2024 14:57:38	UPIAR/438060595573 /DR/Xpressbe/PYTM/p aytm-58493@pa	S46167705	-		499.00		6,73,547.78
14-01-2024 19:05:41	UPIAR/401491919283 /DR/RASRANG /PYTM/paytmqrt61idyr	S57397395	-		570.00		6,72,977.78
14-01-2024 19:29:58	UPIAR/438011214275 /DR/Mr SHRIS/YESB/q101202 132@ybl	S58830608	-		400.00		6,72,577.78
14-01-2024 19:35:10	UPIAR/438039415975 /DR/MAHADEVI/YESB /q343040244@ybl	S59129100	-		210.00		6,72,367.78
14-01-2024 20:33:57	UPIAR/401472610800 /DR/VIJAY DN/BKID/vijujadhav42 85	S62049819	-		10,000.00		6,62,367.78
14-01-2024 20:39:49	UPIAR/401449218892 /DR/MADHUKAR/HDF C/madhukar101010	S62312039	-		20,000.00		6,42,367.78
15-01-2024 13:21:58	UPIAR/401582235686 /DR/NAVNATH/PYTM/ paytmqr1eqnfbug	S81625515	-		20.00		6,42,347.78
15-01-2024 16:34:35	NEFT:NYATI HOUSING BD24011537093142	S89094432	Sender No:BD240115370 93142			1,09,760.00	7,52,107.78
15-01-2024 17:14:17	UPIAR/438102148418 /DR/Delhiver/PYTM/pa ytm-delhiver	S90717793	-		4,490.00		7,47,617.78

15-01-2024 17:23:08	Charges for PORD Customer Payment:UBINJ24015	S91093285	-		17.41		7,47,600.37
15-01-2024 17:23:08	NEFTO-SILVER SAKSHI 001217919970	S91093285	-		2,00,000.00		5,47,600.37
15-01-2024 17:59:28	UPIAR/438111336422 /DR/rahulgil/UBIN/rahu lgill2912@	S91972945	-		3,500.00		5,44,100.37
15-01-2024 23:03:57	UPIAR/438123164616 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S1155031	-		3,000.00		5,41,100.37
16-01-2024 11:11:44	MMSD-Charges for NACH Mandate Processing	S11756155	-		177.00		5,40,923.37
16-01-2024 11:42:29	Charges for PORD Customer Payment:UBINK24016	S13080572	-		17.41		5,40,905.96
16-01-2024 11:42:29	NEFTO-SILVER SAKSHI 001218881533	S13080572	-		2,00,000.00		3,40,905.96
16-01-2024 15:43:54	Charges for PORD Customer Payment:UBINJ24016	S23201745	-		5.61		3,40,900.35
16-01-2024 15:43:54	NEFTO-MAHALAXMI STEEL 001219221047	S23201745	-		23,411.00		3,17,489.35
16-01-2024 19:33:58	UPIAR/438269196213 /DR/ombk.aac/PPIW/o mbk.aaci15710	S34203438	-		2,374.00		3,15,115.35
16-01-2024 20:09:40	UPIAR/438258792048 /DR/ombk.aac/PPIW/o mbk.aaco21814	S36047947	-		418.82		3,14,696.53
17-01-2024 09:40:30	Charges for PORD Customer Payment:UBINJ24017	S47725311	-		5.61		3,14,690.92
17-01-2024 09:40:30	NEFTO-SILVER SAKSHI 001220014327	S47725311	-		20,270.00		2,94,420.92
18-01-2024 05:53:28	UPIAR/438483046778 /DR/KUSUM VI/YESB/bharatpe907 271	S81862328	-		380.00		2,94,040.92
18-01-2024 11:04:38	UPIAR/438434954401 /DR/MADHUKAR/HDF C/madhukar101010	S89211806	-		10,000.00		2,84,040.92
18-01-2024 14:55:45	GST/24012700476644 /01/607719566/GST Payment Dec_2	S98729660	-		1,18,642.00		1,65,398.92
18-01-2024 16:40:46	UPIAR/401850270979 /DR/Neelam M/UTIB/7798700008 @okb	S3022615	-		400.00		1,64,998.92
18-01-2024 18:10:25	UPIAR/401805673458 /DR/MR SAURA/PYTM/paytmq riyykl3r	S7280755	-		440.00		1,64,558.92
18-01-2024 18:52:15	UPIAR/401819883670 /DR/ombk.aac/PPIW/o mbk.aaco21814	S9648922	-		566.74		1,63,992.18
19-01-2024 14:58:49	UPIAR/438586303543 /DR/SARWAN W/UTIB/sarvansolanki 7	S39352435	-		2,042.00		1,61,950.18
20-01-2024 00:26:08	UPIAR/438697737082 /DR/rahulgil/UBIN/rahu lgill2912@	S60735049	-		500.00		1,61,450.18

20-01-2024 11:29:18	NACH/10/9674203030 /TP ACH ABL/	S70711683	-		71,305.00		90,145.18
20-01-2024 12:48:22	BY INST 27202 : CTS MICR O/W CLG	S74305083	-			44,800.00	1,34,945.18
20-01-2024 18:25:45	UPIAR/438628064164 /DR/Google I/UTIB/gpaybillpay.rc	S89471094	-		750.90		1,34,194.28
20-01-2024 18:28:02	MOBFT to: MANOJKUMAR BARARAM G/402018112208	S89597882	-		35,000.00		99,194.28
20-01-2024 19:32:24	UPIAR/402011959896 /DR/YASH SUH/UBIN/950374256 2@ibl	S93364871	-		2,098.00		97,096.28
20-01-2024 22:33:53	UPIAR/402058583156 /DR/GARIB NA/YESB/q683369404 @ybl	S790790	-		780.00		96,316.28
20-01-2024 22:39:11	UPIAR/438656983864 /DR/DEVARAJA/YES B/q594105728@ybl	S873908	-		180.00		96,136.28
21-01-2024 13:50:23	UPIAR/438760901011 /DR/MUKESH P/PYTM/paytmqr1gny ks5	S16326013	-		1,160.00		94,976.28
21-01-2024 15:35:04	UPIAR/402179904493 /DR/rajguru4/AIRP/raj guru4@paytm	S20019720	-		1,000.00		93,976.28
21-01-2024 16:36:05	UPIAR/402114203367 /DR/ombk.aac/PPIW/o mbk.aaco21814	S22201103	-		714.66		93,261.62
21-01-2024 20:29:12	UPIAR/438742916072 /DR/gufranal/UBIN/guf ranali10101	S33803436	-		5,000.00		88,261.62
21-01-2024 20:29:45	UPIAR/402133317016 /DR/EID MOHA/UBIN/alamshai khh25@	S33827961	-		1,000.00		87,261.62
21-01-2024 20:30:32	UPIAR/438720715172 /DR/AMRULLAH/KKB K/amrullah.798am	S33861605	-		2,000.00		85,261.62
21-01-2024 20:31:31	UPIAR/402146913843 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S33903849	-		10,000.00		75,261.62
21-01-2024 20:47:11	UPIAR/438728209790 /DR/SHERAJ/IPOS/sh erajmd241@oks/	S34590646	-		2,000.00		73,261.62
22-01-2024 10:09:23	UPIAR/438886324239 /DR/billdesk/ICIC/billd esk.recha	S45105897	-		840.90		72,420.72
22-01-2024 10:56:23	UPIAR/402273034294 /DR/Nanasahe/MAHG/ nanabhosale968	S46753844	-		280.00		72,140.72
22-01-2024 19:55:17	UPIAR/438871549327 /DR/HALEEM J/BARB/9325227664 @axl	S68430486	-		3,750.00		68,390.72
23-01-2024 10:19:37	UPIAR/402324563646 /DR/Ganraj E/PYTM/paytm- 91722104	S81685177	-		7,241.92		61,148.80
23-01-2024 10:52:38	UPIAR/402395071852 /DR/SOBHAG D/UTIB/pallavi9168@a x	S82891043	-		2,900.00		58,248.80

23-01-2024 15:41:20	UPIAR/438934776129 /DR/RAHUL MA/HDFC/rahulgill291 2-	S94797903	-		1,000.00		57,248.80
23-01-2024 18:51:47	UPIAR/438925088369 /DR/DEBASHRI/YESB /bharatpe099117	S3783469	-		300.00		56,948.80
24-01-2024 11:11:04	UPIAR/439016109130 /DR/SURESH K/SBIN/sureshkumary ad	S24055907	-		5,000.00		51,948.80
24-01-2024 12:23:01	Charges for PORD Customer Payment:UBINK24024	S27043117	-		2.66		51,946.14
24-01-2024 12:23:05	NEFTO-MAHALAXMI STEEL 001229752964	S27043117	-		1,906.00		50,040.14
24-01-2024 21:04:21	UPIAR/402463432114 /DR/ombk.aac/PPIW/o mbk.aaco21827	S51512659	-		617.48		49,422.66
24-01-2024 23:04:21	RTGS:KASHISH ENTERPRISES ICIC240124557160	S54752816	-			5,00,000.00	5,49,422.66
25-01-2024 09:23:04	UPIAR/402525939832 /DR/ifarooqu/BARB/ifa rooqui1972@	S60771764	-		5,000.00		5,44,422.66
25-01-2024 12:35:27	UPIAR/402563343561 /DR/TARSEM S/PUNB/gillraimbho@ ok	S68156743	-		15,000.00		5,29,422.66
25-01-2024 15:05:41	Charges for PORD Customer Payment:UBINJ24025	S74460466	-		5.61		5,29,417.05
25-01-2024 15:05:41	NEFTO-GOVARDHAN EKNATH SURYAWANS 001231418729	S74460466	-		50,000.00		4,79,417.05
26-01-2024 11:34:57	UPIAR/402671680256 /DR/AMRULLAH/KKB K/amrullah.798am	S4470579	-		5,000.00		4,74,417.05
26-01-2024 11:36:54	UPIAR/402690383815 /DR/MOHD ASI/IPOS/aasifkhan10 488	S4552229	-		10,000.00		4,64,417.05
28-01-2024 11:23:38	NACH/10/9802481256 /TP ACH CHOL	S72904891	-		17,300.00		4,47,117.05
28-01-2024 21:31:14	UPIAR/439498693902 /DR/ombk.aac/PPIW/o mbk.aaco21829	S97805577	-		3,488.00		4,43,629.05
29-01-2024 18:08:45	UPIAR/439507528757 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S28712446	-		8,600.00		4,35,029.05
29-01-2024 21:13:19	UPIAR/439507328475 /DR/AMOL ANI/PYTM/paytmqr1jh 6p8r	S38493371	-		800.00		4,34,229.05
29-01-2024 23:13:02	UPIAR/439523949458 /DR/Harishku/UTIB/gp ay-112410140	S41514120	-		540.00		4,33,689.05
30-01-2024 09:34:57	UPIAR/403058047695 /DR/SHUBHAM /IDFB/9552696608- 1@i	S48398249	-		1,434.00		4,32,255.05
30-01-2024 09:35:14	UPIAR/439604751580 /DR/SHUBHAM /IDFB/9552696608- 1@i	S48406855	-		6,000.00		4,26,255.05

30-01-2024 16:40:43	UPIAR/403084165617 /DR/AKSHAY K/KKBK/akshaypedha mbk	S65487395	-		6,000.00		4,20,255.05
30-01-2024 17:12:42	UPIAR/403069466332 /DR/bajajpay/INDB/baj ajpay.68797	S66879842	-		963.00		4,19,292.05
31-01-2024 15:48:14	RTGS:BRAMHACOR P LTD ICIC310124636385	S5000410	-			5,58,476.00	9,77,768.05
31-01-2024 17:11:02	UPIAR/403161712300 /DR/RAHUL MA/HDFC/rahulgill291 2-	S8685173	-		3,000.00		9,74,768.05
31-01-2024 17:37:42	RTGS:SKYVISION CONSTRUCTION HDFC310124451934	S10038259	-			3,00,000.00	12,74,768.05
31-01-2024 18:16:31	UPIAR/439794618667 /DR/RAHIM KH/PYTM/992187621 7@ybl	S12189053	-		2,000.00		12,72,768.05
31-01-2024 18:16:48	UPIAR/439712114450 /DR/RAHIM KH/PYTM/992187621 7@ybl	S12204900	-		2,000.00		12,70,768.05
31-01-2024 19:01:07	UPIAR/439771116262 /DR/GNYANESH/HDF C/dnyaneshwardes	S14916240	-		386.00		12,70,382.05
31-01-2024 19:58:40	UPIAR/403180427854 /DR/SITAI DA/SBIN/sshevkar999 9@o	S18501617	-		7,910.00		12,62,472.05
01-02-2024 11:27:02	UPIAR/439843228198 /DR/ombk.aac/PPIW/o mbk.aaco21833	S38404794	-		671.66		12,61,800.39
01-02-2024 14:16:42	UPIAR/403220045875 /DR/SURESH K/SBIN/sureshkumary ad	S46476280	-		20,000.00		12,41,800.39
01-02-2024 17:21:52	UPIAR/403282657462 /DR/VIKRANT /SBIN/vikrant.icspun	S54643974	-		15,000.00		12,26,800.39
01-02-2024 17:38:41	UPIAR/439853342879 /DR/ASARAF A/UBIN/alamashraf09 70	S55533491	-		7,440.00		12,19,360.39
01-02-2024 17:43:04	UPIAR/439891047726 /DR/ASARAF A/UBIN/alamashraf09 70	S55773820	-		10,000.00		12,09,360.39
01-02-2024 17:44:27	UPIAR/403226256368 /DR/SUNIL RA/HDFC/sunilgawad e909	S55853053	-		12,000.00		11,97,360.39
01-02-2024 18:03:48	UPIAR/403214949771 /DR/98152108/SBIN/9 815210844@pay	S56926685	-		8,248.00		11,89,112.39
02-02-2024 07:14:11	Charges for PORD Customer Payment:UBINJ24033	S75360142	-		5.61		11,89,106.78
02-02-2024 07:14:12	NEFTO-KASHISH ENTERPRISES 001242407355	S75360142	-		13,073.00		11,76,033.78
02-02-2024 07:31:42	MAND DR- BCF7075- 402DPFKF800183	S75717178	-		12,500.00		11,63,533.78
02-02-2024 09:44:50	MAND DR- BCF2442- P402PPS5873927	S80993130	-		54,004.00		11,09,529.78

02-02-2024 13:24:25	MOBFT from: MANOJKUMAR BARARAM G/403313298246	S90890171	-			5,00,000.00	16,09,529.78
02-02-2024 13:48:27	NACH/10/9930152794 /TPCapfrst I	S91827731	-		23,028.00		15,86,501.78
02-02-2024 14:23:36	NACH/10/9935090314 /DIGIKREDIT	S93323892	-		39,233.00		15,47,268.78
02-02-2024 18:13:37	UPIAR/439996212517 /DR/AJIT BAP/SBIN/adv.ajitkha mka	S4024793	-		17,000.00		15,30,268.78
02-02-2024 21:23:37	UPIAR/439947919177 /DR/EID MOHA/UBIN/alamshai khh25@	S14121169	-		10,000.00		15,20,268.78
03-02-2024 14:18:52	UPIAR/440024443506 /DR/ombk.aac/PPIW/o mbk.aaco21814	S36641563	-		610.00		15,19,658.78
03-02-2024 14:45:30	NACH/10/9999412877 /MOSHPIT TEC	S37487941	-		36,278.00		14,83,380.78
03-02-2024 15:01:07	NACH/10/9997728073 /UGRO CAPITA	S38181942	-		1,27,799.00		13,55,581.78
03-02-2024 15:02:16	NACH/10/9997045156 /TP ACH LEND	S38135881	-		39,586.00		13,15,995.78
03-02-2024 16:36:23	UPIAR/440029445354 /DR/FIROZ AS/HDFC/maharashtr aste	S42146191	-		15,800.00		13,00,195.78
04-02-2024 18:41:56	UPIAR/403524103142 /DR/EURONETG/ICIC /euronetgpay.rc	S89299334	-		240.90		12,99,954.88
04-02-2024 19:15:13	UPIAR/440155705721 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S91306712	-		15,000.00		12,84,954.88
04-02-2024 19:57:40	UPIAR/403531805318 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S93763038	-		2,000.00		12,82,954.88
04-02-2024 21:45:39	UPIAR/440187211467 /DR/SINTU CH/UTIB/8318735297 @ikw	S98679603	-		8,500.00		12,74,454.88
04-02-2024 22:02:42	UPIAR/403553309102 /DR/Waghjai /PYTM/paytmqr28100 50	S99216311	-		426.00		12,74,028.88
05-02-2024 01:35:23	UPIAR/403696921899 /DR/RASHID A/KKBK/7020021848- 2@y	S1380459	-		267.00		12,73,761.88
05-02-2024 14:10:47	UPIAR/440243231645 /DR/HARISH L/ICIC/ 7517793032@ax	S19187940	-		2,999.00		12,70,762.88
05-02-2024 14:34:29	NACH/10/0047078457 /Visage Hold	S19953274	-		1,02,847.00		11,67,915.88
05-02-2024 14:44:45	NACH/10/0047213473 /RETAILASSET	S20426098	-		2,765.00		11,65,150.88
05-02-2024 15:16:25	UPIAR/440292550104 /DR/GAJANAN /HDFC/ 7888049855@yb	S21899317	-		10,000.00		11,55,150.88
05-02-2024 15:25:27	NACH/10/0053300588 /ASHVFINANCE	S22006598	-		59,244.00		10,95,906.88

05-02-2024 15:50:10	NACH/10/006804572 /Cholamandal	S23265215	-		36,643.00		10,59,263.88
05-02-2024 15:51:40	NACH/10/0068992657 /ShriramFina	S23345722	-		73,272.00		9,85,991.88
05-02-2024 16:01:39	NACH/10/0068020830 /Cholamandal	S23225491	-		49,706.00		9,36,285.88
05-02-2024 16:08:44	UPIAB/403677741868 /CR/ANU MANO/UBIN/anugill29 05@ok	S24158816	-			50,000.00	9,86,285.88
05-02-2024 17:01:56	NACH/10/0081099237 /AMBIT FINVE	S26228201	-		80,050.00		9,06,235.88
05-02-2024 17:51:22	NACH/10/0105658514 /MONEYWISEFI	S28086819	-		56,416.00		8,49,819.88
05-02-2024 18:00:27	NACH/10/0103507131 /TP ACH ADIT	S28937368	-		20,715.00		8,29,104.88
05-02-2024 18:00:48	NACH/10/0103508032 /TP ACH ADIT	S28937368	-		16,915.00		8,12,189.88
05-02-2024 18:42:38	UPIAR/440224748091 /DR/MADHUKAR/HDF C/madhukar101010	S32153696	-		7,677.00		8,04,512.88
05-02-2024 21:55:09	UPIAR/440267465317 /DR/Dr Kalas/UTIB/gpay- 111680585	S41218365	-		450.00		8,04,062.88
05-02-2024 22:08:00	UPIAR/440283071086 /DR/DHIRAJ S/KKBK/dhirajgaikwad 1	S41648569	-		4,750.38		7,99,312.50
05-02-2024 22:28:25	UPIAR/440215158445 /DR/Harishku/UTIB/gp ay-112410140	S42284311	-		945.00		7,98,367.50
06-02-2024 11:45:52	UPIAR/403734780658 /DR/RAMESH C/UBIN/ 7559181218@yb	S56281481	-		519.00		7,97,848.50
06-02-2024 17:23:29	UPIAR/403780298639 /DR/AVNI MED/UTIB/mab.03732 30318	S69368529	-		2,400.00		7,95,448.50
06-02-2024 17:43:49	NEFT:BRAMHACORP LEISURE CLUBS PRIVATE S35224037642	S70486856	Sender No:S3522403764 29755			1,25,152.00	9,20,600.50
06-02-2024 19:02:06	UPIAR/440307913937 /DR/ombk.aac/PPIW/o mbk.aaco21833	S75326933	-		297.56		9,20,302.94
06-02-2024 20:13:24	UPIAR/403793523077 /DR/RAJENDRA/UBIN /baglanraja.551	S79768354	-		8,000.00		9,12,302.94
06-02-2024 21:26:50	UPIAR/403795927413 /DR/NEW DATT/HDFC/vyapar.1 697743	S83616540	-		1,569.00		9,10,733.94
07-02-2024 10:42:43	UPIAR/403893846396 /DR/MOHD T/PYTM/paytmqr5etw hvy	S97152915	-		200.00		9,10,533.94
08-02-2024 11:12:50	UPIAR/440546987471 /DR/FIROZ AS/HDFC/maharashtr aste	S44342677	-		19,201.00		8,91,332.94

08-02-2024 15:07:05	UPIAR/403983592634 /DR/RAHUL MA/HDFC/rahulgill291 2-	S55121075	-		500.00		8,90,832.94
08-02-2024 16:25:40	UPIAR/440521700526 /DR/Kishor P/SBIN/ 9881412668@ib	S58554683	-		1,000.00		8,89,832.94
08-02-2024 18:24:05	MOBFT to: ANU MANOJKUMAR GILL/403918524513	S64692273	-		1,000.00		8,88,832.94
08-02-2024 18:25:25	IMPSAR/4039182984 94/KASHISH ENTERPRIS/3363050 03216	S64769080	-		5,00,000.00		3,88,832.94
08-02-2024 21:41:03	UPIAR/403979318008 /DR/Dr Kalas/UTIB/gpay- 111680585	S76243571	-		1,600.00		3,87,232.94
09-02-2024 12:54:19	UPIAR/440693244026 /DR/SUNIL RA/HDFC/sunilgawad e909	S94928334	-		2,000.00		3,85,232.94
09-02-2024 18:00:35	UPIAR/440663354857 /DR/ARUN SO/PUNB/arunmahaja n307	S9116453	-		1.00		3,85,231.94
09-02-2024 18:01:55	UPIAR/440687255861 /DR/ARUN SO/PUNB/arunmahaja n307	S9192560	-		5,000.00		3,80,231.94
09-02-2024 19:45:38	UPIAR/404055970210 /DR/91567967/UBIN/9 156796773410@	S15977515	-		5,000.00		3,75,231.94
09-02-2024 21:13:09	UPIAR/440676180728 /DR/RAHUL MA/HDFC/rahulgill291 2-	S20939068	-		3,500.00		3,71,731.94
10-02-2024 00:29:53	UPIAR/440775079257 /DR/BILLDESK/HDFC/ billdeskpay.el	S25118512	-		5,320.00		3,66,411.94
10-02-2024 12:41:31	NACH/10/0278456507 /TP ACH ICIC	S38449046	-		11,685.00		3,54,726.94
10-02-2024 14:57:42	UPIAR/440763900518 /DR/MANOJKUM/YES B/ q789730258@yb	S44766297	-		1.00		3,54,725.94
10-02-2024 18:19:30	UPIAR/404195917057 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S53891202	-		8,000.00		3,46,725.94
10-02-2024 18:20:30	UPIAR/404131812052 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S53952195	-		24,000.00		3,22,725.94
11-02-2024 15:26:27	UPIAR/440843761826 /DR/ANNAPURN/PYT M/paytmqr2810050	S88682327	-		2,000.00		3,20,725.94
11-02-2024 15:27:15	UPIAR/404227964981 /DR/ANNAPURN/PYT M/paytmqr2810050	S88710523	-		400.00		3,20,325.94
11-02-2024 15:49:27	UPIAR/440858259271 /DR/RAHUL BH/UBIN/ 9158996742@ax	S89504268	-		3,200.00		3,17,125.94
11-02-2024 17:06:55	UPIAR/404268767277 /DR/SHIRAJ G/KKBK/shirajhavalda r	S92515118	-		5,500.00		3,11,625.94

11-02-2024 17:11:33	UPIAR/440828256846 /DR/ifarooqu/BARB/ifa rooqui1972@	S92709386	-		800.00		3,10,825.94
11-02-2024 19:03:32	UPIAR/440811577831 /DR/SUNIL SO/BKID/sunilsabharw al	S98738483	-		4,000.00		3,06,825.94
11-02-2024 20:48:28	UPIAR/404269878323 /DR/ombk.aac/PPIW/o mbk.aaco21833	S4779287	-		555.56		3,06,270.38
12-02-2024 10:32:27	UPIAR/404351201039 /DR/Indel Mo/ICIC/indelmny.bdp g@	S18752986	-		9,247.00		2,97,023.38
12-02-2024 10:57:59	UPIAR/404372497613 /DR/gufranal/UBIN/guf ranali10101	S19915812	-		5,000.00		2,92,023.38
12-02-2024 12:39:02	CMS CLEARING A C	S24627801	-	12262772	73,312.00		2,18,711.38
12-02-2024 15:38:14	UPIAR/440985212621 /DR/RAHUL MA/HDFC/rahulgill291 2-	S32943605	-		300.00		2,18,411.38
12-02-2024 19:01:43	UPIAR/404330315573 /DR/ombk.aac/PPIW/o mbk.aaco21814	S43627522	-		373.24		2,18,038.14
12-02-2024 19:26:51	UPIAR/440980636936 /DR/billdesk/ICIC/billd esk.fasta	S45304645	-		1,000.00		2,17,038.14
13-02-2024 10:24:38	Charges for PORD Customer Payment:UBINJ24044	S64156986	-		5.61		2,17,032.53
13-02-2024 10:24:39	NEFTO-SUNIL RAMESH GAWADE 001260009990	S64156986	-		45,000.00		1,72,032.53
13-02-2024 11:40:31	UPIAR/404469256094 /DR/EID MOHA/UBIN/alamshai khh25@	S67549039	-		2,000.00		1,70,032.53
13-02-2024 16:23:26	UPIAR/441072060049 /DR/KALWANT /PUNB/ 7743089099@ax	S80139479	-		2,000.00		1,68,032.53
13-02-2024 20:45:03	UPIAR/441091583591 /DR/GDS GOLD/UTIB/93733610 90@okb	S94491626	-		1,100.00		1,66,932.53
14-02-2024 10:15:43	UPIAR/404513398193 /DR/AFSAR A/KKBK/789afsarkhan @o	S8227012	-		2,000.00		1,64,932.53
14-02-2024 10:16:11	UPIAR/404502898909 /DR/AFSAR A/KKBK/789afsarkhan @o	S8245408	-		2,000.00		1,62,932.53
14-02-2024 10:44:45	UPIAR/441188794433 /DR/TAMBOLI /IBKL/7020222032idbi	S9463937	-		17,544.00		1,45,388.53
14-02-2024 11:06:10	UPIAR/404569893257 /DR/SAI ENTE/hdfc/252420000 00625	S10422427	-		3,613.00		1,41,775.53
14-02-2024 11:35:47	UPIAR/441135396074 /DR/JETA RAM/BARB/jeetumali4 670@	S11767995	-		3,000.00		1,38,775.53

14-02-2024 12:09:20	UPIAR/441162197016 /DR/ANU MANO/UBIN/anugill29 05@ok	S12968690	-		500.00		1,38,275.53
14-02-2024 17:58:45	UPIAR/441107020529 /DR/TAMBOLI /IBKL/7020222032idbi	S28871803	-		900.00		1,37,375.53
15-02-2024 13:17:36	UPIAR/404642859302 /DR/Ecom Xpr/YESB/payphiecom xpre	S60773192	-		690.00		1,36,685.53
15-02-2024 17:21:51	UPIAR/404610953511 /DR/NOOR MO/KKBK/ 8355912088@ib	S71265392	-		1,600.00		1,35,085.53
15-02-2024 20:36:14	UPIAR/441291986898 /DR/SHREE GA/ICIC/shreeganesh was	S82841904	-		250.00		1,34,835.53
15-02-2024 21:57:32	UPIAR/404660079826 /DR/DHIRAJ S/KKBK/dhirajgaikwad 1	S86513517	-		4,700.00		1,30,135.53
15-02-2024 22:05:47	UPIAR/404620479322 /DR/CAKELETS/YESB / q621409876@yb	S86805652	-		500.00		1,29,635.53
17-02-2024 08:35:31	UPIAR/404899043375 /DR/RAHUL BH/KKBK/rahulkothaw ale	S36534992	-		2,852.00		1,26,783.53
17-02-2024 08:37:27	UPIAR/441406845268 /DR/ombk.aac/PPIW/o mbk.aaco21810	S36587803	-		457.00		1,26,326.53
17-02-2024 09:51:23	IMPSAB/40480919777 9/KASHISH ENTERPRISES/97633 28158	S38993433	-			2,00,000.00	3,26,326.53
17-02-2024 15:41:14	NEFT:SKYVISION CONSTRUCTION SBIN224048693036	S53984345	Sender No:SBIN2240486 93036			5,00,000.00	8,26,326.53
17-02-2024 16:19:25	UPIAR/404881360165 /DR/PARMESHW/UTI B/gpay-112141495	S55466261	-		8,127.00		8,18,199.53
17-02-2024 16:29:52	GST/24022700381469 /01/610822429/GST Jan 2024	S55867048	-		67,770.00		7,50,429.53
17-02-2024 18:38:54	UPIAR/441439371578 /DR/SATISH U/SBIN/satishmalekar 2	S62252449	-		623.50		7,49,806.03
17-02-2024 19:31:05	UPIAR/404824271566 /DR/SUNIL RA/HDFC/sunilgawad e909	S65444763	-		2,000.00		7,47,806.03
17-02-2024 19:50:44	MOBFT to: ABDUL WAHAV SHAH/404819686395	S66674581	-		1,00,000.00		6,47,806.03
17-02-2024 22:17:19	MOBFT to: STEPHEN SURESH GOREL/40482216577 9	S73431076	-		20,000.00		6,27,806.03
18-02-2024 18:38:15	UPIAR/404981023867 /DR/T S DAHI/YESB/ q511985753@yb	S2659712	-		600.00		6,27,206.03
19-02-2024 09:25:34	MOBFT to: ASARAF ALAM/405009245357	S19665635	-		5,000.00		6,22,206.03

19-02-2024 19:18:07	UPIAR/441670379687 /DR/ABDUL RA/MSLM/rkkhan9284 251@	S46140017	-		5,000.00		6,17,206.03
20-02-2024 00:15:29	UPIAR/441777379631 /DR/billdesk/ICIC/billd esk.recha	S55427247	-		1,500.90		6,15,705.13
20-02-2024 06:01:23	RTGS:KASHISH ENTERPRISES ICIC200224500082	S56355942	-			4,00,000.00	10,15,705.13
20-02-2024 12:50:47	NACH/10/0606625096 /TP ACH ABL/	S70509110	-		71,305.00		9,44,400.13
20-02-2024 16:25:29	UPIAR/405100619242 /DR/SUNIL RA/HDFC/sunilgawad e909	S79637272	-		20,000.00		9,24,400.13
21-02-2024 00:46:06	UPIAR/405298736799 /DR/Vinay pe/PYTM/paytmqr281 0050	S99321440	-		4,641.00		9,19,759.13
21-02-2024 16:26:29	MOBFT from: ANU MANOJKUMAR GILL/405216573626	S23330426	-			70,000.00	9,89,759.13
21-02-2024 19:40:33	UPIAR/405234263504 /DR/KAMLESH /PYTM/paytmqr1tqillh	S33935395	-		2,460.00		9,87,299.13
21-02-2024 20:18:57	UPIAR/441865676795 /DR/BEENA TA/YESB/ q939153225@yb	S36257249	-		4,000.00		9,83,299.13
22-02-2024 12:46:09	UPIAR/405341390306 /DR/ MONIKA/BKID/823718 1985@pay	S57545030	-		500.00		9,82,799.13
22-02-2024 13:48:30	UPIAR/405343197855 /DR/ifarooqu/BARB/ifa rooqui1972@	S60354152	-		30,000.00		9,52,799.13
22-02-2024 13:51:51	UPIAR/405367399124 /DR/HARISH L/HDFC/ 7498899763@yb	S60493306	-		3,600.00		9,49,199.13
22-02-2024 19:09:53	UPIAR/405353710946 /DR/Google I/UTIB/gpaybillpay.rc	S74709352	-		700.90		9,48,498.23
23-02-2024 11:39:40	UPIAR/442018036038 /DR/ANANTA S/SBIN/aanantasurwa se	S97325678	-		1,000.00		9,47,498.23
23-02-2024 16:39:49	UPIAR/442001555394 /DR/M S UNIT/ICIC/zubairahme dstr	S9693189	-		3,658.00		9,43,840.23
23-02-2024 19:59:11	UPIAR/442030965218 /DR/KAMLESH /PYTM/paytmqrqm1cu jq	S20658933	-		1,800.00		9,42,040.23
23-02-2024 21:47:23	UPIAR/405417879059 /DR/gufranal/UBIN/guf ranali10101	S25937079	-		5,000.00		9,37,040.23
24-02-2024 11:48:50	UPIAR/405500185245 /DR/SUNIL RA/HDFC/sunilgawad e909	S38683373	-		2,000.00		9,35,040.23
25-02-2024 12:25:42	MOBFT to: ASARAF ALAM/405612412707	S80062784	-		30,000.00		9,05,040.23
25-02-2024 21:39:41	UPIAR/405658464783 /DR/SWAGAT F/PYTM/paytmqrsxc1j xu	S4225838	-		1,300.00		9,03,740.23

26-02-2024 16:06:42	UPIAR/442313000199 /DR/SHUBHAM /IDFB/9552696608- 1@i	S29803994	-		30,730.00		8,73,010.23
27-02-2024 11:47:00	UPIAR/405884626507 /DR/ SHELLY/HDFC/ 8195955587@ax	S61747349	-		2,000.00		8,71,010.23
27-02-2024 11:47:20	UPIAR/405811639766 /DR/ SHELLY/HDFC/ 8195955587@ax	S61759694	-		3,000.00		8,68,010.23
27-02-2024 13:56:32	BY INST 945871 : CTS MICR O/W CLG	S67295779	-			2,00,000.00	10,68,010.23
27-02-2024 18:36:02	UPIAR/405888860380 /DR/PATEL FI/PYTM/paytmqr93mj qyt	S79226381	-		3,906.00		10,64,104.23
28-02-2024 10:24:22	NACH/10/0878392300 /TP ACH CHOL	S711585	-		17,300.00		10,46,804.23
29-02-2024 13:22:45	UPIAR/442621341600 /DR/TEJESH D/utib/9200100215365 2	S52680198	-		50,133.00		9,96,671.23
29-02-2024 13:43:48	UPIAR/442645331902 /DR/ombk.aac/PPIW/o mbk.aaco21833	S53713111	-		607.16		9,96,064.07
29-02-2024 14:29:23	UPIAR/442614134787 /DR/M S KASH/ICIC/97633281 58.eaz	S55736916	-		5,000.00		9,91,064.07
29-02-2024 17:30:45	UPIAR/406045950179 /DR/VINAYAK /KKBK/vinayakpatil62	S63744664	-		12,594.00		9,78,470.07
29-02-2024 19:58:12	UPIAR/406045066193 /DR/SHREE GA/ICIC/shreeganesh was	S72681994	-		250.00		9,78,220.07
29-02-2024 21:43:02	UPIAR/442614457924 /DR/MADHUKAR/HDF C/madhukar101010	S78319071	-		7,677.00		9,70,543.07
29-02-2024 22:12:13	UPIAR/406083865140 /DR/PATHARE /YESB/ q692292234@yb	S79413257	-		2,220.00		9,68,323.07
01-03-2024 12:22:09	UPIAR/442782586534 /DR/91567967/UBIN/9 156796773410@	S97253555	-		7,740.00		9,60,583.07
01-03-2024 14:17:31	UPIAR/442716387789 /DR/VIKRANT /SBIN/vikrant.icspun	S2812651	-		15,000.00		9,45,583.07
01-03-2024 18:58:07	UPIAR/406167912233 /DR/MAHESH B/KKBK/maheshjagdal e5	S17086540	-		3,442.00		9,42,141.07
01-03-2024 23:00:37	NEFT:KASHISH ENTERPRISES 35468557531DC	S29957727	Sender No:35468557531 DC			2,00,000.00	11,42,141.07
02-03-2024 09:00:54	MAND DR- BCF2442- P402PPS5873927	S37976095	-		54,004.00		10,88,137.07
02-03-2024 09:13:40	UPIAR/406289728581 /DR/Mayuri K/PYTM/paytmqr5hq2 8j7	S38532201	-		510.00		10,87,627.07

02-03-2024 09:21:37	MAND DR- BCF7075- 402DPFKF800183	S38831440	-		12,500.00		10,75,127.07
02-03-2024 09:59:57	NACH/10/1176983226 /DIGIKREDIT	S40371613	-		39,233.00		10,35,894.07
02-03-2024 11:17:42	NACH/10/1162403106 /TPCapfrst I	S44066314	-		23,028.00		10,12,866.07
02-03-2024 13:08:22	MOBFT to: KASHISH ENTERPRISES/40621 3682103	S49709875	-		50,000.00		9,62,866.07
02-03-2024 13:21:50	IMPSAR/4062130101 05/KASHISH ENTERPRIS/3363050 03216	S50395514	-		17,699.00		9,45,167.07
02-03-2024 13:29:51	IMPSAB/40621372752 2/KASHISH ENTERPRISES/97633 28158	S50785028	-			1,50,000.00	10,95,167.07
02-03-2024 15:11:44	NEFT:THE POONA BLIND MENS ASSOCIATION IDFBH2406242	S55347170	Sender No:IDFBH240624 23966			1,85,562.00	12,80,729.07
03-03-2024 09:08:15	UPIAR/442935880205 /DR/Shri Dat/PYTM/paytmqrp9 wjqtu	S84409610	-		144.00		12,80,585.07
03-03-2024 15:35:09	NACH/10/1247654805 /TP ACH LEND	S373928	-		39,586.00		12,40,999.07
03-03-2024 16:06:47	NACH/10/1253379267 /UGRO CAPITA	S1709678	-		1,27,799.00		11,13,200.07
03-03-2024 16:17:59	NACH/10/1249779410 /MOSH PIT TEC	S2114104	-		36,278.00		10,76,922.07
04-03-2024 14:17:25	UPIAR/443056847788 /DR/LMD CNG /YESB/bharatpe90772 0	S42405285	-		492.00		10,76,430.07
04-03-2024 18:07:51	MOBFT to: KASHISH ENTERPRISES/40641 8229306	S53276299	-		50,000.00		10,26,430.07
04-03-2024 22:35:51	UPIAR/443029182436 /DR/CHAVAN S/KKBK/ svchavan99@yb	S68495902	-		374.00		10,26,056.07
05-03-2024 09:28:56	NACH/10/1320180726 /ASHVFINANCE	S77081427	-		59,244.00		9,66,812.07
05-03-2024 09:50:02	UPIAR/443144587411 /DR/GURPREET/IOB A/singh88gurpre	S78011564	-		1,000.00		9,65,812.07
05-03-2024 12:00:31	NACH/10/1315773731 /RETAILASSET	S83668271	-		2,765.00		9,63,047.07
05-03-2024 12:26:39	NACH/10/1315359903 /Cholamandal	S84432205	-		49,706.00		9,13,341.07
05-03-2024 12:30:11	NACH/10/1315372030 /Cholamandal	S84432205	-		36,643.00		8,76,698.07
05-03-2024 13:31:44	NACH/10/1318481339 /Visage Hold	S87675327	-		1,02,847.00		7,73,851.07
05-03-2024 14:56:24	NACH/10/1337004426 /AMBIT FINVE	S92018153	-		80,050.00		6,93,801.07

05-03-2024 15:06:53	UPIAR/406593105816 /DR/ KAILASH/YESB/ q804814000@yb	S92795016	-		570.00		6,93,231.07
05-03-2024 15:25:15	NACH/10/1346337326 /TP ACH ADIT	S93424348	-		20,715.00		6,72,516.07
05-03-2024 15:29:24	NACH/10/1346370897 /TP ACH ADIT	S93424348	-		16,915.00		6,55,601.07
05-03-2024 15:47:46	NACH/10/1346596289 /ShriramFina	S94434658	-		73,272.00		5,82,329.07
05-03-2024 15:50:33	NACH/10/1351174496 /MONEYWISEFI	S94530233	-		56,416.00		5,25,913.07
05-03-2024 18:02:16	UPIAR/406594016292 /DR/SUNIL RA/INDB/sunilgawade 909	S986155	-		2,000.00		5,23,913.07
05-03-2024 22:17:13	UPIAR/406599840108 /DR/Harishku/UTIB/gp ay-112410140	S15763859	-		252.00		5,23,661.07
05-03-2024 22:56:11	MOBFT to: ASARAF ALAM/406522663945	S16719806	-		15,000.00		5,08,661.07
05-03-2024 22:57:44	UPIAR/443195631535 /DR/EID MOHA/UBIN/alamshai khh25@	S16743810	-		2,000.00		5,06,661.07
06-03-2024 13:20:29	UPIAR/443294865943 /DR/KKHOSPIT/YESB / q179850226@yb	S35377333	-		30.00		5,06,631.07
06-03-2024 13:35:16	UPIAR/443298059421 /DR/SURESH K/SBIN/sureshkumary ad	S36124534	-		10,000.00		4,96,631.07
06-03-2024 16:44:28	NEFT:THE POONA BLIND MENS ASSOCIATION IDFBH2406609	S44386895	Sender No:IDFBH240660 95891			82,192.00	5,78,823.07
06-03-2024 18:13:44	UPIAR/406697582888 /DR/SUNIL RA/HDFC/sunilgawad e909	S49117176	-		20,000.00		5,58,823.07
06-03-2024 20:43:07	UPIAR/443231284717 /DR/THE CAF/YESB/ q496826059@yb	S58883608	-		230.00		5,58,593.07
06-03-2024 21:47:41	UPIAR/406660496856 /DR/MOHAMMAD/BKI D/ 9309587541@yb	S62059413	-		300.00		5,58,293.07
06-03-2024 22:32:29	UPIAR/406665699052 /DR/NEW FLOR/YESB/ q589218305@yb	S63507365	-		493.00		5,57,800.07
07-03-2024 09:41:02	MOBFT from: ANU MANOJKUMAR GILL/406709550532	S72389498	-			4,70,000.00	10,27,800.07
07-03-2024 10:09:04	MOBFT to: ABDUL AHDA/406710305839	S73592994	-		4,000.00		10,23,800.07
07-03-2024 12:10:43	UPIAR/443387112263 /DR/ASHOKARE/YES B/bharatpe907239	S79342714	-		120.00		10,23,680.07
07-03-2024 15:24:10	ePAY/To:e-DIRECT TAX COLLE/523173647/TD S FEB 2024	S88388916	-		3,500.00		10,20,180.07

07-03-2024 15:26:22	ePAY/To:e-DIRECT TAX COLLE/523173816/TD S FEB 2024	S88483327	-		2,990.00		10,17,190.07
07-03-2024 22:07:30	UPIAR/443375650617 /DR/POOJA MI/YESB/ q147982974@yb	S11315806	-		80.00		10,17,110.07
07-03-2024 22:19:20	UPIAR/443334955665 /DR/MUKESH P/PYTM/paytmqr1gny ks5	S11745491	-		330.00		10,16,780.07
07-03-2024 23:53:26	UPIAR/443319657101 /DR/FAIMIDA /KKBK/9529864146- 2@a	S13453997	-		50,000.00		9,66,780.07
08-03-2024 10:26:50	UPIAR/406892759176 /DR/FIROZ AS/HDFC/maharashtr aste	S22186016	-		2,440.00		9,64,340.07
08-03-2024 14:15:35	UPIAR/443488081113 /DR/ombk.aac/PPIW/o mbk.aaco21833	S32530230	-		550.00		9,63,790.07
08-03-2024 19:35:58	UPIAR/406822082081 /DR/ombk.aac/PPIW/o mbk.aaco21833	S47367138	-		329.00		9,63,461.07
09-03-2024 10:18:45	UPIAR/406997120321 /DR/MOHD ASI/IPOS/aasifkhan10 488	S63742960	-		10,000.00		9,53,461.07
09-03-2024 13:48:46	UPIAR/406943522552 /DR/PATHIK B/UTIB/mab.03732301 43	S72921992	-		556.00		9,52,905.07
09-03-2024 14:46:09	UPIAR/443547132512 /DR/MOHAMMAD/KK BK/ 8551889880@ib	S75227624	-		10,000.00		9,42,905.07
09-03-2024 18:25:04	UPIAR/406929532532 /DR/A1 JAYKA/YESB/ q267927928@yb	S84517052	-		57.00		9,42,848.07
09-03-2024 19:01:18	UPIAR/406935741567 /DR/ombk.aac/PPIW/o mbk.aaco21833	S86773339	-		339.00		9,42,509.07
09-03-2024 23:40:16	UPIAR/443565461417 /DR/ABHISHEK/IBKL/ 7620437673@ib	S98628081	-		260.00		9,42,249.07
10-03-2024 10:07:06	UPIAR/443638063897 /DR/GANESH R/cbin/5334447056@c bi	S6261660	-		50,000.00		8,92,249.07
10-03-2024 10:41:05	NACH/10/1568468110 /MASFINANCIA	S7667547	-		73,312.00		8,18,937.07
10-03-2024 11:02:59	NACH/10/1561916027 /TP ACH ICIC	S8556104	-		11,685.00		8,07,252.07
10-03-2024 11:12:50	UPIAR/407092577047 /DR/91567967/UBIN/9 156796773410@	S9202252	-		20,000.00		7,87,252.07
10-03-2024 16:54:23	UPIAR/443606890986 /DR/GAJENDRA/YES B/bharatpe099053	S23107866	-		5,000.00		7,82,252.07
10-03-2024 22:42:26	UPIAR/407001204580 /DR/M K GROU/HDFC/rahulgill 2912-	S40682560	-		1,000.00		7,81,252.07

10-03-2024 22:55:08	UPIAR/443608709710 /DR/ombk.aac/PPIW/o mbk.aaco21812	S40898716	-		286.40		7,80,965.67
11-03-2024 10:06:05	UPIAR/407157623009 /DR/sapkalum/ICIC/sa pkalumakant7	S50622700	-		1.00		7,80,964.67
11-03-2024 10:09:53	UPIAR/407102118716 /DR/sapkalum/ICIC/sa pkalumakant7	S50781008	-		4,200.00		7,76,764.67
11-03-2024 10:41:41	IMPSAR/4071109267 11/RAJ STEEL/650014091477	S52220963	-		3,036.00		7,73,728.67
11-03-2024 12:08:12	UPIAR/407122232050 /DR/United S/UTIB/7030733233@ okb	S56448002	-		650.00		7,73,078.67
11-03-2024 16:36:53	UPIAR/443729335971 /DR/PEAK SOL/YESB/ q563419291@yb	S69155579	-		585.00		7,72,493.67
11-03-2024 18:35:39	UPIAR/443706542508 /DR/ROHIT RA/PYTM/paytmqr1sx aevr	S75641123	-		93.00		7,72,400.67
11-03-2024 19:59:55	UPIAR/443762858623 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S81556126	-		5,000.00		7,67,400.67
11-03-2024 20:31:52	UPIAR/407168258515 /DR/Regal Pe/PYTM/paytmqr281 0050	S83616480	-		274.00		7,67,126.67
12-03-2024 10:41:45	UPIAR/407271662915 /DR/ROSHNI H/YESB/ q217262830@yb	S751559	-		175.00		7,66,951.67
12-03-2024 13:38:30	UPIAR/443882880085 /DR/MOHD YU/SBIN/mdrizwankha n92	S9090430	-		5,000.00		7,61,951.67
12-03-2024 13:40:17	UPIAR/407291284021 /DR/MI CHAIW/YESB/ q869912464@yb	S9174914	-		30.00		7,61,921.67
12-03-2024 15:34:20	UPIAR/407276484449 /DR/MSEDCL Q/ICIC/msedclwlqr1@i c	S13926422	-		3,750.00		7,58,171.67
12-03-2024 16:29:32	UPIAR/443822682376 /DR/ombk.aac/PPIW/o mbk.aaco21814	S16268246	-		439.00		7,57,732.67
13-03-2024 10:27:06	IMPSAB/40731041216 9/AC VALIDATION GPAY /8828574650	S46800764	-			1.00	7,57,733.67
13-03-2024 10:40:12	UPIAR/407368927337 /DR/Indel Mo/ICIC/indelmny.bdp g@	S47381828	-		8,948.00		7,48,785.67
13-03-2024 13:54:11	UPIAR/407309936932 /DR/M K GROU/HDFC/rahulgill 2912-	S56432734	-		1,000.00		7,47,785.67
13-03-2024 18:34:21	UPIAR/443956657542 /DR/SURESH K/SBIN/sureshkumary ad	S69476733	-		5,000.00		7,42,785.67
14-03-2024 15:28:43	UPIAR/407480586613 /DR/STAR BAZ/HDFC/starbazaar .409	S6820779	-		1,093.67		7,41,692.00

14-03-2024 19:03:45	UPIAR/407492606449 /DR/bajajpay/INDB/baj ajpay.68797	S17753424	-		210.00		7,41,482.00
14-03-2024 19:56:56	UPIAR/444061005993 /DR/Balaji M/UTIB/gpay- 112298419	S21503271	-		1,890.00		7,39,592.00
14-03-2024 20:16:08	UPIAR/407442308218 /DR/GAURAV G/KKBK/gauravkakde 761	S22750313	-		307.00		7,39,285.00
15-03-2024 17:43:49	UPIAR/444163749239 /DR/EURONETG/ICIC /euronetgpay.rc	S60273644	-		750.90		7,38,534.10
15-03-2024 18:01:27	UPIAR/407599344479 /DR/Asharam /SBIN/aayushsinghpa w	S61258759	-		40.00		7,38,494.10
15-03-2024 18:25:54	UPIAR/444167954072 /DR/Google I/UTIB/gpaybillpay.el	S62737672	-		4,280.00		7,34,214.10
15-03-2024 18:46:00	UPIAR/444166555332 /DR/ DINESH/KKBK/thakur pawaiya@	S64001133	-		40.00		7,34,174.10
15-03-2024 19:03:00	UPIAR/407559061229 /DR/ABDUL WA/UBIN/wahababdul 6888	S65130735	-		20,000.00		7,14,174.10
16-03-2024 14:36:44	BY INST 945937 : CTS MICR O/W CLG	S98624694	-			1,00,000.00	8,14,174.10
16-03-2024 17:32:57	UPIAR/444285395025 /DR/Lawyerpa/ICIC/la wyerpanel563	S6290791	-		49.99		8,14,124.11
16-03-2024 19:51:29	UPIAR/444297414713 /DR/KAMRE AL/HDFC/kamrealaaam alam	S14880779	-		7,000.00		8,07,124.11
17-03-2024 06:50:47	UPIAR/444311121800 /DR/Savemone/AIRP/s avemoneyfinan	S25805341	-		50.00		8,07,074.11
17-03-2024 14:17:42	UPIAR/444309342380 /DR/Ganraj E/YESB/paytm- 91722104	S41710465	-		7,101.17		7,99,972.94
17-03-2024 21:00:20	UPIAR/407786458918 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S61476070	-		8,700.00		7,91,272.94
17-03-2024 21:07:46	UPIAR/444376877414 /DR/MOHAMMAD/UBI N/modumar608@oka	S61821693	-		3,500.00		7,87,772.94
18-03-2024 09:43:52	UPIAR/444472183519 /DR/SURESH K/SBIN/sureshkumary ad	S73701529	-		3,000.00		7,84,772.94
18-03-2024 11:50:04	MOBFT to: ALPHATEK TOOLS AND C/407811338247	S79220893	-		30,000.00		7,54,772.94
19-03-2024 10:58:43	UPIAR/444591829511 /DR/SWAROOP /YESB/ q555859705@yb	S23080360	-		10,620.00		7,44,152.94
19-03-2024 12:49:26	UPIAR/407942939411 /DR/Wonder C/FDRL/bharatpe.905 00	S28120645	-		15,420.00		7,28,732.94
19-03-2024 13:12:12	POS:Maharashtra Nat/sPUNE/40791391 8835	S29170310	-		709.00		7,28,023.94

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

19-03-2024 20:03:47	UPIAR/407980056507 /DR/ASHWINI /UBIN/soniashwani100	S49452148	-		700.00		7,27,323.94
19-03-2024 22:25:57	UPIAR/407997072415 /DR/ombk.aac/PPIW/o mbk.aaco21830	S55597942	-		410.00		7,26,913.94
20-03-2024 11:41:01	NACH/10/1988283117 /TP ACH ABL/	S65658046	-		71,305.00		6,55,608.94
20-03-2024 16:02:42	IMPSAB/40801659248 1/KASHISH ENTERPRISES/97633 28158	S77887657	-			50,000.00	7,05,608.94
20-03-2024 20:28:51	UPIAR/408024615340 /DR/sherkarm/HDFC/s herkarmohan@o	S93141434	-		20,000.00		6,85,608.94
21-03-2024 10:32:28	UPIAR/444719031604 /DR/RAJ STEE/INDB/ 9975669973@ax	S9883440	-		1,534.00		6,84,074.94
21-03-2024 10:41:25	UPIAR/408102133500 /DR/WASIM A/KKBK/9623528796 @kot	S10276830	-		1,000.00		6,83,074.94
21-03-2024 10:41:41	UPIAR/444775928591 /DR/WASIM A/KKBK/9623528796 @kot	S10287645	-		1,000.00		6,82,074.94
21-03-2024 11:02:06	Charges for PORD Customer Payment:UBINJ24081	S11180364	-		5.61		6,82,069.33
21-03-2024 11:02:07	NEFTO-DIVYAMANI STAINLESS STEEL 001320972165	S11180364	-		93,215.00		5,88,854.33
21-03-2024 12:07:38	UPIAR/444796936732 /DR/MAHESH B/KKBK/maheshjagdal e5	S14184157	-		3,338.00		5,85,516.33
21-03-2024 13:24:24	BY INST 153100 : CTS MICR O/W CLG	S17638799	-			4,00,000.00	9,85,516.33
21-03-2024 21:16:55	UPIAR/408142873623 /DR/SHREE MA/FDRL/bharatpe.90 067	S42222857	-		3,590.00		9,81,926.33
21-03-2024 22:53:22	UPIAR/408155969917 /DR/SHRI NAG/ICIC/ombk.aabs0 9272	S45444415	-		339.00		9,81,587.33
21-03-2024 23:56:59	UPIAR/408188373286 /DR/M K GROU/HDFC/rahulgill 2912-	S46199458	-		500.00		9,81,087.33
22-03-2024 14:31:16	UPIAR/408287984094 /DR/RADHIKA /YESB/bharatpe90728 0	S67372846	-		32,000.00		9,49,087.33
23-03-2024 08:00:33	Sms Charges For Mar Qtr ,2024	S3316643	-		157.83		9,48,929.50
23-03-2024 19:32:45	NEFT:KEYSTONE LIFESPACES PRIVATE LIMITED SBIN42408	S45242416	Sender No:SBIN4240832 41470			1,92,959.00	11,41,888.50
23-03-2024 21:09:29	UPIAR/4444961565999 /DR/M K GROU/HDFC/rahulgill 2912-	S51092674	-		1,500.00		11,40,388.50

23-03-2024 22:24:36	UPIAR/444934673644 /DR/Mr SACHI/CBIN/ 9921932826@yb	S53863275	-		349.00		11,40,039.50
23-03-2024 22:55:44	UPIAR/408317882675 /DR/WELLNESS/YES B/ q142767945@yb	S54539262	-		5,000.00		11,35,039.50
24-03-2024 00:23:45	UPIAR/408496671681 /DR/Google I/UTIB/gpaybillpay.fa	S55537295	-		500.00		11,34,539.50
24-03-2024 15:19:16	UPIAR/445033989482 /DR/SURESH K/SBIN/sureshkumary ad	S77056769	-		10,000.00		11,24,539.50
24-03-2024 16:01:29	UPIAR/445039800662 /DR/MOHAMMAD/UBI N/modumar608@oka	S78769988	-		6,000.00		11,18,539.50
24-03-2024 16:08:29	UPIAR/408431099200 /DR/KAMRE AL/HDFC/kamrealaaam alam	S79051724	-		2,500.00		11,16,039.50
24-03-2024 16:11:04	UPIAR/408482702671 /DR/MOHD YU/SBIN/mdrizwankha n92	S79156875	-		4,000.00		11,12,039.50
24-03-2024 16:14:43	UPIAR/445007793544 /DR/EID MOHA/UBIN/alamshai khh25@	S79308225	-		2,000.00		11,10,039.50
24-03-2024 18:27:29	UPIAR/445019597797 /DR/Roll Del/YESB/paytmqr281 0050	S85839618	-		30.00		11,10,009.50
24-03-2024 20:43:32	UPIAR/408499516297 /DR/amitkhil/ICIC/amit khilari821	S94624492	-		35,740.00		10,74,269.50
25-03-2024 13:58:45	UPIAR/445177536116 /DR/SAJIDHUS/SURY /sury00004224@s	S31358570	-		20.00		10,74,249.50
25-03-2024 21:12:36	UPIAR/445141061343 /DR/SHREE MA/FDRL/bharatpe.90 067	S48499966	-		2,790.00		10,71,459.50
25-03-2024 21:35:42	UPIAR/445104452392 /DR/SHUBHAM /YESB/bharatpe90722 5	S49305641	-		580.00		10,70,879.50
26-03-2024 00:46:58	UPIAR/445241066332 /DR/kanchanh/CNRB/ kanchanhanmant	S51955862	-		346.00		10,70,533.50
26-03-2024 08:59:49	UPIAR/408606161528 /DR/ABHISHEK/IBKL/ 7620437673@ib	S68759108	-		200.00		10,70,333.50
26-03-2024 11:03:08	10698554/672001010 050006	S73440788	-		1,02,250.00		9,68,083.50
26-03-2024 12:09:50	UPIAR/408666365420 /DR/NEELAM /SBIN/alishasirji-1@	S76427381	-		8,249.00		9,59,834.50
26-03-2024 18:20:58	IMPSAB/40861857243 7/KASHISH ENTERPRISES/97633 28158	S92337697	-			1,50,000.00	11,09,834.50
26-03-2024 18:22:51	MOBFT to: ANU MANOJKUMAR GILL/408618524486	S92442675	-		25,000.00		10,84,834.50

26-03-2024 18:48:11	RTGS:SKYVISION CONSTRUCTION HDFC260324080612	S93895547	-			2,00,000.00	12,84,834.50
26-03-2024 21:01:19	UPIAR/445218393672 /DR/SHREE GA/YESB/paytmqrb8u ksz3	S1783806	-		557.00		12,84,277.50
26-03-2024 21:48:39	UPIAR/408696896906 /DR/91567967/UBIN/9 156796773410@	S3672309	-		10,000.00		12,74,277.50
26-03-2024 21:49:38	UPIAR/408691408208 /DR/Google I/UTIB/gpaybillpay.fa	S3708062	-		1,000.00		12,73,277.50
26-03-2024 22:06:58	UPIAR/408621699072 /DR/LAKHARAM/YES B/ q635159088@yb	S4267225	-		50.00		12,73,227.50
27-03-2024 09:54:56	UPIAR/408756018262 /DR/SAKSHI R/UBIN/9370153319 @ubo	S15037787	-		2,000.00		12,71,227.50
27-03-2024 09:55:18	UPIAR/408755614972 /DR/SAKSHI R/UBIN/9370153319 @ubo	S15060608	-		11,000.00		12,60,227.50
27-03-2024 10:17:19	UPIAR/445328302369 /DR/RAJ STEE/INDB/ 9975669973@ax	S15999323	-		1,534.00		12,58,693.50
27-03-2024 11:56:09	UPIAR/408760513502 /DR/gufranal/UBIN/guf ranali10101	S20124996	-		4,000.00		12,54,693.50
27-03-2024 12:02:14	UPIAR/408798211734 /DR/BHAKTI T/TJSB/ 9657286661@yb	C7514064	-		4,701.00		12,49,992.50
27-03-2024 12:17:34	UPIAR/445389918953 /DR/TOUSIF S/YESB/paytmqrbmgrr gs	S21106854	-		110.00		12,49,882.50
27-03-2024 13:26:13	UPIAR/408711715171 /DR/BUBHANDA/ICIC/ bubhandariesbz	S23522347	-		15,567.00		12,34,315.50
27-03-2024 18:43:03	NEFT:SJ CONTRACTS PRIVATE LIMITED AXISP00484588846	S38043426	Sender No:AXISP004845 88846			1,71,906.00	14,06,221.50
27-03-2024 20:18:39	MOBFT to: STEPHEN SURESH GOREL/40872023120 2	S44415622	-		20,000.00		13,86,221.50
27-03-2024 20:19:38	MOBFT to: STEPHEN SURESH GOREL/40872025188 7	S44478893	-		1,600.00		13,84,621.50
28-03-2024 10:21:13	UPIAR/445455867781 /DR/SAVARAM /BARB/savaramvchou dh	S61006057	-		646.00		13,83,975.50
28-03-2024 12:16:35	NACH/10/2239869408 /TP ACH CHOL	S65170653	-		17,300.00		13,66,675.50
28-03-2024 12:40:27	UPIAR/408870465110 /DR/RAHUL MA/YESB/ q629706174@yb	C8878074	-		500.00		13,66,175.50
28-03-2024 15:45:40	BY INST 155597 : CTS MICR O/W CLG	S72680690	-			66,080.00	14,32,255.50

28-03-2024 15:48:04	BY INST 946378 : CTS MICR O/W CLG	S72680690	-			71,200.00	15,03,455.50
28-03-2024 18:15:22	UPIAR/408860786458 /DR/Mrs JOYT/CBIN/joytsana.d ake@	S79926836	-		442.00		15,03,013.50
28-03-2024 22:52:14	UPIAR/408856207205 /DR/SHRI NAG/ICIC/ombk.aabs0 9272	S93931489	-		1,000.00		15,02,013.50
28-03-2024 22:58:01	UPIAR/445466197697 /DR/ZAHIRUDD/YESB /paytmqryktd194	S94081756	-		400.00		15,01,613.50
29-03-2024 08:56:52	UPIAR/408925504229 /DR/MOHAMMAD/UBI N/modumar608@oka	S146599	-		2,000.00		14,99,613.50
29-03-2024 15:07:03	UPIAR/408999828176 /DR/RAHUL MA/UBIN/rahulgill2912 @	S15178454	-		500.00		14,99,113.50
29-03-2024 16:45:59	ePAY/To:Maharashtra Virtua/523604871/PTR C PAID 23-	S18793143	-		9,600.00		14,89,513.50
29-03-2024 16:53:26	UPIAR/445566933683 /DR/KOHINOOR/UTIB /fcbizgkks5q@fr	S19093080	-		130.00		14,89,383.50
29-03-2024 21:31:23	UPIAR/408937552320 /DR/Moshi Gr/YESB/paytm- 81779565	S34578375	-		1,246.00		14,88,137.50
29-03-2024 22:58:06	UPIAR/445513356640 /DR/billdesk/ICIC/billd esk.elect	S36936312	-		1,970.00		14,86,167.50
30-03-2024 11:01:23	UPIAR/409085160581 /DR/ombk.aac/PPIW/o mbk.aaco21833	C1064380	-		368.00		14,85,799.50
30-03-2024 11:01:28	UPIAR/409030471099 /DR/ombk.aac/PPIW/o mbk.aaco21833	S49124524	-		368.00		14,85,431.50
30-03-2024 11:07:54	UPIAR/445650366545 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S49264214	-		3,000.00		14,82,431.50
30-03-2024 21:36:27	UPIAR/445678510920 /DR/SWATI DA/YESB/ q963514404@yb	S76172822	-		585.00		14,81,846.50
30-03-2024 21:53:54	UPIAR/445677403080 /DR/Sur Alam/YESB/ q167097563@yb	S76889942	-		315.00		14,81,531.50
30-03-2024 22:04:53	UPIAR/409004517000 /DR/Rs appar/YESB/paytmqr5 62t3pe	S77293198	-		426.00		14,81,105.50
30-03-2024 22:09:43	6083329758035182/0 00000007264/672001 010050006	S77455175	-		10,000.00		14,71,105.50
31-03-2024 05:15:11	UPIAR/445769607113 /DR/Crown Fi/YESB/paytm- 54547385	S81513202	-		500.00		14,70,605.50
31-03-2024 18:34:18	UPIAR/445717238623 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S10975446	-		12,500.00		14,58,105.50

01-04-2024 09:35:13	UPIAR/44583607262 /DR/ROBIN SH/UCBA/bhardwajro bin5	S31408840	-		965.00		14,57,140.50
01-04-2024 10:03:59	UPIAR/445866165648 /DR/HAPPY MO/PUNB/ hapgrov@okaxi	S32544880	-		3,200.00		14,53,940.50
01-04-2024 10:17:18	UPIAR/445827077137 /DR/Buta Ram/UTIB/gpay- 112374876	S33100055	-		1,300.00		14,52,640.50
01-04-2024 12:53:03	UPIAR/445831674463 /DR/91567967/UBIN/9 156796773410@	S40034123	-		7,440.00		14,45,200.50
01-04-2024 17:29:47	UPIAR/409220501137 /DR/2 PETROL/YESB/ q502777027@yb	S51181633	-		1,000.00		14,44,200.50
01-04-2024 18:02:03	UPIAR/445873398351 /DR/RAJ COLL/AUBL/merchant 151265	S52869303	-		3,570.00		14,40,630.50
01-04-2024 19:11:28	UPIAR/445857910039 /DR/Dharam P/YESB/paytmqrl6f99 02	S57215266	-		740.00		14,39,890.50
01-04-2024 19:26:07	UPIAR/409239408166 /DR/M K GROU/HDFC/rahulgill 2912-	S58353130	-		500.00		14,39,390.50